Expense Ledger Parameters

Report ID:	PUB EX WEB				
Year:	2019	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Trans Date:		To:			
Description:	Display	Vendor/Desc:	Vendor Name		
Sort by:	Date	Subtotal by Sort by:	No	Use Alt Fund:	No
Spacing:	Single	Print Budget Adj.:	No		
Acct Status:	Active	Print Parent Account:	No		
Summary Only:	No	Suppress Zero Accts:	Yes		
Grand Totals on Separate Page:	No	Open Enc. Only:	No	Include Req:	Yes

Account Table: PUB EX WEB PUBLIC EXPENSE WEB

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	A	MB	Expense	Expense
1	DEPT	0000	1410	Expense	Expense
2	FUND	A	A	Expense	Expense
2	DEPT	1420	1420	Expense	Expense
2	ITEM	0000	9800	Expense	Expense
3	FUND	A	MB	Expense	Expense
3	DEPT	1430	9800	Expense	Expense
4	FUND	MD	MK	Expense	Expense
4	DEPT	0000	1410	Expense	Expense
5	FUND	MD	MK	Expense	Expense
5	DEPT	1430	9800	Expense	Expense
6	FUND	MM	ZZ	Expense	Expense
6	DEPT	0000	1410	Expense	Expense
7	FUND	MM	ZZ	Expense	Expense

Expense Ledger Parameters

7	DEPT	1430	9800	Expense	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Dept	No	No	Yes
3	Item	Yes	No	No

Print Display Description: No

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0101		**SALARIES**				70,650.42			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	2,473.28	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	2,748.08	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	2,748.08	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	2,748.08	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	2,748.08	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	2,748.08	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	2,748.08	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	2,748.08	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	2,748.08	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	2,748.08	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,748.08	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	2,748.08	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	2,748.08	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	2,748.08	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	2,748.08	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	2,250.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	2,748.08	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	2,748.08	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	2,748.08	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	2,748.08	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	2,748.08	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	2,748.08	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	2,748.08	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	2,748.08	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	2,748.08	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	2,700.00	
									21.30
Total Item 0101		**SALARIES**				**70,650.42**	**0.00**	**70,629.12**	**21.30**
A.1010.0201		**AV RM EQUIPMENT**				6,858.50			

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0201		**AV RM EQUIPMENT**				6,858.50			
04/03/19	0000003375	B & H PHOTO-VIDEO	1901096				1,145.20	0.00	
04/24/19	0000003375	B & H PHOTO-VIDEO	1901096	1901885	142261		(1,145.20)	0.00	
04/24/19	0000003375	B & H PHOTO-VIDEO	1901096	1901885	142261		0.00	1,145.20	
07/24/19	0000003375	B & H PHOTO-VIDEO	1902220				30.90	0.00	
11/08/19	*0000003375*	*B & H PHOTO-VIDEO*	**1903151*				*2,291.18*	*0.00*	
11/12/19	*0000003375*	*B & H PHOTO-VIDEO*	*1903220*				*(2,291.18)*	*0.00*	
11/12/19	0000003375	B & H PHOTO-VIDEO	1903220				2,291.18	0.00	
12/30/19	0000003375	B & H PHOTO-VIDEO	1903625				146.63	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO		1907281	144411		0.00	11.18	
12/31/19	0000003375	B & H PHOTO-VIDEO		1907282	144411		0.00	2,288.21	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903625				(146.63)	0.00	
									1,091.83
Total Item 0201		**EQUIPMENT**				**6,858.50**	**2,322.08**	**3,444.59**	**1,091.83**
A.1010.0401		**SUPPLIES**				986.02			
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					(13.98)	0.00	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901232*				*17.08*	*0.00*	
04/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901267*				*(17.08)*	*0.00*	
04/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267				17.08	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		(17.08)	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		0.00	17.08	
04/26/19	0000001300	EAGLE AWARDS & TROPHY CO.	1901386				35.00	0.00	
									947.92
A.1010.0401.0001		**AV RM SUPPLIES**				325.00			
									325.00
Total Item 0401		**SUPPLIES**				**1,311.02**	**21.02**	**17.08**	**1,272.92**
A.1010.0406		**AV ROOM CABLE**				175.00			
02/06/19	0000007944	CABLEVISION		1900148	141589		0.00	13.60	
02/21/19	0000007944	CABLEVISION		1900264	141739		0.00	13.60	
03/27/19	0000007944	CABLEVISION		1901299	142049		0.00	13.60	
04/24/19	0000007944	CABLEVISION		1901819	142273		0.00	13.60	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0406		**AV ROOM CABLE**				175.00			
05/21/19	0000007944	CABLEVISION		1902522	142522		0.00	13.60	
06/18/19	0000007944	CABLEVISION		1903010	142716		0.00	13.61	
07/29/19	0000007944	CABLEVISION		1904002	143151		0.00	13.61	
08/21/19	0000007944	CABLEVISION		1904693	143440		0.00	13.61	
09/24/19	0000007944	CABLEVISION		1905399	143703		0.00	13.61	
									52.56
A.1010.0406.0001		**CELLULAR TELEPHONE..**				1,250.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	99.60	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	99.60	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	99.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	99.46	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	99.46	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	99.48	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	100.23	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	100.23	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	100.23	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	100.30	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	100.30	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	100.30	
									51.19
Total Item 0406		**TELECOMMUNICATIONS**				**1,425.00**	**0.00**	**1,321.25**	**103.75**
A.1010.0418		**AV RM EQUIP MAINT**				7,641.50			
02/13/19	0000013646	MICEWICZ		1900236	3161		0.00	400.00	
07/24/19	0000013646	MICEWICZ		1903930	4217		0.00	2,100.00	
10/28/19	0000013646	MICEWICZ		1906148	4767		0.00	1,400.00	
11/14/19	0000013646	MICEWICZ		1906527	4874		0.00	400.00	
12/31/19	0000013646	MICEWICZ		1907916	5240		0.00	900.00	
									2,441.50
Total Item 0418		**EQUIPMENT MAINTENANCE**				**7,641.50**	**0.00**	**5,200.00**	**2,441.50**

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0423		**TB MTG EXPENSES**				2,500.00			
01/24/19	0000008383	GILBERT, ILAN		1900058	141494		0.00	39.44	
02/01/19	0000004482	PANAGI, ELENA		1900105	3079		0.00	6.79	
02/06/19	0000004482	PANAGI, ELENA		1900159	3112		0.00	6.79	
02/13/19	0000013386	WEISSLEDER		1900218	141655		0.00	14.57	
02/13/19	0000004482	PANAGI, ELENA		1900229	3148		0.00	5.00	
02/21/19	0000004482	PANAGI, ELENA		1900283	3215		0.00	6.79	
03/05/19	0000004482	PANAGI, ELENA		1900623	3276		0.00	5.00	
03/19/19	0000004482	PANAGI, ELENA		1901043	3397		0.00	6.79	
03/21/19	0000004482	PANAGI, ELENA		1901157	3441		0.00	5.00	
03/25/19	0000004482	PANAGI, ELENA		1901201	3497		0.00	5.00	
04/04/19	0000004482	PANAGI, ELENA		1901512	3536		0.00	6.79	
04/10/19	0000004482	PANAGI, ELENA		1901650	3570		0.00	5.00	
04/25/19	0000004482	PANAGI, ELENA		1902008	3647		0.00	6.79	
04/25/19	0000004482	PANAGI, ELENA		1902009	3648		0.00	6.79	
05/06/19	0000004482	PANAGI, ELENA		1902084	3706		0.00	5.00	
05/06/19	0000004482	PANAGI, ELENA		1902085	3707		0.00	14.98	
05/14/19	0000004482	PANAGI, ELENA		1902315	3731		0.00	6.79	
05/21/19	0000004482	PANAGI, ELENA		1902455	3776		0.00	5.00	
05/28/19	0000004482	PANAGI, ELENA		1902664	3844		0.00	5.00	
06/11/19	0000004482	PANAGI, ELENA		1902854	3904		0.00	6.79	
06/26/19	0000004482	PANAGI, ELENA		1903283	3994		0.00	5.00	
07/02/19	0000004482	PANAGI, ELENA		1903394	4025		0.00	6.79	
07/03/19	0000004482	PANAGI, ELENA		1903402	4034		0.00	5.00	
07/24/19	0000004482	PANAGI, ELENA		1903956	4162		0.00	8.99	
07/24/19	0000004482	PANAGI, ELENA		1903957	4163		0.00	8.00	
08/01/19	0000004482	PANAGI, ELENA		1904205	4231		0.00	6.79	
08/21/19	0000004482	PANAGI, ELENA		1904663	4346		0.00	6.79	
09/11/19	0000004482	PANAGI, ELENA		1905102	4469		0.00	9.29	
09/16/19	0000004482	PANAGI, ELENA		1905203	4495		0.00	7.99	
09/26/19	0000004482	PANAGI, ELENA		1905484	4580		0.00	6.79	
10/08/19	0000004482	PANAGI, ELENA		1905562	4595		0.00	5.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0423		**TB MTG EXPENSES**				2,500.00			
10/24/19	0000004482	PANAGI, ELENA		1906013	4725		0.00	11.79	
10/28/19	0000004482	PANAGI, ELENA		1906178	4779		0.00	11.99	
11/14/19	0000007222	YORKTOWN PIZZA & PASTA		1906495	144098		0.00	140.00	
11/14/19	0000008874	CAPORALE		1906500	144101		0.00	19.62	
11/14/19	0000009063	PETTY CASH		1906504	144103		0.00	20.00	
11/20/19	0000004482	PANAGI, ELENA		1906603	4896		0.00	6.99	
11/25/19	0000004482	PANAGI, ELENA		1906702	4930		0.00	10.48	
12/17/19	0000004482	PANAGI, ELENA		1907061	5004		0.00	4.75	
12/23/19	0000004482	PANAGI, ELENA		1907173	5038		0.00	6.99	
12/23/19	0000004482	PANAGI, ELENA		1907174	5039		0.00	5.00	
12/31/19	0000004482	PANAGI, ELENA		1907467	5123		0.00	5.00	
									2,010.86
Total Item 0423		**TRAINING**				**2,500.00**	**0.00**	**489.14**	**2,010.86**
A.1010.0490		**CABLE PROF SERVICES**				37,500.00			
02/01/19	0000003067	SCIANGULA		1900104	3078		0.00	200.00	
02/06/19	0000003067	SCIANGULA		1900138	3111		0.00	900.00	
02/13/19	0000003067	SCIANGULA		1900227	3145		0.00	200.00	
02/13/19	0000006322	VIGILANTE		1900231	3149		0.00	550.00	
03/01/19	0000003067	SCIANGULA		1900422	3223		0.00	200.00	
03/01/19	0000012893	GRANICUS, INC.		1900447	141816		0.00	1,854.00	
03/05/19	0000003067	SCIANGULA		1900622	3271		0.00	175.00	
03/19/19	0000003067	SCIANGULA		1901041	3392		0.00	175.00	
03/21/19	0000003067	SCIANGULA		1901154	3434		0.00	200.00	
03/21/19	0000003067	SCIANGULA		1901155	3434		0.00	200.00	
03/21/19	0000006322	VIGILANTE		1901161	3446		0.00	550.00	
03/25/19	0000003067	SCIANGULA		1901200	3493		0.00	200.00	
04/03/19	0000013934	MUNICIPAL CODE CORP.		1901441	142142		0.00	3,000.00	
04/04/19	0000013646	MICEWICZ		1901513	3557		0.00	200.00	
04/04/19	0000003067	SCIANGULA		1901514	3532		0.00	175.00	
04/04/19	0000003067	SCIANGULA		1901515	3532		0.00	200.00	
04/04/19	0000006322	VIGILANTE		1901516	3539		0.00	550.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0490		**CABLE PROF SERVICES**				37,500.00			
04/10/19	0000003067	SCIANGULA		1901648	3565		0.00	175.00	
04/10/19	0000003067	SCIANGULA		1901652	3565		0.00	250.00	
04/24/19	0000012893	GRANICUS, INC.		1901872	142296		0.00	7,416.00	
04/25/19	0000003067	SCIANGULA		1902005	3641		0.00	200.00	
04/25/19	0000003067	SCIANGULA		1902006	3641		0.00	200.00	
05/06/19	0000003067	SCIANGULA		1902082	3705		0.00	175.00	
05/06/19	0000003067	SCIANGULA		1902083	3705		0.00	200.00	
05/14/19	0000003067	SCIANGULA		1902316	3724		0.00	450.00	
05/14/19	0000003067	SCIANGULA		1902332	3724		0.00	175.00	
05/20/19	0000003067	SCIANGULA		1902413	3769		0.00	200.00	
05/20/19	0000006322	VIGILANTE		1902414	3781		0.00	550.00	
05/21/19	0000003067	SCIANGULA		1902454	3769		0.00	200.00	
05/28/19	0000003067	SCIANGULA		1902663	3842		0.00	375.00	
06/03/19	0000003067	SCIANGULA		1902756	3870		0.00	175.00	
06/13/19	0000006322	VIGILANTE		1902958	3937		0.00	550.00	
06/13/19	0000003067	SCIANGULA		1902959	3932		0.00	200.00	
06/19/19	0000003067	SCIANGULA		1903071	3967		0.00	200.00	
07/02/19	0000010397	ALLIANCE FOR SAFE KIDS		1903371	142918		0.00	100.00	
07/02/19	0000012726	YORKTOWN STAGE, INC.		1903380	142927		0.00	300.00	
07/03/19	0000003067	SCIANGULA		1903401	4033		0.00	175.00	
07/03/19	0000003067	SCIANGULA		1903420	4033		0.00	200.00	
07/23/19	0000006322	VIGILANTE		1903889	4172		0.00	550.00	
07/24/19	0000003067	SCIANGULA		1903948	4157		0.00	775.00	
08/01/19	0000003067	SCIANGULA		1904202	4228		0.00	200.00	
08/07/19	0000003067	SCIANGULA		1904317	4253		0.00	175.00	
08/13/19	0000003067	SCIANGULA		1904423	4286		0.00	250.00	
08/21/19	0000003067	SCIANGULA		1904658	4342		0.00	200.00	
08/21/19	0000003067	SCIANGULA		1904659	4342		0.00	175.00	
08/21/19	0000006322	VIGILANTE		1904682	4349		0.00	550.00	
08/27/19	0000003067	SCIANGULA		1904786	4384		0.00	300.00	
09/11/19	0000003067	SCIANGULA		1905099	4468		0.00	200.00	
09/11/19	0000003067	SCIANGULA		1905100	4468		0.00	200.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0490		**CABLE PROF SERVICES**				37,500.00			
09/16/19	0000003067	SCIANGULA		1905194	4488		0.00	200.00	
09/16/19	0000006322	VIGILANTE		1905212	4500		0.00	550.00	
09/26/19	0000003067	SCIANGULA		1905482	4578		0.00	200.00	
10/08/19	0000003067	SCIANGULA		1905558	4593		0.00	175.00	
10/08/19	0000003067	SCIANGULA		1905559	4593		0.00	175.00	
10/08/19	0000003067	SCIANGULA		1905560	4593		0.00	175.00	
10/08/19	0000003067	SCIANGULA		1905561	4593		0.00	200.00	
10/08/19	0000006322	VIGILANTE		1905567	4598		0.00	550.00	
10/24/19	0000003067	SCIANGULA		1906006	4723		0.00	200.00	
10/24/19	0000003067	SCIANGULA		1906007	4723		0.00	200.00	
10/28/19	0000003067	SCIANGULA		1906082	4743		0.00	200.00	
10/28/19	0000003067	SCIANGULA		1906170	4776		0.00	200.00	
10/28/19	0000003067	SCIANGULA		1906171	4776		0.00	175.00	
11/04/19	0000003067	SCIANGULA		1906251	4801		0.00	175.00	
11/14/19	0000006322	VIGILANTE		1906491	4859		0.00	550.00	
11/20/19	0000003067	SCIANGULA		1906602	4895		0.00	200.00	
11/25/19	0000003067	SCIANGULA		1906697	4928		0.00	175.00	
11/25/19	0000003067	SCIANGULA		1906698	4928		0.00	175.00	
11/25/19	0000003067	SCIANGULA		1906699	4928		0.00	200.00	
12/03/19	0000003067	SCIANGULA		1906774	4954		0.00	250.00	
12/11/19	0000006322	VIGILANTE		1906927	4982		0.00	550.00	
12/17/19	0000003067	SCIANGULA		1907057	5000		0.00	200.00	
12/23/19	0000003067	SCIANGULA		1907164	5031		0.00	200.00	
12/23/19	0000003067	SCIANGULA		1907165	5031		0.00	200.00	
12/23/19	0000006322	VIGILANTE		1907178	5041		0.00	550.00	
12/31/19	0000003067	SCIANGULA		1907457	5118		0.00	200.00	
12/31/19	0000003067	SCIANGULA		1907458	5118		0.00	175.00	
12/31/19	0000003067	SCIANGULA		1907652	5169		0.00	175.00	
12/31/19	0000003067	SCIANGULA		1907653	5169		0.00	175.00	
									4,580.00
Total Item 0490		**PROFESSIONAL SERVICES**				**37,500.00**	**0.00**	**32,920.00**	**4,580.00**
A.1010.0810		**MEDICAL INSURANCE**				22,521.17			

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0810		**MEDICAL INSURANCE**				22,521.17			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	1,809.58	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	1,809.58	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	2.65	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	1,809.58	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	2.65	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	1,809.58	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	2.65	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	1,809.58	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	2.65	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	1,809.58	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	1,809.58	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	2.65	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	4.38	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	2.65	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	1,809.58	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	2.65	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	1,809.58	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	1,809.58	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	1,809.58	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	2.65	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	1,809.58	
									770.03
Total Item 0810		**FICA**				**22,521.17**	**0.00**	**21,751.14**	**770.03**
A.1010.0811		**DENTAL INSURANCE**				3,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	248.00	

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
A.1010.0811		**DENTAL INSURANCE**				3,000.00			
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	248.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	168.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	249.24	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	248.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	248.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	248.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	248.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	248.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	248.00	
									102.67
Total Item 0811		**STATE RETIREMENT**				**3,000.00**	**0.00**	**2,897.33**	**102.67**
A.1010.0812		**VISION INSURANCE**				750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	53.70	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	53.70	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	53.70	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	53.70	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	53.70	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	53.70	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	53.70	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	53.70	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	53.70	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	53.70	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	53.70	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	53.70	
									105.60

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Fund A		**GENERAL FUND**							
Dept 1010		**LEGISLATIVE BOARD**							
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**644.40**	**105.60**
Dept 1110		**MUNICIPAL COURT**							
A.1110.0101		**SALARIES**				416,135.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	14,214.21	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	15,524.10	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	15,295.82	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	15,348.52	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	15,295.83	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	15,295.83	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	15,304.61	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	15,295.83	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	15,295.82	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	15,295.82	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	15,295.83	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	15,295.83	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	15,295.83	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	15,295.84	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	15,330.93	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	15,295.83	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	15,295.84	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	15,427.52	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	15,471.42	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	15,717.23	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	15,796.27	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	15,436.30	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	15,392.42	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	15,506.53	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	18,532.83	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	17,504.94	
									12,077.22
Total Item 0101		**SALARIES**				**416,135.00**	**0.00**	**404,057.78**	**12,077.22**

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0105		**OVERTIME**				15,500.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	371.17	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	469.81	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	371.17	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	284.93	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	447.03	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	612.68	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	687.31	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	642.13	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	471.51	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	432.00	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	472.17	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	433.86	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	350.46	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	193.82	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	609.55	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	581.04	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	480.65	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	305.35	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	520.87	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	578.11	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	373.84	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	310.74	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	358.73	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	376.18	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	522.32	
									4,242.57
Total Item 0105		**OVERTIME**				**15,500.00**	**0.00**	**11,257.43**	**4,242.57**
A.1110.0106		**LONGEVITY**				1,000.00			
11/21/19		P/R OTHER GROSS PAY	21965				0.00	1,000.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
									0.00
Total Item 0106		**LONGEVITY**				**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1110.0108		**LUMP SUM PAY**				1,440.00			
12/31/19		P/R OTHER GROSS PAY	21968				0.00	1,440.00	
									0.00
Total Item 0108		**LUMP SUM**				**1,440.00**	**0.00**	**1,440.00**	**0.00**
A.1110.0110		**PART TIME SALARIES**				42,000.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	1,302.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	1,670.35	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	1,479.97	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	874.84	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	1,440.10	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	1,464.93	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	1,645.18	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,576.49	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	1,012.10	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	1,790.34	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	1,450.60	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	1,551.54	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	1,572.49	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	976.60	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,815.16	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,326.37	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,139.50	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,372.50	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,638.70	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,663.10	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	1,206.56	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,354.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,119.59	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0110		**PART TIME SALARIES**				42,000.00			
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,329.41	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	1,723.04	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	378.00	
									6,126.54
Total Item 0110		**PART TIME & SEASONAL**				**42,000.00**	**0.00**	**35,873.46**	**6,126.54**
A.1110.0201		**EQUIPMENT**				8,572.44			
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				350.00	0.00	
12/19/18	0000013976	ATLANTIC TOMORROWS OFFICE	1803746				8,154.50	0.00	
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				(350.00)	0.00	
12/19/18	0000003777	SULLIVAN DATA MANAGEMENT	1803745				417.94	0.00	
03/18/19	0000003777	SULLIVAN DATA MANAGEMENT	1803745	1901012	3396		(417.94)	0.00	
03/18/19	0000003777	SULLIVAN DATA MANAGEMENT	1803745	1901012	3396		0.00	417.94	
04/03/19	0000013976	ATLANTIC TOMORROWS OFFICE	1803746	1901443	142144		(8,154.50)	0.00	
04/03/19	0000013976	ATLANTIC TOMORROWS OFFICE	1803746	1901443	142144		0.00	7,904.50	
04/03/19	0000013976	ATLANTIC TOMORROWS OFFICE	1803746	1901443	142144		0.00	250.00	
									0.00
Total Item 0201		**EQUIPMENT**				**8,572.44**	**0.00**	**8,572.44**	**0.00**
A.1110.0202		**COMPUTER HARDWARE**				155.00			
02/27/19	0000001431	HEWLETT-PACKARD CO.	1900793				155.00	0.00	
04/03/19	0000001431	HEWLETT-PACKARD CO.	1900793	1901404	142110		(155.00)	0.00	
04/03/19	0000001431	HEWLETT-PACKARD CO.	1900793	1901404	142110		0.00	155.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**155.00**	**0.00**	**155.00**	**0.00**
A.1110.0401		**SUPPLIES**				3,870.00			
11/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263				565.01	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803263	1807629	141332		(565.01)	0.00	
01/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900310*				*136.76*	*0.00*	
01/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900310*				*(136.76)*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*948.97*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*(166.66)*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*(441.51)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401		**SUPPLIES**				3,870.00			
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900710*				*(340.80)*	*0.00*	
02/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710				340.80	0.00	
02/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900840*				*2.53*	*0.00*	
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900823*				*(2.53)*	*0.00*	
02/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823				2.53	0.00	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710	1901322	142066		(340.80)	0.00	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710	1901322	142066		0.00	340.80	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		(2.53)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		0.00	2.53	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901795*				*125.43*	*0.00*	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901838*				*(125.43)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901838				125.43	0.00	
07/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902014*				*590.51*	*0.00*	
07/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902072*				*(590.51)*	*0.00*	
07/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072				590.51	0.00	
07/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902162*				*129.22*	*0.00*	
07/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902214*				*(129.22)*	*0.00*	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902214				129.22	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901838	1904014	143163		(41.81)	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901838				(83.62)	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901838	1904014	143163		0.00	41.81	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902214	1904499	143367		(129.22)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902214	1904499	143367		0.00	129.22	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072				(48.00)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		(542.51)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	10.35	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	8.79	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	27.85	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	44.60	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	32.65	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	28.10	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	109.30	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	41.80	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	41.80	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	11.46	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401		**SUPPLIES**				3,870.00			
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	8.05	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	12.30	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	43.90	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	25.68	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	31.56	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902072	1904502	143367		0.00	64.32	
08/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902383*				*263.60*	*0.00*	
08/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902438*				*80.07*	*0.00*	
08/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902439*				*54.00*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902448*				*(263.60)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902448				263.60	0.00	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902497*				*(80.07)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902497				80.07	0.00	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902498*				*(54.00)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902498				54.00	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902498	1905253	143667		(54.00)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902498	1905253	143667		0.00	54.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902448	1905257	143667		(263.60)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902448	1905257	143667		0.00	263.60	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902497	1905739	143836		(80.07)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902497	1905739	143836		0.00	80.07	
11/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903204*				*284.36*	*0.00*	
11/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903267*				*(284.36)*	*0.00*	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267				284.36	0.00	
12/12/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	**1903488*				*625.92*	*0.00*	
12/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903523*				*1,381.10*	*0.00*	
12/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903523*				*(190.62)*	*0.00*	
12/17/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	*1903552*				*(625.92)*	*0.00*	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				625.92	0.00	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903585*				*(1,190.48)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585				1,190.48	0.00	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				(625.92)	0.00	
12/17/19	0000013941	HOME DEPOT CREDIT SERVICES	1903552				725.92	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		(284.36)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	5.36	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401		**SUPPLIES**				3,870.00			
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	46.11	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	5.55	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	14.64	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	54.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903267	1907509	144493		0.00	158.70	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		(1,190.48)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	7.27	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	34.70	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	750.60	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	12.52	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	38.70	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	17.19	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	329.50	
									214.70
A.1110.0401.0001		**SUPPLIES.INK & TONER**				2,580.80			
01/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900310*				*136.76*	*0.00*	
01/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900310*				*(136.76)*	*0.00*	
01/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900310*				*136.76*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900266*				*(136.76)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900266				136.76	0.00	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*166.66*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*(166.66)*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*166.66*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*441.51*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*(441.51)*	*0.00*	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900704*				*441.51*	*0.00*	
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900710*				*(608.17)*	*0.00*	
02/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710				608.17	0.00	
02/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900774*				*88.54*	*0.00*	
02/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900751*				*(88.54)*	*0.00*	
02/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900751				88.54	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900266	1900495	141859		(136.76)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900266	1900495	141859		0.00	136.76	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900751				(88.54)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0401.0001		**SUPPLIES.INK & TONER**				2,580.80			
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710	1901322	142066		(608.17)	0.00	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710	1901322	142066		0.00	166.66	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900710	1901322	142066		0.00	441.51	
07/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902172*				*720.78*	*0.00*	
08/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902377*				*(720.78)*	*0.00*	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902377				720.78	0.00	
09/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902598*				*772.86*	*0.00*	
09/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902663*				*(772.86)*	*0.00*	
09/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902663				772.86	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902663	1905475	143737		(772.86)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902663	1905475	143737		0.00	772.86	
12/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903523*				*190.62*	*0.00*	
12/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903523*				*(190.62)*	*0.00*	
12/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903523*				*190.62*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903585*				*(190.62)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585				190.62	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902377				(720.78)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		(190.62)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903585	1907974	144798		0.00	190.62	
									872.39
Total Item 0401		**SUPPLIES**				**6,450.80**	**725.92**	**4,637.79**	**1,087.09**
A.1110.0405		**CONFERENCES**				1,000.00			
04/24/19	0000011048	RICCI		1901823	142281		0.00	172.00	
									828.00
Total Item 0405		**CONFERENCES**				**1,000.00**	**0.00**	**172.00**	**828.00**
A.1110.0406		**TELECOMMUNICATIONS**				5,000.00			
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	79.61	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	79.61	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	28.48	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	210.36	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	203.41	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0406		**TELECOMMUNICATIONS**				5,000.00			
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	81.71	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	28.48	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	28.45	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	201.82	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	81.71	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	28.30	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	201.94	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	81.71	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	200.72	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	28.31	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	81.71	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	10.05	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	8.38	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	10.80	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	14.91	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	12.03	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	17.85	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	17.64	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	200.00	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	28.61	
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	81.71	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	12.84	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	238.97	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	35.56	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	81.71	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	9.56	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	35.13	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	231.39	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	81.71	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	9.55	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	34.75	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	231.89	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	81.71	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0406		**TELECOMMUNICATIONS**				5,000.00			
10/16/19	0000011567	VERIZON		1905916	143887		0.00	9.52	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	35.85	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	233.32	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	81.71	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	9.63	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	35.64	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	247.72	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	81.71	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	8.37	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	35.53	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	239.82	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	8.52	
									839.58
Total Item 0406		**TELECOMMUNICATIONS**				**5,000.00**	**0.00**	**4,160.42**	**839.58**
A.1110.0410		**BOOKS/PERIODICALS**				3,581.63			
02/21/17	0000004835	LEXIS LAW PUBLISHING/MICH	1700706				468.35	0.00	
02/21/17	0000004291	WEST PUBLISHING CORP.	1700716				322.33	0.00	
02/14/18	0000001558	LOOSELEAF LAW PUBLICATION	1800598				254.95	0.00	
02/14/18	0000004835	LEXIS LAW PUBLISHING/MICH	1800596				468.35	0.00	
03/15/18	0000004291	WEST PUBLISHING CORP.	1800889				496.00	0.00	
09/05/18	0000001558	LOOSELEAF LAW PUBLICATION	1802609				290.95	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800889	1807530	141310		(496.00)	0.00	
03/19/19	0000001558	LOOSELEAF LAW PUBLICATION	1802609	1901046	141986		(290.95)	0.00	
03/19/19	0000001558	LOOSELEAF LAW PUBLICATION	1802609	1901046	141986		0.00	134.55	
03/19/19	0000001558	LOOSELEAF LAW PUBLICATION	1802609	1901046	141986		0.00	134.55	
03/19/19	0000001558	LOOSELEAF LAW PUBLICATION	1802609	1901046	141986		0.00	21.85	
04/04/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	**1901191*				*93.90*	*0.00*	
04/05/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	*1901209*				*(93.90)*	*0.00*	
04/05/19	0000001558	LOOSELEAF LAW PUBLICATION	1901209				93.90	0.00	
04/24/19	0000001558	LOOSELEAF LAW PUBLICATION	1901209	1901840	142251		(93.90)	0.00	
04/24/19	0000001558	LOOSELEAF LAW PUBLICATION	1901209	1901840	142251		0.00	73.90	
04/24/19	0000001558	LOOSELEAF LAW PUBLICATION	1901209	1901840	142251		0.00	20.00	
04/29/19	*0000004835*	*LEXIS LAW PUBLISHING/MICH*	**1901395*				*96.24*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0410		**BOOKS/PERIODICALS**				3,581.63			
05/06/19	*0000001090*	*MATTHEW BENDER & CO. INC.*	*1901438*				*(96.24)*	*0.00*	
05/06/19	0000001090	MATTHEW BENDER & CO. INC.	1901438				96.24	0.00	
07/19/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	**1902158*				*350.95*	*0.00*	
07/23/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	*1902210*				*(350.95)*	*0.00*	
07/23/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210				350.95	0.00	
07/23/19	0000001090	MATTHEW BENDER & CO. INC.	1901438	1903807	143092		(96.24)	0.00	
07/23/19	0000001090	MATTHEW BENDER & CO. INC.	1901438	1903807	143092		0.00	83.16	
07/23/19	0000001090	MATTHEW BENDER & CO. INC.	1901438	1903807	143092		0.00	13.08	
08/28/19	0000004835	LEXIS LAW PUBLISHING/MICH	1800596				(468.35)	0.00	
08/28/19	0000001558	LOOSELEAF LAW PUBLICATION	1800598				(254.95)	0.00	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		(350.95)	0.00	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		0.00	143.55	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		0.00	152.55	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		0.00	29.90	
12/31/19	0000001558	LOOSELEAF LAW PUBLICATION	1902210	1908322	145009		0.00	24.95	
									1,958.91
Total Item 0410		**BOOKS**				**3,581.63**	**790.68**	**832.04**	**1,958.91**
A.1110.0416		**BLDG MAINT**				16,796.59			
01/12/17	0000012363	OSP FIRE PROTECTION	1700196				165.00	0.00	
09/12/17	0000001359	JAMES FORD PLUMBING AND	1702764				600.00	0.00	
10/23/17	0000003348	SOUND WATER TREATMENT CTR	1703147				416.66	0.00	
03/15/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800825				168.50	0.00	
03/19/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800918				335.00	0.00	
05/01/18	0000003348	SOUND WATER TREATMENT CTR	1801353				1,416.68	0.00	
05/08/18	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411				299.00	0.00	
09/10/18	0000013941	HOME DEPOT CREDIT SERVICES	1802646				250.00	0.00	
09/17/18	0000004597	CAPITAL UNIFORM SERVICE	1802716				74.00	0.00	
10/03/18	0000006215	GEO ENVIRONMENTAL CO., IN	1802918				775.00	0.00	
10/31/18	0000002533	YORKTOWN GLASS	1803164				1,890.00	0.00	
12/05/18	0000008710	GRAINGER - CT/CRCS #861048502	1803564				21.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BLDG MAINT**				16,796.59			
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1807656	2960		(55.50)	0.00	
12/31/18	0000008710	GRAINGER - CT/CRCS #861048502	1803564	1807660	2975		(21.60)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802716	1808188	3181		(18.50)	0.00	
12/31/18	0000006215	GEO ENVIRONMENTAL CO., IN	1802918	1808287	141704		(775.00)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					44.08	0.00	
01/11/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	**1900305*				*200.00*	*0.00*	
01/11/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	**1900305*				*(200.00)*	*0.00*	
01/11/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	**1900305*				*155.00*	*0.00*	
01/15/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1900343*				*500.00*	*0.00*	
01/15/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	**1900349*				*220.00*	*0.00*	
01/16/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	*1900261*				*(155.00)*	*0.00*	
01/16/19	0000010463	MC CAFFREY SIGNS, INC.	1900261				155.00	0.00	
01/16/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1900282*				*(500.00)*	*0.00*	
01/16/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282				500.00	0.00	
01/16/19	*0000010463*	*MC CAFFREY SIGNS, INC.*	*1900283*				*(220.00)*	*0.00*	
01/16/19	0000010463	MC CAFFREY SIGNS, INC.	1900283				220.00	0.00	
01/30/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900576*				*245.00*	*0.00*	
02/01/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	**1900610*				*250.00*	*0.00*	
02/01/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900611*				*200.00*	*0.00*	
02/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900597*				*(245.00)*	*0.00*	
02/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900597				245.00	0.00	
02/11/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	*1900627*				*(250.00)*	*0.00*	
02/11/19	0000013941	HOME DEPOT CREDIT SERVICES	1900627				250.00	0.00	
02/11/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900628*				*(200.00)*	*0.00*	
02/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628				200.00	0.00	
03/04/19	0000010463	MC CAFFREY SIGNS, INC.	1900283	1900526	141856		(220.00)	0.00	
03/04/19	0000010463	MC CAFFREY SIGNS, INC.	1900283	1900526	141856		0.00	220.00	
03/04/19	0000010463	MC CAFFREY SIGNS, INC.	1900261	1900527	141856		(155.00)	0.00	
03/04/19	0000010463	MC CAFFREY SIGNS, INC.	1900261	1900527	141856		0.00	155.00	
03/05/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1900540	3277		(37.50)	0.00	
03/05/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1900540	3277		0.00	37.50	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1901085	3442		(37.50)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1901085	3442		0.00	37.50	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BLDG MAINT**				16,796.59			
03/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282	1901346	142083		(275.00)	0.00	
03/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282	1901346	142083		0.00	275.00	
04/02/19	*0000008710*	*GRAINGER - CT/CRCS #861048502*	**1901163*				*275.05*	*0.00*	
04/02/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901164*				*602.71*	*0.00*	
04/05/19	*0000008710*	*GRAINGER - CT/CRCS #861048502*	*1901185*				*(275.05)*	*0.00*	
04/05/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185				275.05	0.00	
04/05/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1901186*				*(602.71)*	*0.00*	
04/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901186				602.71	0.00	
04/22/19	*0000003348*	*SOUND WATER TREATMENT CTR*	**1901339*				*7,650.00*	*0.00*	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1901938	3649		(37.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1901938	3649		0.00	37.00	
04/25/19	*0000003348*	*SOUND WATER TREATMENT CTR*	*1901369*				*(7,650.00)*	*0.00*	
04/25/19	0000003348	SOUND WATER TREATMENT CTR	1901369				7,650.00	0.00	
04/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901408*				*359.31*	*0.00*	
05/06/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901440*				*(359.31)*	*0.00*	
05/06/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				359.31	0.00	
05/06/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				(359.31)	0.00	
05/06/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				347.93	0.00	
05/14/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185	1902344	3742		(225.37)	0.00	
05/14/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185				(49.68)	0.00	
05/14/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185	1902344	3742		0.00	60.93	
05/14/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185	1902344	3742		0.00	93.40	
05/14/19	0000008710	GRAINGER - CT/CRCS #861048502	1901185	1902344	3742		0.00	71.04	
06/03/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1902757	3881		0.00	165.00	
06/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1902846	3905		(37.00)	0.00	
06/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1902846	3905		0.00	37.00	
06/26/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1903243	3991		(5,566.66)	0.00	
06/26/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1903243	3991		0.00	3,950.00	
06/26/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1903243	3991		0.00	1,200.00	
06/26/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1903243	3991		0.00	416.66	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1903262	3995		(55.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BLDG MAINT**				16,796.59			
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1903262	3995		0.00	55.50	
07/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902063*				*250.00*	*0.00*	
07/16/19	0000002533	YORKTOWN GLASS	1803164	1903566	143004		(1,890.00)	0.00	
07/16/19	0000002533	YORKTOWN GLASS	1803164	1903566	143004		0.00	1,890.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901186	1903644	143051		(602.71)	0.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901186	1903644	143051		0.00	382.71	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901186	1903644	143051		0.00	220.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1903882	4164		(37.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900597				(3.50)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900597	1903882	4164		0.00	37.00	
07/23/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628	1903901	4193		(67.45)	0.00	
07/23/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628	1903901	4193		0.00	67.45	
07/25/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902224*				*(250.00)*	*0.00*	
07/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902224				250.00	0.00	
08/08/19	*0000002533*	*YORKTOWN GLASS*	**1902334*				*758.00*	*0.00*	
08/12/19	*0000008710*	*GRAINGER - CT/CRCS #861048502*	**1902345*				*215.34*	*0.00*	
08/13/19	*0000002533*	*YORKTOWN GLASS*	*1902395*				*(758.00)*	*0.00*	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
08/13/19	*0000008710*	*GRAINGER - CT/CRCS #861048502*	*1902398*				*(215.34)*	*0.00*	
08/13/19	0000008710	GRAINGER - CT/CRCS #861048502	1902398				215.34	0.00	
08/13/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1904426	4289		(416.66)	0.00	
08/13/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1904426	4289		0.00	416.66	
08/13/19	0000002533	YORKTOWN GLASS	1902395				(758.00)	0.00	
08/14/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1904547	143381		0.00	220.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1904666	4347		(37.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1904666	4347		0.00	37.00	
08/28/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800825				(168.50)	0.00	
08/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1800918				(335.00)	0.00	
08/28/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1801411				(299.00)	0.00	
08/28/19	0000013941	HOME DEPOT CREDIT SERVICES	1802646				(250.00)	0.00	
08/28/19	0000003348	SOUND WATER TREATMENT CTR	1801353				(1,416.68)	0.00	
09/11/19	0000008710	GRAINGER - CT/CRCS #861048502	1902398	1905114	4473		(215.34)	0.00	
09/11/19	0000008710	GRAINGER - CT/CRCS #861048502	1902398	1905114	4473		0.00	41.64	
09/11/19	0000008710	GRAINGER - CT/CRCS #861048502	1902398	1905114	4473		0.00	33.60	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0416		**BLDG MAINT**				16,796.59			
09/11/19	0000008710	GRAINGER - CT/CRCS #861048502	1902398	1905114	4473		0.00	140.10	
09/16/19	0000002533	YORKTOWN GLASS		1905187	143654		0.00	1,350.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1905207	4496		(37.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1905207	4496		0.00	37.00	
10/16/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1905892	4673		(416.66)	0.00	
10/16/19	0000003348	SOUND WATER TREATMENT CTR	1901369	1905892	4673		0.00	416.66	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1905894	4675		(37.00)	0.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1905894	4675		0.00	37.00	
10/16/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440	1905904	4680		(173.97)	0.00	
10/16/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440	1905904	4680		0.00	173.97	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1906484	4857		(55.50)	0.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1906484	4857		0.00	55.50	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907322	144430		0.00	330.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900282				(225.00)	0.00	
12/31/19	0000013941	HOME DEPOT CREDIT SERVICES	1900627				(250.00)	0.00	
12/31/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900628				(132.55)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1901369				(1,250.02)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901440				(173.96)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224				(9.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1907347	5074		(37.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1907347	5074		0.00	37.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.		1907849	5220		0.00	179.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907903	144726		0.00	220.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1908107	5291		(37.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902224	1908107	5291		0.00	37.00	
									2,400.03
A.1110.0416.0001		**BLDG MAINT RESTROOM PAPER**				269.15			
									269.15
Total Item 0416		**BUILDING MAINTENANCE**				**17,065.74**	**1,225.74**	**13,170.82**	**2,669.18**
A.1110.0417		**COPIER MAINTENANCE**				439.97			
06/11/19	0000013379	RICOH USA, INC.		1902852	3924		0.00	6.41	
07/08/19	0000013976	ATLANTIC TOMORROWS OFFICE		1903450	142976		0.00	154.07	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0417		**COPIER MAINTENANCE**				439.97			
09/17/19	0000013379	RICOH USA, INC.		1905299	4532		0.00	6.21	
09/17/19	0000013976	ATLANTIC TOMORROWS OFFICE		1905316	143682		0.00	157.08	
11/12/19	0000013379	RICOH USA, INC.		1906439	4847		0.00	5.05	
12/31/19	0000013976	ATLANTIC TOMORROWS OFFICE		1907918	144728		0.00	111.15	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**439.97**	**0.00**	**439.97**	**0.00**
A.1110.0418		**EQUIP MAINT**				1,014.23			
03/15/18	0000010921	METRO IMAGING SERVICES, INC	1800888				485.00	0.00	
12/18/18	0000005026	PROMARK INTERNATIONAL, IN	1803744				550.00	0.00	
02/26/19	0000005026	PROMARK INTERNATIONAL, IN		1900301	141758		0.00	70.00	
08/28/19	0000010921	METRO IMAGING SERVICES, INC	1800888				(485.00)	0.00	
11/14/19	0000005026	PROMARK INTERNATIONAL, IN	1803744	1906489	144095		(550.00)	0.00	
11/14/19	0000005026	PROMARK INTERNATIONAL, IN	1803744	1906489	144095		0.00	550.00	
									394.23
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,014.23**	**0.00**	**620.00**	**394.23**
A.1110.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				6,150.00			
01/12/17	0000002351	COMMISSIONER OF MOTOR VEHICLES	1700198				300.00	0.00	
02/14/18	0000002351	COMMISSIONER OF MOTOR VEHICLES	1800608				200.00	0.00	
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	5,500.00	
02/27/19			**1900838*				*155.00*	*0.00*	
02/27/19			**1900838*				*(155.00)*	*0.00*	
08/28/19	0000002351	COMMISSIONER OF MOTOR VEHICLES	1800608				(200.00)	0.00	
09/12/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1902594*				*155.15*	*0.00*	
09/16/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	*1902664*				*(155.15)*	*0.00*	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1902664				155.15	0.00	
10/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1902664	1905893	4674		(155.15)	0.00	
10/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1902664	1905893	4674		0.00	155.15	
									194.85
Total Item 0421		**ALARM MAINTENANCE**				**6,150.00**	**300.00**	**5,655.15**	**194.85**

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0423		**TRAINING**				300.00			
									300.00
Total Item 0423		**TRAINING**				**300.00**	**0.00**	**0.00**	**300.00**
A.1110.0428		**DUES**				750.00			
02/04/19	*0000006398*	*WEST CTY MAGISTRATES ASSOC*	**1900625*				*120.00*	*0.00*	
02/04/19	*0000007507*	*NYS MAGISTRATES ASSOC.*	**1900631*				*320.00*	*0.00*	
02/04/19	*0000006358*	*NYSAMCC, INC.*	**1900633*				*250.00*	*0.00*	
02/11/19	*0000006398*	*WEST CTY MAGISTRATES ASSOC*	*1900639*				*(120.00)*	*0.00*	
02/11/19	0000006398	WEST CTY MAGISTRATES ASSOC	1900639				120.00	0.00	
02/11/19	*0000007507*	*NYS MAGISTRATES ASSOC.*	*1900645*				*(320.00)*	*0.00*	
02/11/19	0000007507	NYS MAGISTRATES ASSOC.	1900645				320.00	0.00	
02/11/19	*0000006358*	*NYSAMCC, INC.*	*1900647*				*(250.00)*	*0.00*	
02/11/19	0000006358	NYSAMCC, INC.	1900647				250.00	0.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		(250.00)	0.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		0.00	50.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		0.00	50.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		0.00	50.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		0.00	50.00	
03/04/19	0000006358	NYSAMCC, INC.	1900647	1900478	141845		0.00	50.00	
03/04/19	0000006398	WEST CTY MAGISTRATES ASSOC	1900639	1900480	141847		(120.00)	0.00	
03/04/19	0000006398	WEST CTY MAGISTRATES ASSOC	1900639	1900480	141847		0.00	60.00	
03/04/19	0000006398	WEST CTY MAGISTRATES ASSOC	1900639	1900480	141847		0.00	60.00	
03/04/19	0000007507	NYS MAGISTRATES ASSOC.	1900645	1900483	141850		(320.00)	0.00	
03/04/19	0000007507	NYS MAGISTRATES ASSOC.	1900645	1900483	141850		0.00	160.00	
03/04/19	0000007507	NYS MAGISTRATES ASSOC.	1900645	1900483	141850		0.00	160.00	
									60.00
Total Item 0428		**DUES**				**750.00**	**0.00**	**690.00**	**60.00**
A.1110.0434		**UNIFORMS**				1,000.00			
									1,000.00
Total Item 0434		**UNIFORMS**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.1110.0440		**AUDITOR**				411.04			
									411.04
Total Item 0440		**AUDITOR**				**411.04**	**0.00**	**0.00**	**411.04**

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0450		**WATER PURCHASE**				100.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	0.69	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	0.69	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	8.76	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	6.07	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	14.14	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	3.38	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	3.38	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	0.69	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	14.14	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	3.38	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	0.69	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	0.69	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	0.69	
									42.61
Total Item 0450		**WATER**				**100.00**	**0.00**	**57.39**	**42.61**
A.1110.0480		**GRANT EXPENDITURES**				5,000.00			
02/25/19		JCAP GRANT TO FUND	25312				0.00	(1,994.00)	
02/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900840*				*1,994.00*	*0.00*	
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900823*				*(1,994.00)*	*0.00*	
02/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823				1,994.00	0.00	
03/04/19	*0000001431*	*HEWLETT-PACKARD CO.*	**1900874*				*4,996.04*	*0.00*	
03/12/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	*1900859*				*(4,996.04)*	*0.00*	
03/12/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859				4,996.04	0.00	
03/12/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859				(1,248.84)	0.00	
03/20/19	0000001431	HEWLETT-PACKARD CO.	1900988				1,248.84	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		(1,994.00)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		0.00	120.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		0.00	755.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900823	1901825	142283		0.00	1,119.00	
05/21/19	0000001431	HEWLETT-PACKARD CO.	1900988	1902503	142509		(1,248.84)	0.00	
05/21/19	0000001431	HEWLETT-PACKARD CO.	1900988	1902503	142509		0.00	1,248.84	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0480		**GRANT EXPENDITURES**				5,000.00			
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		(3,747.20)	0.00	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	1,900.00	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	426.13	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	42.90	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	14.70	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	540.00	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	95.00	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	228.47	
06/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1900859	1902709	3873		0.00	500.00	
									3.96
Total Item 0480		**GRANTS**				**5,000.00**	**0.00**	**4,996.04**	**3.96**
A.1110.0490		**CONTRACTUAL**				37,590.00			
01/09/17	0000010988	LANGUAGE LINE SERVICES, INC.	1700103				450.00	0.00	
09/12/17	0000013790	ABATECOLA	1702788				1,400.00	0.00	
02/08/18	0000013790	ABATECOLA	1800570				1,000.00	0.00	
02/08/18	0000012819	SEPULVEDA	1800571				1,375.00	0.00	
02/08/18	0000013791	DONNELLY	1800574				400.00	0.00	
02/14/18	0000010988	LANGUAGE LINE SERVICES, INC.	1800606				300.00	0.00	
02/14/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607				1,090.00	0.00	
02/14/18	0000005022	SAVASTANO	1800610				600.00	0.00	
09/05/18	0000013390	CILIBERTO	1802596				1,600.00	0.00	
12/31/18	0000013390	CILIBERTO	1802596				(1,200.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607				1,415.00	0.00	
12/31/18	0000005022	SAVASTANO	1800610	1807362	141229		(600.00)	0.00	
12/31/18	0000013390	CILIBERTO	1802596	1807388	141252		(400.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1807566	2966		(1,180.00)	0.00	
12/31/18	0000012819	SEPULVEDA	1800571	1807918	3068		(255.00)	0.00	
12/31/18	0000007531	PRECISE TRANSLATIONS, LLC	1800607	1808270	3186		(1,325.00)	0.00	
01/17/19	*0000012819*	*SEPULVEDA*	**1900391*				*10,200.00*	*0.00*	
01/23/19	*0000012819*	*SEPULVEDA*	*1900375*				*(10,200.00)*	*0.00*	
01/23/19	0000012819	SEPULVEDA	1900375				10,200.00	0.00	
01/30/19	*0000013390*	*CILIBERTO*	**1900575*				*4,200.00*	*0.00*	
01/30/19	*0000010988*	*LANGUAGE LINE SERVICES, INC.*	**1900577*				*300.00*	*0.00*	
01/30/19	*0000007531*	*PRECISE TRANSLATIONS, LLC*	**1900580*				*4,100.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL**				37,590.00			
02/11/19	*0000013390*	*CILIBERTO*	*1900596*				*(4,200.00)*	*0.00*	
02/11/19	0000013390	CILIBERTO	1900596				4,200.00	0.00	
02/11/19	*0000010988*	*LANGUAGE LINE SERVICES, INC.*	*1900598*				*(300.00)*	*0.00*	
02/11/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598				300.00	0.00	
02/11/19	*0000007531*	*PRECISE TRANSLATIONS, LLC*	*1900601*				*(4,100.00)*	*0.00*	
02/11/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601				4,100.00	0.00	
02/13/19	*0000005022*	*SAVASTANO*	**1900703*				*4,600.00*	*0.00*	
02/13/19	0000012819	SEPULVEDA	1900375	1900242	3157		(530.00)	0.00	
02/13/19	0000012819	SEPULVEDA	1900375	1900242	3157		0.00	530.00	
02/19/19	*0000005022*	*SAVASTANO*	*1900709*				*(4,600.00)*	*0.00*	
02/19/19	0000005022	SAVASTANO	1900709				4,600.00	0.00	
03/01/19	0000005022	SAVASTANO	1900709	1900431	141803		(800.00)	0.00	
03/01/19	0000005022	SAVASTANO	1900709	1900431	141803		0.00	800.00	
03/01/19	0000013390	CILIBERTO	1900596	1900452	141821		(800.00)	0.00	
03/01/19	0000013390	CILIBERTO	1900596	1900452	141821		0.00	800.00	
03/04/19	*0000014078*	*TAGGART-CALLERAN*	**1900880*				*600.00*	*0.00*	
03/12/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1900825	3345		(780.00)	0.00	
03/12/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1900825	3345		0.00	780.00	
03/18/19	0000013390	CILIBERTO	1900596	1900973	141983		(1,200.00)	0.00	
03/18/19	0000013390	CILIBERTO	1900596	1900973	141983		0.00	1,200.00	
03/18/19	0000012819	SEPULVEDA	1900375	1901024	3418		(510.00)	0.00	
03/18/19	0000012819	SEPULVEDA	1900375	1901024	3418		0.00	510.00	
03/28/19	0000014078	TAGGART-CALLERAN		1901362	142098		0.00	200.00	
04/05/19	*0000014078*	*TAGGART-CALLERAN*	*1901098*				*(600.00)*	*0.00*	
04/05/19	0000014078	TAGGART-CALLERAN	1901098				600.00	0.00	
04/10/19	0000013390	CILIBERTO	1900596	1901636	142209		(1,200.00)	0.00	
04/10/19	0000013390	CILIBERTO	1900596	1901636	142209		0.00	1,200.00	
04/11/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1901679	3576		(1,090.00)	0.00	
04/11/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1901679	3576		0.00	1,090.00	
04/11/19	0000012819	SEPULVEDA	1900375	1901680	3599		(235.00)	0.00	
04/11/19	0000012819	SEPULVEDA	1900375	1901680	3599		0.00	235.00	
04/24/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598	1901851	142280		(34.50)	0.00	
04/24/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598	1901851	142280		0.00	34.50	
05/07/19	0000013390	CILIBERTO	1900596				600.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL**				37,590.00			
05/10/19	*0000013390*	*CILIBERTO*	**1901527*				*6,200.00*	*0.00*	
05/14/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1902305	3736		(580.00)	0.00	
05/14/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1902305	3736		0.00	580.00	
05/15/19	*0000013390*	*CILIBERTO*	*1901560*				*(6,200.00)*	*0.00*	
05/15/19	0000013390	CILIBERTO	1901560				6,200.00	0.00	
05/22/19	0000013390	CILIBERTO	1900596	1902538	142537		(1,600.00)	0.00	
05/22/19	0000013390	CILIBERTO	1900596	1902538	142537		0.00	1,000.00	
05/22/19	0000013390	CILIBERTO	1900596	1902538	142537		0.00	600.00	
05/30/19	0000013390	CILIBERTO	1901560	1902699	142603		(800.00)	0.00	
05/30/19	0000013390	CILIBERTO	1901560	1902699	142603		0.00	800.00	
06/12/19	0000005022	SAVASTANO	1900709	1902889	142659		(800.00)	0.00	
06/12/19	0000005022	SAVASTANO	1900709	1902889	142659		0.00	800.00	
06/13/19	0000012819	SEPULVEDA	1900375	1902970	3949		(510.00)	0.00	
06/13/19	0000012819	SEPULVEDA	1900375	1902970	3949		0.00	510.00	
06/27/19	*0000007531*	*PRECISE TRANSLATIONS, LLC*	**1901923*				*4,000.00*	*0.00*	
07/01/19	*0000007531*	*PRECISE TRANSLATIONS, LLC*	*1901976*				*(4,000.00)*	*0.00*	
07/01/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976				4,000.00	0.00	
07/17/19	0000007531	PRECISE TRANSLATIONS, LLC		1903718	4097		0.00	1,670.00	
07/17/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1903719	4098		(1,615.00)	0.00	
07/17/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601				(35.00)	0.00	
07/17/19	0000007531	PRECISE TRANSLATIONS, LLC	1900601	1903719	4098		0.00	1,615.00	
07/24/19	0000012819	SEPULVEDA	1900375	1903916	4207		(765.00)	0.00	
07/24/19	0000012819	SEPULVEDA	1900375	1903916	4207		0.00	765.00	
07/24/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1903969	4176		(580.00)	0.00	
07/24/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1903969	4176		0.00	580.00	
07/30/19	0000013390	CILIBERTO	1901560	1904031	143173		(800.00)	0.00	
07/30/19	0000013390	CILIBERTO	1901560	1904031	143173		0.00	800.00	
08/13/19	0000005022	SAVASTANO	1900709	1904448	143346		(1,600.00)	0.00	
08/13/19	0000005022	SAVASTANO	1900709	1904448	143346		0.00	1,600.00	
08/14/19	0000012819	SEPULVEDA	1900375	1904531	4323		(235.00)	0.00	
08/14/19	0000012819	SEPULVEDA	1900375	1904531	4323		0.00	235.00	
08/14/19	0000013390	CILIBERTO	1901560	1904554	143385		(400.00)	0.00	
08/14/19	0000013390	CILIBERTO	1901560	1904554	143385		0.00	400.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL**				37,590.00			
08/21/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1904687	4352		(780.00)	0.00	
08/21/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1904687	4352		0.00	780.00	
08/28/19	0000013790	ABATECOLA	1800570				(1,000.00)	0.00	
08/28/19	0000012819	SEPULVEDA	1800571				(1,120.00)	0.00	
08/28/19	0000013791	DONNELLY	1800574				(400.00)	0.00	
08/28/19	0000010988	LANGUAGE LINE SERVICES, INC.	1800606				(300.00)	0.00	
09/05/19	0000012819	SEPULVEDA	1900375				(3,600.00)	0.00	
09/05/19	0000005022	SAVASTANO	1900709				3,600.00	0.00	
09/11/19	0000005022	SAVASTANO	1900709	1905104	143618		(800.00)	0.00	
09/11/19	0000005022	SAVASTANO	1900709	1905104	143618		0.00	800.00	
09/17/19	0000012819	SEPULVEDA	1900375	1905279	4528		(510.00)	0.00	
09/17/19	0000012819	SEPULVEDA	1900375	1905279	4528		0.00	510.00	
09/17/19	0000013390	CILIBERTO	1901560	1905294	143678		(600.00)	0.00	
09/17/19	0000013390	CILIBERTO	1901560	1905294	143678		0.00	600.00	
10/08/19	0000005022	SAVASTANO	1900709	1905565	143771		(800.00)	0.00	
10/08/19	0000005022	SAVASTANO	1900709	1905565	143771		0.00	600.00	
10/08/19	0000005022	SAVASTANO	1900709	1905565	143771		0.00	200.00	
10/09/19	0000012819	SEPULVEDA	1900375	1905582	4604		(255.00)	0.00	
10/09/19	0000012819	SEPULVEDA	1900375	1905582	4604		0.00	255.00	
10/09/19	0000013390	CILIBERTO	1901560	1905589	143786		(800.00)	0.00	
10/09/19	0000013390	CILIBERTO	1901560	1905589	143786		0.00	800.00	
10/10/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1905706	4640		(780.00)	0.00	
10/10/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1905706	4640		0.00	780.00	
10/30/19	0000005022	SAVASTANO	1900709	1906217	144006		(1,000.00)	0.00	
10/30/19	0000005022	SAVASTANO	1900709	1906217	144006		0.00	1,000.00	
11/04/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1906270	4809		(1,015.00)	0.00	
11/04/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1906270	4809		0.00	1,015.00	
11/25/19	0000013390	CILIBERTO	1901560	1906733	144195		(400.00)	0.00	
11/25/19	0000013390	CILIBERTO	1901560	1906733	144195		0.00	400.00	
11/25/19	0000014201	ARMENTANO		1906748	144202		0.00	200.00	
12/03/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1906806	4966		(725.00)	0.00	
12/03/19	0000007531	PRECISE TRANSLATIONS, LLC	1901976	1906806	4966		0.00	725.00	
12/09/19	0000013390	CILIBERTO	1901560				(1,400.00)	0.00	
12/09/19	0000005022	SAVASTANO	1900709				(1,200.00)	0.00	
12/09/19	0000012819	SEPULVEDA	1900375				(2,795.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0490		**CONTRACTUAL**				37,590.00			
12/09/19	*0000013790*	*ABATECOLA*	**1903421*				*200.00*	*0.00*	
12/11/19	*0000013790*	*ABATECOLA*	*1903465*				*(200.00)*	*0.00*	
12/11/19	0000013790	ABATECOLA	1903465				200.00	0.00	
12/18/19	0000013390	CILIBERTO	1901560	1907101	144320		(600.00)	0.00	
12/18/19	0000013390	CILIBERTO	1901560	1907101	144320		0.00	600.00	
12/23/19	0000005022	SAVASTANO	1900709	1907176	144352		(400.00)	0.00	
12/23/19	0000005022	SAVASTANO	1900709	1907176	144352		0.00	400.00	
12/24/19	0000013790	ABATECOLA	1903465	1907228	144380		(200.00)	0.00	
12/24/19	0000013790	ABATECOLA	1903465	1907228	144380		0.00	200.00	
12/31/19	0000010988	LANGUAGE LINE SERVICES, INC.	1900598				(265.50)	0.00	
12/31/19	0000014078	TAGGART-CALLERAN	1901098				(600.00)	0.00	
12/31/19	0000013390	CILIBERTO	1901560	1907545	144506		(400.00)	0.00	
12/31/19	0000013390	CILIBERTO	1901560	1907545	144506		0.00	400.00	
12/31/19	0000005022	SAVASTANO	1900709	1907959	144792		(800.00)	0.00	
12/31/19	0000005022	SAVASTANO	1900709	1907959	144792		0.00	800.00	
12/31/19	0000012819	SEPULVEDA	1900375	1908183	5313		(255.00)	0.00	
12/31/19	0000012819	SEPULVEDA	1900375	1908183	5313		0.00	255.00	
12/31/19	0000007531	PRECISE TRANSLATIONS, LLC		1908297	5359		0.00	435.00	
									4,530.50
Total Item 0490		**PROFESSIONAL SERVICES**				**37,590.00**	**1,970.00**	**31,089.50**	**4,530.50**
A.1110.0810		**MEDICAL INSURANCE**				102,271.17			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	13.26	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	8,020.45	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	13.26	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	8,020.45	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	13.26	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	8,020.45	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	13.26	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	8,020.45	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	13.26	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	8,020.45	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	13.26	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	8,020.45	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0810		**MEDICAL INSURANCE**				102,271.17			
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	8,020.45	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	13.26	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	21.90	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	13.26	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	8,020.45	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	13.26	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	8,020.45	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	8,020.45	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	8,020.45	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	13.26	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	8,020.45	
									5,844.75
Total Item 0810		**FICA**				**102,271.17**	**0.00**	**96,426.42**	**5,844.75**
A.1110.0811		**DENTAL INSURANCE**				9,700.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	788.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	788.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	788.09	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	788.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	788.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	792.03	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	788.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	788.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	788.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	788.09	

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Fund A		**GENERAL FUND**							
Dept 1110		**MUNICIPAL COURT**							
A.1110.0811		**DENTAL INSURANCE**				9,700.00			
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	788.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	788.09	
									238.98
Total Item 0811		**STATE RETIREMENT**				**9,700.00**	**0.00**	**9,461.02**	**238.98**
A.1110.0812		**VISION INSURANCE**				2,750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	187.95	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	187.95	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	187.95	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	187.95	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	187.95	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	187.95	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	187.95	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	187.95	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	187.95	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	187.95	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	187.95	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	187.95	
									494.60
Total Item 0812		**SOCIAL SECURITY**				**2,750.00**	**0.00**	**2,255.40**	**494.60**
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				322,138.55			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	10,713.86	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	11,904.29	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	11,904.29	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	11,904.29	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	11,904.29	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	11,904.29	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	11,904.29	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0101		**SALARIES**				322,138.55			
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	11,904.29	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	11,904.29	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	11,904.29	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	11,904.29	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	11,904.29	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	11,904.29	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	11,904.29	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	11,904.29	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	11,904.29	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	11,904.29	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	11,904.29	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	11,904.29	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	11,904.29	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	11,904.29	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	11,904.29	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	11,904.29	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	11,904.29	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	15,691.29	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	14,285.15	
12/31/19		S GLASS PAYOUT	25648				0.00	7,649.58	
									0.00
Total Item 0101		**SALARIES**				**322,138.55**	**0.00**	**322,138.55**	**0.00**
A.1220.0106		**LONGEVITY**				1,000.00			
10/10/19		P/R OTHER GROSS PAY	21962				0.00	1,000.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1220.0108		**LUMP SUM PAYMENT**				1,964.90			
08/29/19		P/R OTHER GROSS PAY	21959				0.00	1,964.90	
									0.00

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
Total Item 0108		**LUMP SUM**				**1,964.90**	**0.00**	**1,964.90**	**0.00**
A.1220.0110		**PART TIME SALARIES**				1,578.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	168.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	738.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	672.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**1,578.00**	**0.00**	**1,578.00**	**0.00**
A.1220.0131		**STIPEND**				20,000.00			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	20,000.00	
									0.00
Total Item 0131		**STIPEND**				**20,000.00**	**0.00**	**20,000.00**	**0.00**
A.1220.0201		**EQUIPMENT**				110.00			
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903603				108.50	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903603	1907508	144493		(108.50)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903603	1907508	144493		0.00	108.50	
									1.50
Total Item 0201		**EQUIPMENT**				**110.00**	**0.00**	**108.50**	**1.50**
A.1220.0401		**SUPPLIES**				500.00			
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803771				100.08	0.00	
03/28/19	0000013024	CHASE CREDIT CARD SVCS		1901342	142105		0.00	22.49	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901232*				*77.86*	*0.00*	
04/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901267*				*(77.86)*	*0.00*	
04/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267				77.86	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		(9.54)	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		0.00	9.54	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902223	142432		(68.32)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902223	142432		0.00	68.32	
08/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902477*				*114.08*	*0.00*	
08/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902542*				*(114.08)*	*0.00*	
08/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542				114.08	0.00	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0401		**SUPPLIES**				500.00			
08/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1803771				(100.08)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542	1905251	143667		(114.08)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542	1905251	143667		0.00	114.08	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903380*				*6.66*	*0.00*	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903462*				*(6.66)*	*0.00*	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462				6.66	0.00	
12/19/19	0000001300	EAGLE AWARDS & TROPHY CO.	1903611				25.00	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		(6.66)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		0.00	6.66	
12/31/19	0000001300	EAGLE AWARDS & TROPHY CO.	1903611	1908075	144814		(25.00)	0.00	
12/31/19	0000001300	EAGLE AWARDS & TROPHY CO.	1903611	1908075	144814		0.00	25.00	
									253.91
A.1220.0401.0001		**SUPPLIES.INK & TONER**				500.00			
08/26/19	*0000009615*	*OFFICE DEPOT*	**1902475*				*161.41*	*0.00*	
08/27/19	*0000009615*	*OFFICE DEPOT*	*1902540*				*(161.41)*	*0.00*	
08/27/19	0000009615	OFFICE DEPOT	1902540				161.41	0.00	
09/11/19	0000009615	OFFICE DEPOT	1902540	1905115	143625		(161.41)	0.00	
09/11/19	0000009615	OFFICE DEPOT	1902540	1905115	143625		0.00	161.41	
									338.59
A.1220.0401.0002		**SUPPLIES.REVITALIZATION COMMITTEE**				5,000.00			
09/17/19	0000014182	SOULS		1905323	143689		0.00	7,877.00	
09/17/19	0000014182	SOULS		1905323	143689		0.00	(7,877.00)	
09/17/19	0000014182	SOULS		1905323	143689		0.00	78.77	
10/09/19	0000014182	SOULS		1905594	143793		0.00	111.00	
12/31/19	0000014182	SOULS		1907436	144461		0.00	98.49	
									4,711.74
Total Item 0401		**SUPPLIES**				**6,000.00**	**0.00**	**695.76**	**5,304.24**
A.1220.0402		**DEPT SUPPLIES**				500.00			
02/26/19	0000005891	PAPER DIRECT, INC.		1900303	141760		0.00	340.08	
03/11/19	0000007944	CABLEVISION		1900713	141912		0.00	340.08	
03/11/19	0000007944	CABLEVISION		1900713	141912		0.00	(340.08)	
									159.92

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
Total Item 0402		**DEPT SUPPLIES**				**500.00**	**0.00**	**340.08**	**159.92**
A.1220.0404		**MILEAGE/TOLLS**				150.00			
									150.00
Total Item 0404		**MILEAGE**				**150.00**	**0.00**	**0.00**	**150.00**
A.1220.0405		**CONFERENCES**				595.00			
12/17/19	0000001048	ASSOCIATION OF TOWNS		1907053	4995		0.00	200.00	
12/17/19	0000008383	GILBERT, ILAN		1907082	144311		0.00	195.00	
12/31/19	0000001048	ASSOCIATION OF TOWNS	1903627				200.00	0.00	
12/31/19	0000001048	ASSOCIATION OF TOWNS	1903627	1907378	5062		(200.00)	0.00	
12/31/19	0000001048	ASSOCIATION OF TOWNS	1903627	1907378	5062		0.00	200.00	
									0.00
Total Item 0405		**CONFERENCES**				**595.00**	**0.00**	**595.00**	**0.00**
A.1220.0406.0001		**CELLULAR TELEPHONE..**				500.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	36.38	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	36.38	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	36.38	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	36.34	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	29.98	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	31.57	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	31.84	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	31.84	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	31.84	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	31.87	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	31.87	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	31.87	
									101.84
Total Item 0406		**TELECOMMUNICATIONS**				**500.00**	**0.00**	**398.16**	**101.84**
A.1220.0423		**TRAINING**				750.00			
01/24/19	0000014067	GLASS		1900063	141497		0.00	25.00	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0423		**TRAINING**				750.00			
05/22/19	0000014067	GLASS		1902539	142538		0.00	119.48	
05/22/19	0000014067	GLASS		1902540	142538		0.00	25.00	
12/11/19	0000014067	GLASS		1906969	144290		0.00	128.47	
									452.05
Total Item 0423		**TRAINING**				**750.00**	**0.00**	**297.95**	**452.05**
A.1220.0428		**DUES**				1,260.00			
05/21/19	0000002776	WMPF		1902516	142515		0.00	110.00	
06/19/19	0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS		1903047	142711		0.00	275.00	
12/11/19	0000002061	WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION		1906918	144262		0.00	875.00	
									0.00
Total Item 0428		**DUES**				**1,260.00**	**0.00**	**1,260.00**	**0.00**
A.1220.0442		**LEGAL NOTICES.ADVERTISEMENT**				310.00			
08/20/19	0000013024	CHASE CREDIT CARD SVCS		1904635	143453		0.00	158.00	
09/17/19	0000013024	CHASE CREDIT CARD SVCS		1905325	143673		0.00	76.00	
12/03/19	0000013024	CHASE CREDIT CARD SVCS		1906852	144232		0.00	76.00	
									0.00
Total Item 0442		**LEGAL NOTICES**				**310.00**	**0.00**	**310.00**	**0.00**
A.1220.0470		**GAS & OIL**				1,637.29			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	107.67	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	42.16	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	59.93	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	69.49	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	75.66	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	80.14	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	60.17	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	36.12	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	53.12	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	51.65	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0470		**GAS & OIL**				1,637.29			
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	53.38	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	36.53	
									911.27
Total Item 0470		**GAS & OIL**				**1,637.29**	**0.00**	**726.02**	**911.27**
A.1220.0810		**MEDICAL INSURANCE**				23,114.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	1,809.58	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	1,809.58	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	2.65	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	1,809.58	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	2.65	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	1,809.58	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	2.65	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	1,809.58	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	2.65	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	1,809.58	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	1,809.58	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	2.65	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	4.38	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	2.65	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	1,809.58	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	2.65	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	1,809.58	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	1,809.58	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	1,809.58	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	2.65	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	1,809.58	
									1,362.86
Total Item 0810		**FICA**				**23,114.00**	**0.00**	**21,751.14**	**1,362.86**

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0811		**DENTAL INSURANCE**				4,652.90			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	372.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	372.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	372.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	372.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	372.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	373.86	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	372.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	372.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	372.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	372.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	372.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	372.00	
									187.04
Total Item 0811		**STATE RETIREMENT**				**4,652.90**	**0.00**	**4,465.86**	**187.04**
A.1220.0812		**VISION INSURANCE**				1,100.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	80.55	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	80.55	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	80.55	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	80.55	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	80.55	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	80.55	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	80.55	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	80.55	

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Fund A		**GENERAL FUND**							
Dept 1220		**SUPERVISOR**							
A.1220.0812		**VISION INSURANCE**				1,100.00			
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	80.55	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	80.55	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	80.55	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	80.55	
									133.40
Total Item 0812		**SOCIAL SECURITY**				**1,100.00**	**0.00**	**966.60**	**133.40**
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				457,127.85			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	13,336.39	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	15,071.53	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	15,071.53	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	15,071.53	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	15,071.53	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	15,071.53	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	15,071.53	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	15,071.53	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	15,071.53	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	15,071.53	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	15,071.53	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	15,071.53	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	15,071.53	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	17,719.92	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	17,719.92	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	17,719.92	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	17,719.92	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	17,719.92	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	17,719.92	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	17,719.92	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	17,719.92	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	17,719.92	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0101		**SALARIES**				457,127.85			
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	17,719.92	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	17,719.92	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	21,861.92	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	21,349.41	
									24,802.65
Total Item 0101		**SALARIES**				**457,127.85**	**0.00**	**432,325.20**	**24,802.65**
A.1315.0106		**LONGEVITY**				3,700.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,100.00	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	1,000.00	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,700.00**	**0.00**	**3,700.00**	**0.00**
A.1315.0108		**LUMP SUM PAY**				2,262.15			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	2,262.15	
									0.00
Total Item 0108		**LUMP SUM**				**2,262.15**	**0.00**	**2,262.15**	**0.00**
A.1315.0110		**PART TIME HELP**				15,860.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	390.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	680.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	600.00	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	380.00	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	1,350.00	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	1,860.00	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	1,980.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,920.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	1,000.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	660.00	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	840.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0110		**PART TIME HELP**				15,860.00			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	650.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	710.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	300.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	160.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	200.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	280.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	590.00	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	260.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	250.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	110.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	190.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	260.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	120.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	120.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**15,860.00**	**0.00**	**15,860.00**	**0.00**
A.1315.0202		**OFFICE FURNITURE**				14,059.58			
12/12/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466				9,843.20	0.00	
12/19/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608				2,940.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466				(72.90)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				420.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(420.00)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				420.00	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				929.28	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				(929.28)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				929.28	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		(9,770.30)	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	466.20	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	341.10	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	2,502.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	584.10	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	206.10	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0202		**OFFICE FURNITURE**				14,059.58			
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	886.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	1,495.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	494.10	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	1,168.20	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	287.10	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	356.40	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	499.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903466	1907723	144578		0.00	485.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608	1908214	144852		(2,940.00)	0.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608	1908214	144852		0.00	1,580.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608	1908214	144852		0.00	645.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608	1908214	144852		0.00	430.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903608	1908214	144852		0.00	285.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**14,059.58**	**1,349.28**	**12,710.30**	**0.00**
A.1315.0401		**SUPPLIES**				1,250.00			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688				45.41	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		(45.41)	0.00	
01/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900328*				*7.69*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900275*				*(7.69)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275				7.69	0.00	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275	1900066	141532		(7.69)	0.00	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275	1900066	141532		0.00	7.69	
02/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900715*				*136.65*	*0.00*	
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900712*				*(136.65)*	*0.00*	
02/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712				136.65	0.00	
02/19/19	*0000011605*	*GRAINGER - TH #879672376*	**1900759*				*16.74*	*0.00*	
02/21/19	*0000011605*	*GRAINGER - TH #879672376*	*1900750*				*(16.74)*	*0.00*	
02/21/19	0000011605	GRAINGER - TH #879672376	1900750				16.74	0.00	
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900852*				*54.19*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		(136.65)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	13.06	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	12.84	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	8.73	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	51.12	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	44.60	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900712	1900734	141920		0.00	6.30	
03/11/19	0000011605	GRAINGER - TH #879672376	1900750	1900777	3361		(16.74)	0.00	
03/11/19	0000011605	GRAINGER - TH #879672376	1900750	1900777	3361		0.00	16.74	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900844*				*(54.19)*	*0.00*	
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844				54.19	0.00	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901070*				*158.43*	*0.00*	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901088*				*(158.43)*	*0.00*	
03/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088				158.43	0.00	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901071*				*128.81*	*0.00*	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901089*				*(128.81)*	*0.00*	
03/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901089				128.81	0.00	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1901321	142066		(52.23)	0.00	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1901321	142066		0.00	1.96	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1901321	142066		0.00	43.39	
03/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1901321	142066		0.00	6.88	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901232*				*51.64*	*0.00*	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		(158.43)	0.00	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	5.60	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	16.32	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	65.08	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	13.66	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	18.23	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	7.76	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	31.78	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901089	1901620	142202		(128.81)	0.00	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901089	1901620	142202		0.00	128.81	
04/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901267*				*(51.64)*	*0.00*	
04/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267				51.64	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		(51.64)	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		0.00	11.62	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		0.00	23.24	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901267	1902037	142323		0.00	16.78	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1902221	142432		(1.96)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900844	1902221	142432		0.00	1.96	
05/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901609*				*66.86*	*0.00*	
05/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901609*				*30.25*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901650*				*(97.11)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650				97.11	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		(97.11)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	16.72	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	14.83	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	35.31	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	8.39	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	21.86	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902104*				*21.22*	*0.00*	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902104*				*17.12*	*0.00*	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902104*				*8.89*	*0.00*	
07/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902226*				*(47.23)*	*0.00*	
07/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226				47.23	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		(47.23)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	5.16	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	3.89	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	6.38	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	5.79	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	9.90	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	7.22	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	4.19	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	4.70	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902454*				*22.93*	*0.00*	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902512*				*(22.93)*	*0.00*	
08/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512				22.93	0.00	
08/26/19	*0000009615*	*OFFICE DEPOT*	**1902475*				*60.45*	*0.00*	
08/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902477*				*21.07*	*0.00*	
08/27/19	*0000009615*	*OFFICE DEPOT*	*1902540*				*(60.45)*	*0.00*	
08/27/19	0000009615	OFFICE DEPOT	1902540				60.45	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
08/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902542*				*(21.07)*	*0.00*	
08/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542				21.07	0.00	
09/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902565*				*91.54*	*0.00*	
09/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902632*				*(91.54)*	*0.00*	
09/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902632				91.54	0.00	
09/11/19	0000009615	OFFICE DEPOT	1902540	1905115	143625		(60.45)	0.00	
09/11/19	0000009615	OFFICE DEPOT	1902540	1905115	143625		0.00	60.45	
09/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902607*				*62.27*	*0.00*	
09/12/19	*0000009615*	*OFFICE DEPOT*	**1902608*				*40.34*	*0.00*	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		(22.93)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		0.00	6.53	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		0.00	16.40	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542	1905251	143667		(21.07)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902542	1905251	143667		0.00	21.07	
09/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902675*				*(62.27)*	*0.00*	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902675				62.27	0.00	
09/16/19	*0000009615*	*OFFICE DEPOT*	*1902676*				*(40.34)*	*0.00*	
09/16/19	0000009615	OFFICE DEPOT	1902676				40.34	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902632	1905416	143709		(91.54)	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902632	1905416	143709		0.00	59.76	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902632	1905416	143709		0.00	31.78	
10/10/19	0000009615	OFFICE DEPOT	1902676	1905723	143833		(40.34)	0.00	
10/10/19	0000009615	OFFICE DEPOT	1902676	1905723	143833		0.00	29.95	
10/10/19	0000009615	OFFICE DEPOT	1902676	1905723	143833		0.00	10.39	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902675	1905734	143836		(62.27)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902675	1905734	143836		0.00	47.16	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902675	1905734	143836		0.00	3.12	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902675	1905734	143836		0.00	11.99	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903380*				*18.30*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903380*				*33.28*	*0.00*	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903462*				*(51.58)*	*0.00*	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462				51.58	0.00	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903445*				*142.75*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903506*				*(142.75)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903506				142.75	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0401		**SUPPLIES**				1,250.00			
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(0.55)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(0.55)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				0.55	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903506	1907420	144455		(142.75)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903506	1907420	144455		0.00	142.75	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		(51.58)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		0.00	18.30	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903462	1907421	144455		0.00	33.28	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		(0.55)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		0.00	0.55	
									58.03
A.1315.0401.0001		**SUPPLIES.INK & TONER**				999.99			
07/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902213*				*49.94*	*0.00*	
07/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902259*				*(49.94)*	*0.00*	
07/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902259				49.94	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902259	1904506	143367		(49.94)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902259	1904506	143367		0.00	49.94	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902454*				*226.00*	*0.00*	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902512*				*(226.00)*	*0.00*	
08/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512				226.00	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		(226.00)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		0.00	97.19	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902512	1905250	143667		0.00	128.81	
									724.05
Total Item 0401		**SUPPLIES**				**2,249.99**	**0.00**	**1,467.91**	**782.08**
A.1315.0402		**DEPT SUPPLIES**				2,500.01			
12/14/18	0000008932	DEERFIELD GROUP LLC	1803691				410.07	0.00	
12/31/18	0000008932	DEERFIELD GROUP LLC	1803691	1808146	141678		(410.07)	0.00	
04/26/19	*0000007988*	*NOTABLE CORPORATION*	**1901367*				*1,163.20*	*0.00*	
04/29/19	*0000007988*	*NOTABLE CORPORATION*	*1901394*				*(1,163.20)*	*0.00*	
04/29/19	0000007988	NOTABLE CORPORATION	1901394				1,163.20	0.00	
04/29/19	0000007988	NOTABLE CORPORATION	1901394				(109.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0402		**DEPT SUPPLIES**				2,500.01			
04/29/19	0000007988	NOTABLE CORPORATION	1901394				109.48	0.00	
05/21/19	0000007988	NOTABLE CORPORATION	1901394	1902525	142523		(1,163.68)	0.00	
05/21/19	0000007988	NOTABLE CORPORATION	1901394	1902525	142523		0.00	479.20	
05/21/19	0000007988	NOTABLE CORPORATION	1901394	1902525	142523		0.00	575.00	
05/21/19	0000007988	NOTABLE CORPORATION	1901394	1902525	142523		0.00	109.48	
09/25/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1902727*				*428.50*	*0.00*	
09/25/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1902784*				*(428.50)*	*0.00*	
09/25/19	0000001142	CAMBRIDGE DATA GRAPHICS	1902784				428.50	0.00	
10/16/19	0000001142	CAMBRIDGE DATA GRAPHICS	1902784	1905877	143873		(428.50)	0.00	
10/16/19	0000001142	CAMBRIDGE DATA GRAPHICS	1902784	1905877	143873		0.00	428.50	
10/28/19	*0000008932*	*DEERFIELD GROUP LLC*	**1903043*				*470.21*	*0.00*	
10/28/19	*0000008932*	*DEERFIELD GROUP LLC*	*1903097*				*(470.21)*	*0.00*	
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				470.21	0.00	
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				(144.60)	0.00	
10/28/19	0000008932	DEERFIELD GROUP LLC	1903097				144.61	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				399.20	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				35.00	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				(35.00)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626				38.41	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		(437.61)	0.00	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		0.00	399.20	
12/31/19	0000007988	NOTABLE CORPORATION	1903626	1907602	144561		0.00	38.41	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		(470.22)	0.00	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	144.61	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	89.90	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	18.81	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	123.20	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	43.10	
12/31/19	0000008932	DEERFIELD GROUP LLC	1903097	1907725	144580		0.00	50.60	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**2,500.01**	**0.00**	**2,500.01**	**0.00**
A.1315.0406.0001		**CELLULAR TELEPHONE..**				400.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	31.61	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	31.61	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0406.0001		**CELLULAR TELEPHONE..**				400.00			
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	31.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	31.56	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	31.56	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	31.57	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	31.84	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	31.84	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	31.84	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	31.87	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	31.87	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	31.87	
									19.34
Total Item 0406		**TELECOMMUNICATIONS**				**400.00**	**0.00**	**380.66**	**19.34**
A.1315.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				20,500.00			
01/16/19	0000013357	ACCELA, INC		1900048	141356		0.00	14,143.22	
01/16/19	0000013856	AP TECHNOLOGY		1900049	141357		0.00	190.00	
06/13/19	0000013357	ACCELA, INC		1902967	3950		0.00	4,545.00	
									1,621.78
Total Item 0421		**ALARM MAINTENANCE**				**20,500.00**	**0.00**	**18,878.22**	**1,621.78**
A.1315.0423		**TRAINING**				4,750.00			
11/27/18	0000001691	NYS GFOA	1803428				190.00	0.00	
12/31/18	0000001691	NYS GFOA	1803428				(95.00)	0.00	
12/31/18	0000001691	NYS GFOA	1803428	1807394	2908		(95.00)	0.00	
01/16/19	0000001691	NYS GFOA		1900033	3009		0.00	310.00	
01/16/19	0000001691	NYS GFOA		1900033	3009		0.00	(310.00)	
01/16/19	0000001691	NYS GFOA		1900033	3009		0.00	510.00	
01/29/19	0000001691	NYS GFOA	1900407				900.00	0.00	
01/29/19	0000001691	NYS GFOA	1900407				150.00	0.00	
02/05/19	0000012718	ALBANY MARRIOTT	1900478				1,716.00	0.00	
04/08/19	0000008874	CAPORALE		1901531	142159		0.00	70.32	
04/08/19	0000012718	ALBANY MARRIOTT	1900478				(429.00)	0.00	
		ALBANY MARRIOTT							

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0423		**TRAINING**				4,750.00			
04/08/19	0000012718		1900478	1901539	3562		(1,287.00)	0.00	
04/08/19	0000012718	ALBANY MARRIOTT	1900478	1901539	3562		0.00	143.00	
04/08/19	0000012718	ALBANY MARRIOTT	1900478	1901539	3562		0.00	572.00	
04/08/19	0000012718	ALBANY MARRIOTT	1900478	1901539	3562		0.00	572.00	
04/10/19	0000013613	MACNEIL		1901637	142210		0.00	195.63	
05/06/19	0000001691	NYS GFOA	1900407	1902080	3703		(1,050.00)	0.00	
05/06/19	0000001691	NYS GFOA	1900407	1902080	3703		0.00	300.00	
05/06/19	0000001691	NYS GFOA	1900407	1902080	3703		0.00	600.00	
05/06/19	0000001691	NYS GFOA	1900407	1902080	3703		0.00	150.00	
05/29/19	0000001691	NYS GFOA	1901608				285.00	0.00	
06/19/19	0000001691	NYS GFOA	1901608	1903057	3965		(285.00)	0.00	
06/19/19	0000001691	NYS GFOA	1901608	1903057	3965		0.00	95.00	
06/19/19	0000001691	NYS GFOA	1901608	1903057	3965		0.00	95.00	
06/19/19	0000001691	NYS GFOA	1901608	1903057	3965		0.00	95.00	
08/30/19	*0000001691*	*NYS GFOA*	**1902511*				*285.00*	*0.00*	
09/05/19	*0000001691*	*NYS GFOA*	*1902579*				*(285.00)*	*0.00*	
09/05/19	0000001691	NYS GFOA	1902579				285.00	0.00	
10/22/19	0000001691	NYS GFOA	1902579	1905943	4694		(285.00)	0.00	
10/22/19	0000001691	NYS GFOA	1902579	1905943	4694		0.00	95.00	
10/22/19	0000001691	NYS GFOA	1902579	1905943	4694		0.00	95.00	
10/22/19	0000001691	NYS GFOA	1902579	1905943	4694		0.00	95.00	
10/28/19	0000001691	NYS GFOA	1903078				285.00	0.00	
10/28/19	0000001691	NYS GFOA		1906165	4773		0.00	100.00	
12/23/19	0000001691	NYS GFOA	1903078	1907149	5026		(285.00)	0.00	
12/23/19	0000001691	NYS GFOA	1903078	1907149	5026		0.00	95.00	
12/23/19	0000001691	NYS GFOA	1903078	1907149	5026		0.00	95.00	
12/23/19	0000001691	NYS GFOA	1903078	1907149	5026		0.00	95.00	
12/31/19	0000001691	NYS GFOA		20200001	5155		0.00	540.00	
12/31/19	0000001691	NYS GFOA		20200001	5155		0.00	(540.00)	
									682.05
Total Item 0423		**TRAINING**				**4,750.00**	**0.00**	**4,067.95**	**682.05**
A.1315.0428		**DUES**				680.00			
									680.00
Total Item 0428		**DUES**				**680.00**	**0.00**	**0.00**	**680.00**

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0810		**MEDICAL INSURANCE**				133,940.42			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	13.26	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	9,651.08	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	13.26	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	9,651.08	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	13.26	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	9,651.08	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	13.26	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	9,651.08	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	13.26	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	9,651.08	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	13.26	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	9,651.08	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	9,651.08	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	13.26	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	21.90	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	15.91	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	11,215.36	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	15.91	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	10,433.22	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	10,433.22	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	15.91	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	15.91	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	10,433.22	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	15.91	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	10,433.22	
									13,240.35
Total Item 0810		**FICA**				**133,940.42**	**0.00**	**120,700.07**	**13,240.35**
A.1315.0811		**DENTAL INSURANCE**				9,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	620.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	620.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE		1900680	141887		0.00	620.00	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
A.1315.0811		**DENTAL INSURANCE**				9,500.00			
		COMPANY							
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	620.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	620.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	623.10	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	620.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	708.18	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	664.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	664.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	664.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	664.09	
									1,792.36
Total Item 0811		**STATE RETIREMENT**				**9,500.00**	**0.00**	**7,707.64**	**1,792.36**
A.1315.0812		**VISION INSURANCE**				1,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	107.40	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	107.40	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	107.40	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	107.40	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	107.40	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	107.40	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	161.10	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	134.25	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	134.25	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	134.25	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	134.25	

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Fund A		**GENERAL FUND**							
Dept 1315		**COMPTROLLER**							
									50.10
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,449.90**	**50.10**
Dept 1320		**AUDITOR**							
A.1320.0440		**AUDIT EXPENSES**				45,250.00			
05/14/19	0000010904	DANZIGER & MARKOFF LLP		1902317	3750		0.00	4,400.00	
05/30/19	0000012524	O'CONNOR, DAVIES LLP		1902692	142599		0.00	37,350.00	
05/30/19	0000012524	O'CONNOR, DAVIES LLP		1902693	142599		0.00	2,500.00	
08/14/19	0000012221	MUNISTAT SERVICES INC		1904541	143378		0.00	1,000.00	
									0.00
Total Item 0440		**AUDITOR**				**45,250.00**	**0.00**	**45,250.00**	**0.00**
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				151,020.18			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	5,146.31	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	5,718.13	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	5,718.13	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	5,718.13	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	5,718.13	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	5,718.13	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	5,718.13	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	5,718.13	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	5,718.13	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	5,718.13	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	5,718.13	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	5,718.13	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	5,718.13	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	5,718.13	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	5,718.13	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	5,718.13	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	5,718.13	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	5,718.13	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	5,718.13	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0101		**SALARIES**				151,020.18			
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	5,718.13	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	5,718.13	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	5,718.13	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	5,718.13	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	5,718.13	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	7,495.13	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	6,861.75	
									0.00
Total Item 0101		**SALARIES**				**151,020.18**	**0.00**	**151,020.18**	**0.00**
A.1330.0105		**OVERTIME**				500.00			
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	479.32	
									20.68
Total Item 0105		**OVERTIME**				**500.00**	**0.00**	**479.32**	**20.68**
A.1330.0106		**LONGEVITY**				1,000.00			
11/07/19		P/R OTHER GROSS PAY	21964				0.00	1,000.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,000.00**	**0.00**	**1,000.00**	**0.00**
A.1330.0108		**LUMP SUM**				1,702.10			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,702.10	
									0.00
Total Item 0108		**LUMP SUM**				**1,702.10**	**0.00**	**1,702.10**	**0.00**
A.1330.0110		**PART TIME SALARIES**				6,727.72			
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	370.00	
									6,357.72
Total Item 0110		**PART TIME & SEASONAL**				**6,727.72**	**0.00**	**370.00**	**6,357.72**
A.1330.0401		**SUPPLIES**				1,000.00			
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900853*				*60.38*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0401		**SUPPLIES**				1,000.00			
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900845*				*(60.38)*	*0.00*	
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845				60.38	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845				(3.72)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		(56.66)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	4.80	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	12.04	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	3.32	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	5.86	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	14.90	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	6.32	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	3.72	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900845	1901859	142283		0.00	5.70	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902327*				*61.31*	*0.00*	
08/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902373*				*(61.31)*	*0.00*	
08/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902373				61.31	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902373	1905014	143589		(61.31)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902373	1905014	143589		0.00	4.12	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902373	1905014	143589		0.00	14.83	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902373	1905014	143589		0.00	42.36	
09/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902586*				*50.40*	*0.00*	
09/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902654*				*(50.40)*	*0.00*	
09/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654				50.40	0.00	
09/24/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902705*				*73.10*	*0.00*	
09/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902765*				*(73.10)*	*0.00*	
09/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902765				73.10	0.00	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902765	1905913	143886		(73.10)	0.00	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902765	1905913	143886		0.00	5.56	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902765	1905913	143886		0.00	11.90	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902765	1905913	143886		0.00	55.64	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654	1905914	143886		(50.40)	0.00	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654	1905914	143886		0.00	21.19	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654	1905914	143886		0.00	21.19	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654	1905914	143886		0.00	2.07	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902654	1905914	143886		0.00	5.95	
11/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903172*				*269.97*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0401		**SUPPLIES**				1,000.00			
11/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903240*				*(269.97)*	*0.00*	
11/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903240				269.97	0.00	
12/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903411*				*34.08*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903474*				*(34.08)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474				34.08	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903240	1908168	144830		(269.97)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903240	1908168	144830		0.00	269.97	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		(34.08)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	3.24	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	4.26	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	8.52	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	13.06	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	5.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903474	1908173	144830		0.00	(5.00)	
									459.48
A.1330.0401.0001		**SUPPLIES.INK & TONER**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**540.52**	**959.48**
A.1330.0402		**DEPT SUPPLIES**				2,929.10			
02/25/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1900812*				*613.75*	*0.00*	
02/26/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1900792*				*(613.75)*	*0.00*	
02/26/19	0000001142	CAMBRIDGE DATA GRAPHICS	1900792				613.75	0.00	
03/27/19	0000001142	CAMBRIDGE DATA GRAPHICS	1900792	1901240	142012		(613.75)	0.00	
03/27/19	0000001142	CAMBRIDGE DATA GRAPHICS	1900792	1901240	142012		0.00	524.15	
03/27/19	0000001142	CAMBRIDGE DATA GRAPHICS	1900792	1901240	142012		0.00	89.60	
05/28/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1901644*				*1,172.35*	*0.00*	
05/30/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1901678*				*(1,172.35)*	*0.00*	
05/30/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901678				1,172.35	0.00	
06/26/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901678	1903286	142862		(1,172.35)	0.00	
06/26/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901678	1903286	142862		0.00	679.60	
06/26/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901678	1903286	142862		0.00	492.75	
07/01/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1901949*				*622.95*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0402		**DEPT SUPPLIES**				2,929.10			
07/03/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1901999*				*(622.95)*	*0.00*	
07/03/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901999				622.95	0.00	
08/05/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901999	1904255	143281		(622.95)	0.00	
08/05/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901999	1904255	143281		0.00	503.25	
08/05/19	0000001142	CAMBRIDGE DATA GRAPHICS	1901999	1904255	143281		0.00	119.70	
									520.05
Total Item 0402		**DEPT SUPPLIES**				**2,929.10**	**0.00**	**2,409.05**	**520.05**
A.1330.0410		**BOOKS**				500.00			
03/11/19	0000004291	WEST PUBLISHING CORP.		1900709	141904		0.00	450.00	
									50.00
Total Item 0410		**BOOKS**				**500.00**	**0.00**	**450.00**	**50.00**
A.1330.0417		**COPIER MAINTENANCE**				500.00			
03/05/19	0000013379	RICOH USA, INC.		1900615	3315		0.00	21.11	
03/21/19	0000013379	RICOH USA, INC.		1901167	3482		0.00	29.30	
05/14/19	0000013379	RICOH USA, INC.		1902328	3760		0.00	31.76	
05/14/19	0000013379	RICOH USA, INC.		1902329	3760		0.00	72.43	
06/19/19	0000013379	RICOH USA, INC.		1903038	3978		0.00	31.01	
07/18/19	0000013379	RICOH USA, INC.		1903769	4132		0.00	21.42	
08/14/19	0000013379	RICOH USA, INC.		1904553	4332		0.00	11.17	
09/05/19	0000013379	RICOH USA, INC.		1905047	4456		0.00	37.62	
10/16/19	0000013379	RICOH USA, INC.		1905931	4688		0.00	89.07	
11/19/19	0000013379	RICOH USA, INC.		1906576	4889		0.00	48.54	
12/23/19	0000013379	RICOH USA, INC.		1907221	5055		0.00	11.99	
12/31/19	0000013379	RICOH USA, INC.		1907908	5238		0.00	12.81	
									81.77
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**418.23**	**81.77**
A.1330.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				20,550.00			
03/11/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1900811	3351		0.00	2,210.00	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				20,550.00			
10/28/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1906117	143961		0.00	2,500.00	
12/11/19	*0000008894*	*SOFTWARE CONSULTING ASSOCIATES, INC.*	**1903452*				*9,800.00*	*0.00*	
12/16/19	*0000008894*	*SOFTWARE CONSULTING ASSOCIATES, INC.*	**1903536*				*5,000.00*	*0.00*	
12/17/19	*0000008894*	*SOFTWARE CONSULTING ASSOCIATES, INC.*	*1903535*				*(9,800.00)*	*0.00*	
12/17/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903535				9,800.00	0.00	
12/17/19	*0000008894*	*SOFTWARE CONSULTING ASSOCIATES, INC.*	*1903600*				*(5,000.00)*	*0.00*	
12/17/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903600				5,000.00	0.00	
12/31/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903600	1907724	144579		(5,000.00)	0.00	
12/31/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.	1903600	1907724	144579		0.00	5,000.00	
									1,040.00
Total Item 0421		**ALARM MAINTENANCE**				**20,550.00**	**9,800.00**	**9,710.00**	**1,040.00**
A.1330.0428		**DUES**				175.00			
03/04/19	0000002048	WEST ASSOC TAX REC & COLLECTORS		1900469	141837		0.00	150.00	
03/27/19	0000001682	NYSATRC		1901247	142018		0.00	25.00	
									0.00
Total Item 0428		**DUES**				**175.00**	**0.00**	**175.00**	**0.00**
A.1330.0442		**LEGAL NOTICES**				1,895.90			
03/05/19	0000012486	HALSTON MEDIA LLC		1900613	3309		0.00	510.00	
05/28/19	0000012486	HALSTON MEDIA LLC		1902666	3859		0.00	510.00	
05/28/19	0000012486	HALSTON MEDIA LLC		1902667	3859		0.00	192.40	
10/16/19	0000012486	HALSTON MEDIA LLC		1905921	4683		0.00	510.00	
11/20/19	0000012486	HALSTON MEDIA LLC		1906633	4914		0.00	173.50	
									0.00
Total Item 0442		**LEGAL NOTICES**				**1,895.90**	**0.00**	**1,895.90**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0444		**FILING FEES**				3,000.00			
06/25/19	*0000002039*	*WEST CTY CLERK*	**1901901*				*220.00*	*0.00*	
07/01/19	*0000002039*	*WEST CTY CLERK*	*1901957*				*(220.00)*	*0.00*	
07/01/19	0000002039	WEST CTY CLERK	1901957				220.00	0.00	
07/16/19	0000002039	WEST CTY CLERK	1901957	1903561	143001		(220.00)	0.00	
07/16/19	0000002039	WEST CTY CLERK	1901957	1903561	143001		0.00	210.00	
07/16/19	0000002039	WEST CTY CLERK	1901957	1903561	143001		0.00	10.00	
07/16/19	0000002039	WEST CTY CLERK		1903562	143000		0.00	345.00	
08/13/19	0000002039	WEST CTY CLERK		1904416	143334		0.00	210.00	
11/25/19	0000002039	WEST CTY CLERK		1906688	144180		0.00	550.00	
12/31/19	0000002039	WEST CTY CLERK		1907408	144449		0.00	125.00	
									1,550.00
Total Item 0444		**FILING FEES**				**3,000.00**	**0.00**	**1,450.00**	**1,550.00**
A.1330.0810		**MEDICAL INSURANCE**				46,750.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	3,619.16	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	3,619.16	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	5.30	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	3,619.16	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	5.30	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	3,619.16	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	5.30	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	3,619.16	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	5.30	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	3,619.16	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	3,619.16	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	5.30	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	8.76	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	5.30	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	3,619.16	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.30	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	3,619.16	

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0810		**MEDICAL INSURANCE**				46,750.00			
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	3,619.16	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	3,619.16	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	3,619.16	
									3,247.72
Total Item 0810		**FICA**				**46,750.00**	**0.00**	**43,502.28**	**3,247.72**
A.1330.0811		**DENTAL INSURANCE**				3,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	248.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	248.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	248.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	249.24	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	248.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	248.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	248.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	248.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	248.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	248.00	
									522.76
Total Item 0811		**STATE RETIREMENT**				**3,500.00**	**0.00**	**2,977.24**	**522.76**
A.1330.0812		**VISION INSURANCE**				750.00			

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Fund A		**GENERAL FUND**							
Dept 1330		**TAX COLLECTION**							
A.1330.0812		**VISION INSURANCE**				750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	53.70	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	53.70	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	(107.40)	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	53.70	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	53.70	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	53.70	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	53.70	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	53.70	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	53.70	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	53.70	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	53.70	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	53.70	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	53.70	
									105.60
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**644.40**	**105.60**
Dept 1345		**PURCHASING**							
A.1345.0201		**EQUIPMENT**				8,616.84			
07/23/19	0000003777	SULLIVAN DATA MANAGEMENT		1903819	4139		0.00	419.84	
07/23/19	0000003777	SULLIVAN DATA MANAGEMENT		1903820	4140		0.00	712.88	
08/20/19	0000003777	SULLIVAN DATA MANAGEMENT		1904620	4345		0.00	270.00	
12/20/19	0000001431	HEWLETT-PACKARD CO.	1903612				4,993.33	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT		1907466	5122		0.00	270.00	
									1,950.79
Total Item 0201		**EQUIPMENT**				**8,616.84**	**4,993.33**	**1,672.72**	**1,950.79**
A.1345.0202		**COMPUTER HARDWARE**				68,917.35			
06/17/19	0000001431	HEWLETT-PACKARD CO.	1901847				971.16	0.00	
06/17/19	0000001431	HEWLETT-PACKARD CO.	1901848				15,709.44	0.00	
07/17/19	0000003777	SULLIVAN DATA MANAGEMENT		1903700	4090		0.00	28,953.74	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0202		**COMPUTER HARDWARE**				68,917.35			
07/23/19	0000001431	HEWLETT-PACKARD CO.	1901847	1903867	143094		(971.16)	0.00	
07/23/19	0000001431	HEWLETT-PACKARD CO.	1901847	1903867	143094		0.00	971.16	
07/26/19	0000003777	SULLIVAN DATA MANAGEMENT	1902252				2,769.29	0.00	
07/26/19	0000003777	SULLIVAN DATA MANAGEMENT	1902252				(2,769.29)	0.00	
07/26/19	0000003777	SULLIVAN DATA MANAGEMENT	1902252				2,769.28	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		(15,709.44)	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		0.00	15,709.44	
08/27/19	0000003777	SULLIVAN DATA MANAGEMENT	1902252	1904791	4388		(2,769.28)	0.00	
08/27/19	0000003777	SULLIVAN DATA MANAGEMENT	1902252	1904791	4388		0.00	2,769.28	
08/27/19	0000003777	SULLIVAN DATA MANAGEMENT		1904792	4389		0.00	4,500.00	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1905200	4492		0.00	13,868.38	
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1903532				2,145.35	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903532	1907670	5174		(2,145.35)	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903532	1907670	5174		0.00	1,406.87	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903532	1907670	5174		0.00	338.48	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903532	1907670	5174		0.00	400.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**68,917.35**	**0.00**	**68,917.35**	**0.00**
A.1345.0401		**SUPPLIES**				8,822.65			
01/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900328*				*340.80*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900275*				*(340.80)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275				340.80	0.00	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275	1900066	141532		(340.80)	0.00	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900275	1900066	141532		0.00	340.80	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901070*				*227.20*	*0.00*	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901088*				*(227.20)*	*0.00*	
03/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088				227.20	0.00	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		(227.20)	0.00	
04/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901088	1901619	142202		0.00	227.20	
05/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901609*				*396.75*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901650*				*(396.75)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650				396.75	0.00	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0401		**SUPPLIES**				8,822.65			
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		(396.75)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901650	1902906	142673		0.00	396.75	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902104*				*399.60*	*0.00*	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902104*				*5.94*	*0.00*	
07/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902226*				*(405.54)*	*0.00*	
07/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226				405.54	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		(405.54)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	396.75	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	2.85	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902226	1904500	143367		0.00	5.94	
08/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902476*				*91.89*	*0.00*	
08/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902541*				*(91.89)*	*0.00*	
08/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902541				91.89	0.00	
09/05/19	*0000001806*	*QUILL CORPORATION*	**1902532*				*975.00*	*0.00*	
09/05/19	*0000001806*	*QUILL CORPORATION*	*1902594*				*(975.00)*	*0.00*	
09/05/19	0000001806	QUILL CORPORATION	1902594				975.00	0.00	
09/12/19	*0000011605*	*GRAINGER - TH #879672376*	**1902606*				*76.81*	*0.00*	
09/12/19	*0000011605*	*GRAINGER - TH #879672376*	**1902606*				*77.25*	*0.00*	
09/16/19	0000008874	CAPORALE		1905231	143661		0.00	152.91	
09/16/19	0000008874	CAPORALE		1905232	143661		0.00	54.05	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902541	1905258	143667		(87.99)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902541				(3.90)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902541	1905258	143667		0.00	87.99	
09/16/19	*0000011605*	*GRAINGER - TH #879672376*	*1902674*				*(154.06)*	*0.00*	
09/16/19	0000011605	GRAINGER - TH #879672376	1902674				154.06	0.00	
09/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902632*				*396.75*	*0.00*	
09/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902721*				*(396.75)*	*0.00*	
09/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902721				396.75	0.00	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		(154.06)	0.00	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	8.37	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	7.16	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	27.28	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	15.19	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	5.57	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	13.24	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
A.1345.0401		**SUPPLIES**				8,822.65			
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	26.75	
09/24/19	0000011605	GRAINGER - TH #879672376	1902674	1905460	4562		0.00	50.50	
09/26/19	0000013218	FREYER'S FLORIST & GIFTS		1905479	143740		0.00	150.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902721	1905735	143836		(396.75)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902721	1905735	143836		0.00	396.75	
10/24/19	0000001806	QUILL CORPORATION	1902594	1906002	143921		(975.00)	0.00	
10/24/19	0000001806	QUILL CORPORATION	1902594	1906002	143921		0.00	975.00	
11/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903144*				*80.72*	*0.00*	
11/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903146*				*(80.72)*	*0.00*	
11/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903146				80.72	0.00	
11/14/19	0000008874	CAPORALE		1906500	144101		0.00	36.76	
12/03/19	0000013024	CHASE CREDIT CARD SVCS		1906852	144232		0.00	50.39	
12/11/19	0000008340	HOME DEPOT CREDIT SERVICE		1906935	144273		0.00	49.98	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903146	1906943	144279		(80.72)	0.00	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903146	1906943	144279		0.00	44.82	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903146	1906943	144279		0.00	35.90	
12/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903533				108.67	0.00	
12/17/19	0000009063	PETTY CASH		1907083	144312		0.00	30.95	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,679.88	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(1,419.89)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,453.94	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(259.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				(973.98)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903628				1,113.12	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	9.39	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	100.43	
									3,421.23
Total Item 0401		**SUPPLIES**				**8,822.65**	**1,701.75**	**3,699.67**	**3,421.23**
A.1345.0418		**EQUIP MAINT**				500.00			
10/09/19	0000003777	SULLIVAN DATA MANAGEMENT		1905664	4634		0.00	34.21	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	158.56	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	79.02	
11/14/19	0000003777	SULLIVAN DATA MANAGEMENT		1906533	4856		0.00	68.42	

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Fund A		**GENERAL FUND**							
Dept 1345		**PURCHASING**							
									159.79
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**340.21**	**159.79**
A.1345.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				121,500.00			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	36,425.00	
01/16/19	0000013357	ACCELA, INC		1900048	141356		0.00	7,000.00	
01/24/19	0000003777	SULLIVAN DATA MANAGEMENT		1900057	3035		0.00	480.00	
02/13/19	0000014052	EVERBRIDGE, INC.		1900220	141657		0.00	5,200.00	
11/20/19	0000013024	CHASE CREDIT CARD SVCS		1906635	144152		0.00	159.98	
12/03/19	0000013024	CHASE CREDIT CARD SVCS		1906852	144232		0.00	21.17	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	119.88	
									72,093.97
Total Item 0421		**ALARM MAINTENANCE**				**121,500.00**	**0.00**	**49,406.03**	**72,093.97**
A.1345.0490		**CONTRACTUAL SERVICES**				1,000.00			
									1,000.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
Dept 1355		**ASSESSMENT**							
A.1355.0101		**SALARIES**				325,034.77			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	11,102.33	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	12,369.93	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	12,369.93	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	12,369.93	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	12,369.93	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	12,369.93	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	12,369.93	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	12,369.93	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	12,369.93	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	12,369.93	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	12,369.93	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	12,369.93	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	12,369.93	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0101		**SALARIES**				325,034.77			
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	12,369.93	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	12,369.93	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	12,369.93	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	12,369.93	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	12,369.93	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	12,369.93	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	12,369.93	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	12,369.93	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	12,369.93	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	12,369.93	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	12,369.93	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	14,518.93	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	14,905.12	
									0.00
Total Item 0101		**SALARIES**				**325,034.77**	**0.00**	**325,034.77**	**0.00**
A.1355.0105		**OVERTIME**				2,156.73			
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	16.73	
									2,140.00
Total Item 0105		**OVERTIME**				**2,156.73**	**0.00**	**16.73**	**2,140.00**
A.1355.0106		**LONGEVITY**				3,200.00			
03/28/19		P/R OTHER GROSS PAY	21948				0.00	1,600.00	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,200.00**	**0.00**	**3,200.00**	**0.00**
A.1355.0108		**LUMP SUM PAY**				2,058.50			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	2,058.50	
									0.00
Total Item 0108		**LUMP SUM**				**2,058.50**	**0.00**	**2,058.50**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0201		**EQUIPMENT**				500.00			
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803710				169.99	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803710	1808014	141572		(169.99)	0.00	
									500.00
Total Item 0201		**EQUIPMENT**				**500.00**	**0.00**	**0.00**	**500.00**
A.1355.0401.0001		**SUPPLIES.INK & TONER**				900.00			
06/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901922*				*160.36*	*0.00*	
07/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901975*				*(160.36)*	*0.00*	
07/01/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975				160.36	0.00	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975	1904281	143301		(160.36)	0.00	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975	1904281	143301		0.00	160.36	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903538*				*320.72*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903602*				*(320.72)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602				320.72	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		(320.72)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		0.00	320.72	
									418.92
Total Item 0401		**SUPPLIES**				**900.00**	**0.00**	**481.08**	**418.92**
A.1355.0402		**DEPT SUPPLIES**				1,000.00			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679				78.59	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803679	1808013	141572		(78.59)	0.00	
01/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900534*				*34.84*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900550*				*(34.84)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900550				34.84	0.00	
03/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901040*				*47.10*	*0.00*	
03/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901059*				*(47.10)*	*0.00*	
03/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901059				47.10	0.00	
04/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901347*				*44.69*	*0.00*	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL		1901860	142283		0.00	47.10	
04/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901375*				*(44.69)*	*0.00*	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901375				44.69	0.00	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0402		**DEPT SUPPLIES**				1,000.00			
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901375	1902380	142466		(44.69)	0.00	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901375	1902380	142466		0.00	17.93	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901375	1902380	142466		0.00	26.76	
05/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901663*				*101.90*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901692*				*(101.90)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901692				101.90	0.00	
06/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901782*				*100.70*	*0.00*	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901817*				*(100.70)*	*0.00*	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817				100.70	0.00	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL		1903302	142878		0.00	101.90	
06/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901922*				*1.46*	*0.00*	
07/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901975*				*(1.46)*	*0.00*	
07/01/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975				1.46	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817	1903620	143037		(100.70)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817	1903620	143037		0.00	8.36	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817	1903620	143037		0.00	14.24	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817	1903620	143037		0.00	22.46	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901817	1903620	143037		0.00	55.64	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975	1904281	143301		(1.46)	0.00	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901975	1904281	143301		0.00	1.46	
09/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902531*				*38.76*	*0.00*	
09/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902593*				*(38.76)*	*0.00*	
09/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902593				38.76	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902593	1905736	143836		(38.76)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902593	1905736	143836		0.00	16.27	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902593	1905736	143836		0.00	12.78	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902593	1905736	143836		0.00	9.71	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900550	1905737	143836		(34.84)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900550	1905737	143836		0.00	3.52	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900550	1905737	143836		0.00	6.32	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900550	1905737	143836		0.00	25.00	
11/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903176*				*71.92*	*0.00*	
11/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903243*				*(71.92)*	*0.00*	
11/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243				71.92	0.00	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0402		**DEPT SUPPLIES**				1,000.00			
11/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903265*				*38.94*	*0.00*	
11/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903324*				*(38.94)*	*0.00*	
11/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324				38.94	0.00	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243				(19.80)	0.00	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		(52.12)	0.00	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	1.41	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	10.70	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	11.23	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	8.14	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	11.24	
12/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903243	1906944	144279		0.00	9.40	
12/17/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1903537*				*342.00*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903538*				*8.60*	*0.00*	
12/17/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1903601*				*(342.00)*	*0.00*	
12/17/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601				342.00	0.00	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903602*				*(8.60)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602				8.60	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324	1907610	144564		(38.94)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324	1907610	144564		0.00	10.48	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324	1907610	144564		0.00	11.11	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903324	1907610	144564		0.00	17.35	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		(8.60)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		0.00	2.15	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903602	1907619	144564		0.00	6.45	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601	1907930	144782		(342.00)	0.00	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601	1907930	144782		0.00	163.50	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903601	1907930	144782		0.00	178.50	
									39.89
Total Item 0402		**DEPT SUPPLIES**				**1,000.00**	**149.00**	**811.11**	**39.89**
A.1355.0410		**BOOKS**				600.00			
02/26/19	0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC		1900316	141773		0.00	600.00	
									0.00
Total Item 0410		**BOOKS**				**600.00**	**0.00**	**600.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0417		**COPIER MAINTENANCE**				600.00			
03/01/19	0000013379	RICOH USA, INC.		1900425	3252		0.00	7.30	
03/11/19	0000013379	RICOH USA, INC.		1900822	3378		0.00	11.97	
04/25/19	0000013379	RICOH USA, INC.		1902020	3691		0.00	18.57	
05/28/19	0000013379	RICOH USA, INC.		1902660	3860		0.00	29.56	
06/13/19	0000013379	RICOH USA, INC.		1902963	3951		0.00	20.95	
07/18/19	0000013379	RICOH USA, INC.		1903768	4132		0.00	15.05	
08/07/19	0000013379	RICOH USA, INC.		1904360	4271		0.00	7.78	
08/27/19	0000013379	RICOH USA, INC.		1904830	4404		0.00	11.86	
10/10/19	0000013379	RICOH USA, INC.		1905784	4666		0.00	10.69	
11/04/19	0000013379	RICOH USA, INC.		1906302	4826		0.00	7.82	
12/11/19	0000013379	RICOH USA, INC.		1906963	4993		0.00	13.85	
12/31/19	0000013379	RICOH USA, INC.		1907912	5238		0.00	7.62	
									436.98
Total Item 0417		**COPIER MAINTENANCE**				**600.00**	**0.00**	**163.02**	**436.98**
A.1355.0420		**VEHICLE MAINTENANCE**				2,500.00			
01/09/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900143*				*76.26*	*0.00*	
01/10/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900104*				*(76.26)*	*0.00*	
01/10/19	0000013841	CONDOR MOUNT KISCO LLC	1900104				76.26	0.00	
01/17/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900389*				*51.28*	*0.00*	
01/23/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900373*				*(51.28)*	*0.00*	
01/23/19	0000013841	CONDOR MOUNT KISCO LLC	1900373				51.28	0.00	
01/30/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900564*				*83.11*	*0.00*	
02/04/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900635*				*122.96*	*0.00*	
02/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900587*				*(83.11)*	*0.00*	
02/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900587				83.11	0.00	
02/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900648*				*(122.96)*	*0.00*	
02/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900648				122.96	0.00	
02/26/19	0000013841	CONDOR MOUNT KISCO LLC	1900104	1900322	141777		(76.26)	0.00	
02/26/19	0000013841	CONDOR MOUNT KISCO LLC	1900104	1900322	141777		0.00	76.26	
03/01/19	0000013841	CONDOR MOUNT KISCO LLC	1900373	1900454	141823		(51.28)	0.00	
03/01/19	0000013841	CONDOR MOUNT KISCO LLC	1900373	1900454	141823		0.00	51.28	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0420		**VEHICLE MAINTENANCE**				2,500.00			
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900648	1900767	141941		(122.96)	0.00	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900648	1900767	141941		0.00	122.96	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900587	1900768	141941		(83.11)	0.00	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900587	1900768	141941		0.00	83.11	
09/20/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902665*				*406.56*	*0.00*	
09/23/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902732*				*(406.56)*	*0.00*	
09/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902732				406.56	0.00	
10/10/19	0000013841	CONDOR MOUNT KISCO LLC	1902732	1905798	143855		(406.56)	0.00	
10/10/19	0000013841	CONDOR MOUNT KISCO LLC	1902732	1905798	143855		0.00	388.12	
10/10/19	0000013841	CONDOR MOUNT KISCO LLC	1902732	1905798	143855		0.00	6.24	
10/10/19	0000013841	CONDOR MOUNT KISCO LLC	1902732	1905798	143855		0.00	12.20	
12/31/19		ASSR VEH REPAIR 2/6+10/1/19	25603				0.00	25.06	
									1,734.77
Total Item 0420		**VEHICLE MAINTENANCE**				**2,500.00**	**0.00**	**765.23**	**1,734.77**
A.1355.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				13,125.00			
09/16/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1905233	143662		0.00	12,024.00	
									1,101.00
Total Item 0421		**ALARM MAINTENANCE**				**13,125.00**	**0.00**	**12,024.00**	**1,101.00**
A.1355.0423		**TRAINING**				3,000.00			
05/03/19	0000001677	NYS ASSESSOR'S ASSOC.	1901433				520.00	0.00	
07/03/19	0000001677	NYS ASSESSOR'S ASSOC.	1901433	1903395	142934		(510.00)	0.00	
07/03/19	0000001677	NYS ASSESSOR'S ASSOC.	1901433				(10.00)	0.00	
07/03/19	0000001677	NYS ASSESSOR'S ASSOC.	1901433	1903395	142934		0.00	510.00	
07/30/19	0000006905	PENNER		1904059	143150		0.00	714.74	
08/20/19	0000001677	NYS ASSESSOR'S ASSOC.		1904616	143422		0.00	175.00	
10/08/19	0000006905	PENNER		1905568	143772		0.00	867.00	
12/17/19	0000006905	PENNER		1907069	144307		0.00	110.00	
									623.26
Total Item 0423		**TRAINING**				**3,000.00**	**0.00**	**2,376.74**	**623.26**
A.1355.0425		**CONTRACTUAL SERVICES**				1,000.00			

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
									1,000.00
Total Item 0425		**MICROFILM**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.1355.0428		**DUES**				700.00			
02/21/19	0000001677	NYS ASSESSOR'S ASSOC.		1900243	141729		0.00	200.00	
02/21/19	0000002026	WCC/NYSAA		1900255	141731		0.00	385.00	
									115.00
Total Item 0428		**DUES**				**700.00**	**0.00**	**585.00**	**115.00**
A.1355.0434		**UNIFORMS**				300.00			
									300.00
Total Item 0434		**UNIFORMS**				**300.00**	**0.00**	**0.00**	**300.00**
A.1355.0437		**APPRAISALS**				25,000.00			
03/28/19	0000011315	VALUATION PLUS, INC.		1901320	142065		0.00	500.00	
07/16/19	0000011315	VALUATION PLUS, INC.		1903610	143036		0.00	2,900.00	
07/16/19	0000011315	VALUATION PLUS, INC.		1903611	143036		0.00	2,000.00	
08/13/19	0000011315	VALUATION PLUS, INC.		1904497	143366		0.00	2,950.00	
08/13/19	0000011315	VALUATION PLUS, INC.		1904498	143366		0.00	2,900.00	
									13,750.00
Total Item 0437		**APPRAISALS**				**25,000.00**	**0.00**	**11,250.00**	**13,750.00**
A.1355.0442		**LEGAL NOTICES**				700.00			
08/29/18	0000002642	JOURNAL NEWS, THE	1802558				103.00	0.00	
06/18/19	0000002642	JOURNAL NEWS, THE		1903006	142712		0.00	142.00	
08/28/19	0000002642	JOURNAL NEWS, THE	1802558				(103.00)	0.00	
10/09/19	0000002642	JOURNAL NEWS, THE		1905653	143814		0.00	70.00	
									488.00
Total Item 0442		**LEGAL NOTICES**				**700.00**	**0.00**	**212.00**	**488.00**
A.1355.0470		**GAS & OIL**				1,000.00			
									1,000.00
Total Item 0470		**GAS & OIL**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
A.1355.0490		**PROF SERVICES**				35,000.00			

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0490		**PROF SERVICES**				35,000.00			
01/29/19	0000012208	KILLEEN, SR.		1900072	141533		0.00	2,975.00	
03/04/19	0000012208	KILLEEN, SR.		1900505	141866		0.00	2,380.00	
04/08/19	0000012208	KILLEEN, SR.		1901533	142162		0.00	2,380.00	
05/09/19	0000012208	KILLEEN, SR.		1902219	142429		0.00	2,975.00	
06/13/19	0000012208	KILLEEN, SR.		1902921	142680		0.00	2,975.00	
07/03/19	0000012208	KILLEEN, SR.		1903408	142945		0.00	2,380.00	
08/05/19	0000012208	KILLEEN, SR.		1904286	143305		0.00	2,975.00	
09/11/19	0000012208	KILLEEN, SR.		1905120	143628		0.00	2,380.00	
10/08/19	0000012208	KILLEEN, SR.		1905576	143781		0.00	2,975.00	
10/30/19	0000012208	KILLEEN, SR.		1906230	144019		0.00	2,380.00	
12/17/19	0000012208	KILLEEN, SR.		1907092	144317		0.00	2,380.00	
12/31/19	0000012208	KILLEEN, SR.		1907385	144444		0.00	2,932.50	
									2,912.50
A.1355.0490.0001		**TAX MAP MAINTENANCE**				11,875.00			
02/21/19		ASSR LIRO TAX MAP MAINT	25310				0.00	2,375.00	
04/25/19	0000014013	LIRO GIS & SURVEY PC		1902021	3698		0.00	2,375.00	
07/18/19	0000014013	LIRO GIS & SURVEY PC		1903775	4137		0.00	2,375.00	
10/10/19	0000014013	LIRO GIS & SURVEY PC		1905802	4669		0.00	2,375.00	
12/31/19	0000014013	LIRO GIS & SURVEY PC		1907920	5242		0.00	2,375.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**46,875.00**	**0.00**	**43,962.50**	**2,912.50**
A.1355.0810		**MEDICAL INSURANCE**				93,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	7,238.31	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	7,238.31	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	10.61	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	7,238.31	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	10.61	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	7,238.31	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0810		**MEDICAL INSURANCE**				93,500.00			
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	10.61	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	7,238.31	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	10.61	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	7,238.31	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	7,238.31	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	10.61	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	17.52	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	10.61	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	7,238.31	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	10.61	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	7,238.31	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	7,238.31	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	7,238.31	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	10.61	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	7,238.31	
									6,495.44
Total Item 0810		**FICA**				**93,500.00**	**0.00**	**87,004.56**	**6,495.44**
A.1355.0811		**DENTAL INSURANCE**				6,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	496.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	496.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	496.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	496.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	496.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	498.48	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	496.00	

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Fund A		**GENERAL FUND**							
Dept 1355		**ASSESSMENT**							
A.1355.0811		**DENTAL INSURANCE**				6,500.00			
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	496.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	496.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	496.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	496.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	496.00	
									545.52
Total Item 0811		**STATE RETIREMENT**				**6,500.00**	**0.00**	**5,954.48**	**545.52**
A.1355.0812		**VISION INSURANCE**				1,450.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	80.55	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	107.40	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	107.40	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	107.40	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	107.40	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	107.40	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	107.40	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	107.40	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	107.40	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	107.40	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	107.40	
									188.05
Total Item 0812		**SOCIAL SECURITY**				**1,450.00**	**0.00**	**1,261.95**	**188.05**
Dept 1410		**CLERK**							
A.1410.0101		**SALARIES**				277,633.02			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	9,522.63	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	10,580.69	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0101		**SALARIES**				277,633.02			
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	10,580.69	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	10,580.69	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	10,580.69	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	10,580.69	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	10,580.69	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	10,580.69	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	10,580.69	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	10,580.69	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	10,580.69	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	10,580.69	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	10,580.69	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	10,580.69	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	10,580.69	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	10,580.69	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	10,580.69	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	10,580.69	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	10,580.69	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	10,580.69	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	10,580.69	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	10,580.69	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	10,580.69	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	10,580.69	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	12,057.69	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	12,696.83	
									0.00
Total Item 0101		**SALARIES**				**277,633.02**	**0.00**	**277,633.02**	**0.00**
A.1410.0105		**OVERTIME**				49.88			
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	49.88	
									0.00
Total Item 0105		**OVERTIME**				**49.88**	**0.00**	**49.88**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0106		**LONGEVITY**				2,600.00			
07/03/19		P/R OTHER GROSS PAY	21955				0.00	1,300.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,300.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,600.00**	**0.00**	**2,600.00**	**0.00**
A.1410.0108		**LUMP SUM PAYMENT**				1,403.95			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,403.95	
									0.00
Total Item 0108		**LUMP SUM**				**1,403.95**	**0.00**	**1,403.95**	**0.00**
A.1410.0110		**PART TIME SALARIES**				28,783.65			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	814.05	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	1,025.10	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	1,025.10	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	1,025.10	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	1,025.10	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	1,025.10	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	1,025.10	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,265.10	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	1,025.10	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	1,025.10	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	1,025.10	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	1,025.10	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	1,265.10	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	1,505.10	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,025.10	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,025.10	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,025.10	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,025.10	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,025.10	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0110		**PART TIME SALARIES**				28,783.65			
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,025.10	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	1,625.10	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,025.10	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,025.10	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,025.10	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	1,025.10	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	1,807.20	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**28,783.65**	**0.00**	**28,783.65**	**0.00**
A.1410.0113		**TEMP BINGO**				2,300.00			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	200.00	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	100.00	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	200.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	200.00	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	200.00	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	100.00	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	200.00	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	100.00	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	100.00	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	100.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	100.00	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	100.00	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	100.00	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	200.00	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	100.00	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	100.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	100.00	
									0.00
Total Item 0113		**TEMP BINGO**				**2,300.00**	**0.00**	**2,300.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0201		**EQUIPMENT**				11,655.00			
12/11/19	*0000010921*	*METRO IMAGING SERVICES, INC*	**1903446*				*5,840.00*	*0.00*	
12/13/19	*0000010921*	*METRO IMAGING SERVICES, INC*	*1903507*				*(5,840.00)*	*0.00*	
12/13/19	0000010921	METRO IMAGING SERVICES, INC	1903507				5,840.00	0.00	
12/16/19	*0000014209*	*NEWYORK MARKING DEVICES CORP.*	**1903520*				*1,515.00*	*0.00*	
12/17/19	*0000014209*	*NEWYORK MARKING DEVICES CORP.*	*1903582*				*(1,515.00)*	*0.00*	
12/17/19	0000014209	NEWYORK MARKING DEVICES CORP.	1903582				1,515.00	0.00	
12/30/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903624				4,300.00	0.00	
12/31/19	0000010921	METRO IMAGING SERVICES, INC	1903507	1907971	144797		(5,840.00)	0.00	
12/31/19	0000010921	METRO IMAGING SERVICES, INC	1903507	1907971	144797		0.00	3,995.00	
12/31/19	0000010921	METRO IMAGING SERVICES, INC	1903507	1907971	144797		0.00	1,845.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903624	1908211	144852		(4,300.00)	0.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903624	1908211	144852		0.00	2,150.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903624	1908211	144852		0.00	2,150.00	
12/31/19	0000014209	NEWYORK MARKING DEVICES CORP.	1903582	1908321	144930		(1,515.00)	0.00	
12/31/19	0000014209	NEWYORK MARKING DEVICES CORP.	1903582	1908321	144930		0.00	1,490.00	
12/31/19	0000014209	NEWYORK MARKING DEVICES CORP.	1903582	1908321	144930		0.00	25.00	
									0.00
Total Item 0201		**EQUIPMENT**				**11,655.00**	**0.00**	**11,655.00**	**0.00**
A.1410.0202		**OFFICE FURNITURE**				7,832.53			
12/26/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				7,428.43	0.00	
12/31/19	0000002682	NATIONAL BUSINESS FURNITURE	1903621				404.10	0.00	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**7,832.53**	**7,832.53**	**0.00**	**0.00**
A.1410.0401		**SUPPLIES**				1,499.11			
11/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330				36.15	0.00	
12/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609				58.95	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330				(1.10)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803609	1808154	141681		(58.95)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803330	1808155	141681		(35.05)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,499.11			
02/19/19	0000013379	RICOH USA, INC.		1808273	3210		0.00	234.41	
02/19/19	0000013379	RICOH USA, INC.		1808273	3210		0.00	(234.41)	
03/13/19	*0000014087*	*BAGIT.COM LLC*	**1900971*				*370.00*	*0.00*	
03/14/19	*0000014087*	*BAGIT.COM LLC*	*1900983*				*(370.00)*	*0.00*	
03/14/19	0000014087	BAGIT.COM LLC	1900983				370.00	0.00	
04/03/19	0000014087	BAGIT.COM LLC	1900983	1901451	142147		(370.00)	0.00	
04/03/19	0000014087	BAGIT.COM LLC	1900983	1901451	142147		0.00	370.00	
04/24/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901354*				*123.64*	*0.00*	
04/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901382*				*(123.64)*	*0.00*	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382				123.64	0.00	
05/20/19	0000013379	RICOH USA, INC.		1902416	3804		0.00	271.90	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		(123.64)	0.00	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	13.18	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	12.43	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	9.53	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	11.05	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	5.57	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	14.96	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	10.11	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	0.52	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	4.80	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	11.74	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	5.22	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901382	1902531	142532		0.00	24.53	
06/13/19	*0000004289*	*SAFEGUARD BUSINESS SYSTEM INC.*	**1901802*				*467.55*	*0.00*	
06/20/19	*0000004289*	*SAFEGUARD BUSINESS SYSTEM INC.*	*1901860*				*(467.55)*	*0.00*	
06/20/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860				467.55	0.00	
06/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901920*				*28.05*	*0.00*	
06/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901917*				*(28.05)*	*0.00*	
06/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901917				28.05	0.00	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		(467.55)	0.00	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	293.16	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	33.84	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	22.15	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	46.90	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,499.11			
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	40.50	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	31.00	
07/23/19	0000004289	SAFEGUARD BUSINESS SYSTEM INC.	1901860	1903822	143099		0.00	32.31	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901917	1904282	143301		(28.05)	0.00	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901917	1904282	143301		0.00	8.63	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901917	1904282	143301		0.00	19.42	
08/14/19	0000013379	RICOH USA, INC.		1904551	4332		0.00	278.31	
11/19/19	0000013379	RICOH USA, INC.		1906578	4889		0.00	244.75	
11/19/19		5/20/19 VOUCHER#1902416 - RICOH USA, INC. RECLASS	25557				0.00	(271.90)	
11/19/19		8/14/19 VOUCHER#1904551 - RICOH USA, INC. RECLASS	25557				0.00	(278.31)	
11/19/19		11/19/19 VOUCHER#1906578 - RICOH USA, INC. RECLASS	25557				0.00	(244.75)	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903428*				*247.65*	*0.00*	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903448*				*23.66*	*0.00*	
12/11/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	**1903454*				*206.25*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903489*				*(247.65)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489				247.65	0.00	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903509*				*(23.66)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903509				23.66	0.00	
12/17/19	*0000001142*	*CAMBRIDGE DATA GRAPHICS*	*1903536*				*(206.25)*	*0.00*	
12/17/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903536				206.25	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		(247.65)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	26.36	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	11.99	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	20.82	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	3.90	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	12.92	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	53.58	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	6.34	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	22.46	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	9.57	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	20.04	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	30.69	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903489	1907614	144564		0.00	28.98	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903509	1907615	144564		(23.66)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0401		**SUPPLIES**				1,499.11			
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903509	1907615	144564		0.00	23.66	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903536	1908071	144813		(206.25)	0.00	
12/31/19	0000001142	CAMBRIDGE DATA GRAPHICS	1903536	1908071	144813		0.00	206.25	
									0.00
A.1410.0401.0001		**SUPPLIES.INK & TONER**				352.40			
03/01/19	*0000010921*	*METRO IMAGING SERVICES, INC*	**1900859*				*162.51*	*0.00*	
03/12/19	*0000010921*	*METRO IMAGING SERVICES, INC*	*1900851*				*(162.51)*	*0.00*	
03/12/19	0000010921	METRO IMAGING SERVICES, INC	1900851				162.51	0.00	
03/28/19	0000010921	METRO IMAGING SERVICES, INC	1900851	1901318	142063		(162.51)	0.00	
03/28/19	0000010921	METRO IMAGING SERVICES, INC	1900851	1901318	142063		0.00	145.00	
03/28/19	0000010921	METRO IMAGING SERVICES, INC	1900851	1901318	142063		0.00	17.51	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901801*				*189.89*	*0.00*	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901843*				*(189.89)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901843				189.89	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901843	1903617	143037		(189.89)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901843	1903617	143037		0.00	189.89	
									0.00
Total Item 0401		**SUPPLIES**				**1,851.51**	**0.00**	**1,851.51**	**0.00**
A.1410.0402		**DEPT SUPPLIES**				1,721.54			
02/06/18	0000003335	STAPLES TH 601110006100184	1800502				121.69	0.00	
12/10/18	0000013337	NYS THRUWAY AUTHORITY	1803608				525.00	0.00	
12/31/18	0000013337	NYS THRUWAY AUTHORITY	1803608	1807386	141250		(525.00)	0.00	
03/05/19	*0000013337*	*NYS THRUWAY AUTHORITY*	**1900897*				*525.00*	*0.00*	
03/12/19	*0000013337*	*NYS THRUWAY AUTHORITY*	*1900874*				*(525.00)*	*0.00*	
03/12/19	0000013337	NYS THRUWAY AUTHORITY	1900874				525.00	0.00	
03/28/19	0000013337	NYS THRUWAY AUTHORITY	1900874	1901351	142087		(525.00)	0.00	
03/28/19	0000013337	NYS THRUWAY AUTHORITY	1900874	1901351	142087		0.00	525.00	
07/01/19	*0000013337*	*NYS THRUWAY AUTHORITY*	**1901950*				*525.00*	*0.00*	
07/03/19	*0000013337*	*NYS THRUWAY AUTHORITY*	*1902000*				*(525.00)*	*0.00*	
07/03/19	0000013337	NYS THRUWAY AUTHORITY	1902000				525.00	0.00	
07/17/19	0000013337	NYS THRUWAY AUTHORITY	1902000	1903649	143054		(525.00)	0.00	
07/17/19	0000013337	NYS THRUWAY AUTHORITY	1902000	1903649	143054		0.00	525.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0402		**DEPT SUPPLIES**				1,721.54			
09/20/19			**1902674*				*525.00*	*0.00*	
10/10/19	0000013337	NYS THRUWAY AUTHORITY		1905782	143851		0.00	525.00	
12/04/19			**1902674*				*(525.00)*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903498*				*24.85*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903562*				*(24.85)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562				24.85	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		(24.85)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		0.00	4.01	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		0.00	7.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		0.00	4.96	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903562	1907616	144564		0.00	8.88	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**1,721.54**	**121.69**	**1,599.85**	**0.00**
A.1410.0405		**CONFERENCES**				1,350.64			
02/06/19	0000008311	QUAST,DIANA L.		1900150	141590		0.00	60.00	
02/25/19	*0000001695*	*NYS TCA*	**1900794*				*125.00*	*0.00*	
02/25/19	*0000014082*	*MARRIOTT SYRACUSE DOWNTOWN*	**1900795*				*750.00*	*0.00*	
02/26/19	*0000001695*	*NYS TCA*	*1900789*				*(125.00)*	*0.00*	
02/26/19	0000001695	NYS TCA	1900789				125.00	0.00	
02/26/19	*0000014082*	*MARRIOTT SYRACUSE DOWNTOWN*	*1900790*				*(750.00)*	*0.00*	
02/26/19	0000014082	MARRIOTT SYRACUSE DOWNTOWN	1900790				750.00	0.00	
03/11/19	0000001695	NYS TCA	1900789	1900694	141891		(125.00)	0.00	
03/11/19	0000001695	NYS TCA	1900789	1900694	141891		0.00	125.00	
04/24/19	0000008311	QUAST,DIANA L.		1901820	142274		0.00	30.00	
05/15/19	0000008311	QUAST,DIANA L.		1902378	142464		0.00	265.64	
05/15/19	0000014082	MARRIOTT SYRACUSE DOWNTOWN	1900790	1902395	142478		(750.00)	0.00	
05/15/19	0000014082	MARRIOTT SYRACUSE DOWNTOWN	1900790	1902395	142478		0.00	750.00	
07/02/19	0000008311	QUAST,DIANA L.		1903367	142914		0.00	60.00	
12/11/19			**1903450*				*75.00*	*0.00*	
12/17/19			**1903450*				*(75.00)*	*0.00*	
12/31/19	0000008311	QUAST,DIANA L.		1907867	144716		0.00	60.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
Total Item 0405		**CONFERENCES**				**1,350.64**	**0.00**	**1,350.64**	**0.00**
A.1410.0406.0001		**CELLULAR TELEPHONE..**				1,300.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	103.23	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	103.23	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	103.25	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	103.13	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	103.13	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	103.15	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	103.69	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	103.69	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	103.69	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	103.75	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	103.75	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	103.75	
									58.56
Total Item 0406		**TELECOMMUNICATIONS**				**1,300.00**	**0.00**	**1,241.44**	**58.56**
A.1410.0411		**PRINTING**				2,617.16			
05/28/19	0000002642	JOURNAL NEWS, THE		1902594	142551		0.00	238.90	
08/14/19	0000013628	GENERAL CODE LLC		1904558	4334		0.00	937.76	
12/13/19	*0000013628*	*GENERAL CODE LLC*	**1903502*				*1,440.16*	*0.00*	
12/17/19	*0000013628*	*GENERAL CODE LLC*	*1903566*				*(1,440.16)*	*0.00*	
12/17/19	0000013628	GENERAL CODE LLC	1903566				1,440.16	0.00	
12/17/19	0000013628	GENERAL CODE LLC	1903566				(1,440.16)	0.00	
12/31/19	0000013628	GENERAL CODE LLC		1907741	5211		0.00	1,440.16	
									0.34
Total Item 0411		**PRINTING**				**2,617.16**	**0.00**	**2,616.82**	**0.34**
A.1410.0417		**COPIER MAINTENANCE**				1,000.00			
09/20/19			**1902672*				*500.00*	*0.00*	
11/19/19		5/20/19 VOUCHER#1902416 - RICOH USA, INC. RECLASS	25557				0.00	271.90	
11/19/19		8/14/19 VOUCHER#1904551 - RICOH	25557				0.00	278.31	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0417		**COPIER MAINTENANCE**				1,000.00			
11/19/19		USA, INC. RECLASS 11/19/19 VOUCHER#1906578 - RICOH USA, INC. RECLASS	25557				0.00	244.75	
11/27/19			**1902672*				*(500.00)*	*0.00*	
									205.04
Total Item 0417		**COPIER MAINTENANCE**				**1,000.00**	**0.00**	**794.96**	**205.04**
A.1410.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,625.00			
01/04/19	*0000001130*	*BUSINESS AUTOMATION SERVI*	**1900044*				*1,600.00*	*0.00*	
01/10/19	*0000001130*	*BUSINESS AUTOMATION SERVI*	*1900037*				*(1,600.00)*	*0.00*	
01/10/19	0000001130	BUSINESS AUTOMATION SERVI	1900037				1,600.00	0.00	
01/15/19	*0000001130*	*BUSINESS AUTOMATION SERVI*	**1900351*				*2,830.00*	*0.00*	
01/23/19	*0000001130*	*BUSINESS AUTOMATION SERVI*	*1900347*				*(2,830.00)*	*0.00*	
01/23/19	0000001130	BUSINESS AUTOMATION SERVI	1900347				2,830.00	0.00	
02/26/19	0000001130	BUSINESS AUTOMATION SERVI	1900037	1900291	141749		(1,600.00)	0.00	
02/26/19	0000001130	BUSINESS AUTOMATION SERVI	1900037	1900291	141749		0.00	1,600.00	
03/01/19	0000001130	BUSINESS AUTOMATION SERVI	1900347	1900427	141800		(2,830.00)	0.00	
03/01/19	0000001130	BUSINESS AUTOMATION SERVI	1900347	1900427	141800		0.00	1,930.00	
03/01/19	0000001130	BUSINESS AUTOMATION SERVI	1900347	1900427	141800		0.00	900.00	
03/21/19	0000013628	GENERAL CODE LLC		1901148	3485		0.00	1,195.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**5,625.00**	**0.00**	**5,625.00**	**0.00**
A.1410.0428		**DUES**				500.00			
01/15/19	*0000002034*	*WESTCHESTER & PUTNAM*	**1900342*				*75.00*	*0.00*	
02/11/19	*0000002034*	*WESTCHESTER & PUTNAM*	*1900496*				*(75.00)*	*0.00*	
02/11/19	0000002034	WESTCHESTER & PUTNAM	1900496				75.00	0.00	
03/04/19	0000002034	WESTCHESTER & PUTNAM	1900496	1900468	141836		(75.00)	0.00	
03/04/19	0000002034	WESTCHESTER & PUTNAM	1900496	1900468	141836		0.00	75.00	
04/08/19	*0000013627*	*INT'L INSTITUTE OF MUNICIPAL CLERKS*	**1901212*				*345.00*	*0.00*	
04/11/19	*0000013627*	*INT'L INSTITUTE OF MUNICIPAL CLERKS*	*1901241*				*(345.00)*	*0.00*	
04/11/19	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1901241				345.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0428		**DUES**				500.00			
04/24/19	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1901241	1901881	142307		(345.00)	0.00	
04/24/19	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1901241	1901881	142307		0.00	210.00	
04/24/19	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1901241	1901881	142307		0.00	25.00	
04/24/19	0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS	1901241	1901881	142307		0.00	110.00	
06/21/19	*0000001695*	*NYS TCA*	**1901880*				*75.00*	*0.00*	
06/27/19	*0000001695*	*NYS TCA*	*1901935*				*(75.00)*	*0.00*	
06/27/19	0000001695	NYS TCA	1901935				75.00	0.00	
07/02/19	0000001695	NYS TCA	1901935	1903362	142984		(75.00)	0.00	
07/02/19	0000001695	NYS TCA	1901935	1903362	142984		0.00	75.00	
									5.00
Total Item 0428		**DUES**				**500.00**	**0.00**	**495.00**	**5.00**
A.1410.0442		**LEGAL NOTICES**				6,708.86			
01/26/18	0000012486	HALSTON MEDIA LLC	1800376				3,146.20	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807935	3066		(90.70)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1807936	3066		(151.70)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808271	3209		(109.60)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800376	1808272	3209		(471.30)	0.00	
02/04/19	*0000012486*	*HALSTON MEDIA LLC*	**1900616*				*6,000.00*	*0.00*	
02/15/19	*0000012486*	*HALSTON MEDIA LLC*	*1900686*				*(6,000.00)*	*0.00*	
02/15/19	0000012486	HALSTON MEDIA LLC	1900686				6,000.00	0.00	
03/12/19	0000012486	HALSTON MEDIA LLC	1900686	1900837	3375		(325.00)	0.00	
03/12/19	0000012486	HALSTON MEDIA LLC	1900686	1900837	3375		0.00	325.00	
03/21/19	0000012486	HALSTON MEDIA LLC	1900686	1901141	3477		(97.00)	0.00	
03/21/19	0000012486	HALSTON MEDIA LLC	1900686	1901141	3477		0.00	97.00	
04/11/19	0000012486	HALSTON MEDIA LLC	1900686	1901661	3596		(210.00)	0.00	
04/11/19	0000012486	HALSTON MEDIA LLC	1900686	1901661	3596		0.00	210.00	
04/16/19	0000002642	JOURNAL NEWS, THE		1901700	142224		0.00	104.00	
04/25/19	0000012486	HALSTON MEDIA LLC	1900686	1902003	3682		(208.20)	0.00	
04/25/19	0000012486	HALSTON MEDIA LLC	1900686	1902003	3682		0.00	208.20	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0442		**LEGAL NOTICES**				6,708.86			
06/13/19	0000012486	HALSTON MEDIA LLC	1900686	1902986	3948		(556.40)	0.00	
06/13/19	0000012486	HALSTON MEDIA LLC	1900686	1902986	3948		0.00	556.40	
07/18/19	0000012486	HALSTON MEDIA LLC	1900686	1903761	4125		(462.80)	0.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1900686	1903761	4125		0.00	462.80	
08/07/19	0000012486	HALSTON MEDIA LLC	1900686	1904357	4269		(296.90)	0.00	
08/07/19	0000012486	HALSTON MEDIA LLC	1900686	1904357	4269		0.00	296.90	
08/07/19	0000012486	HALSTON MEDIA LLC	1900686	1904358	4269		(425.90)	0.00	
08/07/19	0000012486	HALSTON MEDIA LLC	1900686	1904358	4269		0.00	425.90	
08/28/19	0000012486	HALSTON MEDIA LLC	1800376				(2,322.90)	0.00	
10/10/19	0000012486	HALSTON MEDIA LLC		1905763	4659		0.00	126.50	
10/10/19	0000012486	HALSTON MEDIA LLC	1900686	1905764	4659		(56.50)	0.00	
10/10/19	0000012486	HALSTON MEDIA LLC	1900686	1905764	4659		0.00	56.50	
11/12/19	0000012486	HALSTON MEDIA LLC	1900686	1906434	4845		(280.00)	0.00	
11/12/19	0000012486	HALSTON MEDIA LLC	1900686	1906434	4845		0.00	280.00	
12/17/19	0000012486	HALSTON MEDIA LLC	1900686	1907096	5018		(122.20)	0.00	
12/17/19	0000012486	HALSTON MEDIA LLC	1900686	1907096	5018		0.00	122.20	
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907531	5144		(669.60)	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907531	5144		0.00	669.60	
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907713	5205		(392.10)	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1900686	1907713	5205		0.00	392.10	
									478.36
Total Item 0442		**LEGAL NOTICES**				**6,708.86**	**1,897.40**	**4,333.10**	**478.36**
A.1410.0444		**FILING FEES**				50.00			
09/04/19	0000002039	WEST CTY CLERK		1904938	143568		0.00	16.00	
									34.00
Total Item 0444		**FILING FEES**				**50.00**	**0.00**	**16.00**	**34.00**
A.1410.0499		**RECORDS MANAGEMENT**				1,190.00			
02/26/19	0000007222	YORKTOWN PIZZA & PASTA		1900308	141765		0.00	315.00	
03/01/19	0000006803	J.V. HOT BAGELS		1900397	3230		0.00	95.00	
									780.00
Total Item 0499		**RECORDS MANAGEMENT**				**1,190.00**	**0.00**	**410.00**	**780.00**

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0810		**MEDICAL INSURANCE**				31,176.05			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	2,591.72	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	2,591.72	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	5.30	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	2,591.72	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	5.30	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	2,591.72	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	5.30	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	2,591.72	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	5.30	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	5.30	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	8.76	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	5.30	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	2,591.72	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.30	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	2,591.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	2,591.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	2,591.72	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,591.72	
									3.05
Total Item 0810		**FICA**				**31,176.05**	**0.00**	**31,173.00**	**3.05**
A.1410.0811		**DENTAL INSURANCE**				5,250.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	416.09	

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
A.1410.0811		**DENTAL INSURANCE**				5,250.00			
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	416.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	416.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	418.17	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	416.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	416.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	416.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	416.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	416.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	416.09	
									254.84
Total Item 0811		**STATE RETIREMENT**				**5,250.00**	**0.00**	**4,995.16**	**254.84**
A.1410.0812		**VISION INSURANCE**				1,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	107.40	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	107.40	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	107.40	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	107.40	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	107.40	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	107.40	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	107.40	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	107.40	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	107.40	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	107.40	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	107.40	
									211.20

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Fund A		**GENERAL FUND**							
Dept 1410		**CLERK**							
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,288.80**	**211.20**
Dept 1420		**LEGAL**							
A.1420.0101		**SALARIES**				64,500.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	2,212.45	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	2,458.27	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	2,458.27	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	2,458.27	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	2,458.27	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	2,458.27	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	2,458.27	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	2,458.27	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	2,458.27	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	2,458.27	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,458.27	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	2,458.27	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	2,458.27	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	2,458.27	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	2,458.27	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	2,458.27	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	2,458.27	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	2,458.27	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	2,458.27	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	2,458.27	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	2,458.27	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	2,458.27	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	2,458.27	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	2,458.27	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	2,458.27	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	2,949.93	
									339.14
Total Item 0101		**SALARIES**				**64,500.00**	**0.00**	**64,160.86**	**339.14**

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0401		**SUPPLIES**				700.00			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623				144.68	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803623	1808011	141572		(144.68)	0.00	
03/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900936*				*25.65*	*0.00*	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900953*				*(25.65)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900953				25.65	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900953	1901903	142283		(25.65)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900953	1901903	142283		0.00	19.20	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900953	1901903	142283		0.00	6.45	
04/25/19	0000013379	RICOH USA, INC.		1902028	3691		0.00	48.92	
10/03/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902817*				*39.55*	*0.00*	
10/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902882*				*(39.55)*	*0.00*	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882				39.55	0.00	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		(39.55)	0.00	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	2.60	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	12.20	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	3.94	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	1.79	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	2.50	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	6.45	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902882	1906193	143988		0.00	10.07	
11/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903274*				*269.99*	*0.00*	
11/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903279*				*59.06*	*0.00*	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903338*				*(269.99)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903338				269.99	0.00	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903342*				*(59.06)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903342				59.06	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903342	1907304	144423		(59.06)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903342	1907304	144423		0.00	39.86	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903342	1907304	144423		0.00	19.20	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903338	1908332	145013		(269.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903338	1908332	145013		0.00	269.99	
									256.83
A.1420.0401.0001		**SUPPLIES.INK & TONER**				500.00			
									500.00

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
Total Item 0401		**SUPPLIES**				**1,200.00**	**0.00**	**443.17**	**756.83**
A.1420.0404		**MILEAGE/PARKING**				600.00			
									600.00
Total Item 0404		**MILEAGE**				**600.00**	**0.00**	**0.00**	**600.00**
A.1420.0417		**COPIER MAINTENANCE**				1,000.00			
03/01/19	0000013379	RICOH USA, INC.		1900426	3252		0.00	23.41	
03/21/19	0000013379	RICOH USA, INC.		1901166	3482		0.00	29.95	
04/10/19	0000013379	RICOH USA, INC.		1901644	3602		0.00	9.72	
05/28/19	0000013379	RICOH USA, INC.		1902659	3860		0.00	43.08	
06/13/19	0000013379	RICOH USA, INC.		1902964	3951		0.00	20.53	
07/18/19	0000013379	RICOH USA, INC.		1903770	4132		0.00	22.78	
08/07/19	0000013379	RICOH USA, INC.		1904361	4271		0.00	18.52	
09/17/19	0000013379	RICOH USA, INC.		1905293	4532		0.00	13.16	
10/10/19	0000013379	RICOH USA, INC.		1905786	4666		0.00	33.97	
11/12/19	0000013379	RICOH USA, INC.		1906440	4847		0.00	17.98	
12/18/19	0000013379	RICOH USA, INC.		1907100	5021		0.00	27.25	
12/31/19	0000013379	RICOH USA, INC.		1907911	5238		0.00	13.09	
									726.56
Total Item 0417		**COPIER MAINTENANCE**				**1,000.00**	**0.00**	**273.44**	**726.56**
A.1420.0424.0001		**NON-RETAIN TAX CERTS**				65,620.00			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				30,620.00	0.00	
04/25/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1902047	142333		0.00	1,827.80	
05/28/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1902619	142570		0.00	840.00	
07/17/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1903640	143049		0.00	1,449.70	
07/17/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1903641	143049		0.00	546.50	
07/30/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1904027	143171		0.00	2,299.50	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0424.0001		**NON-RETAIN TAX CERTS**				65,620.00			
10/10/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1905773	143847		0.00	3,948.80	
12/03/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1906850	144231		0.00	2,646.00	
12/31/19		LEGAL OXMAN 12/19 TAX CERT INV	25646				0.00	3,340.50	
12/31/19	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP		1907898	144725		0.00	2,772.00	
									15,329.20
Total Item 0424		**CERTIORARI COUNSEL**				**65,620.00**	**30,620.00**	**19,670.80**	**15,329.20**
A.1420.0425		**LABOR COUNSEL RETAIN**				0.00			
									0.00
A.1420.0425.0001		**LABOR NON-RETAINER**				15,631.70			
07/16/19	0000001027	AMERICAN ARBITRATION ASSOC. INC.		1903535	143899		0.00	325.00	
11/25/19	0000014200	LOBEL		1906747	144201		0.00	2,316.70	
12/31/19		LEGAL OXMAN 12/19 BLDG INVEST INV	25646				0.00	12,990.00	
									0.00
Total Item 0425		**MICROFILM**				**15,631.70**	**0.00**	**15,631.70**	**0.00**
A.1420.0426		**NON-LIT OUTSIDE COUNS FEES**				5,000.00			
03/04/19	0000011589	KOSTER		1900501	142134		0.00	5,000.00	
03/04/19	0000011589	KOSTER		1900501	142134		0.00	(5,000.00)	
03/04/19	0000011589	KOSTER		1900501	142134		0.00	5,000.00	
03/05/19	0000011589	KOSTER		1900501	142134		0.00	5,000.00	
03/05/19	0000011589	KOSTER		1900501	142134		0.00	(5,000.00)	
									0.00
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
01/10/18	0000011554	O'SULLIVAN	1800008				7,010.00	0.00	
01/10/19	*0000011554*	*O'SULLIVAN*	**1900270*				*22,000.00*	*0.00*	
01/23/19	*0000011554*	*O'SULLIVAN*	*1900337*				*(22,000.00)*	*0.00*	
01/23/19	0000011554	O'SULLIVAN	1900337				22,000.00	0.00	
04/24/19	0000011554	O'SULLIVAN	1900337	1901826	142284		(5,697.50)	0.00	
04/24/19	0000011554	O'SULLIVAN	1900337	1901826	142284		0.00	5,697.50	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0426.0001		**PROSECUTOR**				22,000.00			
07/30/19	0000011554	O'SULLIVAN	1900337	1904015	143164		(4,845.00)	0.00	
07/30/19	0000011554	O'SULLIVAN	1900337	1904015	143164		0.00	4,845.00	
08/29/19	0000011554	O'SULLIVAN	1800008				(7,010.00)	0.00	
12/31/19	0000011554	O'SULLIVAN	1900337				(3,502.50)	0.00	
12/31/19	0000011554	O'SULLIVAN	1900337	1908333	145014		(7,955.00)	0.00	
12/31/19	0000011554	O'SULLIVAN	1900337	1908333	145014		0.00	7,955.00	
									3,502.50
A.1420.0426.0002		**PLAN/ZONING BD RETAIN**				0.00			
									0.00
Total Item 0426		**PRIS.SUB**				**27,000.00**	**0.00**	**23,497.50**	**3,502.50**
A.1420.0427		**OUTSIDE EXPENSES**				5,989.10			
02/08/17	0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP	1700515				989.10	0.00	
05/28/19	0000014083	ABBATE		1902625	142575		0.00	36.00	
09/26/19	0000002039	WEST CTY CLERK		1905466	143743		0.00	60.00	
10/29/19	0000012865	GALLAGHER BASSETT SVCS. INC.		1906202	143995		0.00	1,317.54	
11/14/19	0000012865	GALLAGHER BASSETT SVCS. INC.		1906523	144113		0.00	691.30	
									2,895.16
Total Item 0427		**EXPENSES**				**5,989.10**	**989.10**	**2,104.84**	**2,895.16**
A.1420.0437		**FORECLOSE/SALE EXP**				19,354.30			
									19,354.30
Total Item 0437		**APPRAISALS**				**19,354.30**	**0.00**	**0.00**	**19,354.30**
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
07/16/18	0000004291	WEST PUBLISHING CORP.	1802153				1,695.00	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807531	141310		(722.50)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1802153	1807886	141502		(722.50)	0.00	
01/10/19	*0000004291*	*WEST PUBLISHING CORP.*	**1900271*				*8,920.00*	*0.00*	
01/23/19	*0000004291*	*WEST PUBLISHING CORP.*	*1900338*				*(8,920.00)*	*0.00*	
01/23/19	0000004291	WEST PUBLISHING CORP.	1900338				8,920.00	0.00	
03/11/19	0000004291	WEST PUBLISHING CORP.	1900338	1900708	141904		(722.50)	0.00	
		WEST PUBLISHING CORP.							

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0438		**LEGAL RESEARCH**				15,000.00			
03/11/19	0000004291		1900338	1900708	141904		0.00	722.50	
03/27/19	0000004291	WEST PUBLISHING CORP.	1900338	1901279	142037		(722.50)	0.00	
03/27/19	0000004291	WEST PUBLISHING CORP.	1900338	1901279	142037		0.00	722.50	
04/25/19	0000004291	WEST PUBLISHING CORP.	1900338	1901928	142317		(722.50)	0.00	
04/25/19	0000004291	WEST PUBLISHING CORP.	1900338	1901928	142317		0.00	722.50	
05/28/19	0000004291	WEST PUBLISHING CORP.	1900338	1902596	142553		(722.50)	0.00	
05/28/19	0000004291	WEST PUBLISHING CORP.	1900338	1902596	142553		0.00	722.50	
06/26/19	0000004291	WEST PUBLISHING CORP.	1900338	1903294	142870		(722.50)	0.00	
06/26/19	0000004291	WEST PUBLISHING CORP.	1900338	1903294	142870		0.00	722.50	
07/23/19	0000004291	WEST PUBLISHING CORP.	1900338	1903821	143100		(751.40)	0.00	
07/23/19	0000004291	WEST PUBLISHING CORP.	1900338	1903821	143100		0.00	751.40	
08/21/19	0000004291	WEST PUBLISHING CORP.	1900338	1904662	143429		(751.40)	0.00	
08/21/19	0000004291	WEST PUBLISHING CORP.	1900338	1904662	143429		0.00	751.40	
08/28/19	0000004291	WEST PUBLISHING CORP.	1802153				(250.00)	0.00	
10/09/19	0000004291	WEST PUBLISHING CORP.	1900338	1905665	143816		(751.40)	0.00	
10/09/19	0000004291	WEST PUBLISHING CORP.	1900338	1905665	143816		0.00	751.40	
10/28/19	0000004291	WEST PUBLISHING CORP.	1900338	1906085	143955		(751.40)	0.00	
10/28/19	0000004291	WEST PUBLISHING CORP.	1900338	1906085	143955		0.00	751.40	
11/25/19	0000004291	WEST PUBLISHING CORP.	1900338	1906701	144182		(751.40)	0.00	
11/25/19	0000004291	WEST PUBLISHING CORP.	1900338	1906701	144182		0.00	751.40	
12/17/19	0000004291	WEST PUBLISHING CORP.	1900338	1907060	144302		(751.40)	0.00	
12/17/19	0000004291	WEST PUBLISHING CORP.	1900338	1907060	144302		0.00	751.40	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338				(47.70)	0.00	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338	1907590	144552		(751.40)	0.00	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338	1907590	144552		0.00	549.10	
12/31/19	0000004291	WEST PUBLISHING CORP.	1900338	1907590	144552		0.00	202.30	
									6,127.70
Total Item 0438		**LEGAL RESEARCH**				**15,000.00**	**0.00**	**8,872.30**	**6,127.70**
A.1420.0439		**LIT OUTSIDE COUNSEL FEES**				3,168.00			
									3,168.00
Total Item 0439		**LITIGATION FEE**				**3,168.00**	**0.00**	**0.00**	**3,168.00**
A.1420.0443		**LEGAL SETTLEMENTS**				53,164.23			

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0443		**LEGAL SETTLEMENTS**				53,164.23			
01/24/19	0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD		1900062	141496		0.00	9,074.11	
02/06/19	0000010554	GSPURNING		1900165	141592		0.00	853.20	
03/01/19	0000012865	GALLAGHER BASSETT SVCS. INC.		1900445	141815		0.00	12,940.37	
04/24/19	0000012865	GALLAGHER BASSETT SVCS. INC.		1901871	142295		0.00	23,164.23	
06/13/19	0000002086	YORKTOWN AUTO BODY INC		1902969	3930		0.00	5,000.00	
07/30/19	0000014168	NOVA CASUALTY COMPANY		1904045	143186		0.00	1,853.29	
09/05/19	0000012865	GALLAGHER BASSETT SVCS. INC.		1905037	143598		0.00	210.80	
									68.23
Total Item 0443		**LEGAL SETTLEMENTS**				**53,164.23**	**0.00**	**53,096.00**	**68.23**
A.1420.0444		**FILING FEES**				1,000.00			
03/04/19	0000014083	ABBATE		1900530	141882		0.00	45.00	
09/11/19	0000014083	ABBATE		1905126	143631		0.00	220.00	
									735.00
Total Item 0444		**FILING FEES**				**1,000.00**	**0.00**	**265.00**	**735.00**
A.1420.0490		**PROF SERVICES**				171,696.00			
03/11/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1900821	3349		0.00	14,308.00	
04/25/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1902014	3660		0.00	14,308.00	
05/20/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1902412	3787		0.00	14,308.00	
05/21/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1902453	3788		0.00	14,308.00	
06/26/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1903282	4005		0.00	14,308.00	
07/23/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1903894	4180		0.00	14,308.00	
09/11/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1905112	4472		0.00	14,308.00	
09/16/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1905228	4508		0.00	14,308.00	
11/25/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1906750	4933		0.00	14,308.00	
11/25/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1906751	4933		0.00	14,308.00	
12/17/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1907081	5013		0.00	14,308.00	
12/31/19	0000008213	OXMAN, TULIS, KIRKPATRICK,		1907865	5228		0.00	14,308.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**171,696.00**	**0.00**	**171,696.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0811		**DENTAL INSURANCE**				1,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	124.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	124.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	124.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	124.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	124.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	124.62	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	124.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	124.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	124.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	124.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	124.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	124.00	
									11.38
Total Item 0811		**STATE RETIREMENT**				**1,500.00**	**0.00**	**1,488.62**	**11.38**
A.1420.0812		**VISION INSURANCE**				500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	26.85	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	26.85	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	26.85	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	26.85	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	26.85	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	26.85	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	26.85	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	26.85	

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Fund A		**GENERAL FUND**							
Dept 1420		**LEGAL**							
A.1420.0812		**VISION INSURANCE**				500.00			
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	26.85	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	26.85	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	26.85	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	26.85	
									177.80
Total Item 0812		**SOCIAL SECURITY**				**500.00**	**0.00**	**322.20**	**177.80**
Dept 1430		**PERSONNEL**							
Dept 1440		**ENGINEER**							
A.1440.0101		**SALARIES**				479,901.32			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	16,444.86	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	18,272.08	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	18,272.08	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	18,272.09	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	18,272.08	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	18,272.08	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	18,272.08	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	18,272.08	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	18,272.08	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	18,272.08	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	18,272.09	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	18,272.08	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	18,272.08	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	18,272.08	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	18,272.08	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	18,272.08	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	18,272.08	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	18,272.08	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	18,272.09	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	18,272.08	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	18,272.08	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0101		**SALARIES**				479,901.32			
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	18,272.08	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	18,272.09	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	18,272.09	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	21,272.08	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	21,926.49	
									0.00
Total Item 0101		**SALARIES**				**479,901.32**	**0.00**	**479,901.32**	**0.00**
A.1440.0106		**LONGEVITY**				4,800.00			
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	1,600.00	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**4,800.00**	**0.00**	**4,800.00**	**0.00**
A.1440.0108		**LUMP SUM PAY**				2,873.55			
12/31/19		P/R OTHER GROSS PAY	21968				0.00	2,873.55	
									0.00
Total Item 0108		**LUMP SUM**				**2,873.55**	**0.00**	**2,873.55**	**0.00**
A.1440.0401		**SUPPLIES**				850.00			
11/01/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238				40.13	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636				165.11	0.00	
12/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766				22.76	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803238	1807499	141285		(40.13)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803636	1808006	141572		(165.11)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803766	1808010	141572		(22.76)	0.00	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900977*				*126.30*	*0.00*	
03/19/19	*0000008932*	*DEERFIELD GROUP LLC*	**1901036*				*79.00*	*0.00*	
03/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900998*				*(126.30)*	*0.00*	
03/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998				126.30	0.00	
03/21/19	*0000008932*	*DEERFIELD GROUP LLC*	*1901055*				*(79.00)*	*0.00*	
03/21/19	0000008932	DEERFIELD GROUP LLC	1901055				79.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				850.00			
03/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901072*				*77.68*	*0.00*	
04/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901101*				*(77.68)*	*0.00*	
04/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101				77.68	0.00	
04/10/19	0000008932	DEERFIELD GROUP LLC	1901055	1901614	142197		(79.00)	0.00	
04/10/19	0000008932	DEERFIELD GROUP LLC	1901055	1901614	142197		0.00	63.00	
04/10/19	0000008932	DEERFIELD GROUP LLC	1901055	1901614	142197		0.00	16.00	
06/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901714*				*131.71*	*0.00*	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		(126.30)	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	12.90	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	1.17	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	21.69	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	12.08	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	27.83	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	2.77	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	13.30	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	6.79	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	1.75	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	8.36	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	2.28	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900998	1902820	142637		0.00	15.38	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		(77.68)	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	8.76	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	14.14	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	6.34	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	5.57	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	22.41	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901101	1902821	142637		0.00	22.41	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901821*				*(131.71)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821				131.71	0.00	
06/25/19			**1901896*				*39.83*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*3.65*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(3.65)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*3.65*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*1.62*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(1.62)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*1.62*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				850.00			
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*3.94*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(3.94)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*3.94*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*11.94*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(11.94)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*11.94*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*10.84*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(10.84)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*10.84*	*0.00*	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		(131.71)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	8.45	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	18.56	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	19.48	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	41.37	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	21.67	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	8.52	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	13.66	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902132*				*(31.99)*	*0.00*	
07/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132				31.99	0.00	
08/01/19			**1901896*				*(39.83)*	*0.00*	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		(31.99)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		0.00	3.65	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		0.00	1.62	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		0.00	3.94	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		0.00	11.94	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902132	1904501	143367		0.00	10.84	
08/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902426*				*95.67*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902486*				*(95.67)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486				95.67	0.00	
08/28/19	*0000009615*	*OFFICE DEPOT*	**1902497*				*20.78*	*0.00*	
09/10/19	*0000009615*	*OFFICE DEPOT*	*1902595*				*(20.78)*	*0.00*	
09/10/19	0000009615	OFFICE DEPOT	1902595				20.78	0.00	
09/26/19	0000009615	OFFICE DEPOT	1902595	1905471	143736		(20.78)	0.00	
09/26/19	0000009615	OFFICE DEPOT	1902595	1905471	143736		0.00	20.78	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0401		**SUPPLIES**				850.00			
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		(95.67)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	27.83	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	27.83	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	10.70	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	6.07	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	11.62	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902486	1905733	143836		0.00	11.62	
10/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902914*				*79.82*	*0.00*	
10/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902940*				*80.59*	*0.00*	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902999*				*(79.82)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902999				79.82	0.00	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903006*				*(80.59)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006				80.59	0.00	
11/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903270*				*120.93*	*0.00*	
11/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903327*				*(120.93)*	*0.00*	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903327				120.93	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902999	1907308	144423		(79.82)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902999	1907308	144423		0.00	18.78	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902999	1907308	144423		0.00	16.64	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902999	1907308	144423		0.00	44.40	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006	1907309	144423		(80.59)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006	1907309	144423		0.00	4.98	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006	1907309	144423		0.00	3.47	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006	1907309	144423		0.00	16.27	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903006	1907309	144423		0.00	55.87	
									3.58
A.1440.0401.0001		**SUPPLIES.INK & TONER**				372.28			
06/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901714*				*275.80*	*0.00*	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901821*				*(275.80)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821				275.80	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		(275.80)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901821	1903619	143037		0.00	275.80	
									96.48
Total Item 0401		**SUPPLIES**				**1,222.28**	**120.93**	**1,001.29**	**100.06**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0402		**DEPT SUPPLIES**				350.00			
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*33.67*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*10.84*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(3.65)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(1.62)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(3.94)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(11.94)*	*0.00*	
06/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(10.84)*	*0.00*	
07/03/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(6.13)*	*0.00*	
07/03/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901948*				*(6.39)*	*0.00*	
07/19/19	*0000005036*	*ARC DOCUMENT SOLUTIONS LLC.*	**1902156*				*188.46*	*0.00*	
07/23/19	*0000005036*	*ARC DOCUMENT SOLUTIONS LLC.*	*1902209*				*(188.46)*	*0.00*	
07/23/19	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1902209				188.46	0.00	
08/13/19	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1902209	1904449	143347		(188.46)	0.00	
08/13/19	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1902209	1904449	143347		0.00	167.37	
08/13/19	0000005036	ARC DOCUMENT SOLUTIONS LLC.	1902209	1904449	143347		0.00	21.09	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL		1907874	144721		0.00	120.93	
									40.61
Total Item 0402		**DEPT SUPPLIES**				**350.00**	**0.00**	**309.39**	**40.61**
A.1440.0404		**MILEAGE**				200.00			
09/11/19	0000013559	QUINN		1905124	4475		0.00	192.20	
									7.80
Total Item 0404		**MILEAGE**				**200.00**	**0.00**	**192.20**	**7.80**
A.1440.0406.0001		**CELLULAR TELEPHONE**				400.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	31.61	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	31.61	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	31.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	31.56	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	31.56	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	31.57	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	31.84	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	31.84	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0406.0001		**CELLULAR TELEPHONE**				400.00			
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	31.84	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	31.87	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	31.87	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	31.87	
									19.34
Total Item 0406		**TELECOMMUNICATIONS**				**400.00**	**0.00**	**380.66**	**19.34**
A.1440.0417		**COPIER MAINTENANCE**				900.00			
01/26/18	0000013379	RICOH USA, INC.	1800364				306.39	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364				(37.26)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807324	2901		(168.09)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1807598	2998		(48.72)	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800364	1808264	3210		(52.32)	0.00	
03/07/19	*0000013379*	*RICOH USA, INC.*	**1900919*				*400.00*	*0.00*	
03/07/19	*0000013379*	*RICOH USA, INC.*	**1900919*				*(400.00)*	*0.00*	
03/07/19	*0000013379*	*RICOH USA, INC.*	**1900919*				*250.00*	*0.00*	
03/21/19	0000013379	RICOH USA, INC.		1901168	3482		0.00	48.11	
03/21/19	*0000013379*	*RICOH USA, INC.*	*1900989*				*(250.00)*	*0.00*	
03/21/19	0000013379	RICOH USA, INC.	1900989				250.00	0.00	
04/02/19	0000013379	RICOH USA, INC.		1901367	3521		0.00	150.95	
04/25/19	0000013379	RICOH USA, INC.	1900989	1901983	3691		(42.25)	0.00	
04/25/19	0000013379	RICOH USA, INC.	1900989	1901983	3691		0.00	42.25	
05/28/19	0000013379	RICOH USA, INC.	1900989	1902642	3860		(56.50)	0.00	
05/28/19	0000013379	RICOH USA, INC.	1900989	1902642	3860		0.00	56.50	
06/26/19	0000013379	RICOH USA, INC.	1900989	1903266	4020		(48.11)	0.00	
06/26/19	0000013379	RICOH USA, INC.	1900989	1903266	4020		0.00	48.11	
07/24/19	0000013379	RICOH USA, INC.	1900989	1903920	4211		(41.84)	0.00	
07/24/19	0000013379	RICOH USA, INC.	1900989	1903920	4211		0.00	41.84	
09/05/19	0000013379	RICOH USA, INC.	1900989	1905048	4456		(61.30)	0.00	
09/05/19	0000013379	RICOH USA, INC.	1900989	1905048	4456		0.00	100.01	
09/17/19	*0000013379*	*RICOH USA, INC.*	**1902641*				*180.00*	*0.00*	
09/19/19	*0000013379*	*RICOH USA, INC.*	*1902713*				*(180.00)*	*0.00*	
09/19/19	0000013379	RICOH USA, INC.	1902713				180.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0417		**COPIER MAINTENANCE**				900.00			
10/10/19	0000013379	RICOH USA, INC.		1905787	4666		0.00	65.10	
10/22/19	0000013379	RICOH USA, INC.	1902713	1905988	4715		(109.77)	0.00	
10/22/19	0000013379	RICOH USA, INC.	1902713	1905988	4715		0.00	109.77	
12/31/19	0000013379	RICOH USA, INC.	1902713	1907376	5095		(70.23)	0.00	
12/31/19	0000013379	RICOH USA, INC.	1902713	1907376	5095		0.00	71.53	
12/31/19	0000013379	RICOH USA, INC.		1907909	5238		0.00	71.41	
12/31/19	0000013379	RICOH USA, INC.		1907910	5238		0.00	65.45	
									28.97
Total Item 0417		**COPIER MAINTENANCE**				**900.00**	**0.00**	**871.03**	**28.97**
A.1440.0418		**EQUIP MAINT**				300.00			
01/16/19	*0000013766*	*3RD UNIVERSE CONSULTING LTD*	**1900377*				*125.00*	*0.00*	
01/29/19	*0000013766*	*3RD UNIVERSE CONSULTING LTD*	*1900473*				*(125.00)*	*0.00*	
01/29/19	0000013766	3RD UNIVERSE CONSULTING LTD	1900473				125.00	0.00	
03/04/19	0000013766	3RD UNIVERSE CONSULTING LTD	1900473	1900521	141875		(125.00)	0.00	
03/04/19	0000013766	3RD UNIVERSE CONSULTING LTD	1900473	1900521	141875		0.00	125.00	
08/27/19	0000013766	3RD UNIVERSE CONSULTING LTD		1904835	143524		0.00	125.00	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	19.82	
									30.18
Total Item 0418		**EQUIPMENT MAINTENANCE**				**300.00**	**0.00**	**269.82**	**30.18**
A.1440.0420		**VEHICLE MAINTENANCE**				200.00			
12/27/19		ENG VEH REPAIR5/23+7/16+8/12+12/26+12/27/19	25604				0.00	175.62	
									24.38
Total Item 0420		**VEHICLE MAINTENANCE**				**200.00**	**0.00**	**175.62**	**24.38**
A.1440.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,159.58			
07/10/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049				225.20	0.00	
08/13/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802400				500.00	0.00	
12/18/18	0000005195	DLT SOLUTIONS, LLC	1803741				1,440.60	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807321	2899		(76.70)	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807322	2900		(75.70)	0.00	
12/31/18	0000012608	CANON SOLUTIONS AMERICA, INC	1802049	1807932	3067		(72.80)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,159.58			
12/31/18	0000005195	DLT SOLUTIONS, LLC	1803741	1808175	3182		(1,440.60)	0.00	
02/14/19	*0000012608*	*CANON SOLUTIONS AMERICA, INC*	**1900730*				*880.00*	*0.00*	
02/21/19	*0000012608*	*CANON SOLUTIONS AMERICA, INC*	*1900730*				*(880.00)*	*0.00*	
02/21/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730				880.00	0.00	
03/11/19	0000012608	CANON SOLUTIONS AMERICA, INC		1900816	3377		0.00	76.20	
03/19/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1901037	3417		(76.20)	0.00	
03/19/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1901037	3417		0.00	76.20	
04/11/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1901682	3597		(77.74)	0.00	
04/11/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1901682	3597		0.00	77.74	
05/03/19	*0000001330*	*ESRI INC.*	**1901445*				*1,200.00*	*0.00*	
05/10/19	*0000001330*	*ESRI INC.*	*1901477*				*(1,200.00)*	*0.00*	
05/10/19	0000001330	ESRI INC.	1901477				1,200.00	0.00	
05/20/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1902440	3802		(79.49)	0.00	
05/20/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1902440	3802		0.00	79.49	
06/11/19	0000001330	ESRI INC.	1901477	1902843	3897		(1,200.00)	0.00	
06/11/19	0000001330	ESRI INC.	1901477	1902843	3897		0.00	700.00	
06/11/19	0000001330	ESRI INC.	1901477	1902843	3897		0.00	500.00	
06/26/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1903254	4016		(78.96)	0.00	
06/26/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1903254	4016		0.00	78.96	
07/18/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1903763	4127		(78.96)	0.00	
07/18/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1903763	4127		0.00	78.96	
08/14/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1904524	4322		(80.53)	0.00	
08/14/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1904524	4322		0.00	80.53	
08/21/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1904718	4371		(80.01)	0.00	
08/21/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1904718	4371		0.00	80.01	
08/28/19	0000012608	CANON SOLUTIONS AMERICA, INC	1802400				(500.00)	0.00	
10/10/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1905768	4661		(79.49)	0.00	
10/10/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1905768	4661		0.00	79.49	
10/22/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1905985	4713		(80.01)	0.00	
10/22/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1905985	4713		0.00	80.01	
12/03/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1906849	4975		(80.01)	0.00	
12/03/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1906849	4975		0.00	80.01	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,159.58			
12/31/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730				(10.68)	0.00	
12/31/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1907533	5146		(77.92)	0.00	
12/31/19	0000012608	CANON SOLUTIONS AMERICA, INC	1900730	1907533	5146		0.00	77.92	
									14.06
Total Item 0421		**ALARM MAINTENANCE**				**2,159.58**	**0.00**	**2,145.52**	**14.06**
A.1440.0423		**EMPLOYEE TRAINING**				2,377.83			
01/08/19	*0000001698*	*NYWEA, INC.*	**1900104*				*500.00*	*0.00*	
01/10/19	*0000001698*	*NYWEA, INC.*	*1900061*				*(500.00)*	*0.00*	
01/10/19	0000001698	NYWEA, INC.	1900061				500.00	0.00	
03/04/19	0000001698	NYWEA, INC.	1900061	1900461	141830		(500.00)	0.00	
03/04/19	0000001698	NYWEA, INC.	1900061	1900461	141830		0.00	500.00	
03/11/19	0000013559	QUINN		1900810	3380		0.00	217.42	
04/16/19	0000013559	QUINN		1901724	3628		0.00	105.21	
06/19/19	0000013559	QUINN		1903069	3981		0.00	110.20	
08/14/19	0000013594	BATISTA		1904557	143387		0.00	500.00	
09/12/19	*0000001698*	*NYWEA, INC.*	**1902599*				*500.00*	*0.00*	
09/17/19	0000013594	BATISTA		1905305	143679		0.00	245.00	
09/19/19	*0000001698*	*NYWEA, INC.*	*1902685*				*(500.00)*	*0.00*	
09/19/19	0000001698	NYWEA, INC.	1902685				500.00	0.00	
12/23/19	0000001698	NYWEA, INC.	1902685	1907163	144345		(150.00)	0.00	
12/23/19	0000001698	NYWEA, INC.	1902685				(350.00)	0.00	
12/23/19	0000001698	NYWEA, INC.	1902685	1907163	144345		0.00	150.00	
12/24/19	0000013559	QUINN		1907224	5057		0.00	446.99	
									103.01
Total Item 0423		**TRAINING**				**2,377.83**	**0.00**	**2,274.82**	**103.01**
A.1440.0428		**DUES**				85.00			
01/26/18	0000001698	NYWEA, INC.	1800366				85.00	0.00	
08/13/19	0000001698	NYWEA, INC.		1904395	143326		0.00	85.00	
08/28/19	0000001698	NYWEA, INC.	1800366				(85.00)	0.00	
									0.00
Total Item 0428		**DUES**				**85.00**	**0.00**	**85.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0470		**GAS AND OIL**				963.95			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	21.43	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	23.38	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	26.56	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	166.63	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	147.48	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	177.56	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	31.99	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	102.88	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	163.18	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	52.51	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	27.14	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	23.21	
									0.00
Total Item 0470		**GAS & OIL**				**963.95**	**0.00**	**963.95**	**0.00**
A.1440.0479		**SPECIAL PROJECTS**				5,302.50			
09/05/17	0000007729	WSP USA CORP	1702710				4,146.59	0.00	
06/14/18	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1801793				5,270.00	0.00	
08/05/19	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1801793	1904294	143309		(5,270.00)	0.00	
08/05/19	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.	1801793	1904294	143309		0.00	5,270.00	
08/05/19	0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.		1904295	143309		0.00	32.50	
09/05/19	0000007729	WSP USA CORP	1702710				(4,146.59)	0.00	
									0.00
A.1440.0479.0002		**SPECIAL PROJECTS.LOWES SITE DEVELOPMENT**				19,197.50			
04/11/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138				36,677.50	0.00	
12/31/18	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1807991	141556		(17,480.00)	0.00	
02/26/19	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1900305	141762		(2,760.00)	0.00	
02/26/19	0000006284	KJM CONSTRUCTION MGT. INC.	1801138	1900305	141762		0.00	2,760.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
Total Item 0479		**SPECIAL PROJECTS**				**24,500.00**	**16,437.50**	**8,062.50**	**0.00**
A.1440.0490		**PROF SERVICES**				26,040.00			
03/25/19	*0000007729*	*WSP USA CORP*	**1901073*				*7,213.11*	*0.00*	
04/05/19	*0000007729*	*WSP USA CORP*	*1901102*				*(7,213.11)*	*0.00*	
04/05/19	0000007729	WSP USA CORP	1901102				7,213.11	0.00	
04/10/19	0000007729	WSP USA CORP		1901643	3577		0.00	2,786.89	
04/25/19	0000007729	WSP USA CORP	1901102	1901997	142321		(2,848.15)	0.00	
04/25/19	0000007729	WSP USA CORP	1901102	1901997	142321		0.00	2,848.15	
06/18/19	*0000013565*	*WORLD MGT. RESOURCE SERV. LCC*	**1901848*				*2,500.00*	*0.00*	
06/19/19	0000013565	WORLD MGT. RESOURCE SERV. LCC		1903041	142741		0.00	2,500.00	
06/20/19	*0000013565*	*WORLD MGT. RESOURCE SERV. LCC*	*1901898*				*(2,500.00)*	*0.00*	
06/20/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901898				2,500.00	0.00	
06/21/19	*0000007729*	*WSP USA CORP*	**1901877*				*10,000.00*	*0.00*	
07/01/19	*0000007729*	*WSP USA CORP*	*1901951*				*(10,000.00)*	*0.00*	
07/01/19	0000007729	WSP USA CORP	1901951				10,000.00	0.00	
09/16/19	0000007729	WSP USA CORP	1901102	1905224	4505		(4,364.96)	0.00	
09/16/19	0000007729	WSP USA CORP	1901102	1905224	4505		0.00	4,364.96	
09/16/19	0000007729	WSP USA CORP	1901951	1905225	4506		(3,475.37)	0.00	
09/16/19	0000007729	WSP USA CORP	1901951	1905225	4506		0.00	3,475.37	
12/31/19	0000010415	PPR BLUEPRINTING		1907873	144720		0.00	1,038.30	
12/31/19	0000007729	WSP USA CORP	1901951	1908325	5434		(615.85)	0.00	
12/31/19	0000007729	WSP USA CORP	1901951	1908325	5434		0.00	615.85	
									1.70
A.1440.0490.0001		**PROF SVC STORMWATER**				15,966.74			
08/16/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474				2,390.47	0.00	
12/31/18	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474	1807523	3008		(257.04)	0.00	
01/18/19	*0000013770*	*D&B ENGINEERS & ARCHITECTS, PC*	**1900410*				*2,133.43*	*0.00*	
02/11/19	*0000013770*	*D&B ENGINEERS & ARCHITECTS, PC*	*1900518*				*(2,133.43)*	*0.00*	
02/11/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1900518				2,133.43	0.00	
03/12/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474	1900887	3382		(1,163.61)	0.00	
03/12/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474	1900887	3382		0.00	1,163.61	
04/09/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1900518				(2,133.43)	0.00	
05/22/19	*0000013770*	*D&B ENGINEERS & ARCHITECTS, PC*	**1901616*				*14,530.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0490.0001		**PROF SVC STORMWATER**				15,966.74			
06/05/19	*0000013770*	*D&B ENGINEERS & ARCHITECTS, PC*	*1901716*				*(14,530.00)*	*0.00*	
06/05/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716				14,530.00	0.00	
09/05/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1802474				(969.82)	0.00	
09/11/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	1905125	4476		(1,438.00)	0.00	
09/11/19	0000013770	D&B ENGINEERS & ARCHITECTS, PC	1901716	1905125	4476		0.00	1,438.00	
									273.13
A.1440.0490.0002		**PROF SVC.ENV CONSULT/WETLAND**				270.00			
									270.00
Total Item 0490		**PROFESSIONAL SERVICES**				**42,276.74**	**21,500.78**	**20,231.13**	**544.83**
A.1440.0810		**MEDICAL INSURANCE**				66,328.52			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	4,155.99	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	4,155.99	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	10.61	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	4,155.99	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	10.61	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	4,155.99	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	13.26	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	7,775.15	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	13.26	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	5,965.57	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	5,965.57	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	13.26	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	21.90	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	13.26	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	5,965.57	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	13.26	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	5,965.57	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	5,965.57	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	5,965.57	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0810		**MEDICAL INSURANCE**				66,328.52			
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	13.26	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	5,965.57	
									0.00
Total Item 0810		**FICA**				**66,328.52**	**0.00**	**66,328.52**	**0.00**
A.1440.0811		**DENTAL INSURANCE**				5,700.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	460.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	460.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	460.18	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	460.18	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	460.18	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	462.48	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	460.18	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	460.18	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	460.18	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	460.18	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	460.18	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	460.18	
									175.54
Total Item 0811		**STATE RETIREMENT**				**5,700.00**	**0.00**	**5,524.46**	**175.54**
A.1440.0812		**VISION INSURANCE**				1,650.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	134.25	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	134.25	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	134.25	

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Fund A		**GENERAL FUND**							
Dept 1440		**ENGINEER**							
A.1440.0812		**VISION INSURANCE**				1,650.00			
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	134.25	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	134.25	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	134.25	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	134.25	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	134.25	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	134.25	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	134.25	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	134.25	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	134.25	
									39.00
Total Item 0812		**SOCIAL SECURITY**				**1,650.00**	**0.00**	**1,611.00**	**39.00**
Dept 1450		**ELECTIONS**							
A.1450.0101		**SALARIES**				6,870.00			
07/03/19		P/R OTHER GROSS PAY	21955				0.00	2,625.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	2,625.00	
									1,620.00
Total Item 0101		**SALARIES**				**6,870.00**	**0.00**	**5,250.00**	**1,620.00**
A.1450.0442		**LEGAL NOTICES**				1,500.00			
05/14/19	0000012486	HALSTON MEDIA LLC		1902331	3758		0.00	151.70	
									1,348.30
Total Item 0442		**LEGAL NOTICES**				**1,500.00**	**0.00**	**151.70**	**1,348.30**
A.1450.0490		**CONTRACTUAL SERVICES**				93,700.00			
07/02/19	0000004357	WEST CTY FINANCE DEPT		1903363	142910		0.00	93,693.00	
									7.00
Total Item 0490		**PROFESSIONAL SERVICES**				**93,700.00**	**0.00**	**93,693.00**	**7.00**
Dept 1620		**TOWN HALL**							
A.1620.0201		**TOWN HALL EQUIPMENT**				548.43			
12/06/19	*0000011605*	*GRAINGER - TH #879672376*	**1903405*				*488.43*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0201		**TOWN HALL EQUIPMENT**				548.43			
12/09/19	*0000011605*	*GRAINGER - TH #879672376*	*1903460*				*(488.43)*	*0.00*	
12/09/19	0000011605	GRAINGER - TH #879672376	1903460				488.43	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		(488.43)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		0.00	299.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		0.00	189.43	
									60.00
Total Item 0201		**EQUIPMENT**				**548.43**	**0.00**	**488.43**	**60.00**
A.1620.0406		**TOWN HALL PHONE**				20,500.00			
01/16/19	0000001674	VERIZON FIOS		1900032	141347		0.00	238.58	
02/06/19	0000007944	CABLEVISION		1900149	141589		0.00	104.80	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	28.48	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	44.34	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	1,041.28	
02/21/19	0000007944	CABLEVISION		1900265	141739		0.00	110.05	
02/26/19	0000001674	VERIZON FIOS		1900293	141751		0.00	235.05	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	28.48	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	45.91	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	1,032.12	
03/11/19	0000007944	CABLEVISION		1900713	141912		0.00	110.05	
03/27/19	0000001674	VERIZON FIOS		1901246	142017		0.00	234.99	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	28.45	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	45.85	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	1,069.83	
04/03/19	0000007944	CABLEVISION		1901422	142127		0.00	110.05	
04/16/19	0000001674	VERIZON FIOS		1901696	142220		0.00	234.99	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	1,047.19	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	28.31	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	45.68	
05/09/19	0000007944	CABLEVISION		1902202	142417		0.00	110.05	
05/21/19	0000001674	VERIZON FIOS		1902504	142511		0.00	234.99	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	28.35	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	1,049.45	
06/10/19	0000011567	VERIZON		1902826	142638		0.00	62.82	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406		**TOWN HALL PHONE**				20,500.00			
06/12/19	0000011567	VERIZON		1902910	142674		0.00	105.50	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	92.50	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	151.80	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	119.75	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	137.05	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	134.88	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	124.05	
06/13/19	0000007944	CABLEVISION		1902945	142665		0.00	110.05	
06/18/19	0000001674	VERIZON FIOS		1902994	142705		0.00	234.99	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	28.59	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	46.35	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	1,028.37	
07/16/19	0000007944	CABLEVISION		1903591	143023		0.00	110.05	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	130.36	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	62.57	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	34.69	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	1,020.06	
08/13/19	0000001674	VERIZON FIOS		1904386	143324		0.00	234.99	
08/13/19	0000007944	CABLEVISION		1904476	143359		0.00	110.05	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	118.92	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	63.72	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	1,012.76	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	33.44	
09/11/19	0000007944	CABLEVISION		1905110	143623		0.00	110.05	
09/11/19	0000001674	VERIZON FIOS		1905129	143614		0.00	234.99	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	112.53	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	33.51	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	62.00	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	1,011.66	
09/26/19	0000011254	TRI COMMUNICATIONS INC		1905489	4584		0.00	115.00	
10/09/19	0000007944	CABLEVISION		1905606	143775		0.00	110.05	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	115.29	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	33.42	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	61.76	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	1,011.66	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0406		**TOWN HALL PHONE**				20,500.00			
10/24/19	0000001674	VERIZON FIOS		1905998	143919		0.00	234.99	
11/04/19	0000007944	CABLEVISION		1906278	144039		0.00	110.05	
11/14/19	0000001674	VERIZON FIOS		1906467	144088		0.00	234.99	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	122.49	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	35.53	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	61.71	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	1,038.71	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	91.36	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	34.35	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	61.39	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	1,037.66	
12/17/19	0000001674	VERIZON FIOS		1907042	144298		0.00	234.99	
12/17/19	0000007944	CABLEVISION		1907075	144309		0.00	110.05	
12/23/19	0000011254	TRI COMMUNICATIONS INC		1907207	5051		0.00	350.00	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	76.45	
									1,057.73
A.1620.0406.0003		**REC MGMT PHONE..**				500.00			
02/06/19	0000011567	VERIZON		1900157	141596		0.00	27.57	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	27.57	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	27.54	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	27.45	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	27.46	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	27.56	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	29.02	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	28.65	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	28.59	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	28.62	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	28.62	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	28.62	
									162.73
Total Item 0406		**TELECOMMUNICATIONS**				**21,000.00**	**0.00**	**19,779.54**	**1,220.46**

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0407		**TOWN HALL ELECTRIC**				21,178.54			
02/06/19	0000001690	NYSEG		1900135	141579		0.00	324.40	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	540.31	
03/11/19	0000001690	NYSEG		1900688	141890		0.00	281.92	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	1,091.69	
04/10/19	0000001690	NYSEG		1901596	142185		0.00	346.39	
05/06/19	0000001690	NYSEG		1902078	142345		0.00	309.47	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	3,125.60	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	550.20	
05/30/19	0000001690	NYSEG		1902676	142587		0.00	389.71	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	881.37	
07/02/19	0000001690	NYSEG		1903361	142908		0.00	482.08	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	649.29	
08/13/19	0000001690	NYSEG		1904387	143325		0.00	640.23	
09/11/19	0000001690	NYSEG		1905089	143615		0.00	563.44	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	1,024.79	
10/08/19	0000001690	NYSEG		1905551	143764		0.00	477.50	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	1,554.13	
11/14/19	0000001690	NYSEG		1906455	144090		0.00	409.26	
12/11/19	0000001690	NYSEG		1906913	144260		0.00	403.00	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	565.85	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	537.17	
12/31/19	0000001690	NYSEG		1907449	144469		0.00	302.49	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	1,001.32	
									4,726.93
A.1620.0407.0003		**RECORDS CTR ELEC**				7,500.00			
02/06/19	0000001690	NYSEG		1900132	141579		0.00	208.40	
03/11/19	0000001690	NYSEG		1900683	141890		0.00	199.46	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	676.42	
04/10/19	0000001690	NYSEG		1901594	142185		0.00	220.71	
05/06/19	0000001690	NYSEG		1902074	142345		0.00	173.75	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	490.88	
05/30/19	0000001690	NYSEG		1902677	142587		0.00	176.80	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0407.0003		**RECORDS CTR ELEC**				7,500.00			
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	97.79	
07/02/19	0000001690	NYSEG		1903358	142908		0.00	151.33	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	48.89	
08/06/19	0000001690	NYSEG		1904307	143284		0.00	90.52	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	68.45	
09/04/19	0000001690	NYSEG		1904927	143564		0.00	85.57	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	72.36	
10/08/19	0000001690	NYSEG		1905547	143764		0.00	111.12	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	45.96	
10/30/19	0000001690	NYSEG		1906213	144002		0.00	138.71	
12/11/19	0000001690	NYSEG		1906912	144260		0.00	186.45	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	135.92	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	50.85	
12/31/19	0000001690	NYSEG		1907448	144469		0.00	192.47	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	445.90	
									3,431.29
Total Item 0407		**ELECTRICITY**				**28,678.54**	**0.00**	**20,520.32**	**8,158.22**
A.1620.0408		**FUEL OIL**				14,346.06			
10/17/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061				2,000.00	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1807435	2915		(883.64)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061	1808192	3178		(980.33)	0.00	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900215*				*5,000.00*	*0.00*	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900116*				*(5,000.00)*	*0.00*	
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116				5,000.00	0.00	
02/13/19	0000003358	SPRAGUE OPERATING RESOURCES LLC		1900228	3146		0.00	936.24	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1900408	3224		(1,450.42)	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES	1900116	1900408	3224		0.00	1,450.42	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0408		**FUEL OIL**				14,346.06			
		LLC							
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1900894	3336		(959.15)	0.00	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1900894	3336		0.00	959.15	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901076	3437		(920.02)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901076	3437		0.00	920.02	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901223	3496		(751.12)	0.00	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901223	3496		0.00	751.12	
04/17/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1901309*				*5,000.00*	*0.00*	
04/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803061				(136.03)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901920	3644		(753.49)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116	1901920	3644		0.00	753.49	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC		1902023	3644		0.00	1,062.06	
05/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1901455*				*(5,000.00)*	*0.00*	
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455				5,000.00	0.00	
07/26/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900116				(165.80)	0.00	
07/29/19	0000001674	VERIZON FIOS		1903993	143139		0.00	234.99	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1906870	4957		(314.42)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1906870	4957		0.00	314.42	
12/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1907169	5034		(814.62)	0.00	
12/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1907169	5034		0.00	814.62	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455				(1,429.24)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES	1901455	1907949	5268		(1,674.99)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0408		**FUEL OIL**				14,346.06			
		LLC							
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1907949	5268		0.00	1,674.99	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1908098	5288		(766.73)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901455	1908098	5288		0.00	766.73	
									3,707.81
A.1620.0408.0003		**RECORDS CTR FUEL OIL**				2,000.00			
03/05/19	0000003358	SPRAGUE OPERATING RESOURCES LLC		1900617	3273		0.00	659.63	
									1,340.37
Total Item 0408		**FUEL OIL**				**16,346.06**	**0.00**	**11,297.88**	**5,048.18**
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
03/06/18	0000006456	INTEGRITY PEST CONTROL	1800764				100.00	0.00	
03/20/18	0000013893	NSC ABATEMENT SERVICES	1800942				2,688.00	0.00	
04/30/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801346				740.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				75.90	0.00	
07/12/18	0000004597	CAPITAL UNIFORM SERVICE	1802089				245.00	0.00	
09/27/18	0000008340	HOME DEPOT CREDIT SERVICE	1802792				57.98	0.00	
10/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				268.09	0.00	
10/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1803184				200.00	0.00	
12/13/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803638				728.75	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1807562	2965		(50.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801346	1808167	141692		(740.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808197	3181		(175.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802089	1808246	3181		(70.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800764	1808250	3185		(50.00)	0.00	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803638	1808252	3207		(728.75)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(287.50)*	*0.00*	
01/04/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900042*				*1,559.31*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
01/08/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900093*				*455.00*	*0.00*	
01/08/19	*0000011659*	*THE HARTFORD STEAM BOILER*	**1900107*				*210.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900108*				*600.00*	*0.00*	
01/10/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900036*				*(1,559.31)*	*0.00*	
01/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036				1,559.31	0.00	
01/10/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900058*				*(455.00)*	*0.00*	
01/10/19	0000004597	CAPITAL UNIFORM SERVICE	1900058				455.00	0.00	
01/10/19	*0000011659*	*THE HARTFORD STEAM BOILER*	*1900064*				*(210.00)*	*0.00*	
01/10/19	0000011659	THE HARTFORD STEAM BOILER	1900064				210.00	0.00	
01/10/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900065*				*(600.00)*	*0.00*	
01/10/19	0000006456	INTEGRITY PEST CONTROL	1900065				600.00	0.00	
01/10/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1900273*				*200.00*	*0.00*	
01/11/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900302*				*45.00*	*0.00*	
01/16/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1900231*				*(200.00)*	*0.00*	
01/16/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231				200.00	0.00	
01/16/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900258*				*(45.00)*	*0.00*	
01/16/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900258				45.00	0.00	
01/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900380*				*1,115.32*	*0.00*	
01/22/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	**1900428*				*497.95*	*0.00*	
01/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900366*				*(1,115.32)*	*0.00*	
01/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366				1,115.32	0.00	
01/23/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	*1900399*				*(497.95)*	*0.00*	
01/23/19	0000003434	BARRIER-FREE ACCESS SYS.	1900399				497.95	0.00	
01/29/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900554*				*175.69*	*0.00*	
02/11/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900586*				*(175.69)*	*0.00*	
02/11/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586				175.69	0.00	
02/26/19	0000001096	BEST PLUMBING TILE&STONE		1900290	141748		0.00	73.39	
02/28/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900846*				*225.83*	*0.00*	
03/01/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1900451	141820		0.00	512.52	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900065	1900598	3282		(50.00)	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900065	1900598	3282		0.00	50.00	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		(1,559.31)	0.00	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	934.00	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	22.20	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	489.40	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	50.80	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	41.05	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	21.86	
03/11/19	0000012404	MICHAEL DUBOVSKY		1900746	141928		0.00	318.50	
03/11/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1900758	141937		0.00	670.02	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900258	1900807	3364		(45.00)	0.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900258	1900807	3364		0.00	93.00	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		(1,115.32)	0.00	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	169.68	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	44.40	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	191.52	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	633.12	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	40.94	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	35.66	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	(633.12)	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901001	3398		(70.00)	0.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901001	3398		0.00	32.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901001	3398		0.00	14.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901001	3398		0.00	24.00	
03/20/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1901048*				*200.00*	*0.00*	
03/20/19	*0000012564*	*MENKOS CORP.*	**1901053*				*33.20*	*0.00*	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901086	3442		(70.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901086	3442		0.00	32.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901086	3442		0.00	14.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901086	3442		0.00	24.00	
03/21/19	0000006456	INTEGRITY PEST CONTROL	1900065	1901102	3447		(50.00)	0.00	
03/21/19	0000006456	INTEGRITY PEST CONTROL	1900065	1901102	3447		0.00	50.00	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		(175.69)	0.00	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	133.86	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	41.83	
03/21/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1901067*				*(200.00)*	*0.00*	
03/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901067				200.00	0.00	
03/21/19	*0000012564*	*MENKOS CORP.*	*1901072*				*(33.20)*	*0.00*	
03/21/19	0000012564	MENKOS CORP.	1901072				33.20	0.00	
03/27/19	0000003434	BARRIER-FREE ACCESS SYS.	1900399	1901276	142034		(497.95)	0.00	
03/27/19	0000003434	BARRIER-FREE ACCESS SYS.	1900399	1901276	142034		0.00	497.95	
		HOME DEPOT CREDIT SERVICE							

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
03/27/19	0000008340		1900231	1901306	142053		(91.96)	0.00	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1901306	142053		0.00	91.96	
04/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1901455	142128		(23.98)	0.00	
04/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1901455	142128		0.00	23.98	
04/09/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901221*				*(225.83)*	*0.00*	
04/09/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221				225.83	0.00	
04/11/19	0000006456	INTEGRITY PEST CONTROL	1900065	1901660	3575		(50.00)	0.00	
04/11/19	0000006456	INTEGRITY PEST CONTROL	1900065	1901660	3575		0.00	50.00	
04/12/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1901273*				*747.40*	*0.00*	
04/12/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901276*				*464.16*	*0.00*	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				341.55	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901302*				*(747.40)*	*0.00*	
04/16/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302				747.40	0.00	
04/17/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1901322*				*(464.16)*	*0.00*	
04/17/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322				464.16	0.00	
04/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1803184				(200.00)	0.00	
04/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1802792				(57.98)	0.00	
04/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				(268.09)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901994	3649		(70.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901994	3649		0.00	32.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901994	3649		0.00	14.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1901994	3649		0.00	24.00	
04/25/19	0000011659	THE HARTFORD STEAM BOILER	1900064	1902041	142326		(210.00)	0.00	
04/25/19	0000011659	THE HARTFORD STEAM BOILER	1900064	1902041	142326		0.00	210.00	
04/25/19	0000012564	MENKOS CORP.	1901072	1902046	142332		(33.20)	0.00	
04/25/19	0000012564	MENKOS CORP.	1901072	1902046	142332		0.00	33.20	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(37.95)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	37.95	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1902204	142419		(34.98)	0.00	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1902204	142419		0.00	34.98	
05/20/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322	1902437	3792		(464.16)	0.00	
05/20/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322	1902437	3792		0.00	464.16	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		(747.40)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	146.25	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	156.15	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	346.86	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	61.14	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	37.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		(225.83)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	101.05	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	124.78	
05/29/19		INTEGRITY V#1902435 CHARGED INCORRECTLY (CHGD TO 1625.416 S/	25392				0.00	50.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1902718	3895		(70.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1902718	3895		0.00	32.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1902718	3895		0.00	14.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1902718	3895		0.00	24.00	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				165.00	0.00	
06/11/19	0000006456	INTEGRITY PEST CONTROL	1900065	1902866	3907		(50.00)	0.00	
06/11/19	0000006456	INTEGRITY PEST CONTROL	1900065	1902866	3907		0.00	50.00	
06/12/19	*0000003425*	*CARROT-TOP INDUSTRIES INC*	**1901787*				*63.95*	*0.00*	
06/20/19	*0000003425*	*CARROT-TOP INDUSTRIES INC*	*1901859*				*(63.95)*	*0.00*	
06/20/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859				63.95	0.00	
06/25/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1901909*				*200.00*	*0.00*	
06/27/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1901948*				*(200.00)*	*0.00*	
06/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1901948				200.00	0.00	
07/01/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901951*				*455.00*	*0.00*	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(37.95)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	37.95	
07/03/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902001*				*(455.00)*	*0.00*	
07/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902001				455.00	0.00	
07/16/19	0000002091	YORKTOWN GARDEN SUPPLY		1903564	143002		0.00	67.00	
07/16/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859	1903568	143007		(63.95)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
07/16/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859	1903568	143007		0.00	63.95	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1903703	4091		(105.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1903703	4091		0.00	48.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1903703	4091		0.00	21.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1903703	4091		0.00	36.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900065	1903714	4096		(50.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900065	1903714	4096		0.00	50.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901067	1903833	143105		(200.00)	0.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901067	1903833	143105		0.00	249.82	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1903960	4164		(70.00)	0.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1903960	4164		0.00	32.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1903960	4164		0.00	14.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1903960	4164		0.00	24.00	
07/29/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1904006	143153		(6.25)	0.00	
07/29/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1904006	143153		0.00	6.25	
07/30/19	0000013575	PETTY CASH		1904032	143174		0.00	25.76	
07/30/19	0000013575	PETTY CASH		1904032	143174		0.00	(25.76)	
07/30/19	0000013575	PETTY CASH		1904032	143174		0.00	25.75	
08/01/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902243*				*200.00*	*0.00*	
08/05/19	0000008340	HOME DEPOT CREDIT SERVICE	1901948	1904274	143296		(50.44)	0.00	
08/05/19	0000008340	HOME DEPOT CREDIT SERVICE	1901948	1904274	143296		0.00	50.44	
08/07/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902307*				*(200.00)*	*0.00*	
08/07/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307				200.00	0.00	
08/07/19	0000001096	BEST PLUMBING TILE&STONE	1902336				273.21	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	37.95	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	37.95	
08/20/19	0000008340	HOME DEPOT CREDIT SERVICE		1904625	143442		0.00	36.24	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1904670	4347		(70.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1904670	4347		0.00	32.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1904670	4347		0.00	14.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1904670	4347		0.00	24.00	
08/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901948	1904696	143442		(149.56)	0.00	
08/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901948	1904696	143442		0.00	219.93	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
08/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902445*				*1,670.97*	*0.00*	
08/23/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1902460*				*1,000.00*	*0.00*	
08/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902515*				*(1,670.97)*	*0.00*	
08/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515				1,670.97	0.00	
08/23/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1902523*				*(1,000.00)*	*0.00*	
08/23/19	0000001359	JAMES FORD PLUMBING AND	1902523				1,000.00	0.00	
08/27/19	0000001574	MARSHALL ALARM SYS., INC.		1904767	4379		0.00	195.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900065	1904799	4391		(100.00)	0.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900065	1904799	4391		0.00	100.00	
08/28/19	0000013893	NSC ABATEMENT SERVICES	1800942				(2,688.00)	0.00	
09/04/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1904994	143581		(87.70)	0.00	
09/04/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1904994	143581		0.00	87.70	
09/11/19	0000012404	MICHAEL DUBOVSKY		1905121	143629		0.00	675.50	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900065	1905216	4501		(50.00)	0.00	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900065	1905216	4501		0.00	50.00	
09/18/19	*0000011605*	*GRAINGER - TH #879672376*	**1902652*				*114.72*	*0.00*	
09/19/19	*0000011605*	*GRAINGER - TH #879672376*	*1902714*				*(114.72)*	*0.00*	
09/19/19	0000011605	GRAINGER - TH #879672376	1902714				114.72	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(37.95)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	37.95	
10/02/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902802*				*250.00*	*0.00*	
10/02/19	*0000005871*	*UNITED RENTALS,NO.AMERICA*	**1902804*				*109.00*	*0.00*	
10/08/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902869*				*(250.00)*	*0.00*	
10/08/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869				250.00	0.00	
10/08/19	*0000005871*	*UNITED RENTALS,NO.AMERICA*	*1902871*				*(109.00)*	*0.00*	
10/08/19	0000005871	UNITED RENTALS,NO.AMERICA	1902871				109.00	0.00	
10/09/19	0000001096	BEST PLUMBING TILE&STONE		1905610	143801		0.00	14.42	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1905669	4635		(70.00)	0.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1905669	4635		0.00	32.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1905669	4635		0.00	14.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1905669	4635		0.00	24.00	
10/10/19	0000006456	INTEGRITY PEST CONTROL	1900065	1905703	4639		(50.00)	0.00	
10/10/19	0000006456	INTEGRITY PEST CONTROL	1900065	1905703	4639		0.00	50.00	
10/10/19	0000008340	HOME DEPOT CREDIT SERVICE		1905711	143831		0.00	316.19	
		GRAINGER - TH #879672376							

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
10/10/19	0000011605		1902714	1905745	4652		(114.72)	0.00	
10/10/19	0000011605	GRAINGER - TH #879672376	1902714	1905745	4652		0.00	23.67	
10/10/19	0000011605	GRAINGER - TH #879672376	1902714	1905745	4652		0.00	91.05	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		(1,670.97)	0.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	350.25	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	118.35	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	348.90	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	74.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	351.75	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	122.09	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	246.30	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	59.33	
10/16/19	0000002309	WALLAUER'S		1905888	143876		0.00	52.69	
10/16/19	0000002309	WALLAUER'S		1905889	143876		0.00	14.82	
10/22/19	0000001096	BEST PLUMBING TILE&STONE	1902336	1905939	143900		(273.21)	0.00	
10/22/19	0000001096	BEST PLUMBING TILE&STONE	1902336	1905939	143900		0.00	130.80	
10/22/19	0000001096	BEST PLUMBING TILE&STONE	1902336	1905939	143900		0.00	142.41	
10/22/19	0000002309	WALLAUER'S		1905946	143903		0.00	172.14	
10/28/19	0000002309	WALLAUER'S		1906079	143953		0.00	26.70	
10/28/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1906112	143960		(59.00)	0.00	
10/28/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1906112	143960		0.00	59.00	
10/28/19	0000008340	HOME DEPOT CREDIT SERVICE		1906113	143960		0.00	373.53	
10/28/19	0000008340	HOME DEPOT CREDIT SERVICE		1906114	143960		0.00	4.98	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(37.95)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	37.95	
10/30/19	0000002309	WALLAUER'S		1906214	144003		0.00	52.69	
10/30/19	0000008340	HOME DEPOT CREDIT SERVICE		1906223	144012		0.00	157.57	
10/31/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903091*				*88.78*	*0.00*	
11/04/19	0000013374	PUTNAM MOBILE MIX INC.		1906300	144048		0.00	581.00	
11/06/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1903128*				*297.00*	*0.00*	
11/12/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903154*				*9,900.00*	*0.00*	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1906414	4837		(70.00)	0.00	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1906414	4837		0.00	32.00	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1906414	4837		0.00	14.00	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1906414	4837		0.00	24.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
11/12/19	0000006456	INTEGRITY PEST CONTROL	1900065	1906420	4839		(50.00)	0.00	
11/12/19	0000006456	INTEGRITY PEST CONTROL	1900065	1906420	4839		0.00	50.00	
11/12/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903158*				*(88.78)*	*0.00*	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1903158				88.78	0.00	
11/12/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1903193*				*(297.00)*	*0.00*	
11/12/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193				297.00	0.00	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869	1906425	144072		(98.64)	0.00	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869	1906425	144072		0.00	98.64	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1906426	144072		(53.30)	0.00	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1902307	1906426	144072		0.00	54.57	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1906427	144072		(42.83)	0.00	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1900231	1906427	144072		0.00	57.24	
11/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903217*				*(9,900.00)*	*0.00*	
11/12/19	0000012404	MICHAEL DUBOVSKY	1903217				9,900.00	0.00	
11/14/19	0000009063	PETTY CASH		1906504	144103		0.00	16.50	
12/02/19			**1903310*				*200.00*	*0.00*	
12/02/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1903311*				*95.00*	*0.00*	
12/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903313*				*300.00*	*0.00*	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1903158	1906810	144217		(78.84)	0.00	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1903158				(9.94)	0.00	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1903158	1906810	144217		0.00	78.84	
12/04/19			**1903310*				*(200.00)*	*0.00*	
12/05/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1903372*				*(95.00)*	*0.00*	
12/05/19	0000001574	MARSHALL ALARM SYS., INC.	1903372				95.00	0.00	
12/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903374*				*(300.00)*	*0.00*	
12/05/19	0000012404	MICHAEL DUBOVSKY	1903374				300.00	0.00	
12/06/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903406*				*25.80*	*0.00*	
12/09/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903461*				*(25.80)*	*0.00*	
12/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461				25.80	0.00	
12/10/19	*0000011605*	*GRAINGER - TH #879672376*	**1903433*				*34.13*	*0.00*	
12/11/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903439*				*250.00*	*0.00*	
12/11/19	*0000011605*	*GRAINGER - TH #879672376*	**1903447*				*499.00*	*0.00*	
12/13/19	*0000011605*	*GRAINGER - TH #879672376*	*1903494*				*(34.13)*	*0.00*	
12/13/19	0000011605	GRAINGER - TH #879672376	1903494				34.13	0.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
12/13/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903500*				*(250.00)*	*0.00*	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903500				250.00	0.00	
12/13/19	*0000011605*	*GRAINGER - TH #879672376*	*1903508*				*(499.00)*	*0.00*	
12/13/19	0000011605	GRAINGER - TH #879672376	1903508				499.00	0.00	
12/16/19	0000001359	JAMES FORD PLUMBING AND	1902523				(1,000.00)	0.00	
12/17/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907062	5005		(105.00)	0.00	
12/17/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907062	5005		0.00	48.00	
12/17/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907062	5005		0.00	21.00	
12/17/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907062	5005		0.00	36.00	
12/17/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193	1907093	5017		(297.00)	0.00	
12/17/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193	1907093	5017		0.00	297.00	
12/19/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903606				4,600.00	0.00	
12/19/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903607				4,950.00	0.00	
12/23/19	0000002309	WALLAUER'S		1907155	144349		0.00	13.75	
12/23/19	0000006456	INTEGRITY PEST CONTROL	1900065	1907183	5043		(50.00)	0.00	
12/23/19	0000006456	INTEGRITY PEST CONTROL	1900065	1907183	5043		0.00	50.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869	1907290	144416		(39.94)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869	1907290	144416		0.00	39.94	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903217	1907312	144426		(9,900.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903217	1907312	144426		0.00	9,900.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903374	1907313	144426		(300.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903374	1907313	144426		0.00	300.00	
12/31/19		TH 12/19 CAPITAL MATS	25639				0.00	100.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900065				(50.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902869				(111.42)	0.00	
12/31/19	0000005871	UNITED RENTALS,NO.AMERICA	1902871				(109.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903500				(250.00)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903508				(499.00)	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	139.99	
12/31/19	0000001359	JAMES FORD PLUMBING AND		1907407	144448		0.00	1,343.50	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907469	5124		(70.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907469	5124		0.00	32.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907469	5124		0.00	14.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902001	1907469	5124		0.00	24.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416		**TOWN HALL MAINT**				39,715.37			
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		(25.80)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		0.00	25.80	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907603	144562		0.00	25.24	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907604	144562		0.00	154.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907607	144562		0.00	44.05	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907608	144562		0.00	302.88	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	37.95	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907739	144592		0.00	934.38	
12/31/19	0000012404	MICHAEL DUBOVSKY		1907879	144722		0.00	333.50	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907902	144726		0.00	471.90	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907904	144726		0.00	220.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907907	144726		0.00	370.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903494	1907980	5277		(34.13)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903494	1907980	5277		0.00	34.13	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1908108	5291		(70.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1908108	5291		0.00	32.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1908108	5291		0.00	14.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900058	1908108	5291		0.00	24.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		(165.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		0.00	165.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903606	1908212	144852		(4,600.00)	0.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903606	1908212	144852		0.00	2,300.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903606	1908212	144852		0.00	2,300.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903607	1908213	144852		(4,950.00)	0.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903607	1908213	144852		0.00	2,475.00	
12/31/19	0000014214	FURNITURE EXHANGE OF PEEKSKILL INC.	1903607	1908213	144852		0.00	2,475.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903372	1908282	5356		(95.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903372	1908282	5356		0.00	95.00	

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0416.0001		**BLDG MAINT RESTROOM PAPER**				1,500.00			
04/12/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1901273*				*1,149.24*	*0.00*	
04/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901302*				*(1,149.24)*	*0.00*	
04/16/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302				1,149.24	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		(1,149.24)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	766.20	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	383.04	
10/21/19	*0000011605*	*GRAINGER - TH #879672376*	**1902965*				*343.37*	*0.00*	
10/23/19	*0000011605*	*GRAINGER - TH #879672376*	*1903029*				*(343.37)*	*0.00*	
10/23/19	0000011605	GRAINGER - TH #879672376	1903029				343.37	0.00	
11/19/19	0000011605	GRAINGER - TH #879672376	1903029	1906564	4882		(343.37)	0.00	
11/19/19	0000011605	GRAINGER - TH #879672376	1903029	1906564	4882		0.00	256.75	
11/19/19	0000011605	GRAINGER - TH #879672376	1903029	1906564	4882		0.00	86.62	
									7.39
A.1620.0416.0003		**RECORDS CTR MAINT**				2,370.00			
10/26/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1703209				370.00	0.00	
03/04/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1900514	141873		0.00	220.00	
05/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1902457	3786		0.00	165.00	
07/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1902227*				*359.31*	*0.00*	
08/02/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1902279*				*(359.31)*	*0.00*	
08/02/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1902279				359.31	0.00	
11/04/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1902279	1906279	4816		(179.66)	0.00	
11/04/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1902279	1906279	4816		0.00	179.66	
11/04/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1906299	144047		0.00	165.00	
12/31/19		ACCRUE HARTFORD STEAM BOILER - 2019 PD/CT & REC MGMT 2YR BO	25670				0.00	105.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907906	144726		0.00	165.00	
									820.69
Total Item 0416		**BUILDING MAINTENANCE**				**43,585.37**	**262.15**	**41,475.72**	**1,847.50**
A.1620.0450		**WATER**				1,000.00			

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Fund A		**GENERAL FUND**							
Dept 1620		**TOWN HALL**							
A.1620.0450		**WATER**				1,000.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	21.50	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	53.78	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	29.57	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	37.64	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	168.60	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	37.64	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	29.57	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	34.95	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	40.33	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	187.48	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	45.71	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	16.13	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	34.95	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	41.06	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	9.60	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	44.55	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	214.81	
									(47.87)
Total Item 0450		**WATER**				**1,000.00**	**0.00**	**1,047.87**	**(47.87)**
A.1620.0470		**GAS & OIL**				500.00			
									500.00
Total Item 0470		**GAS & OIL**				**500.00**	**0.00**	**0.00**	**500.00**
A.1620.0490.0001		**PROF SVCS.ACA COMPLIANCE**				16,000.00			
02/13/19	0000013226	CORPORATE PLANS, INC.		1900217	141654		0.00	4,000.00	
07/03/19	0000013226	CORPORATE PLANS, INC.		1903411	142948		0.00	4,000.00	
10/10/19	0000013226	CORPORATE PLANS, INC.		1905778	143849		0.00	4,000.00	
12/11/19	0000013226	CORPORATE PLANS, INC.		1906960	144284		0.00	4,000.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**16,000.00**	**0.00**	**16,000.00**	**0.00**
Dept 1625		**YCCC**							

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0200		**EQUIPMENT**				44,873.59			
01/29/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900554*				*1,469.10*	*0.00*	
01/31/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900474				116.62	0.00	
02/06/19		INV#30714 - J LOMBARDO PLUMBING	25348				0.00	19,262.00	
02/06/19		INV #30647 - J LOMBARDO PLUMBING	25348				0.00	13,770.00	
02/11/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900586*				*(1,469.10)*	*0.00*	
02/11/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586				1,469.10	0.00	
02/28/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900846*				*1,890.62*	*0.00*	
03/11/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900474	1900784	3368		(116.62)	0.00	
03/11/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900474	1900784	3368		0.00	116.62	
03/13/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900846*				*(412.75)*	*0.00*	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900987				7,995.00	0.00	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		(1,469.10)	0.00	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	893.89	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	208.20	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	113.61	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	253.40	
04/09/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901221*				*(1,477.87)*	*0.00*	
04/09/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221				1,477.87	0.00	
04/11/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1901247*				*595.00*	*0.00*	
04/16/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1901279*				*(595.00)*	*0.00*	
04/16/19	0000001129	BURQUIP TRUCK BODIES	1901279				595.00	0.00	
05/13/19	0000001129	BURQUIP TRUCK BODIES	1900987	1902294	3716		(7,995.00)	0.00	
05/13/19	0000001129	BURQUIP TRUCK BODIES	1900987	1902294	3716		0.00	7,995.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		(1,477.87)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	1,418.80	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	36.73	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	22.34	
06/03/19	0000001129	BURQUIP TRUCK BODIES	1901279	1902725	3862		(595.00)	0.00	
06/03/19	0000001129	BURQUIP TRUCK BODIES	1901279	1902725	3862		0.00	595.00	
07/03/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1901969*				*183.00*	*0.00*	
07/10/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1902042*				*(183.00)*	*0.00*	
07/10/19	0000001129	BURQUIP TRUCK BODIES	1902042				183.00	0.00	
08/01/19	0000001129	BURQUIP TRUCK BODIES	1902042	1904197	4225		(183.00)	0.00	
		BURQUIP TRUCK BODIES							

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0200		**EQUIPMENT**				44,873.59			
08/01/19	0000001129		1902042	1904197	4225		0.00	52.00	
08/01/19	0000001129	BURQUIP TRUCK BODIES	1902042	1904197	4225		0.00	6.00	
08/01/19	0000001129	BURQUIP TRUCK BODIES	1902042	1904197	4225		0.00	108.00	
08/01/19	0000001129	BURQUIP TRUCK BODIES	1902042	1904197	4225		0.00	17.00	
									5.00
Total Item 0200		**EQUIPMENT**				**44,873.59**	**0.00**	**44,868.59**	**5.00**
A.1625.0401		**OFFICE SUPPLIES**				500.00			
03/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901045*				*127.20*	*0.00*	
03/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901064*				*(127.20)*	*0.00*	
03/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064				127.20	0.00	
04/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901357*				*90.74*	*0.00*	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064	1902036	142323		(127.20)	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064	1902036	142323		0.00	71.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064	1902036	142323		0.00	28.44	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064	1902036	142323		0.00	5.56	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901064	1902036	142323		0.00	22.20	
05/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901456*				*(90.74)*	*0.00*	
05/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456				90.74	0.00	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901591*				*33.72*	*0.00*	
06/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901714*				*(33.72)*	*0.00*	
06/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901714				33.72	0.00	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456	1903303	142878		(90.74)	0.00	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456	1903303	142878		0.00	12.43	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456	1903303	142878		0.00	4.35	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456	1903303	142878		0.00	23.08	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901456	1903303	142878		0.00	50.88	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901714	1903614	143037		(26.78)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901714				(6.94)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901714	1903614	143037		0.00	14.80	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901714	1903614	143037		0.00	11.98	
09/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902660*				*21.46*	*0.00*	
09/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902718*				*(21.46)*	*0.00*	
09/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902718				21.46	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0401		**OFFICE SUPPLIES**				500.00			
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902718	1905731	143836		(21.46)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902718	1905731	143836		0.00	14.66	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902718	1905731	143836		0.00	6.80	
									233.82
A.1625.0401.0001		**SUPPLIES.INK & TONER**				197.96			
									197.96
Total Item 0401		**SUPPLIES**				**697.96**	**0.00**	**266.18**	**431.78**
A.1625.0406		**TELECOMMUNICATIONS**				8,000.00			
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	64.90	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	64.90	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	31.08	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	454.48	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	31.08	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	444.15	
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	64.90	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	31.04	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	460.72	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	64.90	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	449.27	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	30.90	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	64.90	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	30.91	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	449.97	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	64.90	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	26.51	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	19.70	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	29.25	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	18.26	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	24.27	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	21.88	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	20.19	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	31.17	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	444.40	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0406		**TELECOMMUNICATIONS**				8,000.00			
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	64.90	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	22.51	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	36.71	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	543.28	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	64.90	
08/13/19	0000011254	TRI COMMUNICATIONS INC		1904496	4315		0.00	125.00	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	26.82	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	35.52	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	539.92	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	64.90	
08/27/19	0000011254	TRI COMMUNICATIONS INC		1904811	4396		0.00	125.00	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	20.13	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	35.61	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	533.72	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	64.90	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	23.33	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	35.52	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	532.32	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	64.90	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	17.47	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	37.64	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	538.65	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	64.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	22.60	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	36.45	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	538.00	
12/23/19	0000011254	TRI COMMUNICATIONS INC		1907207	5051		0.00	125.00	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	25.32	
									195.45
Total Item 0406		**TELECOMMUNICATIONS**				**8,000.00**	**0.00**	**7,804.55**	**195.45**
A.1625.0407		**ELECTRIC**				42,640.96			
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	1,936.79	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0407		**ELECTRIC**				42,640.96			
02/21/19	0000001690	NYSEG		1900246	141730		0.00	934.36	
03/11/19	0000001690	NYSEG		1900693	141890		0.00	863.71	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	1,654.17	
04/10/19	0000001690	NYSEG		1901600	142185		0.00	1,111.18	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	1,571.04	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	1,588.03	
05/09/19	0000001690	NYSEG		1902163	142389		0.00	961.34	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	1,408.10	
06/12/19	0000001690	NYSEG		1902881	142653		0.00	1,323.77	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	1,580.21	
07/16/19	0000001690	NYSEG		1903550	142998		0.00	1,581.74	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	2,104.33	
08/13/19	0000001690	NYSEG		1904391	143325		0.00	1,744.13	
09/11/19	0000001690	NYSEG		1905091	143615		0.00	1,540.08	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	2,753.63	
10/08/19	0000001690	NYSEG		1905553	143764		0.00	1,567.51	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	2,166.92	
11/14/19	0000001690	NYSEG		1906462	144090		0.00	849.71	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	(1,580.21)	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	4,771.91	
12/17/19	0000001690	NYSEG		1907044	144299		0.00	1,060.87	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	1,814.89	
12/31/19	0000001690	NYSEG		1907576	144548		0.00	834.13	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	1,408.10	
									5,090.52
A.1625.0407.0002		**YCCC.NATURAL GAS**				7,500.00			
02/06/19	0000001482	CONSOLIDATED EDISON		1900126	141576		0.00	1,139.25	
03/04/19	0000001482	CONSOLIDATED EDISON		1900460	141828		0.00	1,009.55	
04/03/19	0000001482	CONSOLIDATED EDISON		1901405	142111		0.00	797.79	
05/09/19	0000001482	CONSOLIDATED EDISON		1902154	142385		0.00	554.18	
06/10/19	0000001482	CONSOLIDATED EDISON		1902805	142624		0.00	307.86	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0407.0002		**YCCC.NATURAL GAS**				7,500.00			
07/02/19	0000001482	CONSOLIDATED EDISON		1903356	142907		0.00	186.69	
08/27/19	0000001482	CONSOLIDATED EDISON		1904765	143498		0.00	140.67	
09/11/19	0000001482	CONSOLIDATED EDISON		1905087	143613		0.00	126.89	
10/08/19	0000001482	CONSOLIDATED EDISON		1905544	143761		0.00	174.76	
11/04/19	0000001482	CONSOLIDATED EDISON		1906244	144030		0.00	173.84	
12/11/19	0000001482	CONSOLIDATED EDISON		1906907	144258		0.00	132.60	
12/31/19	0000001482	CONSOLIDATED EDISON		1907379	144439		0.00	779.44	
									1,976.48
Total Item 0407		**ELECTRICITY**				**50,140.96**	**0.00**	**43,073.96**	**7,067.00**
A.1625.0408		**FUEL OIL**				104,500.00			
10/17/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803060				20,000.00	0.00	
12/13/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803682				20,000.00	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803060	1807575	2956		(5,619.23)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803060	1807576	2956		(10,876.69)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803682	1808193	3178		(7,572.21)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803682	1808244	3178		(5,611.67)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*5,000.00*	*0.00*	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900216*				*20,000.00*	*0.00*	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900117*				*(20,000.00)*	*0.00*	
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117				20,000.00	0.00	
02/14/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900729*				*25,000.00*	*0.00*	
02/21/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900729*				*(25,000.00)*	*0.00*	
02/21/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729				25,000.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0408		**FUEL OIL**				104,500.00			
03/05/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900580	3273		(4,190.08)	0.00	
03/05/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900580	3273		0.00	4,190.08	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900790	3336		(9,620.91)	0.00	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900790	3336		0.00	9,620.91	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900895	3336		(4,063.56)	0.00	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900895	3336		0.00	4,063.56	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900896	3336		(195.18)	0.00	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117	1900896	3336		0.00	195.18	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901073	3437		(6,196.80)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901073	3437		0.00	6,196.80	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901222	3496		(6,438.73)	0.00	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901222	3496		0.00	6,438.73	
04/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901471	3534		(4,614.12)	0.00	
04/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901471	3534		0.00	4,614.12	
04/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803682				(6,816.12)	0.00	
04/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1803060				(3,504.08)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901992	3644		(2,153.64)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1901992	3644		0.00	2,153.64	
04/30/19		SPRAGUE - LAKELAND HS SRO Q2 2019 / LAKELAND COPPER BEECH MS	49764				0.00	(195.18)	
05/01/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1901429*				*20,000.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0408		**FUEL OIL**				104,500.00			
05/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1901463*				*(20,000.00)*	*0.00*	
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463				20,000.00	0.00	
05/21/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1902467	3772		(4,758.93)	0.00	
05/21/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729				(837.78)	0.00	
05/21/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900729	1902467	3772		0.00	4,758.93	
07/26/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900117				(1,930.27)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1906869	4957		(1,652.14)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1906869	4957		0.00	1,652.14	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463				(2,693.70)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907343	5072		(7,940.55)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907343	5072		0.00	7,940.55	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907460	5120		(4,253.04)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907460	5120		0.00	4,253.04	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907950	5268		(2,023.40)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907950	5268		0.00	2,023.40	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907952	5268		(1,437.17)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901463	1907952	5268		0.00	1,437.17	
									40,156.93
Total Item 0408		**FUEL OIL**				**104,500.00**	**5,000.00**	**59,343.07**	**40,156.93**
A.1625.0416		**BLDG MAINT**				123,923.41			
09/01/17	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699				4,950.00	0.00	
01/12/18	0000003348	SOUND WATER TREATMENT CTR	1800186				150.00	0.00	
01/12/18	0000006456	INTEGRITY PEST CONTROL	1800188				85.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
02/06/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431				165.00	0.00	
04/12/18	0000013542	GENTECH LTD.	1801169				375.00	0.00	
07/12/18	0000004597	CAPITAL UNIFORM SERVICE	1802090				234.50	0.00	
07/31/18	0000012404	MICHAEL DUBOVSKY	1802312				1,125.00	0.00	
09/05/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587				31.70	0.00	
09/05/18	0000001555	LOCKSMITH ON WHEELS	1802592				25.00	0.00	
09/07/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802626				2,600.00	0.00	
10/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				268.09	0.00	
10/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217				357.93	0.00	
11/19/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803341				615.06	0.00	
12/05/18	0000006456	INTEGRITY PEST CONTROL	1803520				80.00	0.00	
12/10/18	0000005630	SABO	1803594				200.00	0.00	
12/13/18	0000012564	MENKOS CORP.	1803639				73.30	0.00	
12/13/18	0000003348	SOUND WATER TREATMENT CTR	1803667				150.00	0.00	
12/13/18	0000001359	JAMES FORD PLUMBING AND	1803685				500.00	0.00	
12/31/18	0000012564	MENKOS CORP.	1803639				(0.02)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1807303	2879		(67.00)	0.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803217	1807314	2892		(357.93)	0.00	
12/31/18	0000005630	SABO	1803594	1807363	141230		(200.00)	0.00	
12/31/18	0000008340	HOME DEPOT CREDIT SERVICE	1802587	1807365	141236		(12.36)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800188	1807568	2965		(80.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800186	1807574	2955		(150.00)	0.00	
12/31/18	0000011697	GRAINGER - YCCC ACCT#879788701	1803341	1807632	2989		(615.06)	0.00	
12/31/18	0000012564	MENKOS CORP.	1803639	1808161	141686		(73.28)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1803667	1808191	3177		(150.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808198	3181		(100.50)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1803520	1808201	3185		(80.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802090	1808245	3181		(67.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802312	1808307	141720		(1,125.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802626	1808308	141721		(2,600.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1702699	1808309	141721		(4,950.00)	0.00	
01/04/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900042*				*1,809.54*	*0.00*	
01/08/19	*0000003348*	*SOUND WATER TREATMENT CTR*	**1900075*				*1,500.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900077*				*960.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
01/08/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900092*				*435.50*	*0.00*	
01/08/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1900097*				*95.00*	*0.00*	
01/08/19	*0000011659*	*THE HARTFORD STEAM BOILER*	**1900106*				*315.00*	*0.00*	
01/08/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900110*				*165.00*	*0.00*	
01/08/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1900111*				*40.00*	*0.00*	
01/08/19	*0000013542*	*GENTECH LTD.*	**1900136*				*375.00*	*0.00*	
01/10/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900036*				*(1,809.54)*	*0.00*	
01/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036				1,809.54	0.00	
01/10/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900057*				*(435.50)*	*0.00*	
01/10/19	0000004597	CAPITAL UNIFORM SERVICE	1900057				435.50	0.00	
01/10/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1900060*				*(95.00)*	*0.00*	
01/10/19	0000001574	MARSHALL ALARM SYS., INC.	1900060				95.00	0.00	
01/10/19	*0000011659*	*THE HARTFORD STEAM BOILER*	*1900063*				*(315.00)*	*0.00*	
01/10/19	0000011659	THE HARTFORD STEAM BOILER	1900063				315.00	0.00	
01/10/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1900067*				*(165.00)*	*0.00*	
01/10/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900067				165.00	0.00	
01/10/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1900068*				*(40.00)*	*0.00*	
01/10/19	0000001555	LOCKSMITH ON WHEELS	1900068				40.00	0.00	
01/10/19	*0000013542*	*GENTECH LTD.*	*1900072*				*(375.00)*	*0.00*	
01/10/19	0000013542	GENTECH LTD.	1900072				375.00	0.00	
01/10/19	*0000003348*	*SOUND WATER TREATMENT CTR*	*1900085*				*(1,500.00)*	*0.00*	
01/10/19	0000003348	SOUND WATER TREATMENT CTR	1900085				1,500.00	0.00	
01/10/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900087*				*(960.00)*	*0.00*	
01/10/19	0000006456	INTEGRITY PEST CONTROL	1900087				960.00	0.00	
01/10/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1900272*				*200.00*	*0.00*	
01/11/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1900300*				*604.20*	*0.00*	
01/11/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900301*				*198.00*	*0.00*	
01/16/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1900230*				*(200.00)*	*0.00*	
01/16/19	0000008340	HOME DEPOT CREDIT SERVICE	1900230				200.00	0.00	
01/16/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1900256*				*(604.20)*	*0.00*	
01/16/19	0000008340	HOME DEPOT CREDIT SERVICE	1900256				604.20	0.00	
01/16/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900257*				*(198.00)*	*0.00*	
01/16/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900257				198.00	0.00	
01/16/19	*0000010231*	*CLEANING SYSTEMS*	**1900379*				*692.30*	*0.00*	
01/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900380*				*1,995.53*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
01/16/19	*0000001096*	*BEST PLUMBING TILE&STONE*	**1900381*				*51.12*	*0.00*	
01/22/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	**1900429*				*1,117.60*	*0.00*	
01/22/19	*0000006754*	*SCHINDLER ELEVATOR CORPOR*	**1900430*				*2,762.00*	*0.00*	
01/23/19	*0000010231*	*CLEANING SYSTEMS*	*1900365*				*(692.30)*	*0.00*	
01/23/19	0000010231	CLEANING SYSTEMS	1900365				692.30	0.00	
01/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900366*				*(1,995.53)*	*0.00*	
01/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366				1,995.53	0.00	
01/23/19	*0000001096*	*BEST PLUMBING TILE&STONE*	*1900367*				*(51.12)*	*0.00*	
01/23/19	0000001096	BEST PLUMBING TILE&STONE	1900367				51.12	0.00	
01/23/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	*1900400*				*(1,117.60)*	*0.00*	
01/23/19	0000003434	BARRIER-FREE ACCESS SYS.	1900400				1,117.60	0.00	
01/25/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1900493*				*1,135.00*	*0.00*	
01/29/19	*0000006754*	*SCHINDLER ELEVATOR CORPOR*	*1900408*				*(2,762.00)*	*0.00*	
01/29/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900408				2,762.00	0.00	
01/29/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1900447*				*(1,135.00)*	*0.00*	
01/29/19	0000001574	MARSHALL ALARM SYS., INC.	1900447				1,135.00	0.00	
01/29/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900554*				*71.29*	*0.00*	
02/04/19	*0000006754*	*SCHINDLER ELEVATOR CORPOR*	**1900636*				*1,400.00*	*0.00*	
02/04/19	*0000012564*	*MENKOS CORP.*	**1900637*				*219.90*	*0.00*	
02/06/19	*0000003348*	*SOUND WATER TREATMENT CTR*	**1900651*				*450.00*	*0.00*	
02/11/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1900586*				*(71.29)*	*0.00*	
02/11/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586				71.29	0.00	
02/11/19	*0000006754*	*SCHINDLER ELEVATOR CORPOR*	*1900649*				*(1,400.00)*	*0.00*	
02/11/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900649				1,400.00	0.00	
02/11/19	*0000012564*	*MENKOS CORP.*	*1900650*				*(219.90)*	*0.00*	
02/11/19	0000012564	MENKOS CORP.	1900650				219.90	0.00	
02/11/19	*0000003348*	*SOUND WATER TREATMENT CTR*	*1900663*				*(450.00)*	*0.00*	
02/11/19	0000003348	SOUND WATER TREATMENT CTR	1900663				450.00	0.00	
02/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900738*				*9,240.00*	*0.00*	
02/21/19	0000001555	LOCKSMITH ON WHEELS	1900068	1900286	3213		(35.00)	0.00	
02/21/19	0000001555	LOCKSMITH ON WHEELS	1900068				(5.00)	0.00	
02/21/19	0000001555	LOCKSMITH ON WHEELS	1900068	1900286	3213		0.00	35.00	
02/26/19	0000008340	HOME DEPOT CREDIT SERVICE	1900230	1900310	141767		(177.92)	0.00	
02/26/19	0000008340	HOME DEPOT CREDIT SERVICE	1900230	1900310	141767		0.00	177.92	
02/26/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1900325	141780		0.00	503.48	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
02/28/19	0000001555	LOCKSMITH ON WHEELS	1900795				75.00	0.00	
02/28/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900846*				*466.50*	*0.00*	
02/28/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900798*				*(9,240.00)*	*0.00*	
02/28/19	0000012404	MICHAEL DUBOVSKY	1900798				9,240.00	0.00	
03/01/19	0000008340	HOME DEPOT CREDIT SERVICE		1900438	141809		0.00	118.49	
03/04/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1900515	141873		0.00	220.00	
03/04/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1900879*				*380.00*	*0.00*	
03/05/19	*0000012564*	*MENKOS CORP.*	**1900888*				*73.30*	*0.00*	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		(1,809.54)	0.00	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	934.00	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	22.20	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	489.40	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	50.80	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	69.60	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	41.05	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	65.57	
03/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900036	1900599	3305		0.00	136.92	
03/08/19	*0000002533*	*YORKTOWN GLASS*	**1900937*				*58.50*	*0.00*	
03/11/19	0000008340	HOME DEPOT CREDIT SERVICE		1900725	141914		0.00	31.92	
03/11/19	0000006456	INTEGRITY PEST CONTROL	1900087	1900786	3344		(80.00)	0.00	
03/11/19	0000006456	INTEGRITY PEST CONTROL	1900087	1900786	3344		0.00	80.00	
03/11/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1900789	3335		(150.00)	0.00	
03/11/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1900789	3335		0.00	150.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900257	1900808	3365		(198.00)	0.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900257	1900808	3365		0.00	853.00	
03/12/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1900864*				*(380.00)*	*0.00*	
03/12/19	0000001574	MARSHALL ALARM SYS., INC.	1900864				380.00	0.00	
03/12/19	*0000012564*	*MENKOS CORP.*	*1900867*				*(73.30)*	*0.00*	
03/12/19	0000012564	MENKOS CORP.	1900867				73.30	0.00	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		(1,995.53)	0.00	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	136.92	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	44.40	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	287.28	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	422.08	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	586.93	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	161.92	
		GRAINGER - YCCC ACCT#879788701							

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
03/12/19	0000011697		1900366	1900898	3368		0.00	279.40	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	40.94	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	35.66	
03/12/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900366	1900898	3368		0.00	(422.08)	
03/14/19	*0000002533*	*YORKTOWN GLASS*	*1900954*				*(58.50)*	*0.00*	
03/14/19	0000002533	YORKTOWN GLASS	1900954				58.50	0.00	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		(692.30)	0.00	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		0.00	295.20	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		0.00	201.80	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		0.00	41.00	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		0.00	51.90	
03/18/19	0000010231	CLEANING SYSTEMS	1900365	1900955	3421		0.00	102.40	
03/18/19	0000012564	MENKOS CORP.	1900650	1900964	141974		(219.90)	0.00	
03/18/19	0000012564	MENKOS CORP.	1900650	1900964	141974		0.00	146.60	
03/18/19	0000012564	MENKOS CORP.	1900650	1900964	141974		0.00	73.30	
03/18/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1900972	141982		0.00	237.36	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901002	3398		(67.00)	0.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901002	3398		0.00	35.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901002	3398		0.00	24.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901002	3398		0.00	8.00	
03/18/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901003	3402		(80.00)	0.00	
03/18/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901003	3402		0.00	80.00	
03/20/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1901049*				*200.00*	*0.00*	
03/20/19	*0000012564*	*MENKOS CORP.*	**1901053*				*45.80*	*0.00*	
03/20/19	0000001555	LOCKSMITH ON WHEELS	1900795	1901059	3427		(69.00)	0.00	
03/20/19	0000001555	LOCKSMITH ON WHEELS	1900795				(6.00)	0.00	
03/20/19	0000001555	LOCKSMITH ON WHEELS	1900795	1901059	3427		0.00	69.00	
03/20/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1901068	3436		(150.00)	0.00	
03/20/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1901068	3436		0.00	150.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901087	3442		(67.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901087	3442		0.00	35.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901087	3442		0.00	24.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901087	3442		0.00	8.00	
03/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431	1901111	3457		(165.00)	0.00	
03/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800431	1901111	3457		0.00	165.00	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		(71.29)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	41.83	
03/21/19	0000011697	GRAINGER - YCCC ACCT#879788701	1900586	1901131	3470		0.00	29.46	
03/21/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1901068*				*(200.00)*	*0.00*	
03/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068				200.00	0.00	
03/21/19	*0000012564*	*MENKOS CORP.*	*1901072*				*(45.80)*	*0.00*	
03/21/19	0000012564	MENKOS CORP.	1901072				45.80	0.00	
03/22/19	*0000006215*	*GEO ENVIRONMENTAL CO., IN*	**1901067*				*910.00*	*0.00*	
03/27/19	0000001096	BEST PLUMBING TILE&STONE	1900367	1901239	142011		(50.85)	0.00	
03/27/19	0000001096	BEST PLUMBING TILE&STONE	1900367				(0.27)	0.00	
03/27/19	0000001096	BEST PLUMBING TILE&STONE	1900367	1901239	142011		0.00	9.08	
03/27/19	0000001096	BEST PLUMBING TILE&STONE	1900367	1901239	142011		0.00	41.77	
03/27/19	0000003434	BARRIER-FREE ACCESS SYS.	1900400	1901275	142034		(1,117.60)	0.00	
03/27/19	0000003434	BARRIER-FREE ACCESS SYS.	1900400	1901275	142034		0.00	1,117.60	
03/27/19	0000005630	SABO		1901281	142039		0.00	175.00	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE		1901305	142053		0.00	72.23	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1900230	1901307	142053		(22.08)	0.00	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1900230	1901307	142053		0.00	26.98	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1900256	1901308	142053		(513.96)	0.00	
03/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1900256	1901308	142053		0.00	513.96	
04/01/19	*0000010231*	*CLEANING SYSTEMS*	**1901133*				*342.05*	*0.00*	
04/03/19	0000008340	HOME DEPOT CREDIT SERVICE		1901424	142128		0.00	35.69	
04/03/19	0000011659	THE HARTFORD STEAM BOILER	1900063	1901431	142135		(210.00)	0.00	
04/03/19	0000011659	THE HARTFORD STEAM BOILER	1900063	1901431	142135		0.00	210.00	
04/03/19	0000012564	MENKOS CORP.	1900867	1901434	142138		(73.30)	0.00	
04/03/19	0000012564	MENKOS CORP.	1900867	1901434	142138		0.00	73.30	
04/05/19	*0000006215*	*GEO ENVIRONMENTAL CO., IN*	*1901100*				*(910.00)*	*0.00*	
04/05/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100				910.00	0.00	
04/09/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901221*				*(466.50)*	*0.00*	
04/09/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221				466.50	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900798	1901627	142206		(9,190.50)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900798				(49.50)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900798	1901627	142206		0.00	9,190.50	
04/10/19	0000013542	GENTECH LTD.		1901646	3605		0.00	200.00	
04/12/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1901273*				*1,913.97*	*0.00*	
04/12/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901276*				*696.24*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				1,024.65	0.00	
04/16/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901299*				*8,745.00*	*0.00*	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901718	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901718	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901720	3608		0.00	113.85	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	75.90	
04/16/19	*0000010231*	*CLEANING SYSTEMS*	*1901273*				*(342.05)*	*0.00*	
04/16/19	0000010231	CLEANING SYSTEMS	1901273				342.05	0.00	
04/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901302*				*(1,913.97)*	*0.00*	
04/16/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302				1,913.97	0.00	
04/17/19	0000008340	HOME DEPOT CREDIT SERVICE	1900256				(90.24)	0.00	
04/17/19	0000008340	HOME DEPOT CREDIT SERVICE	1802587				(19.34)	0.00	
04/17/19	0000006456	INTEGRITY PEST CONTROL	1800188				(5.00)	0.00	
04/17/19	0000001555	LOCKSMITH ON WHEELS	1802592				(25.00)	0.00	
04/17/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1901322*				*(696.24)*	*0.00*	
04/17/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322				696.24	0.00	
04/17/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1901325*				*(8,745.00)*	*0.00*	
04/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901325				8,745.00	0.00	
04/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1803096				(268.09)	0.00	
04/23/19	0000013542	GENTECH LTD.	1801169				(375.00)	0.00	
04/23/19	0000001359	JAMES FORD PLUMBING AND	1803685				(500.00)	0.00	
04/25/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1901925	3643		(150.00)	0.00	
04/25/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1901925	3643		0.00	150.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901944	3654		(80.00)	0.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901944	3654		0.00	80.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901991	3654		(80.00)	0.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900087	1901991	3654		0.00	80.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901995	3649		(67.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901995	3649		0.00	35.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901995	3649		0.00	24.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1901995	3649		0.00	8.00	
04/25/19	0000002533	YORKTOWN GLASS	1900954	1902029	142316		(58.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
04/25/19	0000002533	YORKTOWN GLASS	1900954	1902029	142316		0.00	58.50	
04/25/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900649	1902033	142320		(1,400.00)	0.00	
04/25/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900649	1902033	142320		0.00	1,478.28	
04/25/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902034	142322		(93.52)	0.00	
04/25/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902034	142322		0.00	93.52	
04/25/19	0000012564	MENKOS CORP.	1901072	1902046	142332		(45.80)	0.00	
04/25/19	0000012564	MENKOS CORP.	1901072	1902046	142332		0.00	28.80	
04/25/19	0000012564	MENKOS CORP.	1901072	1902046	142332		0.00	17.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(113.85)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	113.85	
05/06/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901469*				*9,570.00*	*0.00*	
05/10/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1901488*				*(9,570.00)*	*0.00*	
05/10/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901488				9,570.00	0.00	
05/15/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1902387	142470		0.00	165.00	
05/20/19	0000001574	MARSHALL ALARM SYS., INC.	1900060	1902430	3764		(95.00)	0.00	
05/20/19	0000001574	MARSHALL ALARM SYS., INC.	1900060	1902430	3764		0.00	142.50	
05/20/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1902431	3771		(150.00)	0.00	
05/20/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1902431	3771		0.00	150.00	
05/20/19	0000006456	INTEGRITY PEST CONTROL	1900087	1902435	3782		(50.00)	0.00	
05/20/19	0000006456	INTEGRITY PEST CONTROL	1900087	1902435	3782		0.00	50.00	
05/20/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902436	142490		(44.33)	0.00	
05/20/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902436	142490		0.00	44.33	
05/20/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322	1902437	3792		(696.24)	0.00	
05/20/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901322	1902437	3792		0.00	696.24	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		(1,913.97)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	540.60	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	146.25	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	34.30	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	135.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	468.45	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	346.86	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	91.71	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	37.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	113.80	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		(466.50)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	171.12	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	24.09	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	60.95	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	56.20	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	134.70	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	19.44	
05/21/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901598*				*3,650.00*	*0.00*	
05/21/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901598*				*(3,650.00)*	*0.00*	
05/21/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901598*				*3,650.00*	*0.00*	
05/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902526	142526		(7.98)	0.00	
05/21/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1902526	142526		0.00	7.98	
05/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901633*				*500.00*	*0.00*	
05/29/19		INTEGRITY V#1902435 CHARGED INCORRECTLY (CHGD TO 1625.416 S/	25392				0.00	(50.00)	
05/30/19	*0000014134*	*AMERICAN TESTING & INSP. SVCS. LLC*	**1901673*				*120.00*	*0.00*	
05/30/19	0000006754	SCHINDLER ELEVATOR CORPOR		1902683	142592		0.00	984.23	
05/30/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900408	1902684	142592		(2,762.00)	0.00	
05/30/19	0000006754	SCHINDLER ELEVATOR CORPOR	1900408	1902684	142592		0.00	2,762.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1902717	3895		(67.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1902717	3895		0.00	35.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1902717	3895		0.00	24.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1902717	3895		0.00	8.00	
06/03/19	0000001574	MARSHALL ALARM SYS., INC.	1900447	1902726	3864		(1,135.00)	0.00	
06/03/19	0000001574	MARSHALL ALARM SYS., INC.	1900447	1902726	3864		0.00	1,135.00	
06/03/19	0000001574	MARSHALL ALARM SYS., INC.	1900864	1902727	3864		(380.00)	0.00	
06/03/19	0000001574	MARSHALL ALARM SYS., INC.	1900864	1902727	3864		0.00	380.00	
06/03/19	*0000013542*	*GENTECH LTD.*	**1901697*				*782.45*	*0.00*	
06/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901715*				*(3,650.00)*	*0.00*	
06/05/19	0000012404	MICHAEL DUBOVSKY	1901715				3,650.00	0.00	
06/05/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1901717*				*(500.00)*	*0.00*	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				500.00	0.00	
06/05/19	*0000014134*	*AMERICAN TESTING & INSP. SVCS. LLC*	*1901725*				*(120.00)*	*0.00*	
06/05/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	1901725				120.00	0.00	
06/05/19	*0000013542*	*GENTECH LTD.*	*1901743*				*(782.45)*	*0.00*	
06/05/19	0000013542	GENTECH LTD.	1901743				782.45	0.00	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				(500.00)	0.00	
06/05/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				335.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
06/06/19			**1901735*				*324.00*	*0.00*	
06/10/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	**1901764*				*172.50*	*0.00*	
06/11/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1902859	3901		(150.00)	0.00	
06/11/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1902859	3901		0.00	150.00	
06/11/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900067	1902869	3908		(165.00)	0.00	
06/11/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900067	1902869	3908		0.00	165.00	
06/12/19	*0000003425*	*CARROT-TOP INDUSTRIES INC*	**1901787*				*63.95*	*0.00*	
06/13/19			**1901735*				*(324.00)*	*0.00*	
06/13/19	0000008961	HARDSCRABBLE FARMS	1901818				324.00	0.00	
06/13/19	0000006456	INTEGRITY PEST CONTROL	1900087	1902980	3938		(80.00)	0.00	
06/13/19	0000006456	INTEGRITY PEST CONTROL	1900087	1902980	3938		0.00	80.00	
06/19/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1901856*				*284.11*	*0.00*	
06/19/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1901851*				*(284.11)*	*0.00*	
06/19/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851				284.11	0.00	
06/20/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	*1901858*				*(172.50)*	*0.00*	
06/20/19	0000002091	YORKTOWN GARDEN SUPPLY	1901858				172.50	0.00	
06/20/19	*0000003425*	*CARROT-TOP INDUSTRIES INC*	*1901859*				*(63.95)*	*0.00*	
06/20/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859				63.95	0.00	
06/24/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901891*				*347.93*	*0.00*	
06/24/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901893*				*916.00*	*0.00*	
06/25/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1901908*				*200.00*	*0.00*	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		(342.05)	0.00	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	100.90	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	92.90	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	11.40	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	13.10	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	6.90	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	39.00	
06/26/19	0000010231	CLEANING SYSTEMS	1901273	1903241	4010		0.00	77.85	
06/26/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		1903313	142886		0.00	100.00	
06/27/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901943*				*(347.93)*	*0.00*	
06/27/19	0000008075	JOHNSON CONTROLS FIRE	1901943				347.93	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
		PROTECTION							
06/27/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	*1901945*				*(916.00)*	*0.00*	
06/27/19	0000013374	PUTNAM MOBILE MIX INC.	1901945				916.00	0.00	
06/27/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1901947*				*(200.00)*	*0.00*	
06/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1901947				200.00	0.00	
06/28/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901937*				*916.00*	*0.00*	
07/01/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901952*				*435.50*	*0.00*	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(113.85)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	113.85	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	(710.00)	
07/03/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	*1901998*				*(916.00)*	*0.00*	
07/03/19	0000013374	PUTNAM MOBILE MIX INC.	1901998				916.00	0.00	
07/03/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902002*				*(435.50)*	*0.00*	
07/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902002				435.50	0.00	
07/03/19			**1901968*				*1,400.00*	*0.00*	
07/03/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901972*				*2,133.33*	*0.00*	
07/03/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	**1901977*				*153.50*	*0.00*	
07/08/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100	1903434	142962		(910.00)	0.00	
07/08/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100	1903434	142962		0.00	395.00	
07/08/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100	1903434	142962		0.00	180.00	
07/08/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100	1903434	142962		0.00	240.00	
07/08/19	0000006215	GEO ENVIRONMENTAL CO., IN	1901100	1903434	142962		0.00	95.00	
07/10/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902051*				*834.66*	*0.00*	
07/10/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	*1902049*				*(153.50)*	*0.00*	
07/10/19	0000002091	YORKTOWN GARDEN SUPPLY	1902049				153.50	0.00	
07/10/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902097*				*(834.66)*	*0.00*	
07/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902097				834.66	0.00	
07/10/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902098*				*(2,133.33)*	*0.00*	
07/10/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902098				2,133.33	0.00	
07/11/19			**1901968*				*(1,400.00)*	*0.00*	
07/11/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902113				1,400.00	0.00	
07/16/19	0000002091	YORKTOWN GARDEN SUPPLY	1901858	1903563	143002		(172.50)	0.00	
07/16/19	0000002091	YORKTOWN GARDEN SUPPLY	1901858	1903563	143002		0.00	172.50	
07/16/19	0000002091	YORKTOWN GARDEN SUPPLY		1903564	143002		0.00	80.00	
07/16/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859	1903568	143007		(63.95)	0.00	
07/16/19	0000003425	CARROT-TOP INDUSTRIES INC	1901859	1903568	143007		0.00	63.95	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
07/16/19	0000008961	HARDSCRABBLE FARMS	1901818	1903595	143027		(324.00)	0.00	
07/16/19	0000008961	HARDSCRABBLE FARMS	1901818	1903595	143027		0.00	115.00	
07/16/19	0000008961	HARDSCRABBLE FARMS	1901818	1903595	143027		0.00	44.00	
07/16/19	0000008961	HARDSCRABBLE FARMS	1901818	1903595	143027		0.00	165.00	
07/17/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902107*				*532.92*	*0.00*	
07/17/19	0000008961	HARDSCRABBLE FARMS	1902130				575.00	0.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901488	1903643	143051		(9,570.00)	0.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901488	1903643	143051		0.00	9,570.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901325				(220.00)	0.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901325	1903645	143051		(8,525.00)	0.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901325	1903645	143051		0.00	3,245.00	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901325	1903645	143051		0.00	5,280.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1903701	4091		(67.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1903701	4091		0.00	35.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1903701	4091		0.00	24.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900057	1903701	4091		0.00	8.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900087	1903713	4096		(80.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900087	1903713	4096		0.00	80.00	
07/18/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902135*				*500.00*	*0.00*	
07/18/19	*0000001053*	*ATLANTIC APPLIANCE*	**1902138*				*719.00*	*0.00*	
07/19/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902171*				*(532.92)*	*0.00*	
07/19/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902171				532.92	0.00	
07/23/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902203*				*(500.00)*	*0.00*	
07/23/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203				500.00	0.00	
07/23/19	*0000001053*	*ATLANTIC APPLIANCE*	*1902204*				*(719.00)*	*0.00*	
07/23/19	0000001053	ATLANTIC APPLIANCE	1902204				719.00	0.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		(255.79)	0.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851				(28.32)	0.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		0.00	142.32	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		0.00	47.76	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		0.00	16.17	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		0.00	12.90	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901851	1903829	143105		0.00	38.40	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1903830	143105		(54.17)	0.00	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1901068	1903830	143105		0.00	63.93	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE		1903831	143105		0.00	27.30	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
07/24/19	0000013542	GENTECH LTD.		1903928	4215		0.00	174.90	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1903961	4164		(67.00)	0.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1903961	4164		0.00	35.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1903961	4164		0.00	24.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1903961	4164		0.00	8.00	
07/26/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902197*				*500.00*	*0.00*	
07/29/19	0000002091	YORKTOWN GARDEN SUPPLY		1903997	143143		0.00	40.00	
07/29/19	0000008340	HOME DEPOT CREDIT SERVICE	1901947	1904005	143153		(131.66)	0.00	
07/29/19	0000008340	HOME DEPOT CREDIT SERVICE	1901947	1904005	143153		0.00	131.66	
07/30/19	0000008340	HOME DEPOT CREDIT SERVICE	1901947	1904061	143153		(68.34)	0.00	
07/30/19	0000008340	HOME DEPOT CREDIT SERVICE	1901947	1904061	143153		0.00	144.76	
07/30/19	0000008961	HARDSCRABBLE FARMS	1902130	1904063	143155		(574.10)	0.00	
07/30/19	0000008961	HARDSCRABBLE FARMS	1902130				(0.90)	0.00	
07/30/19	0000008961	HARDSCRABBLE FARMS	1902130	1904063	143155		0.00	574.10	
07/31/19	*0000001053*	*ATLANTIC APPLIANCE*	**1902237*				*889.00*	*0.00*	
08/01/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902242*				*200.00*	*0.00*	
08/01/19	0000006456	INTEGRITY PEST CONTROL	1900087	1904210	4236		(80.00)	0.00	
08/01/19	0000006456	INTEGRITY PEST CONTROL	1900087	1904210	4236		0.00	80.00	
08/02/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902266*				*(500.00)*	*0.00*	
08/02/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902266				500.00	0.00	
08/05/19	0000001053	ATLANTIC APPLIANCE	1902204	1904254	143280		(719.00)	0.00	
08/05/19	0000001053	ATLANTIC APPLIANCE	1902204	1904254	143280		0.00	719.00	
08/05/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902300*				*880.00*	*0.00*	
08/05/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902301*				*8,800.00*	*0.00*	
08/07/19	*0000001053*	*ATLANTIC APPLIANCE*	*1902301*				*(889.00)*	*0.00*	
08/07/19	0000001053	ATLANTIC APPLIANCE	1902301				889.00	0.00	
08/07/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902306*				*(200.00)*	*0.00*	
08/07/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306				200.00	0.00	
08/07/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902097	1904346	4266		(834.66)	0.00	
08/07/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902097	1904346	4266		0.00	834.66	
08/13/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902356*				*102.55*	*0.00*	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(113.85)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	113.85	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(113.85)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	113.85	
08/13/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902399*				*(880.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
08/13/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902399				880.00	0.00	
08/13/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902400*				*(8,800.00)*	*0.00*	
08/13/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902400				8,800.00	0.00	
08/13/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902414*				*(102.55)*	*0.00*	
08/13/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902414				102.55	0.00	
08/15/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902392*				*218.97*	*0.00*	
08/15/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902417*				*(218.97)*	*0.00*	
08/15/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417				218.97	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1904671	4347		(67.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1904671	4347		0.00	35.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1904671	4347		0.00	24.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1904671	4347		0.00	8.00	
08/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902445*				*2,690.35*	*0.00*	
08/21/19	0000013374	PUTNAM MOBILE MIX INC.	1901945	1904721	143456		(803.00)	0.00	
08/21/19	0000013374	PUTNAM MOBILE MIX INC.	1901945	1904721	143456		0.00	803.00	
08/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902445*				*(410.60)*	*0.00*	
08/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902445*				*164.24*	*0.00*	
08/22/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902505				178.92	0.00	
08/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902515*				*(2,443.99)*	*0.00*	
08/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515				2,443.99	0.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902049	1904777	143506		(153.50)	0.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902049	1904777	143506		0.00	103.50	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902049	1904777	143506		0.00	50.00	
08/27/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902484*				*9,942.00*	*0.00*	
08/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417	1904805	143512		(164.94)	0.00	
08/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417	1904805	143512		0.00	84.97	
08/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417	1904805	143512		0.00	99.00	
08/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1904806	143512		(63.83)	0.00	
08/27/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1904806	143512		0.00	63.83	
08/27/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203	1904829	143522		(220.00)	0.00	
08/27/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203	1904829	143522		0.00	220.00	
08/28/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902549*				*(9,942.00)*	*0.00*	
08/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549				9,942.00	0.00	
09/04/19	0000001053	ATLANTIC APPLIANCE	1902301	1904935	143559		(889.00)	0.00	
09/04/19	0000001053	ATLANTIC APPLIANCE	1902301	1904935	143559		0.00	889.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
09/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902414	1905023	4450		(102.55)	0.00	
09/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902414	1905023	4450		0.00	44.40	
09/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902414	1905023	4450		0.00	58.15	
09/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902171	1905024	4450		(532.92)	0.00	
09/05/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902171	1905024	4450		0.00	532.92	
09/11/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905113	143624		(87.24)	0.00	
09/11/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905113	143624		0.00	87.24	
09/16/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905230	143660		(9.81)	0.00	
09/16/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905230	143660		0.00	9.81	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		(782.45)	0.00	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		0.00	28.90	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		0.00	233.53	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		0.00	33.80	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		0.00	11.22	
09/17/19	0000013542	GENTECH LTD.	1901743	1905301	4535		0.00	495.00	
09/17/19	0000013542	GENTECH LTD.	1900072	1905302	4535		(375.00)	0.00	
09/17/19	0000013542	GENTECH LTD.	1900072	1905302	4535		0.00	375.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(113.85)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	113.85	
09/24/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902717*				*257.18*	*0.00*	
09/25/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902776*				*(257.18)*	*0.00*	
09/25/19	0000008340	HOME DEPOT CREDIT SERVICE	1902776				257.18	0.00	
09/26/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1902737*				*500.00*	*0.00*	
09/26/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1902745*				*200.00*	*0.00*	
09/30/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1902803*				*(500.00)*	*0.00*	
09/30/19	0000001359	JAMES FORD PLUMBING AND	1902803				500.00	0.00	
09/30/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1902811*				*(200.00)*	*0.00*	
09/30/19	0000001555	LOCKSMITH ON WHEELS	1902811				200.00	0.00	
10/01/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1902795*				*200.00*	*0.00*	
10/02/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1902803*				*250.00*	*0.00*	
10/08/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1902862*				*(200.00)*	*0.00*	
10/08/19	0000001555	LOCKSMITH ON WHEELS	1902862				200.00	0.00	
10/08/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1902870*				*(250.00)*	*0.00*	
10/08/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870				250.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
10/09/19	0000001096	BEST PLUMBING TILE&STONE		1905609	143801		0.00	73.52	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1905670	4635		(67.00)	0.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1905670	4635		0.00	35.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1905670	4635		0.00	24.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1905670	4635		0.00	8.00	
10/10/19	0000006456	INTEGRITY PEST CONTROL	1900087	1905701	4639		(80.00)	0.00	
10/10/19	0000006456	INTEGRITY PEST CONTROL	1900087	1905701	4639		0.00	80.00	
10/10/19	0000008340	HOME DEPOT CREDIT SERVICE	1902776	1905710	143831		(208.88)	0.00	
10/10/19	0000008340	HOME DEPOT CREDIT SERVICE	1902776				(48.30)	0.00	
10/10/19	0000008340	HOME DEPOT CREDIT SERVICE	1902776	1905710	143831		0.00	208.88	
10/10/19	0000008340	HOME DEPOT CREDIT SERVICE		1905711	143831		0.00	11.96	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902505	1905753	4656		(178.92)	0.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902505	1905753	4656		0.00	178.92	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		(2,443.99)	0.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	350.25	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	118.35	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	348.90	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	74.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	402.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	122.09	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	118.66	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	164.24	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	745.50	
10/17/19	*0000013544*	*JILCO WINDOW CORP.*	**1902951*				*362.97*	*0.00*	
10/18/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1902959*				*1,360.00*	*0.00*	
10/22/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905973	143908		(39.12)	0.00	
10/22/19	0000008340	HOME DEPOT CREDIT SERVICE	1902306	1905973	143908		0.00	49.40	
10/23/19	*0000013544*	*JILCO WINDOW CORP.*	*1903017*				*(362.97)*	*0.00*	
10/23/19	0000013544	JILCO WINDOW CORP.	1903017				362.97	0.00	
10/23/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1903024*				*(1,360.00)*	*0.00*	
10/23/19	0000002456	ALL MAKES PUMP & MOTOR	1903024				1,360.00	0.00	
10/24/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1903019*				*1,436.21*	*0.00*	
10/24/19	*0000013943*	*BEDFORD STONE & MASONRY SUPPLY CORP.*	**1903021*				*2,178.49*	*0.00*	
10/24/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903022*				*146.98*	*0.00*	
10/28/19	0000001555	LOCKSMITH ON WHEELS	1902811	1906071	4739		(200.00)	0.00	
		LOCKSMITH ON WHEELS							

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
10/28/19	0000001555		1902811	1906071	4739		0.00	200.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906088	4746		(67.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906088	4746		0.00	35.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906088	4746		0.00	24.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906088	4746		0.00	8.00	
10/28/19	0000006456	INTEGRITY PEST CONTROL	1900087	1906104	4749		(80.00)	0.00	
10/28/19	0000006456	INTEGRITY PEST CONTROL	1900087	1906104	4749		0.00	80.00	
10/28/19	0000006456	INTEGRITY PEST CONTROL		1906106	4749		0.00	275.00	
10/28/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901943	1906111	4753		(173.97)	0.00	
10/28/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901943	1906111	4753		0.00	173.97	
10/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902098	1906136	143968		(2,133.33)	0.00	
10/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902098	1906136	143968		0.00	2,133.33	
10/28/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1906155	143976		0.00	2,637.80	
10/28/19	0000011659	THE HARTFORD STEAM BOILER	1900063				(105.00)	0.00	
10/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902113				(1,400.00)	0.00	
10/28/19	0000003348	SOUND WATER TREATMENT CTR	1900663				(450.00)	0.00	
10/28/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1903081*				*(1,436.21)*	*0.00*	
10/28/19	0000010360	ASA STONE & MASON SUPPLY	1903081				1,436.21	0.00	
10/28/19	*0000013943*	*BEDFORD STONE & MASONRY SUPPLY CORP.*	*1903082*				*(2,178.49)*	*0.00*	
10/28/19	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1903082				2,178.49	0.00	
10/28/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903083*				*(146.98)*	*0.00*	
10/28/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083				146.98	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(113.85)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	113.85	
10/28/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1903047*				*1,606.00*	*0.00*	
10/28/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1903048*				*900.00*	*0.00*	
10/28/19	*0000001096*	*BEST PLUMBING TILE&STONE*	**1903049*				*273.21*	*0.00*	
10/30/19	0000008340	HOME DEPOT CREDIT SERVICE		1906223	144012		0.00	209.32	
10/31/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903092*				*44.01*	*0.00*	
11/01/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1903114*				*(1,606.00)*	*0.00*	
11/01/19	0000002456	ALL MAKES PUMP & MOTOR	1903114				1,606.00	0.00	
11/01/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1903115*				*(900.00)*	*0.00*	
11/01/19	0000001359	JAMES FORD PLUMBING AND	1903115				900.00	0.00	
11/01/19	*0000001096*	*BEST PLUMBING TILE&STONE*	*1903116*				*(273.21)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
11/01/19	0000001096	BEST PLUMBING TILE&STONE	1903116				273.21	0.00	
11/04/19	0000001555	LOCKSMITH ON WHEELS	1902862	1906245	4798		(200.00)	0.00	
11/04/19	0000001555	LOCKSMITH ON WHEELS	1902862	1906245	4798		0.00	200.00	
11/04/19	0000005630	SABO		1906262	144034		0.00	245.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900087	1906265	4807		(80.00)	0.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900087	1906265	4807		0.00	80.00	
11/06/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1903125*				*500.00*	*0.00*	
11/06/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1903128*				*445.50*	*0.00*	
11/12/19	0000001555	LOCKSMITH ON WHEELS		1906410	4834		0.00	20.00	
11/12/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903159*				*(44.01)*	*0.00*	
11/12/19	0000008340	HOME DEPOT CREDIT SERVICE	1903159				44.01	0.00	
11/12/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1903190*				*(500.00)*	*0.00*	
11/12/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903190				500.00	0.00	
11/12/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1903193*				*(445.50)*	*0.00*	
11/12/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193				445.50	0.00	
11/14/19			**1903197*				*500.00*	*0.00*	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906543	4878		(100.50)	0.00	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906543	4878		0.00	52.50	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906543	4878		0.00	36.00	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1906543	4878		0.00	12.00	
11/20/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1903245*				*80.00*	*0.00*	
11/22/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1903313*				*(80.00)*	*0.00*	
11/22/19	0000006456	INTEGRITY PEST CONTROL	1903313				80.00	0.00	
11/26/19			**1903290*				*600.00*	*0.00*	
11/26/19			**1903291*				*470.00*	*0.00*	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1903159	1906811	144217		(44.01)	0.00	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1903159	1906811	144217		0.00	45.32	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1906812	144217		(12.48)	0.00	
12/03/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1906812	144217		0.00	12.48	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1906853	144233		0.00	330.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902400	1906854	144233		(8,800.00)	0.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902400	1906854	144233		0.00	8,800.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
12/04/19			**1903290*				*(600.00)*	*0.00*	
12/04/19			**1903291*				*(470.00)*	*0.00*	
12/04/19			**1903197*				*(500.00)*	*0.00*	
12/06/19	*0000011605*	*GRAINGER - TH #879672376*	**1903405*				*245.52*	*0.00*	
12/06/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903406*				*25.80*	*0.00*	
12/09/19	*0000011605*	*GRAINGER - TH #879672376*	*1903460*				*(245.52)*	*0.00*	
12/09/19	0000011605	GRAINGER - TH #879672376	1903460				245.52	0.00	
12/09/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903461*				*(25.80)*	*0.00*	
12/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461				25.80	0.00	
12/09/19	*0000010068*	*R&G WROUGHT IRON, INC.*	**1903418*				*2,400.00*	*0.00*	
12/11/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903438*				*250.00*	*0.00*	
12/11/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	**1903449*				*223.00*	*0.00*	
12/13/19	*0000010068*	*R&G WROUGHT IRON, INC.*	*1903481*				*(2,400.00)*	*0.00*	
12/13/19	0000010068	R&G WROUGHT IRON, INC.	1903481				2,400.00	0.00	
12/13/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903499*				*(250.00)*	*0.00*	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499				250.00	0.00	
12/13/19	*0000008340*	*HOME DEPOT CREDIT SERVICE*	*1903510*				*(223.00)*	*0.00*	
12/13/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510				223.00	0.00	
12/16/19	0000001359	JAMES FORD PLUMBING AND	1902803				(500.00)	0.00	
12/16/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902399				(880.00)	0.00	
12/17/19	0000005630	SABO		1907064	144304		0.00	245.00	
12/17/19	0000006456	INTEGRITY PEST CONTROL	1900087	1907068	5007		(110.00)	0.00	
12/17/19	0000006456	INTEGRITY PEST CONTROL	1900087	1907068	5007		0.00	180.00	
12/17/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193	1907093	5017		(445.50)	0.00	
12/17/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903193	1907093	5017		0.00	445.50	
12/18/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907099	144319		0.00	675.76	
12/18/19	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1903082	1907106	5023		(395.00)	0.00	
12/18/19	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1903082	1907106	5023		0.00	395.00	
12/18/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	1901725	1907110	144326		(120.00)	0.00	
12/18/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC	1901725	1907110	144326		0.00	240.00	
12/18/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907113	5001		(150.00)	0.00	
12/18/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907113	5001		0.00	150.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
12/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083	1907198	144362		(146.98)	0.00	
12/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083	1907198	144362		0.00	49.08	
12/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083	1907198	144362		0.00	39.08	
12/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083	1907198	144362		0.00	58.82	
12/23/19	0000008340	HOME DEPOT CREDIT SERVICE	1903083	1907198	144362		0.00	(10.83)	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1907291	144416		(123.94)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1907291	144416		0.00	123.94	
12/31/19	0000012404	MICHAEL DUBOVSKY	1901715	1907314	144426		(3,650.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1901715	1907314	144426		0.00	3,650.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907320	144430		0.00	220.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907321	144430		0.00	165.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907323	144430		0.00	220.00	
12/31/19	0000013544	JILCO WINDOW CORP.	1903017	1907326	144433		(362.97)	0.00	
12/31/19	0000013544	JILCO WINDOW CORP.	1903017	1907326	144433		0.00	362.97	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081				(430.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510				(80.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549				(4,992.00)	0.00	
12/31/19	0000010068	R&G WROUGHT IRON, INC.	1903481				(2,400.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901998				(301.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901945				(113.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717				(101.36)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900057				(88.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900057				(12.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902203				(280.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902266				(500.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902417				(54.03)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870				(29.15)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499				(105.95)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085				(300.00)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901943				(173.96)	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903114	1907335	5065		(1,606.00)	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903114	1907335	5065		0.00	156.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903114	1907335	5065		0.00	1,450.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903114	1907335	5065		0.00	345.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903024	1907336	5066		(1,360.00)	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903024	1907336	5066		0.00	730.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903024	1907336	5066		0.00	50.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1903024	1907336	5066		0.00	580.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907342	5071		(150.00)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907342	5071		0.00	150.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		(381.21)	0.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		0.00	45.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		0.00	180.00	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		0.00	47.96	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		0.00	90.25	
12/31/19	0000010360	ASA STONE & MASON SUPPLY	1903081	1907368	5087		0.00	18.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND		1907405	144448		0.00	604.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND		1907406	144448		0.00	560.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		(25.80)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903461	1907490	144486		0.00	25.80	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510	1907491	144486		(143.00)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903510	1907491	144486		0.00	143.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903190	1907537	144503		(500.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903190	1907537	144503		0.00	528.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907538	144503		0.00	399.98	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907539	144503		0.00	528.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907540	144503		0.00	3,168.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907541	144503		0.00	220.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901998	1907544	144505		(615.00)	0.00	
12/31/19	0000013374	PUTNAM MOBILE MIX INC.	1901998	1907544	144505		0.00	615.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907606	144562		0.00	309.72	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(113.85)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	113.85	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(113.85)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	113.85	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(113.85)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	113.85	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1907672	5175		(67.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1907672	5175		0.00	35.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1907672	5175		0.00	24.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902002	1907672	5175		0.00	8.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549	1907738	144592		(4,950.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902549	1907738	144592		0.00	4,950.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.		1907848	5220		0.00	95.00	
12/31/19	0000005630	SABO		1907863	144714		0.00	425.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416		**BLDG MAINT**				123,923.41			
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907901	144726		0.00	1,227.60	
12/31/19	0000013542	GENTECH LTD.		1907913	5239		0.00	200.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE		1907927	5224		0.00	67.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907948	5267		(150.00)	0.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR	1900085	1907948	5267		0.00	150.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903313	1907964	5274		(80.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903313	1907964	5274		0.00	80.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1907965	144794		(84.43)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1902870	1907965	144794		0.00	84.43	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499	1907966	144794		(144.05)	0.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE	1903499	1907966	144794		0.00	144.05	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		(245.52)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		0.00	245.52	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		(233.64)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901717	1908187	144838		0.00	233.64	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1903116	1908281	144918		(273.21)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1903116	1908281	144918		0.00	144.26	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1903116	1908281	144918		0.00	158.14	
									16,542.72
A.1625.0416.0001		**BLDG MAINT RESTROOM PAPER**				2,903.56			
04/12/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1901273*				*1,340.76*	*0.00*	
04/16/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901302*				*(1,340.76)*	*0.00*	
04/16/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302				1,340.76	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		(1,340.76)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	766.20	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901302	1902441	3797		0.00	574.56	
08/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902445*				*616.20*	*0.00*	
08/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1902515*				*(616.20)*	*0.00*	
08/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515				616.20	0.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		(616.20)	0.00	
10/10/19	0000011697	GRAINGER - YCCC ACCT#879788701	1902515	1905754	4656		0.00	616.20	
12/06/19	*0000011605*	*GRAINGER - TH #879672376*	**1903405*				*946.60*	*0.00*	
12/09/19	*0000011605*	*GRAINGER - TH #879672376*	*1903460*				*(946.60)*	*0.00*	
12/09/19	0000011605	GRAINGER - TH #879672376	1903460				946.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0416.0001		**BLDG MAINT RESTROOM PAPER**				2,903.56			
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		(946.60)	0.00	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		0.00	513.50	
12/31/19	0000011605	GRAINGER - TH #879672376	1903460	1907979	5277		0.00	433.10	
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**126,826.97**	**3,308.49**	**106,975.76**	**16,542.72**
A.1625.0417		**COPIER MAINTENANCE**				500.00			
									500.00
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
A.1625.0418		**EQUIP MAINT**				250.00			
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	59.46	
									190.54
Total Item 0418		**EQUIPMENT MAINTENANCE**				**250.00**	**0.00**	**59.46**	**190.54**
A.1625.0420		**VEHICLE MAINTENANCE**				3,500.00			
01/04/19	*0000006192*	*CORSI TIRE*	**1900005*				*523.00*	*0.00*	
01/10/19	*0000006192*	*CORSI TIRE*	*1900004*				*(523.00)*	*0.00*	
01/10/19	0000006192	CORSI TIRE	1900004				523.00	0.00	
03/01/19	0000006192	CORSI TIRE	1900004	1900434	141806		(523.00)	0.00	
03/01/19	0000006192	CORSI TIRE	1900004	1900434	141806		0.00	523.00	
03/27/19	*0000006192*	*CORSI TIRE*	**1901090*				*740.80*	*0.00*	
04/05/19	*0000006192*	*CORSI TIRE*	*1901119*				*(740.80)*	*0.00*	
04/05/19	0000006192	CORSI TIRE	1901119				740.80	0.00	
04/24/19	0000006192	CORSI TIRE	1901119	1901888	142266		(740.80)	0.00	
04/24/19	0000006192	CORSI TIRE	1901119	1901888	142266		0.00	755.56	
07/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119				13.42	0.00	
07/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119				(13.42)	0.00	
07/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119				13.42	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119	1904028	143172		(13.42)	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119	1904028	143172		0.00	13.42	
08/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902525				80.85	0.00	
08/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902525				(80.85)	0.00	
08/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902525				80.85	0.00	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0420		**VEHICLE MAINTENANCE**				3,500.00			
09/05/19	0000013841	CONDOR MOUNT KISCO LLC	1902525	1905063	143603		(80.85)	0.00	
09/05/19	0000013841	CONDOR MOUNT KISCO LLC	1902525	1905063	143603		0.00	80.85	
11/21/19	*0000006192*	*CORSI TIRE*	**1903264*				*172.12*	*0.00*	
11/22/19	*0000006192*	*CORSI TIRE*	*1903323*				*(172.12)*	*0.00*	
11/22/19	0000006192	CORSI TIRE	1903323				172.12	0.00	
12/31/19	0000006192	CORSI TIRE	1903323	1907597	144557		(172.12)	0.00	
12/31/19	0000006192	CORSI TIRE	1903323	1907597	144557		0.00	172.12	
									1,955.05
Total Item 0420		**VEHICLE MAINTENANCE**				**3,500.00**	**0.00**	**1,544.95**	**1,955.05**
A.1625.0421.0001		**COMPUTER SOFTWARE & MAINT**				100.00			
02/20/19	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	50.00	
02/20/19	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	(50.00)	
									100.00
Total Item 0421		**ALARM MAINTENANCE**				**100.00**	**0.00**	**0.00**	**100.00**
A.1625.0450		**WATER PURCHASE**				4,500.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	8.76	
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	130.50	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	3.38	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	95.53	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	6.07	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	55.18	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	6.07	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	98.22	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	605.80	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	6.07	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	103.60	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	8.76	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	117.74	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	8.76	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	96.22	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	6.07	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	104.29	

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0450		**WATER PURCHASE**				4,500.00			
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	932.00	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	8.76	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	104.29	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	0.69	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	77.39	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	6.07	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	96.22	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	7.67	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	124.22	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	1.60	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	28.00	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	11.16	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	148.65	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	769.60	
									722.66
Total Item 0450		**WATER**				**4,500.00**	**0.00**	**3,777.34**	**722.66**
A.1625.0470		**GASOLINE AND OIL**				1,052.04			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	65.57	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	62.07	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	141.28	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	114.22	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	147.64	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	66.75	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	71.67	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	98.34	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	53.79	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	86.77	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	78.94	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	65.00	
									0.00
A.1625.0470.0001		**DIESEL.**				1,000.00			

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Fund A		**GENERAL FUND**							
Dept 1625		**YCCC**							
A.1625.0470.0001		**DIESEL.**				1,000.00			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	132.43	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	131.24	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	133.55	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	70.97	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	160.85	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	61.00	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	60.76	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	62.57	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	107.05	
									79.58
Total Item 0470		**GAS & OIL**				**2,052.04**	**0.00**	**1,972.46**	**79.58**
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				523,500.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	17,431.36	
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	309.40	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	19,368.17	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	19,368.21	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	19,368.17	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	19,792.66	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	56.25	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	19,792.68	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	221.04	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	33.76	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	19,078.32	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	18,006.76	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	18,006.74	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	2,678.90	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	18,006.75	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	18,006.76	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	5.63	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	18,006.75	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0101		**SALARIES**				523,500.00			
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	18,006.76	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	19,698.44	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	19,698.47	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	19,698.46	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	19,698.48	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	19,698.48	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	19,698.48	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	19,698.48	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	19,698.47	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	19,698.46	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	19,698.47	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	19,698.45	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	19,698.47	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	23,624.36	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	7.37	
									17,941.59
Total Item 0101		**SALARIES**				**523,500.00**	**0.00**	**505,558.41**	**17,941.59**
A.1630.0105		**OVERTIME**				30,000.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	371.35	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	665.77	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	708.16	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	628.58	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	1,552.53	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	2,169.52	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	795.75	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	782.95	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	1,135.08	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	1,392.98	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	1,226.76	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	1,872.40	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0105		**OVERTIME**				30,000.00			
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	680.82	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	955.50	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	985.33	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	318.30	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	505.52	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	863.28	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	923.97	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	1,044.74	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	582.89	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	1,048.84	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	1,758.06	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	3,831.39	
									3,199.53
Total Item 0105		**OVERTIME**				**30,000.00**	**0.00**	**26,800.47**	**3,199.53**
A.1630.0106		**LONGEVITY**				3,700.00			
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,100.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,300.00	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	1,300.00	
									0.00
Total Item 0106		**LONGEVITY**				**3,700.00**	**0.00**	**3,700.00**	**0.00**
A.1630.0110		**PT/SEASONAL SALARIES**				50,000.00			
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	783.50	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	1,882.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,001.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	949.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	2,090.00	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	1,756.50	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	968.50	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	858.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0110		**PT/SEASONAL SALARIES**				50,000.00			
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	1,361.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,373.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,360.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,255.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	834.00	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,147.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	676.00	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	131.76	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	806.00	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	123.53	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,354.50	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	49.41	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,155.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,253.00	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	1,474.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	782.00	
									24,576.30
Total Item 0110		**PART TIME & SEASONAL**				**50,000.00**	**0.00**	**25,423.70**	**24,576.30**
A.1630.0133		**NIGHT DIFF**				3,000.00			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	91.51	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	117.01	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	133.50	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	106.14	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	45.00	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	71.63	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	55.50	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	50.63	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	56.25	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	56.25	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	42.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0133		**NIGHT DIFF**				3,000.00			
06/20/19		P/R OTHER GROSS PAY	21954				0.00	56.25	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	50.63	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	85.89	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	68.63	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	74.25	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	81.38	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	59.63	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	77.25	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	56.25	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	61.13	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	67.88	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	49.50	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	54.76	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	58.50	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	66.75	
									1,205.90
Total Item 0133		**NIGHT DIFF**				**3,000.00**	**0.00**	**1,794.10**	**1,205.90**
A.1630.0201		**EQUIPMENT**				28,214.33			
09/27/18	0000012468	COUNTRY FORD-MERCURY INC	1802812				28,214.33	0.00	
05/06/19	0000012468	COUNTRY FORD-MERCURY INC	1802812	1902104	142360		(28,214.33)	0.00	
05/06/19	0000012468	COUNTRY FORD-MERCURY INC	1802812	1902104	142360		0.00	24,669.30	
05/06/19	0000012468	COUNTRY FORD-MERCURY INC	1802812	1902104	142360		0.00	3,545.03	
									0.00
Total Item 0201		**EQUIPMENT**				**28,214.33**	**0.00**	**28,214.33**	**0.00**
A.1630.0406.0001		**CELLULAR TELEPHONE..**				1,500.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	100.75	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	100.75	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	100.76	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	100.58	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0406.0001		**CELLULAR TELEPHONE..**				1,500.00			
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	94.22	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	95.82	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	96.78	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	96.78	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	125.49	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	104.91	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	113.25	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	111.70	
									258.21
Total Item 0406		**TELECOMMUNICATIONS**				**1,500.00**	**0.00**	**1,241.79**	**258.21**
A.1630.0434		**UNIFORMS**				4,500.00			
02/22/18	0000004597	CAPITAL UNIFORM SERVICE	1800649				60.75	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1807302	2879		(27.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800649	1808196	3181		(33.75)	0.00	
01/08/19	*0000010843*	*VITULLI*	**1900079*				*150.00*	*0.00*	
01/08/19	*0000012124*	*CRUZ*	**1900080*				*150.00*	*0.00*	
01/08/19	*0000010674*	*MORAN*	**1900082*				*150.00*	*0.00*	
01/08/19	*0000013838*	*CHAN CHEE*	**1900083*				*150.00*	*0.00*	
01/08/19	*0000012446*	*HOY*	**1900086*				*150.00*	*0.00*	
01/08/19	*0000012423*	*COLARUSSO*	**1900088*				*150.00*	*0.00*	
01/08/19	*0000010919*	*PISANO*	**1900089*				*150.00*	*0.00*	
01/08/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900094*				*351.00*	*0.00*	
01/10/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900059*				*(351.00)*	*0.00*	
01/10/19	0000004597	CAPITAL UNIFORM SERVICE	1900059				351.00	0.00	
01/10/19	*0000010843*	*VITULLI*	*1900089*				*(150.00)*	*0.00*	
01/10/19	0000010843	VITULLI	1900089				150.00	0.00	
01/10/19	*0000012124*	*CRUZ*	*1900090*				*(150.00)*	*0.00*	
01/10/19	0000012124	CRUZ	1900090				150.00	0.00	
01/10/19	*0000010674*	*MORAN*	*1900092*				*(150.00)*	*0.00*	
01/10/19	0000010674	MORAN	1900092				150.00	0.00	
01/10/19	*0000013838*	*CHAN CHEE*	*1900093*				*(150.00)*	*0.00*	
01/10/19	0000013838	CHAN CHEE	1900093				150.00	0.00	
01/10/19	*0000012446*	*HOY*	*1900096*				*(150.00)*	*0.00*	
01/10/19	0000012446	HOY	1900096				150.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				4,500.00			
01/10/19	*0000012423*	*COLARUSSO*	*1900098*				*(150.00)*	*0.00*	
01/10/19	0000012423	COLARUSSO	1900098				150.00	0.00	
01/10/19	*0000010919*	*PISANO*	*1900099*				*(150.00)*	*0.00*	
01/10/19	0000010919	PISANO	1900099				150.00	0.00	
02/13/19	0000010919	PISANO		1900212	141649		0.00	76.00	
02/28/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1900846*				*117.50*	*0.00*	
03/11/19	0000013838	CHAN CHEE		1900765	141940		0.00	95.00	
03/11/19	0000013838	CHAN CHEE	1900093	1900766	141940		(114.99)	0.00	
03/11/19	0000013838	CHAN CHEE	1900093				(35.01)	0.00	
03/11/19	0000013838	CHAN CHEE	1900093	1900766	141940		0.00	114.99	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901000	3398		(33.75)	0.00	
03/18/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901000	3398		0.00	33.75	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901088	3442		(27.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901088	3442		0.00	27.00	
04/09/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1901221*				*(117.50)*	*0.00*	
04/09/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221				117.50	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901996	3649		(27.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1901996	3649		0.00	27.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		(112.60)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221				(4.90)	0.00	
05/20/19	0000011697	GRAINGER - YCCC ACCT#879788701	1901221	1902442	3797		0.00	112.60	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1902719	3895		(27.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900059	1902719	3895		0.00	27.00	
06/03/19	0000012475	PASQUALE	1900059	1902720	3896		(236.25)	0.00	
06/03/19	0000012475	PASQUALE	1900059	1902720	3896		0.00	342.00	
06/11/19	0000004597	CAPITAL UNIFORM SERVICE	1901769				236.25	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1903702	4091		(33.75)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1903702	4091		0.00	33.75	
07/23/19	0000008340	HOME DEPOT CREDIT SERVICE		1903832	143105		0.00	27.94	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1903959	4164		(27.00)	0.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1903959	4164		0.00	27.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1904672	4347		(27.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1904672	4347		0.00	27.00	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0434		**UNIFORMS**				4,500.00			
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1905671	4635		(33.75)	0.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1905671	4635		0.00	33.75	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1906415	4837		(27.00)	0.00	
11/12/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1906415	4837		0.00	27.00	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1906544	4878		(33.75)	0.00	
11/18/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1906544	4878		0.00	33.75	
11/19/19		V#1902720 WRONG PO REC'D (1900059) SHOULD BE 1900314 WRONG C	25554				0.00	(342.00)	
11/25/19	0000010843	VITULLI	1900089	1906715	144186		(114.53)	0.00	
11/25/19	0000010843	VITULLI	1900089				(35.47)	0.00	
11/25/19	0000010843	VITULLI	1900089	1906715	144186		0.00	114.53	
11/25/19	0000010919	PISANO	1900099	1906716	144187		(109.32)	0.00	
11/25/19	0000010919	PISANO	1900099				(40.68)	0.00	
11/25/19	0000010919	PISANO	1900099	1906716	144187		0.00	109.32	
11/25/19	0000012124	CRUZ	1900090	1906718	144190		(150.00)	0.00	
11/25/19	0000012124	CRUZ	1900090	1906718	144190		0.00	150.00	
12/31/19	0000012423	COLARUSSO	1900098				(19.96)	0.00	
12/31/19	0000010674	MORAN	1900092				(150.00)	0.00	
12/31/19	0000012423	COLARUSSO	1900098	1907387	144445		(130.04)	0.00	
12/31/19	0000012423	COLARUSSO	1900098	1907387	144445		0.00	130.04	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1907671	5175		(27.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1907671	5175		0.00	27.00	
12/31/19	0000014219	CONTRERAS		1907924	144732		0.00	150.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1908109	5291		(27.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901769	1908109	5291		0.00	27.00	
									2,918.58
Total Item 0434		**UNIFORMS**				**4,500.00**	**150.00**	**1,431.42**	**2,918.58**
A.1630.0810		**MEDICAL INSURANCE**				136,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	10,612.16	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	10,612.16	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	18.56	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	10,612.16	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0810		**MEDICAL INSURANCE**				136,500.00			
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	18.56	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	10,612.16	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	18.56	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	10,612.16	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	15.91	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	6,993.01	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	8,802.59	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	15.91	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	26.28	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	15.91	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	8,802.59	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	18.56	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	14,231.32	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	10,612.16	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	10,612.16	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	18.56	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	10,612.16	
									12,532.16
Total Item 0810		**FICA**				**136,500.00**	**0.00**	**123,967.84**	**12,532.16**
A.1630.0811		**DENTAL INSURANCE**				10,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	832.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	832.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	832.18	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	832.18	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	832.18	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	711.72	

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Fund A		**GENERAL FUND**							
Dept 1630		**BUILDING MAINTENANCE**							
A.1630.0811		**DENTAL INSURANCE**				10,000.00			
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	708.18	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	935.56	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	832.18	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	832.18	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	832.18	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	832.18	
									154.92
Total Item 0811		**STATE RETIREMENT**				**10,000.00**	**0.00**	**9,845.08**	**154.92**
A.1630.0812		**VISION INSURANCE**				2,900.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	241.65	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	241.65	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	241.65	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	241.65	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	241.65	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	187.95	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	214.80	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	214.80	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	214.80	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	214.80	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	214.80	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	214.80	
									215.00
Total Item 0812		**SOCIAL SECURITY**				**2,900.00**	**0.00**	**2,685.00**	**215.00**
Dept 1640		**PUBLIC SAFETY**							
A.1640.0101		**SALARIES**				123,250.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	4,248.96	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0101		**SALARIES**				123,250.00			
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	4,721.07	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	4,721.08	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	4,721.07	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	4,721.08	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	4,721.08	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	4,721.08	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	4,721.08	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	4,721.08	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	4,721.08	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	4,721.08	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	4,721.08	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	4,721.08	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	4,721.08	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	4,721.08	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	4,721.08	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	4,721.08	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	4,721.08	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	4,721.08	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	4,721.08	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	4,721.08	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	4,721.08	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	4,721.08	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	4,721.08	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	4,721.07	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	5,665.28	
									29.87
Total Item 0101		**SALARIES**				**123,250.00**	**0.00**	**123,220.13**	**29.87**
A.1640.0105		**OVERTIME**				1,919.15			
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	282.94	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0105		**OVERTIME**				1,919.15			
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	292.27	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	742.70	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	212.20	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	282.94	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	106.10	
									0.00
Total Item 0105		**OVERTIME**				**1,919.15**	**0.00**	**1,919.15**	**0.00**
A.1640.0106		**LONGEVITY**				1,600.00			
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,600.00**	**0.00**	**1,600.00**	**0.00**
A.1640.0201		**EQUIPMENT**				111.26			
12/19/19	0000011615	GRAINGER - PD ACCT#879789113	1903604				67.27	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903604	1907424	5104		(67.27)	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903604	1907424	5104		0.00	55.85	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903604	1907424	5104		0.00	11.42	
									43.99
A.1640.0201.0001		**ANIMAL CONTROL EQUIP**				1,000.00			
11/18/19	*0000006386*	*PETSMART*	**1903226*				*157.95*	*0.00*	
11/19/19	*0000006386*	*PETSMART*	*1903287*				*(157.95)*	*0.00*	
11/19/19	0000006386	PETSMART	1903287				157.95	0.00	
11/19/19	0000006386	PETSMART	1903287				(18.48)	0.00	
11/19/19	0000006386	PETSMART	1903287				28.98	0.00	
11/19/19	0000006386	PETSMART	1903287				30.99	0.00	
12/23/19	0000006386	PETSMART	1903287				(3.00)	0.00	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		(196.44)	0.00	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	14.99	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	10.99	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	9.99	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	9.49	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	119.99	
12/23/19	0000006386	PETSMART	1903287	1907181	144355		0.00	30.99	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
									803.56
Total Item 0201		**EQUIPMENT**				**1,111.26**	**0.00**	**263.71**	**847.55**
A.1640.0402		**DEPT SUPPLIES**				537.50			
									537.50
Total Item 0402		**DEPT SUPPLIES**				**537.50**	**0.00**	**0.00**	**537.50**
A.1640.0406.0001		**CELLULAR TELEPHONE**				250.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	16.38	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	16.38	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	16.38	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	16.34	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	16.34	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	16.34	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	16.55	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	16.55	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	16.55	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	16.56	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	16.56	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	16.56	
									52.51
Total Item 0406		**TELECOMMUNICATIONS**				**250.00**	**0.00**	**197.49**	**52.51**
A.1640.0407		**ELECTRIC**				39,817.30			
02/06/19	0000001690	NYSEG		1900130	141579		0.00	781.13	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	4.71	
02/21/19	0000001690	NYSEG		1900247	141730		0.00	21.48	
03/11/19	0000001690	NYSEG		1900686	141890		0.00	679.28	
03/18/19	0000001690	NYSEG		1900944	141960		0.00	21.15	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	3,820.31	
04/10/19	0000001690	NYSEG		1901595	142185		0.00	754.69	
04/10/19	0000001690	NYSEG		1901602	142185		0.00	21.52	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	4.30	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0407		**ELECTRIC**				39,817.30			
05/06/19	0000001690	NYSEG		1902077	142345		0.00	903.58	
05/30/19	0000001690	NYSEG		1902674	142587		0.00	950.18	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	1,434.82	
06/12/19	0000001690	NYSEG		1902878	142653		0.00	10.41	
07/02/19	0000001690	NYSEG		1903359	142908		0.00	1,089.58	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	1,830.67	
07/16/19	0000001690	NYSEG		1903556	142998		0.00	19.64	
08/05/19	0000001690	NYSEG		1904260	143284		0.00	1,307.15	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	2,630.09	
08/13/19	0000001690	NYSEG		1904394	143325		0.00	19.24	
09/04/19	0000001690	NYSEG		1904925	143564		0.00	1,247.99	
09/16/19	0000001690	NYSEG		1905171	143650		0.00	16.85	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	2,512.16	
10/08/19	0000001690	NYSEG		1905550	143764		0.00	1,034.67	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	1,982.11	
10/16/19	0000001690	NYSEG		1905879	143874		0.00	14.91	
10/30/19	0000001690	NYSEG		1906210	144002		0.00	922.23	
11/14/19	0000001690	NYSEG		1906460	144090		0.00	18.43	
12/11/19	0000001690	NYSEG		1906910	144260		0.00	707.02	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	1,724.93	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	1,642.79	
12/17/19	0000001690	NYSEG		1907047	144299		0.00	18.43	
12/31/19	0000001690	NYSEG		1907447	144469		0.00	780.04	
12/31/19	0000001690	NYSEG		1907580	144548		0.00	18.56	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	3,391.38	
									7,480.87
Total Item 0407		**ELECTRICITY**				**39,817.30**	**0.00**	**32,336.43**	**7,480.87**
A.1640.0408		**FUEL OIL**				21,196.99			
09/10/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648				4,440.07	0.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0408		**FUEL OIL**				21,196.99			
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1807297	2877		(2,422.70)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802648	1808022	3087		(2,017.37)	0.00	
01/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126				10,000.00	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900368	3224		(1,873.61)	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900368	3224		0.00	1,873.61	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900407	3224		(603.02)	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900407	3224		0.00	603.02	
03/05/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900549	3273		(2,018.80)	0.00	
03/05/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900549	3273		0.00	2,018.80	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900791	3336		(1,317.11)	0.00	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1900791	3336		0.00	1,317.11	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1901069	3437		(1,922.13)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1901069	3437		0.00	1,922.13	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1901224	3496		(1,237.66)	0.00	
03/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1901224	3496		0.00	1,237.66	
05/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501				8,825.00	0.00	
05/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1902553	3814		(1,027.67)	0.00	
05/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900126	1902553	3814		0.00	2,198.57	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1903495	4050		(1,798.73)	0.00	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1903495	4050		0.00	1,798.73	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0408		**FUEL OIL**				21,196.99			
11/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1906256	4803		(1,839.83)	0.00	
11/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1906256	4803		0.00	1,839.83	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1906778	4957		(720.72)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1906778	4957		0.00	720.72	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501				(289.30)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907344	5072		(1,669.27)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907344	5072		0.00	1,669.27	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907655	5171		(1,478.23)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907655	5171		0.00	1,478.23	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC		1907857	5222		0.00	1,201.09	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907951	5268		(1,028.92)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1901501	1907951	5268		0.00	1,028.92	
									289.30
Total Item 0408		**FUEL OIL**				**21,196.99**	**0.00**	**20,907.69**	**289.30**
A.1640.0416		**MAINTENANCE**				5,985.10			
01/12/18	0000003348	SOUND WATER TREATMENT CTR	1800221				150.00	0.00	
12/18/18	0000012404	MICHAEL DUBOVSKY	1803737				1,250.00	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1807403	2914		(75.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803737	1807900	141514		(1,250.00)	0.00	
12/31/18	0000003348	SOUND WATER TREATMENT CTR	1800221	1808021	3086		(75.00)	0.00	
01/11/19	0000003348	SOUND WATER TREATMENT CTR	1900125				525.00	0.00	
02/14/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1900717*				*370.00*	*0.00*	
02/19/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1900714*				*(370.00)*	*0.00*	
02/19/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900714				370.00	0.00	
02/25/19	0000009731	E.A. MORSE & CO., INC.	1900752				800.10	0.00	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0416		**MAINTENANCE**				5,985.10			
03/05/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1900553	3272		(75.00)	0.00	
03/05/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1900553	3272		0.00	75.00	
03/18/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1901011	3393		(75.00)	0.00	
03/18/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1901011	3393		0.00	75.00	
03/27/19	0000009731	E.A. MORSE & CO., INC.	1900752	1901312	142058		(800.10)	0.00	
03/27/19	0000009731	E.A. MORSE & CO., INC.	1900752	1901312	142058		0.00	711.00	
03/27/19	0000009731	E.A. MORSE & CO., INC.	1900752	1901312	142058		0.00	89.10	
04/11/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1901683	3566		(75.00)	0.00	
04/11/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1901683	3566		0.00	75.00	
04/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1901356*				*31.43*	*0.00*	
04/25/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1901383*				*(31.43)*	*0.00*	
04/25/19	0000001804	RICH'S QUALITY LAWNMOWER	1901383				31.43	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1901383	1902175	142394		(31.43)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1901383	1902175	142394		0.00	14.44	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1901383	1902175	142394		0.00	16.99	
05/14/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1902306	3727		(75.00)	0.00	
05/14/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1902306	3727		0.00	75.00	
05/28/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1902636	3843		(75.00)	0.00	
05/28/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1902636	3843		0.00	75.00	
11/14/19	0000012404	MICHAEL DUBOVSKY		1906518	144111		0.00	363.50	
11/25/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1906730	144193		0.00	220.00	
12/03/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1906777	4956		(75.00)	0.00	
12/03/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1906777	4956		0.00	75.00	
12/23/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1907168	5033		(75.00)	0.00	
12/23/19	0000003348	SOUND WATER TREATMENT CTR	1900125	1907168	5033		0.00	75.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907319	144430		0.00	281.00	
12/31/19		ACCRUE HARTFORD STEAM BOILER - 2019 PD/CT & REC MGMT 2YR BO	25670				0.00	105.00	
12/31/19	0000003348	SOUND WATER TREATMENT CTR		1907856	5221		0.00	75.00	
									3,214.07
Total Item 0416		**BUILDING MAINTENANCE**				**5,985.10**	**370.00**	**2,401.03**	**3,214.07**
A.1640.0420		**VEHICLE MAINTENANCE**				250.00			
									250.00

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
Total Item 0420		**VEHICLE MAINTENANCE**				**250.00**	**0.00**	**0.00**	**250.00**
A.1640.0434		**UNIFORMS**				1,141.07			
08/23/18	0000004597	CAPITAL UNIFORM SERVICE	1802484				112.50	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		(62.50)	0.00	
01/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900127				337.50	0.00	
02/13/19	0000013106	COPELAND		1900216	141653		0.00	118.87	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1900867	3341		(62.50)	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1900867	3341		0.00	62.50	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901091	3442		(50.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901091	3442		0.00	50.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901935	3649		(50.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901935	3649		0.00	50.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1902637	3845		(50.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1902637	3845		0.00	50.00	
06/18/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901851*				*347.20*	*0.00*	
06/20/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901900*				*(347.20)*	*0.00*	
06/20/19	0000013920	FRONT NINE CAPITAL LLC	1901900				347.20	0.00	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1903239	3995		(62.50)	0.00	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1903239	3995		0.00	62.50	
06/26/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901916*				*337.50*	*0.00*	
07/01/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1901970*				*(337.50)*	*0.00*	
07/01/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				337.50	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1903881	4164		(50.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1903881	4164		0.00	50.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1904665	4347		(50.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1904665	4347		0.00	50.00	
08/28/19	0000004597	CAPITAL UNIFORM SERVICE	1802484				(50.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905208	4496		(62.50)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905208	4496		0.00	62.50	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905895	4675		(50.00)	0.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905895	4675		0.00	50.00	
10/30/19	0000013920	FRONT NINE CAPITAL LLC	1901900	1906238	144025		(347.20)	0.00	
10/30/19	0000013920	FRONT NINE CAPITAL LLC	1901900	1906238	144025		0.00	25.70	
		FRONT NINE CAPITAL LLC							

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0434		**UNIFORMS**				1,141.07			
10/30/19	0000013920		1901900	1906238	144025		0.00	23.90	
10/30/19	0000013920	FRONT NINE CAPITAL LLC	1901900	1906238	144025		0.00	156.78	
10/30/19	0000013920	FRONT NINE CAPITAL LLC	1901900	1906238	144025		0.00	67.00	
10/30/19	0000013920	FRONT NINE CAPITAL LLC	1901900	1906238	144025		0.00	73.82	
11/20/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1906605	4897		(62.50)	0.00	
11/20/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1906605	4897		0.00	62.50	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				(12.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		(50.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		0.00	50.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		(50.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		0.00	50.00	
									12.50
Total Item 0434		**UNIFORMS**				**1,141.07**	**12.50**	**1,116.07**	**12.50**
A.1640.0810		**MEDICAL INSURANCE**				33,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	2,591.72	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	2,591.72	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	5.30	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	2,591.72	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	5.30	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	2,591.72	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	5.30	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	2,591.72	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	5.30	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	5.30	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	8.76	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	5.33	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	2,591.72	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.33	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	2,591.72	

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0810		**MEDICAL INSURANCE**				33,500.00			
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	2,591.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	2,591.72	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,591.72	
									2,326.94
Total Item 0810		**FICA**				**33,500.00**	**0.00**	**31,173.06**	**2,326.94**
A.1640.0811		**DENTAL INSURANCE**				3,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	248.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	248.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	248.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	248.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	249.24	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	248.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	248.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	248.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	248.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	248.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	248.00	
									522.76
Total Item 0811		**STATE RETIREMENT**				**3,500.00**	**0.00**	**2,977.24**	**522.76**
A.1640.0812		**VISION INSURANCE**				750.00			

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Fund A		**GENERAL FUND**							
Dept 1640		**PUBLIC SAFETY**							
A.1640.0812		**VISION INSURANCE**				750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	53.70	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	53.70	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	53.70	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	53.70	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	53.70	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	53.70	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	53.70	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	53.70	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	53.70	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	53.70	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	53.70	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	53.70	
									105.60
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**644.40**	**105.60**
Dept 1670		**CENTRAL SERVICES**							
A.1670.0412		**POSTAGE**				41,750.00			
01/16/19	0000001778	POSTMASTER		1900034	141348		0.00	225.00	
01/29/19	0000007655	PITNEY BOWES		1900123	4391		0.00	3,000.00	
02/06/19	0000007033	UPS		1900164	141585		0.00	9.64	
02/26/19	0000007033	UPS		1900306	141763		0.00	5.32	
02/26/19	0000007033	UPS		1900307	141764		0.00	14.64	
03/04/19	0000007033	UPS		1900481	141848		0.00	5.88	
03/11/19	0000001778	POSTMASTER		1900699	141895		0.00	1,390.00	
03/20/19	0000007655	PITNEY BOWES		1901551	4419		0.00	6,000.00	
04/08/19	0000007033	UPS		1901530	142158		0.00	3.60	
05/06/19	0000007033	UPS		1902086	142349		0.00	15.44	
05/09/19	0000007033	UPS		1902199	142414		0.00	12.82	
05/09/19	0000007655	PITNEY BOWES		1902797	4446		0.00	3,000.00	
05/28/19	0000007033	UPS		1902607	142559		0.00	11.84	
06/10/19	0000001778	POSTMASTER		1902807	142625		0.00	235.00	

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0412		**POSTAGE**				41,750.00			
06/13/19	0000007033	UPS		1902944	142663		0.00	15.01	
06/24/19	0000007655	PITNEY BOWES		1903323	4466		0.00	6,000.00	
07/16/19	0000007033	UPS		1903587	143019		0.00	5.95	
08/21/19	0000007033	UPS		1904685	143436		0.00	32.81	
08/27/19	0000007033	UPS		1904800	143510		0.00	17.59	
08/28/19	0000007655	PITNEY BOWES		1905084	4489		0.00	3,000.00	
09/26/19	0000007033	UPS		1905468	143732		0.00	6.77	
09/26/19	0000007655	PITNEY BOWES		1905532	4507		0.00	3,000.00	
10/24/19	0000007033	UPS		1906016	143924		0.00	11.96	
11/04/19	0000007033	UPS		1906268	144037		0.00	5.94	
12/11/19	0000007033	UPS		1906928	144268		0.00	25.26	
12/13/19	0000007655	PITNEY BOWES		1907399	4553		0.00	3,000.00	
12/17/19	0000007033	UPS		1907070	144308		0.00	26.15	
12/31/19	0000007033	UPS		1907288	144414		0.00	16.48	
12/31/19	0000007033	UPS		1907486	144483		0.00	21.29	
									12,635.61
Total Item 0412		**POSTAGE**				**41,750.00**	**0.00**	**29,114.39**	**12,635.61**
A.1670.0417		**COPIER MAINTENANCE**				1,500.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	184.64	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	95.91	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	135.05	
10/28/19	0000013976	ATLANTIC TOMORROWS OFFICE		1906153	143974		0.00	204.84	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	134.03	
12/31/19	0000013976	ATLANTIC TOMORROWS OFFICE		1907919	144728		0.00	64.07	
									681.46
Total Item 0417		**COPIER MAINTENANCE**				**1,500.00**	**0.00**	**818.54**	**681.46**
A.1670.0418		**EQUIP MAINT**				7,500.00			
02/06/19	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1900137	141580		0.00	1,393.71	

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Fund A		**GENERAL FUND**							
Dept 1670		**CENTRAL SERVICES**							
A.1670.0418		**EQUIP MAINT**				7,500.00			
05/09/19	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1902168	142392		0.00	1,393.71	
05/30/19	0000001764	PITNEY BOWES INC.	1901705				551.07	0.00	
06/18/19	0000001764	PITNEY BOWES INC.		1903001	142708		0.00	551.07	
08/21/19	0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC		1904652	143424		0.00	1,393.71	
									2,216.73
Total Item 0418		**EQUIPMENT MAINTENANCE**				**7,500.00**	**551.07**	**4,732.20**	**2,216.73**
A.1670.0420		**VEHICLE MAINTENANCE**				1,500.00			
12/05/19		CAR POOL VEH REPAIR 1/9+1/18+2/1+4/12+7/23+9/18+12/5/19	25601				0.00	135.01	
									1,364.99
Total Item 0420		**VEHICLE MAINTENANCE**				**1,500.00**	**0.00**	**135.01**	**1,364.99**
A.1670.0470		**GASOLINE AND OIL**				1,500.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	42.23	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	51.54	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	36.12	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	40.25	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	39.18	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	33.77	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	60.31	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	36.40	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	37.16	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	31.21	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	52.47	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	30.51	
									1,008.85
Total Item 0470		**GAS & OIL**				**1,500.00**	**0.00**	**491.15**	**1,008.85**
Dept 1910		**UNALLOCATED INSURANCE**							
A.1910.0467		**LIABILITY**				359,000.00			

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Fund A		**GENERAL FUND**							
Dept 1910		**UNALLOCATED INSURANCE**							
A.1910.0467		**LIABILITY**				359,000.00			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	18,435.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	324,892.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	2,752.00	
									12,921.00
Total Item 0467		**INSURANCE**				**359,000.00**	**0.00**	**346,079.00**	**12,921.00**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**							
A.1920.0428		**ANNUAL DUES/WMOA**				3,000.00			
04/08/19	0000011779	SUSTAINABLE WESTCHESTER, INC		1901532	142161		0.00	1,000.00	
12/31/19	0000001048	ASSOCIATION OF TOWNS		1907636	5160		0.00	1,800.00	
									200.00
Total Item 0428		**DUES**				**3,000.00**	**0.00**	**2,800.00**	**200.00**
Dept 1940		**LAND PURCHASE**							
Dept 1950		**TAXES ON TOWN PROPERTY**							
A.1950.0497		**TAXES**				77,250.00			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901524	142153		0.00	8,156.95	
09/04/19	0000001979	TOWN OF YORKTOWN RECEIVER		1904937	143567		0.00	32,249.36	
									36,843.69
Total Item 0497		**TAXES**				**77,250.00**	**0.00**	**40,406.31**	**36,843.69**
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				150,000.00			
02/21/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900268	141743		0.00	14,621.68	
03/01/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900439	141810		0.00	168.62	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902096	142357		0.00	1,460.90	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902097	142357		0.00	1,333.23	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902098	142357		0.00	1,515.03	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902099	142357		0.00	1,419.25	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902100	142357		0.00	1,450.72	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902101	142357		0.00	1,449.65	

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Fund A		**GENERAL FUND**							
Dept 1964		**REFUND OF REAL PROPERTY TAXES**							
A.1964.0498		**TAX REFUNDS**				150,000.00			
06/13/19	0000012039	WATKINS & WATKINS LLP		1902946	142678		0.00	371.54	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902947	142678		0.00	420.04	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902948	142678		0.00	420.29	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902949	142678		0.00	441.63	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902950	142678		0.00	463.72	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902951	142678		0.00	478.62	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902952	142678		0.00	1,459.31	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905428	143714		0.00	403.96	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905429	143714		0.00	983.45	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905430	143714		0.00	1,204.06	
									119,934.30
Total Item 0498		**TAX REFUNDS**				**150,000.00**	**0.00**	**30,065.70**	**119,934.30**
Dept 1989		**INSURANCE-PERS.SERVICES**							
Dept 1990		**CONTINGENCY**							
A.1990.0499		**CONTINGENCY**				4,147.40			
									4,147.40
A.1990.0499.0001		**CONTINGENCY.CAPITAL PROJECTS**				19,313.68			
02/06/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1900166	141603		0.00	13,770.00	
02/06/19		INV#30714 - J LOMBARDO PLUMBING	25348				0.00	(19,262.00)	
02/06/19		INV #30647 - J LOMBARDO PLUMBING	25348				0.00	(13,770.00)	
02/26/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC		1900325	141780		0.00	19,262.00	
									19,313.68
Total Item 0499		**RECORDS MANAGEMENT**				**23,461.08**	**0.00**	**0.00**	**23,461.08**
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0101		**SALARIES NON-UNIFORM**				419,292.87			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	15,698.54	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	17,442.81	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	16,213.68	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	14,984.53	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0101		**SALARIES NON-UNIFORM**				419,292.87			
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	14,984.53	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	14,984.54	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	14,984.55	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	14,984.53	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	14,984.54	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	14,984.54	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	14,984.55	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	16,979.93	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	16,979.94	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	16,979.94	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	15,012.04	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	15,673.95	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	16,582.04	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	16,537.85	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	16,537.84	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	16,537.84	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	16,537.84	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	16,537.84	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	16,272.60	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	16,537.84	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	16,537.85	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	19,768.66	
									47.53
Total Item 0101		**SALARIES**				**419,292.87**	**0.00**	**419,245.34**	**47.53**
A.3120.0102		**SALARIES UNIFORMED**				6,203,690.34			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	215,716.48	
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	2,378.24	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	240,452.83	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	5,661.56	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	237,807.82	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0102		**SALARIES UNIFORMED**				6,203,690.34			
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	237,560.05	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	324.16	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	238,723.91	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	263.38	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	238,723.91	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	236,206.26	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	324.16	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	265.42	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	234,527.89	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	324.16	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	280.76	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	232,786.51	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	17,328.81	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	229,702.35	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	162.08	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	280.76	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	230,961.35	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	280.76	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	230,463.04	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	280.76	
06/20/19		CORRECTION OF PD OT/STIPEND/PMT AT RMT/SICK REWARD CHARGED T	25419				0.00	(28,155.01)	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	231,953.73	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	236,252.67	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	239,424.95	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	241,914.49	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	242,376.61	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	242,376.60	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	242,376.59	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	242,836.29	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	238,640.27	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	238,640.27	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0102		**SALARIES UNIFORMED**				6,203,690.34			
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	238,640.28	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	238,640.25	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	238,640.26	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	619.45	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	286,368.14	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	281.70	
									75.39
Total Item 0102		**RETRO RAISES**				**6,203,690.34**	**0.00**	**6,203,614.95**	**75.39**
A.3120.0103		**COLLEGE INCENTIVE**				65.00			
									65.00
Total Item 0103		**COLLEGE INCENTIVE PAY**				**65.00**	**0.00**	**0.00**	**65.00**
A.3120.0105		**OVERTIME CIVIL**				30,821.53			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	1,902.66	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	2,618.63	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	705.50	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	1,573.84	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	1,201.88	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	2,153.17	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	634.00	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	3,415.60	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	1,267.79	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	1,435.52	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	1,376.70	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	1,326.27	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	889.40	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	530.51	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	282.94	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	397.88	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	245.76	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	773.64	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0105		**OVERTIME CIVIL**				30,821.53			
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	954.96	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	2,789.53	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	3,045.35	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	1,203.51	
									96.49
Total Item 0105		**OVERTIME**				**30,821.53**	**0.00**	**30,725.04**	**96.49**
A.3120.0106		**LONGEVITY**				90,582.75			
02/14/19		P/R OTHER GROSS PAY	21945				0.00	2,225.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	3,025.00	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	10,000.00	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	2,225.00	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	3,525.00	
06/20/19		LONG PMT AT RET - CORR PD PAYMENT CHRGD IN ERROR TO .102 - S	25420				0.00	96.96	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	10,850.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	11,600.00	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	4,100.00	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	2,675.00	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	4,600.00	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	10,300.00	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	2,175.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	4,475.00	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	2,175.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	16,075.00	
									460.79
A.3120.0106.0001		**SICK REWARD..**				221,269.38			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	215,607.82	
06/20/19		SICK REWARD - CORRECTION OF PD OT/STIPEND/PMT AT RMT/SICK RE	25419				0.00	5,661.56	
									0.00

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
Total Item 0106		**LONGEVITY**				**311,852.13**	**0.00**	**311,391.34**	**460.79**
A.3120.0107		**HOLIDAY**				256,121.58			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	256,099.95	
									21.63
Total Item 0107		**HOLIDAY**				**256,121.58**	**0.00**	**256,099.95**	**21.63**
A.3120.0108		**LUMP SUM**				92,968.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	35,291.98	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	20,155.81	
06/20/19		PMT AT RET - CORRECTION OF PD OT/STIPEND/PMT AT RMT/SICK REW	25419				0.00	17,145.01	
06/20/19		CORR PD PAYMENT CHRGD IN ERROR TO .102 - SEE J/E 25419	25420				0.00	(96.96)	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	20,472.16	
									0.00
Total Item 0108		**LUMP SUM**				**92,968.00**	**0.00**	**92,968.00**	**0.00**
A.3120.0111		**OVERTIME POLICE**				488,184.76			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	22,691.97	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	17,715.47	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	13,820.31	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	16,820.66	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	11,762.95	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	15,644.47	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	20,671.14	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	15,340.43	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	25,743.12	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	21,518.46	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	16,535.55	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	18,390.13	
06/20/19		OT - CORRECTION OF PD OT/STIPEND/PMT AT RMT/SICK REWARD CHAR	25419				0.00	3,776.18	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	33,624.09	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111		**OVERTIME POLICE**				488,184.76			
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	8,103.89	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	12,409.49	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	15,021.40	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	15,450.33	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	11,907.96	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	15,942.96	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	26,474.85	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	11,946.83	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	20,846.90	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	29,888.33	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	23,083.84	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	25,206.14	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	100.00	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	17,746.91	
									0.00
A.3120.0111.0003		**OT.EVENTS**				20,669.39			
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	314.72	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	2,502.11	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	1,556.04	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	320.96	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	324.16	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	314.72	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	2,944.67	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	5,909.70	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	355.72	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	3,503.61	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	245.76	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	992.00	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	1,385.22	
									0.00

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111.0004		**OT.TRAFFIC CONTROL**				23,737.50			
05/21/19		PD CONED OT 3/18-4/12/19	25388				0.00	(33,120.00)	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	33,120.00	
06/04/19		PD CON ED OUT 4/15/19-4/26/19	25396				0.00	(33,367.50)	
06/04/19		PD CON ED OT 4/29-5/10/19	25421				0.00	(32,535.00)	
06/04/19		PD CON ED OT 5/13 - 6/7/19	25424				0.00	(62,752.50)	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	33,367.50	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	32,535.00	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	62,752.50	
08/14/19		PD CON ED OT 6/10- 6/21/19 & 6/24-7/5/19	25465				0.00	(56,925.00)	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	56,925.00	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	27,540.00	
08/29/19		PD CON ED OT 7/8/19 - 7/19/19	25473				0.00	(27,540.00)	
10/09/19		PD CON ED OT 7/22/2019- 8/30/2019	25515				0.00	(76,747.50)	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	76,747.50	
10/23/19		PD CON ED OT 9/2/19 - 9/13/19	25526				0.00	(32,985.00)	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	32,985.00	
11/06/19		PD CON ED OT 9/16/19 - 9/27/19	25540				0.00	(22,072.50)	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	22,072.50	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	31,837.50	
11/21/19		PD - CON ED OT 9/30/19-10/11/19	25555				0.00	(31,837.50)	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	23,737.50	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	3,555.00	
12/31/19		PD CON ED OT 10/28/19-11/1/19	25580				0.00	(3,555.00)	
									0.00
A.3120.0111.0005		**OT.TWN HALL SECURITY**				7,014.78			
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	361.89	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	591.20	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	560.64	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	314.72	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	476.80	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	280.32	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0111.0005		**OT.TWN HALL SECURITY**				7,014.78			
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	598.32	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	243.12	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	757.32	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	483.04	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	314.72	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	448.97	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	526.00	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	595.04	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	314.72	
									147.96
Total Item 0111		**HISTORIAN**				**539,606.43**	**0.00**	**539,458.47**	**147.96**
A.3120.0112		**HOLIDAY PAY CIVILIAN**				8,500.00			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	6,472.09	
									2,027.91
Total Item 0112		**HOLIDAY PAY CIVILIAN**				**8,500.00**	**0.00**	**6,472.09**	**2,027.91**
A.3120.0114		**LUMP SUM VACATION**				32,642.44			
11/21/19		P/R OTHER GROSS PAY	21965				0.00	16,689.90	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	4,615.60	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	6,665.80	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	4,671.14	
									0.00
Total Item 0114		**ROADS SALARY**				**32,642.44**	**0.00**	**32,642.44**	**0.00**
A.3120.0116		**CLOTHING ALLOWANCE**				7,500.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	6,750.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	750.00	
									0.00
Total Item 0116		**CLOTHING ALLOWANCE**				**7,500.00**	**0.00**	**7,500.00**	**0.00**
A.3120.0117		**K9 STIPEND**				14,531.51			

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0117		**K9 STIPEND**				14,531.51			
09/12/19		P/R OTHER GROSS PAY	21960				0.00	6,866.51	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	7,665.00	
									0.00
Total Item 0117		**DOG HANDLER**				**14,531.51**	**0.00**	**14,531.51**	**0.00**
A.3120.0131		**STIPEND**				27,054.97			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	1,226.58	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	776.60	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	776.60	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	776.60	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	776.60	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	776.60	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	608.14	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	495.84	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	495.84	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	495.84	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	495.84	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	495.84	
06/20/19		STIPEND - CORRECTION OF PD OT/STIPEND/PMT AT RMT/SICK REWARD	25419				0.00	1,572.26	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	776.60	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	776.60	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	776.60	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	776.60	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	776.60	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	776.60	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	776.60	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	776.60	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	776.60	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	776.60	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	776.60	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0131		**STIPEND**				27,054.97			
12/05/19		P/R OTHER GROSS PAY	21966				0.00	776.60	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	776.60	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	776.60	
									6,413.39
Total Item 0131		**STIPEND**				**27,054.97**	**0.00**	**20,641.58**	**6,413.39**
A.3120.0201		**EQUIPMENT**				28,052.51			
10/12/18	0000001003	AAA EMERGENCY SUPPLY	1803013				778.68	0.00	
11/19/18	0000012857	ATLANTIC TACTICAL INC.	1803365				1,090.80	0.00	
11/19/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375				998.97	0.00	
11/30/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803436				252.78	0.00	
12/10/18	0000013537	FURNITURE PRO CORP	1803589				665.28	0.00	
12/10/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803592				31.99	0.00	
12/10/18	0000013884	L-TRON CORPORATION	1803598				658.00	0.00	
12/10/18	0000003375	B & H PHOTO-VIDEO	1803575				1,356.36	0.00	
12/10/18	0000014034	BOUNCE IMAGING INC.	1803577				5,254.75	0.00	
12/13/18	0000003000	CDW GOVERNMENT, INC.	1803649				973.22	0.00	
12/18/18	0000013727	RICE SIGNS LLC	1803713				528.20	0.00	
12/18/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727				311.80	0.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY		1807347			0.00	778.68	
12/31/18	0000013378	LAW ENFORCEMENT TARGETS INC.	1803375	1807422	2934		(998.97)	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803436	1807545	141323		(252.78)	0.00	
12/31/18	0000003000	CDW GOVERNMENT, INC.	1803649	1807985	141551		(973.22)	0.00	
12/31/18	0000003375	B & H PHOTO-VIDEO	1803575	1807986	141552		(1,356.36)	0.00	
12/31/18	0000013537	FURNITURE PRO CORP	1803589	1807999	141563		(665.28)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803592	1808150	141681		(31.99)	0.00	
12/31/18	0000012857	ATLANTIC TACTICAL INC.	1803365	1808163	141688		(1,090.80)	0.00	
12/31/18	0000013727	RICE SIGNS LLC	1803713	1808169	141694		(528.20)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803727	1808231	3187		(311.80)	0.00	
12/31/18	0000013884	L-TRON CORPORATION	1803598	1808314	141726		(658.00)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					(550.00)	0.00	
01/03/19	0000001003	AAA EMERGENCY SUPPLY		1807347			(778.68)	0.00	
01/03/19	0000001003	AAA EMERGENCY SUPPLY		1807347			0.00	778.68	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
01/03/19	0000001003	AAA EMERGENCY SUPPLY		1807347			0.00	(778.68)	
01/03/19	0000001003	AAA EMERGENCY SUPPLY		1807347			0.00	(778.68)	
01/04/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	**1900027*				*297.00*	*0.00*	
01/04/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1900043*				*350.20*	*0.00*	
01/10/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	*1900024*				*(297.00)*	*0.00*	
01/10/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1900024				297.00	0.00	
01/16/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1900133*				*(350.20)*	*0.00*	
01/16/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900133				350.20	0.00	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*94.31*	*0.00*	
02/11/19	*0000009090*	*BROWNELLS, INC*	**1900683*				*249.74*	*0.00*	
02/19/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1900691*				*(94.31)*	*0.00*	
02/19/19	0000011615	GRAINGER - PD ACCT#879789113	1900691				94.31	0.00	
02/19/19	*0000009090*	*BROWNELLS, INC*	*1900695*				*(249.74)*	*0.00*	
02/19/19	0000009090	BROWNELLS, INC	1900695				249.74	0.00	
02/27/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	**1900837*				*457.50*	*0.00*	
02/27/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1900839*				*433.50*	*0.00*	
03/01/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900133	1900379	3250		(350.20)	0.00	
03/01/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900133	1900379	3250		0.00	350.20	
03/01/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1900024	1900383	3254		(297.00)	0.00	
03/01/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1900024	1900383	3254		0.00	252.00	
03/01/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1900024	1900383	3254		0.00	45.00	
03/14/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	*1900919*				*(457.50)*	*0.00*	
03/14/19	0000003061	ZARC INTERNATIONAL, INC.	1900919				457.50	0.00	
03/14/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1900920*				*(433.50)*	*0.00*	
03/14/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900920				433.50	0.00	
03/18/19	0000009090	BROWNELLS, INC	1900695	1901015	141989		(245.79)	0.00	
03/18/19	0000009090	BROWNELLS, INC	1900695				(3.95)	0.00	
03/18/19	0000009090	BROWNELLS, INC	1900695	1901015	141989		0.00	109.90	
03/18/19	0000009090	BROWNELLS, INC	1900695	1901015	141989		0.00	120.54	
03/18/19	0000009090	BROWNELLS, INC	1900695	1901015	141989		0.00	15.35	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
03/25/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900920	1901220	3507		(433.50)	0.00	
03/25/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900920	1901220	3507		0.00	313.65	
03/25/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1900920	1901220	3507		0.00	119.85	
04/03/19	0000003061	ZARC INTERNATIONAL, INC.	1900919	1901406	142112		(456.05)	0.00	
04/03/19	0000003061	ZARC INTERNATIONAL, INC.	1900919				(1.45)	0.00	
04/03/19	0000003061	ZARC INTERNATIONAL, INC.	1900919	1901406	142112		0.00	375.00	
04/03/19	0000003061	ZARC INTERNATIONAL, INC.	1900919	1901406	142112		0.00	67.50	
04/03/19	0000003061	ZARC INTERNATIONAL, INC.	1900919	1901406	142112		0.00	13.55	
05/07/19	*0000009090*	*BROWNELLS, INC*	**1901477*				*407.18*	*0.00*	
05/13/19	0000011615	GRAINGER - PD ACCT#879789113	1900691	1902297	3752		(94.31)	0.00	
05/13/19	0000011615	GRAINGER - PD ACCT#879789113	1900691	1902297	3752		0.00	94.31	
05/15/19	*0000009090*	*BROWNELLS, INC*	*1901526*				*(407.18)*	*0.00*	
05/15/19	0000009090	BROWNELLS, INC	1901526				407.18	0.00	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		(5,254.75)	0.00	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	3,350.00	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	29.95	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	29.95	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	29.95	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	29.95	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	39.95	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	995.00	
05/15/19	0000014034	BOUNCE IMAGING INC.	1803577	1902393	142476		0.00	750.00	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		(407.18)	0.00	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	184.20	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	24.78	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	9.90	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	91.85	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	9.90	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	82.60	
06/10/19	0000009090	BROWNELLS, INC	1901526	1902814	142632		0.00	3.95	
06/13/19	*0000013184*	*SHORE POWER INC.*	**1901805*				*173.16*	*0.00*	
06/14/19	*0000013192*	*ELECTRONIC SYSTEMS SOLUTIONS INC.*	**1901809*				*260.28*	*0.00*	
06/14/19	*0000002789*	*KUSTOM SIGNALS, INC.*	**1901819*				*3,392.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
06/20/19	*0000013184*	*SHORE POWER INC.*	*1901863*				*(173.16)*	*0.00*	
06/20/19	0000013184	SHORE POWER INC.	1901863				173.16	0.00	
06/20/19	*0000013192*	*ELECTRONIC SYSTEMS SOLUTIONS INC.*	*1901867*				*(260.28)*	*0.00*	
06/20/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1901867				260.28	0.00	
06/20/19	*0000002789*	*KUSTOM SIGNALS, INC.*	*1901875*				*(3,392.00)*	*0.00*	
06/20/19	0000002789	KUSTOM SIGNALS, INC.	1901875				3,392.00	0.00	
07/17/19	*0000012857*	*ATLANTIC TACTICAL INC.*	**1902115*				*532.50*	*0.00*	
07/19/19	*0000012857*	*ATLANTIC TACTICAL INC.*	*1902178*				*(532.50)*	*0.00*	
07/19/19	0000012857	ATLANTIC TACTICAL INC.	1902178				532.50	0.00	
07/24/19	0000002789	KUSTOM SIGNALS, INC.	1901875	1903947	4156		(3,392.00)	0.00	
07/24/19	0000002789	KUSTOM SIGNALS, INC.	1901875	1903947	4156		0.00	3,392.00	
07/29/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	**1902214*				*1,063.60*	*0.00*	
08/02/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	*1902273*				*(1,063.60)*	*0.00*	
08/02/19	0000003061	ZARC INTERNATIONAL, INC.	1902273				1,063.60	0.00	
08/13/19	*0000012857*	*ATLANTIC TACTICAL INC.*	**1902365*				*493.84*	*0.00*	
08/14/19	*0000013192*	*ELECTRONIC SYSTEMS SOLUTIONS INC.*	**1902372*				*52.50*	*0.00*	
08/15/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1902396*				*2,765.00*	*0.00*	
08/21/19	0000003061	ZARC INTERNATIONAL, INC.	1902273	1904657	144265		(1,063.60)	0.00	
08/21/19	0000003061	ZARC INTERNATIONAL, INC.	1902273	1904657	144265		0.00	886.60	
08/21/19	0000003061	ZARC INTERNATIONAL, INC.	1902273	1904657	144265		0.00	150.00	
08/21/19	0000003061	ZARC INTERNATIONAL, INC.	1902273	1904657	144265		0.00	27.00	
08/21/19	*0000012857*	*ATLANTIC TACTICAL INC.*	*1902433*				*(493.84)*	*0.00*	
08/21/19	0000012857	ATLANTIC TACTICAL INC.	1902433				493.84	0.00	
08/21/19	*0000013192*	*ELECTRONIC SYSTEMS SOLUTIONS INC.*	*1902440*				*(52.50)*	*0.00*	
08/21/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1902440				52.50	0.00	
08/21/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1902458*				*(2,765.00)*	*0.00*	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902458				2,765.00	0.00	
08/21/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1901867	1904719	143454		(260.28)	0.00	
08/21/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1901867	1904719	143454		0.00	260.28	
09/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902525*				*83.25*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
09/05/19	0000013184	SHORE POWER INC.	1901863	1905040	143600		(173.16)	0.00	
09/05/19	0000013184	SHORE POWER INC.	1901863	1905040	143600		0.00	153.90	
09/05/19	0000013184	SHORE POWER INC.	1901863	1905040	143600		0.00	19.26	
09/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902590*				*(83.25)*	*0.00*	
09/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902590				83.25	0.00	
09/10/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	**1902576*				*122.20*	*0.00*	
09/11/19	*0000003061*	*ZARC INTERNATIONAL, INC.*	*1902645*				*(122.20)*	*0.00*	
09/11/19	0000003061	ZARC INTERNATIONAL, INC.	1902645				122.20	0.00	
09/17/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1902440	1905286	143676		(52.50)	0.00	
09/17/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1902440	1905286	143676		0.00	52.50	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902590	1905474	143737		(83.25)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902590	1905474	143737		0.00	83.25	
09/30/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902774*				*262.00*	*0.00*	
10/01/19	*0000002789*	*KUSTOM SIGNALS, INC.*	**1902783*				*253.00*	*0.00*	
10/04/19	*0000014188*	*HEALTH-CARE EQUIP & PARTS CO. INC.*	**1902822*				*487.50*	*0.00*	
10/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902842*				*(262.00)*	*0.00*	
10/08/19	0000011615	GRAINGER - PD ACCT#879789113	1902842				262.00	0.00	
10/08/19	*0000002789*	*KUSTOM SIGNALS, INC.*	*1902850*				*(253.00)*	*0.00*	
10/08/19	0000002789	KUSTOM SIGNALS, INC.	1902850				253.00	0.00	
10/10/19	*0000014188*	*HEALTH-CARE EQUIP & PARTS CO. INC.*	*1902899*				*(487.50)*	*0.00*	
10/10/19	0000014188	HEALTH-CARE EQUIP & PARTS CO. INC.	1902899				487.50	0.00	
10/16/19	0000012857	ATLANTIC TACTICAL INC.	1902178	1905927	143892		(532.50)	0.00	
10/16/19	0000012857	ATLANTIC TACTICAL INC.	1902178	1905927	143892		0.00	479.25	
10/16/19	0000012857	ATLANTIC TACTICAL INC.	1902178	1905927	143892		0.00	53.25	
10/18/19	*0000012857*	*ATLANTIC TACTICAL INC.*	**1902958*				*84.00*	*0.00*	
10/25/19	*0000012857*	*ATLANTIC TACTICAL INC.*	*1903065*				*(84.00)*	*0.00*	
10/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065				84.00	0.00	
10/25/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1903037*				*209.10*	*0.00*	
10/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065				(84.00)	0.00	
10/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065				106.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
10/28/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1903094*				*(209.10)*	*0.00*	
10/28/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903094				209.10	0.00	
10/28/19	0000002789	KUSTOM SIGNALS, INC.	1902850	1906169	4775		(253.00)	0.00	
10/28/19	0000002789	KUSTOM SIGNALS, INC.	1902850	1906169	4775		0.00	100.00	
10/28/19	0000002789	KUSTOM SIGNALS, INC.	1902850	1906169	4775		0.00	120.00	
10/28/19	0000002789	KUSTOM SIGNALS, INC.	1902850	1906169	4775		0.00	33.00	
10/30/19	*0000014194*	*EDGE-WORKS MANUFACTURING*	**1903070*				*467.10*	*0.00*	
10/30/19	0000013977	FEDERAL EASTERN INTL, LLC	1902458	1906239	144026		(2,765.00)	0.00	
10/30/19	0000013977	FEDERAL EASTERN INTL, LLC	1902458	1906239	144026		0.00	2,765.00	
11/06/19	*0000014196*	*ANCHORTEX CORPORATION*	**1903127*				*802.41*	*0.00*	
11/12/19	*0000014194*	*EDGE-WORKS MANUFACTURING*	*1903151*				*(467.10)*	*0.00*	
11/12/19	0000014194	EDGE-WORKS MANUFACTURING	1903151				467.10	0.00	
11/12/19	*0000014196*	*ANCHORTEX CORPORATION*	*1903192*				*(802.41)*	*0.00*	
11/12/19	0000014196	ANCHORTEX CORPORATION	1903192				802.41	0.00	
11/13/19	*0000014197*	*EMPIRE DRONE COMPANY*	**1903163*				*1,721.00*	*0.00*	
11/15/19	*0000014197*	*EMPIRE DRONE COMPANY*	*1903231*				*(1,721.00)*	*0.00*	
11/15/19	0000014197	EMPIRE DRONE COMPANY	1903231				1,721.00	0.00	
11/18/19	*0000013024*	*CHASE CREDIT CARD SVCS*	**1903222*				*53.96*	*0.00*	
11/19/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903094	1906573	4887		(209.10)	0.00	
11/19/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903094	1906573	4887		0.00	209.10	
11/25/19	0000003061	ZARC INTERNATIONAL, INC.	1902645	1906696	144181		(122.20)	0.00	
11/25/19	0000003061	ZARC INTERNATIONAL, INC.	1902645	1906696	144181		0.00	122.20	
11/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065	1906720	144192		(106.25)	0.00	
11/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065				(0.25)	0.00	
11/25/19	0000012857	ATLANTIC TACTICAL INC.	1903065	1906720	144192		0.00	106.25	
11/25/19	0000014188	HEALTH-CARE EQUIP & PARTS CO. INC.	1902899	1906746	144200		(487.50)	0.00	
11/25/19	0000014188	HEALTH-CARE EQUIP & PARTS CO. INC.	1902899	1906746	144200		0.00	487.50	
11/26/19	*0000013024*	*CHASE CREDIT CARD SVCS*	*1903333*				*(53.96)*	*0.00*	
11/26/19	0000013024	CHASE CREDIT CARD SVCS	1903333				53.96	0.00	
11/26/19	*0000012857*	*ATLANTIC TACTICAL INC.*	**1903300*				*532.50*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
12/03/19	0000014194	EDGE-WORKS MANUFACTURING	1903151	1906867	144241		(467.10)	0.00	
12/03/19	0000014194	EDGE-WORKS MANUFACTURING	1903151	1906867	144241		0.00	20.80	
12/03/19	0000014194	EDGE-WORKS MANUFACTURING	1903151	1906867	144241		0.00	446.30	
12/05/19	*0000012857*	*ATLANTIC TACTICAL INC.*	*1903363*				*(532.50)*	*0.00*	
12/05/19	0000012857	ATLANTIC TACTICAL INC.	1903363				532.50	0.00	
12/05/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1903378*				*2,686.00*	*0.00*	
12/05/19	*0000003375*	*B & H PHOTO-VIDEO*	**1903379*				*179.90*	*0.00*	
12/09/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1903439*				*(2,686.00)*	*0.00*	
12/09/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439				2,686.00	0.00	
12/09/19	*0000003375*	*B & H PHOTO-VIDEO*	*1903440*				*(179.90)*	*0.00*	
12/09/19	0000003375	B & H PHOTO-VIDEO	1903440				179.90	0.00	
12/09/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1903422*				*522.75*	*0.00*	
12/11/19	*0000014206*	*LA POLICE GEAR, INC*	**1903451*				*1,710.00*	*0.00*	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903453*				*249.99*	*0.00*	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903453*				*(249.99)*	*0.00*	
12/13/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1903484*				*(522.75)*	*0.00*	
12/13/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903484				522.75	0.00	
12/13/19	*0000014206*	*LA POLICE GEAR, INC*	*1903511*				*(1,710.00)*	*0.00*	
12/13/19	0000014206	LA POLICE GEAR, INC	1903511				1,710.00	0.00	
12/31/19	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.		1907318	144429		0.00	440.00	
12/31/19	0000014197	EMPIRE DRONE COMPANY	1903231				(756.00)	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS	1903333				(53.96)	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	66.29	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903440	1907462	144474		(179.90)	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903440	1907462	144474		0.00	179.90	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		(802.41)	0.00	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	88.58	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	94.28	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	19.64	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	16.29	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	45.71	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	312.50	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	42.86	
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	92.55	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0201		**EQUIPMENT**				28,052.51			
12/31/19	0000014196	ANCHORTEX CORPORATION	1903192	1907559	144513		0.00	90.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	1,625.64	
12/31/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903484	1907711	5207		(522.75)	0.00	
12/31/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903484	1907711	5207		0.00	522.75	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		(493.84)	0.00	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		0.00	386.32	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		0.00	37.99	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		0.00	49.99	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1902433	1907735	144590		0.00	19.54	
12/31/19	0000014197	EMPIRE DRONE COMPANY	1903231	1908001	144811		(965.00)	0.00	
12/31/19	0000014197	EMPIRE DRONE COMPANY	1903231	1908001	144811		0.00	965.00	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1903363	1908184	144837		(532.50)	0.00	
12/31/19	0000012857	ATLANTIC TACTICAL INC.	1903363	1908184	144837		0.00	532.50	
12/31/19	0000014206	LA POLICE GEAR, INC	1903511	1908207	144848		(1,710.00)	0.00	
12/31/19	0000014206	LA POLICE GEAR, INC	1903511	1908207	144848		0.00	1,710.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1902842	1908294	5364		(262.00)	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1902842	1908294	5364		0.00	169.76	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1902842	1908294	5364		0.00	92.24	
12/31/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439	1908316	144927		(2,686.00)	0.00	
12/31/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439	1908316	144927		0.00	2,448.00	
12/31/19	0000002690	GLOBAL EQUIPMENT COMPANY	1903439	1908316	144927		0.00	238.00	
									809.96
A.3120.0201.0001		**COMPUTER EQUIPMENT..**				368.00			
11/03/17	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1703323				368.00	0.00	
									0.00
Total Item 0201		**EQUIPMENT**				**28,420.51**	**(182.00)**	**27,792.55**	**809.96**
A.3120.0202		**OFFICE FURNITURE**				1,069.95			
12/10/18	0000011588	W.B. MASON COMPANY, INC	1803579				249.00	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803579	1808302	141717		(249.00)	0.00	
01/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900218*				*69.99*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900187*				*(69.99)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900187				69.99	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0202		**OFFICE FURNITURE**				1,069.95			
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900187	1900494	141859		(69.99)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900187	1900494	141859		0.00	69.99	
11/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903110*				*569.97*	*0.00*	
11/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903176*				*(569.97)*	*0.00*	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903176				569.97	0.00	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903176				(569.97)	0.00	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903176				749.97	0.00	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903453*				*249.99*	*0.00*	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903453*				*(249.99)*	*0.00*	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903453*				*249.99*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903512*				*(249.99)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903512				249.99	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903176	1908166	144830		(749.97)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903176	1908166	144830		0.00	749.97	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903512	1908167	144830		(249.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903512	1908167	144830		0.00	249.99	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**1,069.95**	**0.00**	**1,069.95**	**0.00**
A.3120.0210		**VEHICLES**				203,386.00			
11/01/18	0000013671	BEYER FORD LLC	1803237				33,544.85	0.00	
12/31/18	0000013671	BEYER FORD LLC	1803237	1807909	141520		(33,544.85)	0.00	
03/08/19	*0000013671*	*BEYER FORD LLC*	**1900935*				*134,179.40*	*0.00*	
03/21/19	*0000013671*	*BEYER FORD LLC*	*1900990*				*(134,179.40)*	*0.00*	
03/21/19	0000013671	BEYER FORD LLC	1900990				134,179.40	0.00	
05/15/19	0000013671	BEYER FORD LLC	1900990	1902389	142472		(134,179.40)	0.00	
05/15/19	0000013671	BEYER FORD LLC	1900990	1902389	142472		0.00	134,179.40	
09/16/19	0000006512	PARK FORD MAHOPAC		1905219	143658		0.00	19,900.00	
11/22/19	*0000012468*	*COUNTRY FORD-MERCURY INC*	**1903266*				*23,605.75*	*0.00*	
11/26/19	*0000012468*	*COUNTRY FORD-MERCURY INC*	*1903331*				*(23,605.75)*	*0.00*	
11/26/19	0000012468	COUNTRY FORD-MERCURY INC	1903331				23,605.75	0.00	
12/20/19	0000014213	JIM MORONEY'S INC.	1903618				25,486.00	0.00	
12/24/19	0000012468	COUNTRY FORD-MERCURY INC	1903331	1907244	144374		(23,605.75)	0.00	
		COUNTRY FORD-MERCURY INC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210		**VEHICLES**				203,386.00			
12/24/19	0000012468		1903331	1907244	144374		0.00	23,605.75	
									214.85
A.3120.0210.0001		**VEHICLE EQUIPMENT**				53,707.98			
10/24/18	0000012598	BEYER FLEET LLC	1803143				6,641.26	0.00	
11/30/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434				228.00	0.00	
11/30/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803450				312.50	0.00	
12/05/18	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511				3,248.07	0.00	
12/05/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803512				369.54	0.00	
12/05/18	0000008333	PUTNAM WINDOW TINT	1803513				1,200.00	0.00	
12/05/18	0000014042	SELEX ES, INC.	1803514				980.00	0.00	
12/05/18	0000012598	BEYER FLEET LLC	1803518				7,259.91	0.00	
12/19/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760				6,833.00	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803450	1807515	141298		(312.50)	0.00	
12/31/18	0000014042	SELEX ES, INC.	1803514	1807552	141328		(980.00)	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803434	1807644	3001		(228.00)	0.00	
12/31/18	0000012598	BEYER FLEET LLC	1803143	1807903	141515		(6,641.26)	0.00	
12/31/18	0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.	1803512	1807998	141562		(369.54)	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803760	1808233	3211		(6,833.00)	0.00	
03/18/19	*0000012598*	*BEYER FLEET LLC*	**1901004*				*28,637.76*	*0.00*	
03/25/19	*0000012598*	*BEYER FLEET LLC*	*1901090*				*(28,637.76)*	*0.00*	
03/25/19	0000012598	BEYER FLEET LLC	1901090				28,637.76	0.00	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		(3,248.07)	0.00	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		0.00	1,620.00	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		0.00	1,260.57	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		0.00	225.00	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		0.00	30.00	
04/04/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1803511	1901499	3555		0.00	112.50	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		(7,259.91)	0.00	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	2,106.72	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	274.40	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	296.24	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	133.28	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210.0001		**VEHICLE EQUIPMENT**				53,707.98			
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	335.44	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	183.68	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	22.96	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	72.24	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	764.15	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	696.15	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	364.65	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	1,785.00	
04/24/19	0000012598	BEYER FLEET LLC	1803518	1901869	142293		0.00	225.00	
04/25/19	0000008333	PUTNAM WINDOW TINT	1803513	1901953	3661		(1,200.00)	0.00	
04/25/19	0000008333	PUTNAM WINDOW TINT	1803513	1901953	3661		0.00	1,200.00	
06/03/19	*0000009906*	*RAY ALLEN MANUFACTURING C*	**1901693*				*2,449.99*	*0.00*	
06/03/19	*0000009906*	*RAY ALLEN MANUFACTURING C*	**1901693*				*(220.00)*	*0.00*	
06/21/19	*0000013487*	*L.D. ALLEN COMMUNICATIONS INC.*	**1901876*				*3,171.24*	*0.00*	
06/27/19	*0000009906*	*RAY ALLEN MANUFACTURING C*	*1901918*				*(2,449.99)*	*0.00*	
06/27/19	*0000009906*	*RAY ALLEN MANUFACTURING C*	*1901918*				*220.00*	*0.00*	
06/27/19	0000009906	RAY ALLEN MANUFACTURING C	1901918				(220.00)	0.00	
06/27/19	0000009906	RAY ALLEN MANUFACTURING C	1901918				2,449.99	0.00	
06/27/19	*0000013487*	*L.D. ALLEN COMMUNICATIONS INC.*	*1901932*				*(3,171.24)*	*0.00*	
06/27/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932				3,171.24	0.00	
07/01/19	*0000008333*	*PUTNAM WINDOW TINT*	**1901956*				*4,800.00*	*0.00*	
07/10/19	*0000008333*	*PUTNAM WINDOW TINT*	*1902031*				*(4,800.00)*	*0.00*	
07/10/19	0000008333	PUTNAM WINDOW TINT	1902031				4,800.00	0.00	
07/29/19	0000009906	RAY ALLEN MANUFACTURING C	1901918	1904008	143158		(2,449.99)	0.00	
07/29/19	0000009906	RAY ALLEN MANUFACTURING C	1901918	1904008	143158		220.00	0.00	
07/29/19	0000009906	RAY ALLEN MANUFACTURING C	1901918	1904008	143158		0.00	2,199.99	
07/29/19	0000009906	RAY ALLEN MANUFACTURING C	1901918	1904008	143158		0.00	250.00	
07/29/19	0000009906	RAY ALLEN MANUFACTURING C	1901918	1904008	143158		0.00	(220.00)	
08/05/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	**1902295*				*2,055.00*	*0.00*	
08/13/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	*1902390*				*(2,055.00)*	*0.00*	
08/13/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390				2,055.00	0.00	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		(28,637.76)	0.00	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	8,426.88	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	1,097.60	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	1,184.96	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0210.0001		**VEHICLE EQUIPMENT**				53,707.98			
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	506.24	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	1,341.76	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	734.72	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	91.84	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	288.96	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	3,056.60	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	2,784.60	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	1,458.60	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	7,140.00	
08/14/19	0000012598	BEYER FLEET LLC	1901090	1904528	143373		0.00	525.00	
08/27/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390	1904833	4407		(2,055.00)	0.00	
08/27/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390	1904833	4407		0.00	1,428.00	
08/27/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390	1904833	4407		0.00	264.00	
08/27/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390	1904833	4407		0.00	222.00	
08/27/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1902390	1904833	4407		0.00	141.00	
09/16/19	0000008333	PUTNAM WINDOW TINT	1902031	1905229	4509		(4,800.00)	0.00	
09/16/19	0000008333	PUTNAM WINDOW TINT	1902031	1905229	4509		0.00	4,800.00	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		(3,171.24)	0.00	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		0.00	1,576.80	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		0.00	1,226.94	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		0.00	225.00	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		0.00	30.00	
09/17/19	0000013487	L.D. ALLEN COMMUNICATIONS INC.	1901932	1905300	4534		0.00	112.50	
11/13/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	**1903161*				*699.00*	*0.00*	
11/15/19	*0000013519*	*ADVANCED ELECTRONIC DESIGN INC.*	*1903229*				*(699.00)*	*0.00*	
11/15/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229				699.00	0.00	
12/03/19	*0000012598*	*BEYER FLEET LLC*	**1903320*				*225.68*	*0.00*	
12/05/19	*0000012598*	*BEYER FLEET LLC*	*1903381*				*(225.68)*	*0.00*	
12/05/19	0000012598	BEYER FLEET LLC	1903381				225.68	0.00	
12/31/19	0000012598	BEYER FLEET LLC	1903381	1907316	144427		(225.68)	0.00	
12/31/19	0000012598	BEYER FLEET LLC	1903381	1907316	144427		0.00	225.68	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		(699.00)	0.00	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		0.00	476.00	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		0.00	88.00	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		0.00	78.00	
12/31/19	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1903229	1907377	5096		0.00	57.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
									181.33
Total Item 0210		**EQUIPMENT**				**257,093.98**	**25,486.00**	**231,211.80**	**396.18**
A.3120.0401		**SUPPLIES.OFFICE**				4,791.56			
12/07/17	0000011470	STAPLES CONTRACT & COMMERCIAL	1703600				23.56	0.00	
11/19/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390				393.00	0.00	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433				373.90	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632				78.90	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803733				37.39	0.00	
12/31/18	0000013519	ADVANCED ELECTRONIC DESIGN INC.	1803390	1807325	2902		(393.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803433	1807496	141285		(373.90)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803632	1807993	141558		(78.90)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803733	1808300	141716		(37.39)	0.00	
01/31/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900586*				*182.33*	*0.00*	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*22.92*	*0.00*	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*(22.92)*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900681*				*29.34*	*0.00*	
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900687*				*(182.33)*	*0.00*	
02/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900687				182.33	0.00	
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900694*				*(29.34)*	*0.00*	
02/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900694				29.34	0.00	
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900848*				*160.12*	*0.00*	
02/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900848*				*83.49*	*0.00*	
03/11/19	0000003777	SULLIVAN DATA MANAGEMENT		1900813	3339		0.00	64.02	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900921*				*(243.61)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921				243.61	0.00	
03/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900687	1901049	141991		(182.33)	0.00	
03/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900687	1901049	141991		0.00	159.84	
03/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900687	1901049	141991		0.00	22.49	
04/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901298*				*7.45*	*0.00*	
04/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901324*				*(7.45)*	*0.00*	
04/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324				7.45	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900694	1901853	142283		(29.34)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900694	1901853	142283		0.00	7.96	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900694	1901853	142283		0.00	8.60	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				4,791.56			
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900694	1901853	142283		0.00	12.78	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		(243.61)	0.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	7.28	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	5.00	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	6.92	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	13.66	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	2.44	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	1.36	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	2.67	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	2.10	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	9.24	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	14.95	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	55.66	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	38.84	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900921	1902035	142323		0.00	83.49	
05/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901426*				*359.68*	*0.00*	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901506*				*(359.68)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506				359.68	0.00	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324	1902532	142532		(7.45)	0.00	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324	1902532	142532		0.00	7.45	
06/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901756*				*174.32*	*0.00*	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901800*				*(174.32)*	*0.00*	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800				174.32	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506	1902909	142673		(359.68)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506	1902909	142673		0.00	15.72	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506	1902909	142673		0.00	317.40	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506	1902909	142673		0.00	10.84	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901506	1902909	142673		0.00	15.72	
07/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902049*				*159.94*	*0.00*	
07/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902115*				*(159.94)*	*0.00*	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115				159.94	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		(174.32)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	8.39	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	6.48	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	10.82	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	7.84	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				4,791.56			
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	35.68	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	11.03	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	11.46	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	11.88	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	33.30	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	19.35	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	15.68	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901800	1903618	143037		0.00	2.41	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902157*				*7.76*	*0.00*	
07/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902199*				*28.11*	*0.00*	
08/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902262*				*(7.76)*	*0.00*	
08/02/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262				7.76	0.00	
08/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902267*				*(28.11)*	*0.00*	
08/02/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902267				28.11	0.00	
08/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902344*				*73.56*	*0.00*	
08/13/19	0000003777	SULLIVAN DATA MANAGEMENT		1904433	4293		0.00	34.21	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		(159.94)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	15.08	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	6.24	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	3.94	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	11.58	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	21.48	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	32.54	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	51.24	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	15.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902115	1904504	143367		0.00	2.84	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902424*				*(73.56)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902424				73.56	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262				(7.76)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902267	1905016	143589		(28.11)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902267	1905016	143589		0.00	4.23	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902267	1905016	143589		0.00	23.88	
09/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902564*				*352.44*	*0.00*	
09/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902638*				*(352.44)*	*0.00*	
09/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638				352.44	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				4,791.56			
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902424	1905252	143667		(73.56)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902424	1905252	143667		0.00	59.27	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902424	1905252	143667		0.00	8.77	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902424	1905252	143667		0.00	5.52	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		(352.44)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	6.24	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	3.27	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	2.43	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	15.08	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	317.40	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902638	1905476	143737		0.00	8.02	
10/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903057*				*121.54*	*0.00*	
10/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903057*				*36.57*	*0.00*	
11/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903183*				*30.00*	*0.00*	
11/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903224*				*(158.11)*	*0.00*	
11/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224				158.11	0.00	
11/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903225*				*(30.00)*	*0.00*	
11/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903225				30.00	0.00	
11/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903267*				*146.88*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903346*				*(146.88)*	*0.00*	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346				146.88	0.00	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903381*				*62.40*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903381*				*4.45*	*0.00*	
12/06/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903393*				*429.60*	*0.00*	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903441*				*(66.85)*	*0.00*	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441				66.85	0.00	
12/09/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1903450*				*(429.60)*	*0.00*	
12/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450				429.60	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903225	1907208	144370		(30.00)	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903225	1907208	144370		0.00	30.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450				(3.00)	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450	1908148	5307		(426.60)	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903450	1908148	5307		0.00	426.60	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		(146.88)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	27.87	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	15.27	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401		**SUPPLIES.OFFICE**				4,791.56			
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	17.84	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	8.36	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	11.18	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	25.08	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	13.94	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	16.27	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903346	1908163	144830		0.00	11.07	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		(158.11)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	12.49	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	42.48	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	62.88	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	3.69	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	13.18	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903224	1908164	144830		0.00	23.39	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441	1908165	144830		(66.85)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441	1908165	144830		0.00	62.40	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903441	1908165	144830		0.00	4.45	
									2,230.55
A.3120.0401.0001		**SUPPLIES.INK & TONER**				2,000.00			
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803391				220.34	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803391	1807497	141285		(220.34)	0.00	
04/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901298*				*255.81*	*0.00*	
04/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901324*				*(255.81)*	*0.00*	
04/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324				255.81	0.00	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324	1902532	142532		(255.81)	0.00	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324	1902532	142532		0.00	117.71	
05/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901324	1902532	142532		0.00	138.10	
06/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901879*				*76.04*	*0.00*	
06/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901913*				*146.31*	*0.00*	
06/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901934*				*(76.04)*	*0.00*	
06/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901934				76.04	0.00	
07/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901967*				*(146.31)*	*0.00*	
07/01/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901967				146.31	0.00	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902157*				*440.68*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0401.0001		**SUPPLIES.INK & TONER**				2,000.00			
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901967	1904011	143163		(146.31)	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901967	1904011	143163		0.00	82.46	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901967	1904011	143163		0.00	63.85	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901934	1904012	143163		(76.04)	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901934	1904012	143163		0.00	76.04	
08/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902262*				*(440.68)*	*0.00*	
08/02/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262				440.68	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262	1905015	143589		(440.68)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262	1905015	143589		0.00	220.34	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902262	1905015	143589		0.00	220.34	
09/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902614*				*216.82*	*0.00*	
09/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902681*				*(216.82)*	*0.00*	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902681				216.82	0.00	
10/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902932*				*189.99*	*0.00*	
10/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902933*				*368.44*	*0.00*	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902681	1905915	143886		(216.82)	0.00	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902681	1905915	143886		0.00	17.37	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902681	1905915	143886		0.00	199.45	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903002*				*(189.99)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903002				189.99	0.00	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903003*				*(368.44)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903003				368.44	0.00	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903299*				*34.74*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903362*				*(34.74)*	*0.00*	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903362				34.74	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903003	1907209	144370		(368.44)	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903003	1907209	144370		0.00	220.34	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903003	1907209	144370		0.00	148.10	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903002	1907303	144423		(189.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903002	1907303	144423		0.00	189.99	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903362	1907611	144564		(34.74)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903362	1907611	144564		0.00	34.74	
									271.17
Total Item 0401		**SUPPLIES**				**6,791.56**	**23.56**	**4,266.28**	**2,501.72**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
12/18/18	0000013539	EPIC SPORTS INC.	1803730				18.17	0.00	
12/31/18	0000013539	EPIC SPORTS INC.	1803730	1808311	141723		(18.17)	0.00	
01/14/19	*0000014064*	*MEDEX SUPPLY DIST. INC.*	**1900321*				*109.95*	*0.00*	
01/16/19	*0000014064*	*MEDEX SUPPLY DIST. INC.*	*1900273*				*(109.95)*	*0.00*	
01/16/19	0000014064	MEDEX SUPPLY DIST. INC.	1900273				109.95	0.00	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*22.92*	*0.00*	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*(22.92)*	*0.00*	
02/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900665*				*22.92*	*0.00*	
02/11/19	*0000013503*	*PH&S PRODUCTS LLC*	**1900677*				*558.00*	*0.00*	
02/19/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1900691*				*(22.92)*	*0.00*	
02/19/19	0000011615	GRAINGER - PD ACCT#879789113	1900691				22.92	0.00	
02/19/19	*0000013503*	*PH&S PRODUCTS LLC*	*1900692*				*(558.00)*	*0.00*	
02/19/19	0000013503	PH&S PRODUCTS LLC	1900692				558.00	0.00	
02/27/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900826*				*93.49*	*0.00*	
02/27/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900826*				*(93.49)*	*0.00*	
03/04/19	0000014064	MEDEX SUPPLY DIST. INC.	1900273	1900528	141880		(109.95)	0.00	
03/04/19	0000014064	MEDEX SUPPLY DIST. INC.	1900273	1900528	141880		0.00	109.95	
03/06/19	*0000009090*	*BROWNELLS, INC*	**1900908*				*82.40*	*0.00*	
03/14/19	*0000009090*	*BROWNELLS, INC*	*1900935*				*(82.40)*	*0.00*	
03/14/19	0000009090	BROWNELLS, INC	1900935				82.40	0.00	
03/18/19	0000013503	PH&S PRODUCTS LLC	1900692	1900974	3423		(558.00)	0.00	
03/18/19	0000013503	PH&S PRODUCTS LLC	1900692	1900974	3423		0.00	93.00	
03/18/19	0000013503	PH&S PRODUCTS LLC	1900692	1900974	3423		0.00	372.00	
03/18/19	0000013503	PH&S PRODUCTS LLC	1900692	1900974	3423		0.00	93.00	
03/19/19	*0000005799*	*CHIEF SUPPLY*	**1901033*				*131.46*	*0.00*	
03/21/19	*0000005799*	*CHIEF SUPPLY*	*1901052*				*(131.46)*	*0.00*	
03/21/19	0000005799	CHIEF SUPPLY	1901052				131.46	0.00	
04/29/19	*0000011102*	*ULINE INC.*	**1901374*				*70.30*	*0.00*	
05/01/19	*0000011102*	*ULINE INC.*	*1901400*				*(70.30)*	*0.00*	
05/01/19	0000011102	ULINE INC.	1901400				70.30	0.00	
05/09/19	0000005799	CHIEF SUPPLY	1901052	1902192	142409		(131.46)	0.00	
05/09/19	0000005799	CHIEF SUPPLY	1901052	1902192	142409		0.00	23.99	
05/09/19	0000005799	CHIEF SUPPLY	1901052	1902192	142409		0.00	52.99	
05/09/19	0000005799	CHIEF SUPPLY	1901052	1902192	142409		0.00	45.99	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
05/09/19	0000005799	CHIEF SUPPLY	1901052	1902192	142409		0.00	8.49	
05/13/19	0000011615	GRAINGER - PD ACCT#879789113	1900691	1902297	3752		(21.70)	0.00	
05/13/19	0000011615	GRAINGER - PD ACCT#879789113	1900691				(1.22)	0.00	
05/13/19	0000011615	GRAINGER - PD ACCT#879789113	1900691	1902297	3752		0.00	21.70	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		(82.40)	0.00	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		0.00	46.05	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		0.00	7.40	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		0.00	15.86	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		0.00	9.14	
05/21/19	0000009090	BROWNELLS, INC	1900935	1902528	142527		0.00	3.95	
05/24/19	*0000011102*	*ULINE INC.*	**1901634*				*75.15*	*0.00*	
05/28/19	*0000014130*	*SOUTHWEST SOLUTIONS GROUP, LLC*	**1901648*				*579.40*	*0.00*	
05/28/19	0000011102	ULINE INC.	1901400	1902613	142565		(70.30)	0.00	
05/28/19	0000011102	ULINE INC.	1901400	1902613	142565		0.00	34.00	
05/28/19	0000011102	ULINE INC.	1901400	1902613	142565		0.00	21.00	
05/28/19	0000011102	ULINE INC.	1901400	1902613	142565		0.00	15.30	
06/05/19	*0000011102*	*ULINE INC.*	*1901718*				*(75.15)*	*0.00*	
06/05/19	0000011102	ULINE INC.	1901718				75.15	0.00	
06/05/19	*0000014130*	*SOUTHWEST SOLUTIONS GROUP, LLC*	*1901720*				*(579.40)*	*0.00*	
06/05/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720				579.40	0.00	
06/13/19	*0000014144*	*PARABEN COPORATION*	**1901807*				*228.65*	*0.00*	
06/13/19	*0000014144*	*PARABEN COPORATION*	**1901807*				*(24.00)*	*0.00*	
06/13/19	*0000014144*	*PARABEN COPORATION*	**1901807*				*10.00*	*0.00*	
06/14/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1901812*				*26.12*	*0.00*	
06/14/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1901813*				*104.55*	*0.00*	
06/20/19	*0000014144*	*PARABEN COPORATION*	*1901865*				*(229.65)*	*0.00*	
06/20/19	*0000014144*	*PARABEN COPORATION*	*1901865*				*15.00*	*0.00*	
06/20/19	0000014144	PARABEN COPORATION	1901865				(15.00)	0.00	
06/20/19	0000014144	PARABEN COPORATION	1901865				229.65	0.00	
06/20/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1901869*				*(26.12)*	*0.00*	
06/20/19	0000011615	GRAINGER - PD ACCT#879789113	1901869				26.12	0.00	
06/20/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1901870*				*(104.55)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
06/20/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901870				104.55	0.00	
07/08/19	0000011102	ULINE INC.	1901718	1903438	142966		(75.15)	0.00	
07/08/19	0000011102	ULINE INC.	1901718	1903438	142966		0.00	30.00	
07/08/19	0000011102	ULINE INC.	1901718	1903438	142966		0.00	32.00	
07/08/19	0000011102	ULINE INC.	1901718	1903438	142966		0.00	13.15	
07/17/19	0000011615	GRAINGER - PD ACCT#879789113	1901869	1903740	4116		(26.12)	0.00	
07/17/19	0000011615	GRAINGER - PD ACCT#879789113	1901869	1903740	4116		0.00	26.12	
07/18/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901870	1903765	4130		(104.55)	0.00	
07/18/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901870	1903765	4130		0.00	104.55	
07/30/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720	1904042	143183		(579.40)	0.00	
07/30/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720	1904042	143183		0.00	239.20	
07/30/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720	1904042	143183		0.00	249.00	
07/30/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720	1904042	143183		0.00	66.40	
07/30/19	0000014130	SOUTHWEST SOLUTIONS GROUP, LLC	1901720	1904042	143183		0.00	24.80	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		(229.65)	0.00	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		15.00	0.00	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		0.00	99.75	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		0.00	119.90	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		0.00	10.00	
07/30/19	0000014144	PARABEN COPORATION	1901865	1904043	143184		0.00	(15.00)	
08/01/19	*0000013503*	*PH&S PRODUCTS LLC*	**1902252*				*558.00*	*0.00*	
08/07/19	*0000013503*	*PH&S PRODUCTS LLC*	*1902313*				*(558.00)*	*0.00*	
08/07/19	0000013503	PH&S PRODUCTS LLC	1902313				558.00	0.00	
08/13/19	*0000013330*	*EVIDENT INC.*	**1902368*				*1,365.53*	*0.00*	
08/15/19	*0000002315*	*CROWN TROPHY*	**1902381*				*17.50*	*0.00*	
08/21/19	*0000013330*	*EVIDENT INC.*	*1902436*				*(1,365.53)*	*0.00*	
08/21/19	0000013330	EVIDENT INC.	1902436				1,365.53	0.00	
08/21/19	*0000002315*	*CROWN TROPHY*	*1902463*				*(17.50)*	*0.00*	
08/21/19	0000002315	CROWN TROPHY	1902463				17.50	0.00	
08/21/19	0000013503	PH&S PRODUCTS LLC	1902313	1904722	4373		(558.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
08/21/19	0000013503	PH&S PRODUCTS LLC	1902313	1904722	4373		0.00	372.00	
08/21/19	0000013503	PH&S PRODUCTS LLC	1902313	1904722	4373		0.00	186.00	
09/03/19	*0000013330*	*EVIDENT INC.*	**1902520*				*389.00*	*0.00*	
09/05/19	*0000013330*	*EVIDENT INC.*	*1902586*				*(389.00)*	*0.00*	
09/05/19	0000013330	EVIDENT INC.	1902586				389.00	0.00	
09/13/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902615*				*73.14*	*0.00*	
09/16/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1902628*				*104.55*	*0.00*	
09/16/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902682*				*(73.14)*	*0.00*	
09/16/19	0000011615	GRAINGER - PD ACCT#879789113	1902682				73.14	0.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		(1,365.53)	0.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	78.12	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	44.50	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	7.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	7.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	7.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	7.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	7.00	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	53.01	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	59.40	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	16.08	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	26.60	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	16.20	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	202.40	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	138.57	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	29.14	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	13.41	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	13.50	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	16.20	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	27.20	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	20.10	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	21.39	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	160.74	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	108.80	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	93.60	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	21.60	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	6.90	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	16.94	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	11.22	
09/24/19	0000013330	EVIDENT INC.	1902436	1905432	143715		0.00	134.91	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		(389.00)	0.00	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		0.00	160.20	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		0.00	49.50	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		0.00	72.00	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		0.00	80.36	
09/24/19	0000013330	EVIDENT INC.	1902586	1905462	143715		0.00	26.94	
09/30/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1902792*				*(104.55)*	*0.00*	
09/30/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1902792				104.55	0.00	
10/09/19	0000002315	CROWN TROPHY	1902463	1905647	143811		(17.50)	0.00	
10/09/19	0000002315	CROWN TROPHY	1902463	1905647	143811		0.00	22.45	
10/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902682	1905747	4653		(73.14)	0.00	
10/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902682	1905747	4653		0.00	73.14	
10/16/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1902792	1905925	4685		(104.55)	0.00	
10/16/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1902792	1905925	4685		0.00	104.55	
10/17/19	*0000009090*	*BROWNELLS, INC*	**1902945*				*502.72*	*0.00*	
10/23/19	*0000009090*	*BROWNELLS, INC*	*1903011*				*(502.72)*	*0.00*	
10/23/19	0000009090	BROWNELLS, INC	1903011				502.72	0.00	
10/30/19	0000005225	PETTY CASH		1906218	144007		0.00	117.15	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		(502.72)	0.00	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	5.76	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	169.99	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	63.45	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	13.49	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	29.99	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	27.00	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	25.02	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	15.19	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	23.47	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	6.29	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	56.15	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0402		**DEPT SUPPLIES**				5,106.22			
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	12.48	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	27.91	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	11.04	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	5.54	
12/17/19	0000009090	BROWNELLS, INC	1903011	1907084	144313		0.00	9.95	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**5,106.22**	**0.00**	**5,106.22**	**0.00**
A.3120.0404		**MILEAGE/TOLLS**				431.17			
08/21/19	0000009027	EZ-PASS CUSTOMER SERVICE CENTER		1904701	143444		0.00	300.00	
									131.17
Total Item 0404		**MILEAGE**				**431.17**	**0.00**	**300.00**	**131.17**
A.3120.0406		**TELECOMMUNICATIONS**				14,386.61			
01/16/19	0000001674	VERIZON FIOS		1900031	141347		0.00	174.57	
02/06/19	0000011567	VERIZON		1900154	141596		0.00	105.16	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	285.70	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	544.55	
02/26/19	0000001674	VERIZON FIOS		1900293	141751		0.00	171.98	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	540.44	
03/01/19	0000011254	TRI COMMUNICATIONS INC		1900391	3238		0.00	210.00	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	285.46	
03/27/19	0000001674	VERIZON FIOS		1901246	142017		0.00	171.98	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	287.75	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	539.36	
04/16/19	0000001674	VERIZON FIOS		1901695	142220		0.00	174.66	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	287.71	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	534.95	
05/06/19	0000011567	VERIZON		1902095	142356		0.00	104.32	
05/09/19	0000007592	BROADVIEW NETWORKS		1902200	142415		0.00	95.39	
05/21/19	0000001674	VERIZON FIOS		1902504	142511		0.00	171.98	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	545.39	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	37.30	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				14,386.61			
06/10/19	0000007592	BROADVIEW NETWORKS		1902813	142630		0.00	95.39	
06/10/19	0000011567	VERIZON		1902825	142638		0.00	419.41	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	18.41	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	13.71	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	16.85	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	14.49	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	15.84	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	22.93	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	20.64	
06/13/19	0000001674	VERIZON FIOS		1902941	142652		0.00	171.98	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	536.09	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	282.64	
07/16/19	0000001674	VERIZON FIOS		1903546	142996		0.00	171.98	
07/16/19	0000007592	BROADVIEW NETWORKS		1903589	143021		0.00	95.39	
07/16/19	0000011567	VERIZON		1903624	143038		0.00	109.90	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	22.15	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	530.55	
07/30/19	0000011567	VERIZON		1904016	143165		0.00	108.04	
08/05/19	0000007592	BROADVIEW NETWORKS		1904271	143293		0.00	95.39	
08/13/19	0000001674	VERIZON FIOS		1904386	143324		0.00	171.98	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	15.57	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	42.51	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	515.07	
09/04/19	0000007592	BROADVIEW NETWORKS		1904984	143578		0.00	95.39	
09/04/19	0000011567	VERIZON		1905020	143590		0.00	107.57	
09/11/19	0000001674	VERIZON FIOS		1905088	143614		0.00	171.98	
09/16/19	0000011254	TRI COMMUNICATIONS INC		1905247	4518		0.00	535.00	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	17.09	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	275.12	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	511.06	
10/09/19	0000001674	VERIZON FIOS		1905600	143763		0.00	171.98	
10/10/19	0000007592	BROADVIEW NETWORKS		1905707	143829		0.00	95.39	
10/10/19	0000011567	VERIZON		1905744	143837		0.00	107.57	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406		**TELECOMMUNICATIONS**				14,386.61			
10/16/19	0000011567	VERIZON		1905916	143887		0.00	18.02	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	283.54	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	525.30	
10/28/19	0000007592	BROADVIEW NETWORKS		1906182	143985		0.00	95.39	
10/29/19	0000011567	VERIZON		1906195	143989		0.00	113.17	
11/14/19	0000001674	VERIZON FIOS		1906454	144088		0.00	171.98	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	14.83	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	287.75	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	566.93	
12/11/19	0000001674	VERIZON FIOS		1906908	144259		0.00	171.98	
12/11/19	0000007592	BROADVIEW NETWORKS		1906931	144270		0.00	95.39	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	19.03	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	291.35	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	538.52	
12/11/19	0000011567	VERIZON		1906948	144280		0.00	110.86	
12/31/19	0000007592	BROADVIEW NETWORKS		1907382	144442		0.00	95.39	
12/31/19	0000011567	VERIZON		1907384	144443		0.00	110.86	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	12.61	
									0.00
A.3120.0406.0001		**CELLULAR TELEPHONES..**				5,793.75			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	352.39	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	352.39	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	392.93	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	388.21	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	355.30	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	363.61	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	366.79	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	366.79	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	743.54	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	387.37	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	431.77	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	392.21	
									900.45

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
04/08/19	0000004580			1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
09/11/19	0000004580			1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
		VERIZON WIRELESS PD							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0406.0002		**TELECOMMUN.VEH COMPUTERS**				12,500.00			
12/11/19	0000004580			1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
									1,457.24
Total Item 0406		**TELECOMMUNICATIONS**				**32,680.36**	**0.00**	**30,322.67**	**2,357.69**
A.3120.0410		**PUBLICATIONS**				750.00			
01/04/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	**1900008*				*112.95*	*0.00*	
01/04/19	*0000002002*	*US IDENTIFICATION MANUAL*	**1900013*				*82.50*	*0.00*	
01/04/19	*0000010242*	*I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO*	**1900037*				*29.95*	*0.00*	
01/10/19	*0000001558*	*LOOSELEAF LAW PUBLICATION*	*1900007*				*(112.95)*	*0.00*	
01/10/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007				112.95	0.00	
01/10/19	*0000002002*	*US IDENTIFICATION MANUAL*	*1900012*				*(82.50)*	*0.00*	
01/10/19	0000002002	US IDENTIFICATION MANUAL	1900012				82.50	0.00	
01/10/19	*0000010242*	*I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO*	*1900033*				*(29.95)*	*0.00*	
01/10/19	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1900033				29.95	0.00	
02/26/19	0000002002	US IDENTIFICATION MANUAL	1900012	1900296	141754		(82.50)	0.00	
02/26/19	0000002002	US IDENTIFICATION MANUAL	1900012	1900296	141754		0.00	79.50	
02/26/19	0000002002	US IDENTIFICATION MANUAL	1900012	1900296	141754		0.00	3.00	
03/04/19	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1900033	1900531	141855		(29.95)	0.00	
03/04/19	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1900033	1900531	141855		0.00	23.95	
03/04/19	0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO	1900033	1900531	141855		0.00	6.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0410		**PUBLICATIONS**				750.00			
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		(112.95)	0.00	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	19.90	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	17.95	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	19.90	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	16.95	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	25.90	
06/13/19	0000001558	LOOSELEAF LAW PUBLICATION	1900007	1902940	142650		0.00	12.35	
									524.60
Total Item 0410		**BOOKS**				**750.00**	**0.00**	**225.40**	**524.60**
A.3120.0411		**PRINTING**				655.67			
11/19/18	0000001784	PREFERRED BUSINESS FORMS	1803369				1,150.00	0.00	
11/30/18	0000001784	PREFERRED BUSINESS FORMS	1803469				315.00	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803469	1807705	141364		(315.00)	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803369	1808129	141662		(1,150.00)	0.00	
04/10/19	*0000008932*	*DEERFIELD GROUP LLC*	**1901234*				*138.00*	*0.00*	
04/16/19	*0000008932*	*DEERFIELD GROUP LLC*	*1901275*				*(138.00)*	*0.00*	
04/16/19	0000008932	DEERFIELD GROUP LLC	1901275				138.00	0.00	
04/30/19	*0000008932*	*DEERFIELD GROUP LLC*	**1901415*				*222.70*	*0.00*	
05/01/19	*0000008932*	*DEERFIELD GROUP LLC*	*1901431*				*(222.70)*	*0.00*	
05/01/19	0000008932	DEERFIELD GROUP LLC	1901431				222.70	0.00	
05/09/19	0000008932	DEERFIELD GROUP LLC	1901275	1902207	142420		(138.00)	0.00	
05/09/19	0000008932	DEERFIELD GROUP LLC	1901275	1902207	142420		0.00	107.00	
05/09/19	0000008932	DEERFIELD GROUP LLC	1901275	1902207	142420		0.00	15.00	
05/09/19	0000008932	DEERFIELD GROUP LLC	1901275	1902207	142420		0.00	16.00	
05/30/19	0000008932	DEERFIELD GROUP LLC	1901431	1902686	142594		(222.70)	0.00	
05/30/19	0000008932	DEERFIELD GROUP LLC	1901431	1902686	142594		0.00	222.70	
									294.97
Total Item 0411		**PRINTING**				**655.67**	**0.00**	**360.70**	**294.97**
A.3120.0412		**POSTAGE**				150.00			
02/26/19	0000007033	UPS		1900306	141763		0.00	7.83	
04/24/19	0000007033	UPS		1901849	142271		0.00	10.12	
									132.05

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
Total Item 0412		**POSTAGE**				**150.00**	**0.00**	**17.95**	**132.05**
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
02/06/18	0000013542	GENTECH LTD.	1800438				150.00	0.00	
08/23/18	0000004597	CAPITAL UNIFORM SERVICE	1802484				24.00	0.00	
09/17/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670				90.53	0.00	
09/27/18	0000005064	HOME DEPOT CREDIT SERVICE	1802831				149.91	0.00	
10/31/18	0000011588	W.B. MASON COMPANY, INC	1803195				99.68	0.00	
11/01/18	0000009731	E.A. MORSE & CO., INC.	1803236				1,141.91	0.00	
12/05/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507				655.21	0.00	
12/05/18	0000001555	LOCKSMITH ON WHEELS	1803544				900.00	0.00	
12/10/18	0000013024	CHASE CREDIT CARD SVCS	1803576				194.85	0.00	
12/13/18	0000005064	HOME DEPOT CREDIT SERVICE	1803646				99.97	0.00	
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507				(32.45)	0.00	
12/31/18	0000009731	E.A. MORSE & CO., INC.	1803236	1807367	141239		(1,141.91)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803195	1807369	141242		(99.68)	0.00	
12/31/18	0000001555	LOCKSMITH ON WHEELS	1803544	1807595	2942		(900.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802484	1807845	3024		(24.00)	0.00	
12/31/18	0000013024	CHASE CREDIT CARD SVCS	1803576	1807916	141517		(194.85)	0.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1802670	1807987	141553		(90.53)	0.00	
12/31/18	0000005064	HOME DEPOT CREDIT SERVICE	1803646	1807988	141553		(99.97)	0.00	
12/31/18	0000002690	GLOBAL EQUIPMENT COMPANY	1803507	1808113	141609		(622.76)	0.00	
01/04/19	*0000013542*	*GENTECH LTD.*	**1900023*				*425.00*	*0.00*	
01/04/19			**1900035*				*500.00*	*0.00*	
01/04/19	*0000005064*	*HOME DEPOT CREDIT SERVICE*	**1900041*				*300.00*	*0.00*	
01/10/19	*0000013542*	*GENTECH LTD.*	*1900020*				*(425.00)*	*0.00*	
01/10/19	0000013542	GENTECH LTD.	1900020				425.00	0.00	
01/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900127				435.50	0.00	
01/14/19			**1900035*				*(500.00)*	*0.00*	
01/16/19	*0000005064*	*HOME DEPOT CREDIT SERVICE*	*1900132*				*(300.00)*	*0.00*	
01/16/19	0000005064	HOME DEPOT CREDIT SERVICE	1900132				300.00	0.00	
01/16/19	*0000001459*	*JANVEY & SONS, I*	**1900357*				*61.31*	*0.00*	
01/16/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900364*				*967.11*	*0.00*	
02/11/19	*0000001459*	*JANVEY & SONS, I*	*1900504*				*(61.31)*	*0.00*	
02/11/19	0000001459	JANVEY & SONS, I	1900504				61.31	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
02/11/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1900506*				*(967.11)*	*0.00*	
02/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506				967.11	0.00	
02/21/19	0000013024	CHASE CREDIT CARD SVCS		1900282	141745		0.00	13.95	
02/27/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900826*				*93.49*	*0.00*	
02/27/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900826*				*(93.49)*	*0.00*	
02/27/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1900826*				*93.49*	*0.00*	
03/05/19	0000001555	LOCKSMITH ON WHEELS		1900620	3266		0.00	225.00	
03/11/19	0000001459	JANVEY & SONS, I	1900504	1900681	141888		(61.31)	0.00	
03/11/19	0000001459	JANVEY & SONS, I	1900504	1900681	141888		0.00	50.15	
03/11/19	0000001459	JANVEY & SONS, I	1900504	1900681	141888		0.00	11.16	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		(967.11)	0.00	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	39.84	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	97.88	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	50.04	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	280.20	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	35.52	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	27.72	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	6.88	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	8.94	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	40.02	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	49.98	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	14.10	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	6.30	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	136.80	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	88.32	
03/11/19	0000011615	GRAINGER - PD ACCT#879789113	1900506	1900802	3362		0.00	84.57	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1900867	3341		(100.50)	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1900867	3341		0.00	100.50	
03/14/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1900910*				*(93.49)*	*0.00*	
03/14/19	0000011615	GRAINGER - PD ACCT#879789113	1900910				93.49	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901091	3442		(67.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901091	3442		0.00	67.00	
03/25/19	0000013542	GENTECH LTD.		1901203	3508		0.00	99.00	
03/25/19	0000013542	GENTECH LTD.	1900020	1901207	3508		(150.00)	0.00	
03/25/19	0000013542	GENTECH LTD.	1900020	1901207	3508		0.00	150.00	
03/27/19	*0000012564*	*MENKOS CORP.*	**1901082*				*248.41*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
03/28/19	0000013024	CHASE CREDIT CARD SVCS		1901342	142105		0.00	(27.90)	
04/04/19	0000011615	GRAINGER - PD ACCT#879789113	1900910	1901493	3552		(93.49)	0.00	
04/04/19	0000011615	GRAINGER - PD ACCT#879789113	1900910	1901493	3552		0.00	93.49	
04/05/19	*0000012564*	*MENKOS CORP.*	*1901111*				*(248.41)*	*0.00*	
04/05/19	0000012564	MENKOS CORP.	1901111				248.41	0.00	
04/10/19	*0000013128*	*OPTIMA ENVIRONMENTAL SERVICES INC.*	**1901239*				*395.00*	*0.00*	
04/11/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1901248*				*332.92*	*0.00*	
04/16/19	*0000013128*	*OPTIMA ENVIRONMENTAL SERVICES INC.*	*1901276*				*(395.00)*	*0.00*	
04/16/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901276				395.00	0.00	
04/16/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1901280*				*(332.92)*	*0.00*	
04/16/19	0000011615	GRAINGER - PD ACCT#879789113	1901280				332.92	0.00	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		(248.41)	0.00	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	19.15	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	75.80	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	73.98	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	5.50	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	9.50	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	6.50	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	14.00	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	23.98	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	16.25	
04/24/19	0000012564	MENKOS CORP.	1901111	1901868	142292		0.00	3.75	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901935	3649		(67.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1901935	3649		0.00	67.00	
05/13/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901276	1902232	142438		(395.00)	0.00	
05/13/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901276	1902232	142438		0.00	395.00	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		(332.92)	0.00	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	71.04	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	30.48	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	74.46	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	103.68	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	31.68	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	9.64	
05/14/19	0000011615	GRAINGER - PD ACCT#879789113	1901280	1902365	3752		0.00	11.94	
05/14/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1901548*				*325.00*	*0.00*	
05/16/19			**1901566*				*500.00*	*0.00*	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1902637	3845		(67.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1902637	3845		0.00	67.00	
05/30/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901612*				*(325.00)*	*0.00*	
05/30/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612				325.00	0.00	
06/05/19			**1901566*				*(500.00)*	*0.00*	
06/13/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1901803*				*275.98*	*0.00*	
06/13/19	0000001574	MARSHALL ALARM SYS., INC.		1902960	3929		0.00	190.00	
06/13/19	*0000012564*	*MENKOS CORP.*	**1901806*				*83.40*	*0.00*	
06/14/19	*0000005064*	*HOME DEPOT CREDIT SERVICE*	**1901810*				*626.88*	*0.00*	
06/19/19	0000010935	APECCO		1903019	142723		0.00	341.28	
06/20/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1901861*				*(275.98)*	*0.00*	
06/20/19	0000011615	GRAINGER - PD ACCT#879789113	1901861				275.98	0.00	
06/20/19	*0000012564*	*MENKOS CORP.*	*1901864*				*(83.40)*	*0.00*	
06/20/19	0000012564	MENKOS CORP.	1901864				83.40	0.00	
06/20/19	*0000005064*	*HOME DEPOT CREDIT SERVICE*	*1901868*				*(626.88)*	*0.00*	
06/20/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868				626.88	0.00	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1903239	3995		(67.00)	0.00	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1903239	3995		0.00	67.00	
06/26/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901916*				*435.50*	*0.00*	
07/01/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1901970*				*(435.50)*	*0.00*	
07/01/19	0000004597	CAPITAL UNIFORM SERVICE	1901970				435.50	0.00	
07/03/19	0000001555	LOCKSMITH ON WHEELS		1903419	4032		0.00	30.50	
07/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902012*				*661.29*	*0.00*	
07/09/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1902026*				*700.00*	*0.00*	
07/10/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902070*				*(661.29)*	*0.00*	
07/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902070				661.29	0.00	
07/16/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1902114*				*(700.00)*	*0.00*	
07/16/19	0000001359	JAMES FORD PLUMBING AND	1902114				700.00	0.00	
07/16/19	0000005064	HOME DEPOT CREDIT SERVICE	1900132	1903574	143011		(139.28)	0.00	
07/16/19	0000005064	HOME DEPOT CREDIT SERVICE	1900132	1903574	143011		0.00	139.28	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
07/17/19	0000011615	GRAINGER - PD ACCT#879789113	1901861	1903741	4116		(275.98)	0.00	
07/17/19	0000011615	GRAINGER - PD ACCT#879789113	1901861	1903741	4116		0.00	63.36	
07/17/19	0000011615	GRAINGER - PD ACCT#879789113	1901861	1903741	4116		0.00	212.62	
07/18/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612	1903742	4117		(195.80)	0.00	
07/18/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612				(129.20)	0.00	
07/18/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612	1903742	4117		0.00	195.80	
07/23/19	0000012564	MENKOS CORP.	1901864	1903852	143119		(83.40)	0.00	
07/23/19	0000012564	MENKOS CORP.	1901864	1903852	143119		0.00	17.00	
07/23/19	0000012564	MENKOS CORP.	1901864	1903852	143119		0.00	33.20	
07/23/19	0000012564	MENKOS CORP.	1901864	1903852	143119		0.00	33.20	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1903881	4164		(67.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1903881	4164		0.00	67.00	
08/01/19	0000011615	GRAINGER - PD ACCT#879789113	1902070	1904214	4240		(661.29)	0.00	
08/01/19	0000011615	GRAINGER - PD ACCT#879789113	1902070	1904214	4240		0.00	33.40	
08/01/19	0000011615	GRAINGER - PD ACCT#879789113	1902070	1904214	4240		0.00	467.00	
08/01/19	0000011615	GRAINGER - PD ACCT#879789113	1902070	1904214	4240		0.00	49.20	
08/01/19	0000011615	GRAINGER - PD ACCT#879789113	1902070	1904214	4240		0.00	111.69	
08/07/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902321*				*170.47*	*0.00*	
08/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902368*				*(170.47)*	*0.00*	
08/08/19	0000011615	GRAINGER - PD ACCT#879789113	1902368				170.47	0.00	
08/13/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868	1904450	143348		(359.82)	0.00	
08/13/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868	1904450	143348		0.00	361.94	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1904665	4347		(67.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900127	1904665	4347		0.00	67.00	
08/21/19	0000013542	GENTECH LTD.	1900020	1904723	4374		(275.00)	0.00	
08/21/19	0000013542	GENTECH LTD.	1900020	1904723	4374		0.00	275.00	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		(170.47)	0.00	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		0.00	66.80	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		0.00	50.04	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		0.00	33.00	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		0.00	8.94	
08/27/19	0000011615	GRAINGER - PD ACCT#879789113	1902368	1904814	4397		0.00	11.69	
08/28/19	0000013542	GENTECH LTD.	1800438				(150.00)	0.00	
08/29/19	0000005064	HOME DEPOT CREDIT SERVICE	1802831				(149.91)	0.00	
09/03/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902519*				*81.48*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
09/05/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902585*				*(81.48)*	*0.00*	
09/05/19	0000011615	GRAINGER - PD ACCT#879789113	1902585				81.48	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905208	4496		(100.50)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905208	4496		0.00	100.50	
10/08/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	**1902862*				*370.42*	*0.00*	
10/08/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902863*				*1,875.00*	*0.00*	
10/08/19	*0000011254*	*TRI COMMUNICATIONS INC*	**1902866*				*1,640.00*	*0.00*	
10/09/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1902882*				*1,460.00*	*0.00*	
10/10/19	*0000011615*	*GRAINGER - PD ACCT#879789113*	*1902921*				*(370.42)*	*0.00*	
10/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902921				370.42	0.00	
10/10/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902922*				*(1,875.00)*	*0.00*	
10/10/19	0000012404	MICHAEL DUBOVSKY	1902922				1,875.00	0.00	
10/10/19	*0000011254*	*TRI COMMUNICATIONS INC*	*1902923*				*(1,640.00)*	*0.00*	
10/10/19	0000011254	TRI COMMUNICATIONS INC	1902923				1,640.00	0.00	
10/10/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	*1902939*				*(1,460.00)*	*0.00*	
10/10/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939				1,460.00	0.00	
10/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902585	1905746	4653		(81.48)	0.00	
10/10/19	0000011615	GRAINGER - PD ACCT#879789113	1902585	1905746	4653		0.00	81.48	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905895	4675		(67.00)	0.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1905895	4675		0.00	67.00	
10/16/19	0000005064	HOME DEPOT CREDIT SERVICE	1900132	1905897	143878		(160.72)	0.00	
10/16/19	0000005064	HOME DEPOT CREDIT SERVICE	1900132	1905897	143878		0.00	170.05	
10/21/19	*0000014193*	*MERCURY HEATING & AIR CONDITIONING, INC.*	**1902963*				*5,250.00*	*0.00*	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		(370.42)	0.00	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		0.00	18.22	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		0.00	205.92	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		0.00	53.28	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		0.00	60.78	
10/29/19	0000011615	GRAINGER - PD ACCT#879789113	1902921	1906208	4792		0.00	32.22	
10/30/19	0000012404	MICHAEL DUBOVSKY	1902922	1906232	144020		(1,875.00)	0.00	
10/30/19	0000012404	MICHAEL DUBOVSKY	1902922	1906232	144020		0.00	1,875.00	
11/01/19	*0000014193*	*MERCURY HEATING & AIR CONDITIONING, INC.*	*1903103*				*(5,250.00)*	*0.00*	
11/01/19	0000014193	MERCURY HEATING & AIR CONDITIONING, INC.	1903103				5,250.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416		**BUILDING MAINTENANCE**				21,749.27			
11/04/19	0000011254	TRI COMMUNICATIONS INC	1902923	1906288	4822		(1,640.00)	0.00	
11/04/19	0000011254	TRI COMMUNICATIONS INC	1902923	1906288	4822		0.00	810.00	
11/04/19	0000011254	TRI COMMUNICATIONS INC	1902923	1906288	4822		0.00	460.00	
11/04/19	0000011254	TRI COMMUNICATIONS INC	1902923	1906288	4822		0.00	370.00	
11/20/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1906605	4897		(67.00)	0.00	
11/20/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1906605	4897		0.00	67.00	
11/20/19	0000013542	GENTECH LTD.		1906640	4916		0.00	284.00	
12/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939	1906780	4959		(1,175.00)	0.00	
12/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939				(285.00)	0.00	
12/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939	1906780	4959		0.00	280.00	
12/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939	1906780	4959		0.00	875.00	
12/03/19	0000003777	SULLIVAN DATA MANAGEMENT	1902939	1906780	4959		0.00	20.00	
12/17/19	0000012404	MICHAEL DUBOVSKY	1903586				1,500.00	0.00	
12/17/19	0000005064	HOME DEPOT CREDIT SERVICE		1907063	144303		0.00	432.92	
12/31/19	0000005064	HOME DEPOT CREDIT SERVICE	1901868				(267.06)	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1902114				(700.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		(67.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907350	5074		0.00	67.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903586	1907525	144500		(1,500.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903586	1907525	144500		0.00	1,732.00	
12/31/19	0000013542	GENTECH LTD.		1907548	5150		0.00	150.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	1,301.25	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		(67.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1901970	1907955	5269		0.00	67.00	
									1,132.92
A.3120.0416.0001		**BLDG MAINT RESTROOM PAPER**				1,317.08			
11/19/18	0000011588	W.B. MASON COMPANY, INC	1803389				669.18	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803389	1807370	141242		(669.18)	0.00	
05/17/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1901577*				*538.90*	*0.00*	
05/30/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1901623*				*(538.90)*	*0.00*	
05/30/19	0000011588	W.B. MASON COMPANY, INC	1901623				538.90	0.00	
06/19/19	0000011588	W.B. MASON COMPANY, INC	1901623	1903027	142729		(538.90)	0.00	
06/19/19	0000011588	W.B. MASON COMPANY, INC	1901623	1903027	142729		0.00	538.90	
10/08/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902861*				*496.26*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0416.0001		**BLDG MAINT RESTROOM PAPER**				1,317.08			
10/10/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902920*				*(496.26)*	*0.00*	
10/10/19	0000011588	W.B. MASON COMPANY, INC	1902920				496.26	0.00	
10/29/19	0000011588	W.B. MASON COMPANY, INC	1902920	1906196	143990		(496.26)	0.00	
10/29/19	0000011588	W.B. MASON COMPANY, INC	1902920	1906196	143990		0.00	323.34	
10/29/19	0000011588	W.B. MASON COMPANY, INC	1902920	1906196	143990		0.00	172.92	
									281.92
Total Item 0416		**BUILDING MAINTENANCE**				**23,066.35**	**5,250.00**	**16,401.51**	**1,414.84**
A.3120.0417		**COPIER MAINTENANCE**				750.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	0.09	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	0.09	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	1.32	
									748.50
Total Item 0417		**COPIER MAINTENANCE**				**750.00**	**0.00**	**1.50**	**748.50**
A.3120.0418		**EQUIP MAINT**				8,099.84			
01/10/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021				150.00	0.00	
12/31/18	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1800021	1807449	141260		(150.00)	0.00	
01/04/19	*0000001684*	*NYS DEPT OF AGRICULTURE AND MARKETS*	**1900012*				*600.00*	*0.00*	
01/10/19	*0000001684*	*NYS DEPT OF AGRICULTURE AND MARKETS*	*1900011*				*(600.00)*	*0.00*	
01/10/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011				600.00	0.00	
03/01/19	0000003777	SULLIVAN DATA MANAGEMENT		1900389	3227		0.00	72.75	
03/05/19	0000013379	RICOH USA, INC.		1900621	3315		0.00	286.15	
04/16/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011	1901697	142221		(150.00)	0.00	
04/16/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011	1901697	142221		0.00	150.00	
05/13/19	0000013379	RICOH USA, INC.		1902236	3714		0.00	167.22	
07/16/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011	1903548	142997		(150.00)	0.00	
07/16/19	0000001684	NYS DEPT OF AGRICULTURE AND	1900011	1903548	142997		0.00	150.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0418		**EQUIP MAINT**				8,099.84			
		MARKETS							
08/14/19	0000013379	RICOH USA, INC.		1904552	4332		0.00	185.63	
08/27/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011	1904769	143501		(150.00)	0.00	
08/27/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011	1904769	143501		0.00	150.00	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	991.00	
11/19/19	0000013379	RICOH USA, INC.		1906577	4889		0.00	147.35	
12/31/19	0000001684	NYS DEPT OF AGRICULTURE AND MARKETS	1900011				(150.00)	0.00	
12/31/19		PD TAUSC DRONE MAINT AGREE	25639				0.00	99.00	
12/31/19	0000002469	BUSINESS ELECTRONICS INC.		1907337	5067		0.00	3,485.00	
									2,215.74
Total Item 0418		**EQUIPMENT MAINTENANCE**				**8,099.84**	**0.00**	**5,884.10**	**2,215.74**
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
09/20/17	0000013334	IEH AUTO PARTS HOLDING LLC	1702876				30.26	0.00	
11/07/18	0000002086	YORKTOWN AUTO BODY INC	1803308				1,310.90	0.00	
11/20/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421				2,575.00	0.00	
12/13/18	0000006192	CORSI TIRE	1803655				2,774.00	0.00	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803687				219.37	0.00	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421				(25.00)	0.00	
12/31/18	0000012675	SYN-TECH SYSTEMS, INC.	1803421	1807382	141246		(2,550.00)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803308	1807661	2946		(1,310.90)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803687	1807662	2990		(219.37)	0.00	
12/31/18	0000006192	CORSI TIRE	1803655	1807888	141503		(2,774.00)	0.00	
01/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900029*				*320.05*	*0.00*	
01/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900030*				*275.18*	*0.00*	
01/04/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1900033*				*1,978.90*	*0.00*	
01/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900034*				*192.82*	*0.00*	
01/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900207*				*406.96*	*0.00*	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900026*				*(320.05)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900026				320.05	0.00	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900027*				*(275.18)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900027				275.18	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
01/10/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1900030*				*(1,978.90)*	*0.00*	
01/10/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030				1,978.90	0.00	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900031*				*(192.82)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900031				192.82	0.00	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900111*				*(406.96)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900111				406.96	0.00	
01/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900298*				*217.61*	*0.00*	
01/14/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900130*				*(217.61)*	*0.00*	
01/14/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130				217.61	0.00	
01/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900366*				*192.42*	*0.00*	
01/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900353*				*(192.42)*	*0.00*	
01/23/19	0000011767	ROUTE 23 AUTOMALL	1900353				192.42	0.00	
01/24/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900466*				*63.72*	*0.00*	
01/25/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900406*				*(63.72)*	*0.00*	
01/25/19	0000013841	CONDOR MOUNT KISCO LLC	1900406				63.72	0.00	
01/31/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900581*				*180.27*	*0.00*	
01/31/19		PD VEH REP 1/2-1/30/19	25291				0.00	459.76	
02/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900602*				*(180.27)*	*0.00*	
02/11/19	0000011767	ROUTE 23 AUTOMALL	1900602				180.27	0.00	
02/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900722*				*403.80*	*0.00*	
02/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900723*				*36.65*	*0.00*	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900718*				*(403.80)*	*0.00*	
02/19/19	0000011767	ROUTE 23 AUTOMALL	1900718				403.80	0.00	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900719*				*(36.65)*	*0.00*	
02/19/19	0000011767	ROUTE 23 AUTOMALL	1900719				36.65	0.00	
02/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900761*				*109.52*	*0.00*	
02/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900762*				*238.62*	*0.00*	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		(217.61)	0.00	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		0.00	9.91	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		0.00	94.94	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		0.00	22.01	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		0.00	72.87	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900130	1900318	141775		0.00	17.88	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900772*				*(109.52)*	*0.00*	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
02/26/19	0000011767		1900772				109.52	0.00	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900773*				*(238.62)*	*0.00*	
02/26/19	0000011767	ROUTE 23 AUTOMALL	1900773				238.62	0.00	
02/28/19		PD VEH REP 2/1-2/28/19	25328				0.00	600.87	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900111	1900374	3241		(406.96)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900111	1900374	3241		0.00	125.39	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900111	1900374	3241		0.00	277.51	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900111	1900374	3241		0.00	4.06	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900353	1900410	3241		(192.42)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900353	1900410	3241		0.00	192.42	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900031	1900411	3241		(192.82)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900031	1900411	3241		0.00	136.70	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900031	1900411	3241		0.00	56.12	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900026	1900412	3241		(320.05)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900026	1900412	3241		0.00	142.86	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900026	1900412	3241		0.00	46.45	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900026	1900412	3241		0.00	57.60	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900026	1900412	3241		0.00	73.14	
03/01/19	0000013841	CONDOR MOUNT KISCO LLC	1900406	1900455	141823		(63.72)	0.00	
03/01/19	0000013841	CONDOR MOUNT KISCO LLC	1900406	1900455	141823		0.00	63.72	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900027	1900588	3306		(275.18)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900027	1900588	3306		0.00	275.18	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900718	1900883	3369		(403.80)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900718	1900883	3369		0.00	403.80	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900719	1900884	3369		(36.65)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900719	1900884	3369		0.00	36.65	
03/18/19	*0000006192*	*CORSI TIRE*	**1901003*				*216.84*	*0.00*	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900773	1901019	3412		(238.62)	0.00	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900773	1901019	3412		0.00	194.34	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900773	1901019	3412		0.00	44.28	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		(180.27)	0.00	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		0.00	103.01	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		0.00	42.41	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		0.00	5.04	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		0.00	5.04	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900602	1901132	3471		0.00	24.77	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
03/21/19	0000011767		1900772	1901135	3471		(109.52)	0.00	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900772	1901135	3471		0.00	40.08	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900772	1901135	3471		0.00	29.62	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900772	1901135	3471		0.00	39.82	
03/21/19	*0000006192*	*CORSI TIRE*	*1901024*				*(216.84)*	*0.00*	
03/21/19	0000006192	CORSI TIRE	1901024				216.84	0.00	
03/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901076*				*71.43*	*0.00*	
03/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901091*				*418.42*	*0.00*	
03/29/19		PD VEH REP 3/1-3/29/19	25349				0.00	271.63	
04/02/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901160*				*16.70*	*0.00*	
04/03/19	0000006192	CORSI TIRE	1901024	1901411	142117		(216.84)	0.00	
04/03/19	0000006192	CORSI TIRE	1901024	1901411	142117		0.00	216.84	
04/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901201*				*47.82*	*0.00*	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901105*				*(71.43)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901105				71.43	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901120*				*(418.42)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901120				418.42	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901183*				*(16.70)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901183				16.70	0.00	
04/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901214*				*55.88*	*0.00*	
04/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901215*				*26.99*	*0.00*	
04/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901215*				*(26.99)*	*0.00*	
04/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901215*				*53.98*	*0.00*	
04/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901231*				*(47.82)*	*0.00*	
04/11/19	0000013841	CONDOR MOUNT KISCO LLC	1901231				47.82	0.00	
04/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901242*				*(55.88)*	*0.00*	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1901242				55.88	0.00	
04/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901243*				*(53.98)*	*0.00*	
04/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901243				53.98	0.00	
04/12/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1901275*				*398.88*	*0.00*	
04/12/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1901269*				*(398.88)*	*0.00*	
04/12/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269				398.88	0.00	
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901302*				*498.67*	*0.00*	
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901321*				*(498.67)*	*0.00*	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901321				498.67	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		(1,978.90)	0.00	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	768.90	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	69.30	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	117.48	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	35.30	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	29.60	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	312.84	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	315.48	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	170.28	
04/16/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1900030	1901746	3627		0.00	159.72	
04/23/19	0000011767	ROUTE 23 AUTOMALL	1901105				(71.43)	0.00	
04/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901340*				*266.75*	*0.00*	
04/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901341*				*220.99*	*0.00*	
04/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901356*				*(266.75)*	*0.00*	
04/23/19	0000011767	ROUTE 23 AUTOMALL	1901356				266.75	0.00	
04/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901357*				*(220.99)*	*0.00*	
04/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901357				220.99	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901243	1901877	142300		(53.98)	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901243	1901877	142300		0.00	53.98	
04/24/19	0000013841	CONDOR MOUNT KISCO LLC	1901231	1901882	142309		(47.82)	0.00	
04/24/19	0000013841	CONDOR MOUNT KISCO LLC	1901231	1901882	142309		0.00	47.82	
04/24/19		PD VEH REP 4/1-4/24/19	25375				0.00	754.86	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901183	1901967	3675		(16.70)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901183	1901967	3675		0.00	16.70	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901120	1901971	3675		(418.42)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901120	1901971	3675		0.00	198.06	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901120	1901971	3675		0.00	198.12	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901120	1901971	3675		0.00	11.12	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901120	1901971	3675		0.00	11.12	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		(398.88)	0.00	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		0.00	47.78	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		0.00	109.36	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		0.00	131.52	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		0.00	65.40	
04/25/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901269	1901998	3693		0.00	44.82	
05/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901487*				*250.01*	*0.00*	
05/09/19	*0000006192*	*CORSI TIRE*	**1901522*				*3,283.75*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
05/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901357	1902234	142439		(220.99)	0.00	
05/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901357	1902234	142439		0.00	220.99	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		(498.67)	0.00	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	298.09	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	10.01	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	5.96	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	15.07	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	100.34	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	50.54	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	7.56	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	3.54	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	5.04	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901321	1902296	3754		0.00	2.52	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		(55.88)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		0.00	9.08	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		0.00	15.16	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		0.00	7.08	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		0.00	5.04	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901242	1902308	3754		0.00	19.52	
05/14/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1901548*				*325.00*	*0.00*	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901531*				*(250.01)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901531				250.01	0.00	
05/15/19	*0000006192*	*CORSI TIRE*	*1901556*				*(3,283.75)*	*0.00*	
05/15/19	0000006192	CORSI TIRE	1901556				3,283.75	0.00	
05/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901584*				*145.04*	*0.00*	
05/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901601*				*(145.04)*	*0.00*	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901601				145.04	0.00	
05/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901586*				*322.80*	*0.00*	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		(266.75)	0.00	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	16.05	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	6.30	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	7.74	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	8.08	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	31.63	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901356	1902438	3798		0.00	196.95	
05/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901629*				*787.44*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
05/30/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901612*				*(325.00)*	*0.00*	
05/30/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612				325.00	0.00	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901629*				*(322.80)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901629				322.80	0.00	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901666*				*(787.44)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901666				787.44	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901601	1902710	3889		(145.04)	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901601	1902710	3889		0.00	54.53	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901601	1902710	3889		0.00	37.88	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901601	1902710	3889		0.00	52.63	
06/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901699*				*69.18*	*0.00*	
06/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901727*				*245.88*	*0.00*	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901745*				*(69.18)*	*0.00*	
06/05/19	0000011767	ROUTE 23 AUTOMALL	1901745				69.18	0.00	
06/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901755*				*(245.88)*	*0.00*	
06/05/19	0000013841	CONDOR MOUNT KISCO LLC	1901755				245.88	0.00	
06/06/19	*0000002086*	*YORKTOWN AUTO BODY INC*	**1901746*				*605.48*	*0.00*	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		(250.01)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	164.28	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	10.01	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	7.08	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	10.08	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	5.96	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	21.31	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901531	1902836	3918		0.00	37.35	
06/12/19	*0000002086*	*YORKTOWN AUTO BODY INC*	*1901795*				*(605.48)*	*0.00*	
06/12/19	0000002086	YORKTOWN AUTO BODY INC	1901795				605.48	0.00	
06/13/19	0000002086	YORKTOWN AUTO BODY INC		1902969	3930		0.00	3,602.20	
06/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901830*				*213.98*	*0.00*	
06/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901867*				*89.08*	*0.00*	
06/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901884*				*(213.98)*	*0.00*	
06/20/19	0000011767	ROUTE 23 AUTOMALL	1901884				213.98	0.00	
06/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901908*				*(89.08)*	*0.00*	
06/20/19	0000011767	ROUTE 23 AUTOMALL	1901908				89.08	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
06/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901892*				*16.68*	*0.00*	
06/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901894*				*16.99*	*0.00*	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901745	1903275	4015		(69.18)	0.00	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901745	1903275	4015		0.00	69.18	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901666	1903277	4015		(787.44)	0.00	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901666	1903277	4015		0.00	460.56	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901666	1903277	4015		0.00	326.88	
06/26/19	0000013841	CONDOR MOUNT KISCO LLC	1901755	1903309	142883		(245.88)	0.00	
06/26/19	0000013841	CONDOR MOUNT KISCO LLC	1901755	1903309	142883		0.00	119.64	
06/26/19	0000013841	CONDOR MOUNT KISCO LLC	1901755	1903309	142883		0.00	126.24	
06/27/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1901919*				*523.94*	*0.00*	
06/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901921*				*215.77*	*0.00*	
06/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901944*				*(16.68)*	*0.00*	
06/27/19	0000011767	ROUTE 23 AUTOMALL	1901944				16.68	0.00	
06/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901946*				*(16.99)*	*0.00*	
06/27/19	0000011767	ROUTE 23 AUTOMALL	1901946				16.99	0.00	
06/28/19		PD VEH REPAIR 6/3-6/28/19	25438				0.00	367.73	
07/01/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1901973*				*(523.94)*	*0.00*	
07/01/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901973				523.94	0.00	
07/01/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901974*				*(215.77)*	*0.00*	
07/01/19	0000011767	ROUTE 23 AUTOMALL	1901974				215.77	0.00	
07/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902015*				*520.74*	*0.00*	
07/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902021*				*(520.74)*	*0.00*	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1902021				520.74	0.00	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901629	1903523	4066		(322.80)	0.00	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901629	1903523	4066		0.00	133.08	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901629	1903523	4066		0.00	40.38	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901629	1903523	4066		0.00	108.96	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901629	1903523	4066		0.00	40.38	
07/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902062*				*36.60*	*0.00*	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902116*				*(36.60)*	*0.00*	
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902116				36.60	0.00	
07/16/19	0000006192	CORSI TIRE	1901556	1903577	143013		(3,283.75)	0.00	
07/16/19	0000006192	CORSI TIRE	1901556	1903577	143013		0.00	3,283.75	
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		(605.48)	0.00	
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		0.00	155.09	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		0.00	245.00	
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		0.00	102.90	
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		0.00	60.90	
07/17/19	0000002086	YORKTOWN AUTO BODY INC	1901795	1903683	4081		0.00	41.59	
07/18/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612	1903742	4117		(325.00)	0.00	
07/18/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901612	1903742	4117		0.00	729.90	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901974	1903747	4119		(215.77)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901974	1903747	4119		0.00	215.77	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901944	1903749	4119		(16.68)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901944	1903749	4119		0.00	16.68	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901946	1903750	4119		(16.99)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901946	1903750	4119		0.00	16.99	
07/18/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902131*				*276.43*	*0.00*	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902188*				*(276.43)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902188				276.43	0.00	
07/22/19			**1902164*				*205.26*	*0.00*	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		(213.98)	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		0.00	65.72	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		0.00	72.30	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		0.00	1.24	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		0.00	55.74	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901884	1903902	4195		0.00	18.98	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901908	1903903	4195		(89.08)	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901908	1903903	4195		0.00	75.13	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901908	1903903	4195		0.00	2.30	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901908	1903903	4195		0.00	11.04	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901908	1903903	4195		0.00	2.57	
07/24/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901973	1903925	4213		(523.94)	0.00	
07/24/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901973	1903925	4213		0.00	474.54	
07/24/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901973	1903925	4213		0.00	32.90	
07/24/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1901973	1903925	4213		0.00	16.50	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902021	1903984	4195		(520.74)	0.00	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902021	1903984	4195		0.00	15.90	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902021	1903984	4195		0.00	70.83	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902021	1903984	4195		0.00	434.01	
07/25/19	0000011767	ROUTE 23 AUTOMALL	1902222				205.26	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
07/26/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902195*				*78.15*	*0.00*	
07/26/19			**1902164*				*(205.26)*	*0.00*	
07/30/19		PD VEH REPAIR 7/1-7/30/19	25454				0.00	223.74	
08/02/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902264*				*(78.15)*	*0.00*	
08/02/19	0000013841	CONDOR MOUNT KISCO LLC	1902264				78.15	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902116	1904350	4267		(36.60)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902116	1904350	4267		0.00	36.60	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902188	1904351	4267		(276.43)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902188	1904351	4267		0.00	115.65	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902188	1904351	4267		0.00	160.78	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902222	1904522	4318		(205.26)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902222	1904522	4318		0.00	205.26	
08/14/19	0000013841	CONDOR MOUNT KISCO LLC	1902264	1904561	143389		(78.15)	0.00	
08/14/19	0000013841	CONDOR MOUNT KISCO LLC	1902264	1904561	143389		0.00	49.52	
08/14/19	0000013841	CONDOR MOUNT KISCO LLC	1902264	1904561	143389		0.00	28.63	
08/14/19	*0000006192*	*CORSI TIRE*	**1902378*				*551.12*	*0.00*	
08/15/19	*0000013671*	*BEYER FORD LLC*	**1902391*				*232.65*	*0.00*	
08/16/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1902410*				*110.68*	*0.00*	
08/16/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1902411*				*79.20*	*0.00*	
08/21/19	*0000006192*	*CORSI TIRE*	*1902444*				*(551.12)*	*0.00*	
08/21/19	0000006192	CORSI TIRE	1902444				551.12	0.00	
08/21/19	*0000013671*	*BEYER FORD LLC*	*1902455*				*(232.65)*	*0.00*	
08/21/19	0000013671	BEYER FORD LLC	1902455				232.65	0.00	
08/21/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1902471*				*(110.68)*	*0.00*	
08/21/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902471				110.68	0.00	
08/21/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1902472*				*(79.20)*	*0.00*	
08/21/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902472				79.20	0.00	
08/22/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1902448*				*159.60*	*0.00*	
08/22/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1902511*				*(159.60)*	*0.00*	
08/22/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902511				159.60	0.00	
08/23/19	*0000013671*	*BEYER FORD LLC*	**1902459*				*27.37*	*0.00*	
08/23/19	*0000013671*	*BEYER FORD LLC*	*1902526*				*(27.37)*	*0.00*	
08/23/19	0000013671	BEYER FORD LLC	1902526				27.37	0.00	
08/28/19	*0000013671*	*BEYER FORD LLC*	**1902492*				*279.16*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
08/29/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	**1902499*				*361.68*	*0.00*	
08/29/19	*0000013671*	*BEYER FORD LLC*	*1902560*				*(279.16)*	*0.00*	
08/29/19	0000013671	BEYER FORD LLC	1902560				279.16	0.00	
08/29/19	*0000013479*	*CENTRAL AVE CHRYSLER-JEEP INC.*	*1902565*				*(361.68)*	*0.00*	
08/29/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902565				361.68	0.00	
08/31/19		PD VEH REP 8/2-8/31/19	25483				0.00	372.51	
09/04/19	0000006192	CORSI TIRE	1902444	1904975	143574		(551.12)	0.00	
09/04/19	0000006192	CORSI TIRE	1902444	1904975	143574		0.00	551.12	
09/04/19	0000006512	PARK FORD MAHOPAC		1904983	143577		0.00	619.57	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902511	1905051	4458		(159.60)	0.00	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902511	1905051	4458		0.00	159.60	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902472	1905052	4459		(79.20)	0.00	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902472	1905052	4459		0.00	79.20	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902471	1905053	4460		(110.68)	0.00	
09/05/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902471	1905053	4460		0.00	110.68	
09/05/19	0000013671	BEYER FORD LLC	1902526	1905055	143602		(27.37)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902526	1905055	143602		0.00	27.37	
09/05/19	0000013671	BEYER FORD LLC	1902455	1905056	143602		(232.65)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902455	1905056	143602		0.00	60.69	
09/05/19	0000013671	BEYER FORD LLC	1902455	1905056	143602		0.00	76.68	
09/05/19	0000013671	BEYER FORD LLC	1902455	1905056	143602		0.00	95.28	
09/06/19	*0000006192*	*CORSI TIRE*	**1902543*				*551.12*	*0.00*	
09/10/19	*0000006192*	*CORSI TIRE*	*1902612*				*(551.12)*	*0.00*	
09/10/19	0000006192	CORSI TIRE	1902612				551.12	0.00	
09/10/19	*0000013671*	*BEYER FORD LLC*	**1902570*				*107.24*	*0.00*	
09/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902581*				*214.33*	*0.00*	
09/11/19	*0000013671*	*BEYER FORD LLC*	*1902639*				*(107.24)*	*0.00*	
09/11/19	0000013671	BEYER FORD LLC	1902639				107.24	0.00	
09/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902650*				*(214.33)*	*0.00*	
09/11/19	0000013841	CONDOR MOUNT KISCO LLC	1902650				214.33	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902560	1905312	143680		(279.16)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902560	1905312	143680		0.00	116.79	
09/17/19	0000013671	BEYER FORD LLC	1902560	1905312	143680		0.00	162.37	
09/24/19	0000013671	BEYER FORD LLC	1902639	1905434	143716		(107.24)	0.00	
09/24/19	0000013671	BEYER FORD LLC	1902639	1905434	143716		0.00	27.78	
09/24/19	0000013671	BEYER FORD LLC	1902639	1905434	143716		0.00	66.20	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
09/24/19	0000013671	BEYER FORD LLC	1902639	1905434	143716		0.00	13.26	
09/26/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902565	1905492	4586		(361.68)	0.00	
09/26/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902565	1905492	4586		0.00	180.84	
09/26/19	0000013479	CENTRAL AVE CHRYSLER-JEEP INC.	1902565	1905492	4586		0.00	180.84	
09/27/19		PD VEHICLE REPAIR 8/27-9/27/19	25513				0.00	962.59	
10/04/19	*0000006192*	*CORSI TIRE*	**1902819*				*598.28*	*0.00*	
10/04/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902821*				*423.03*	*0.00*	
10/04/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902834*				*(423.03)*	*0.00*	
10/04/19	0000013841	CONDOR MOUNT KISCO LLC	1902834				423.03	0.00	
10/07/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902851*				*320.00*	*0.00*	
10/07/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902835*				*(320.00)*	*0.00*	
10/07/19	0000013841	CONDOR MOUNT KISCO LLC	1902835				320.00	0.00	
10/08/19	*0000006192*	*CORSI TIRE*	*1902884*				*(598.28)*	*0.00*	
10/08/19	0000006192	CORSI TIRE	1902884				598.28	0.00	
10/09/19	0000006192	CORSI TIRE	1902612	1905687	143822		(551.12)	0.00	
10/09/19	0000006192	CORSI TIRE	1902612	1905687	143822		0.00	551.12	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1702876				(4.99)	0.00	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1702876	1905930	143893		(25.27)	0.00	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1702876	1905930	143893		0.00	12.11	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1702876	1905930	143893		0.00	13.16	
10/18/19	*0000013671*	*BEYER FORD LLC*	**1902956*				*99.04*	*0.00*	
10/23/19	*0000013671*	*BEYER FORD LLC*	*1903022*				*(99.04)*	*0.00*	
10/23/19	0000013671	BEYER FORD LLC	1903022				99.04	0.00	
10/28/19	0000006192	CORSI TIRE	1902884	1906100	143958		(598.28)	0.00	
10/28/19	0000006192	CORSI TIRE	1902884	1906100	143958		0.00	598.28	
10/31/19		PD VEHICLE REPAIR 10/3 - 10/31/19	25546				0.00	415.46	
11/07/19	*0000013671*	*BEYER FORD LLC*	**1903132*				*7.68*	*0.00*	
11/07/19	*0000013671*	*BEYER FORD LLC*	**1903133*				*269.23*	*0.00*	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903201*				*(7.68)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903201				7.68	0.00	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903202*				*(269.23)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903202				269.23	0.00	
11/12/19	0000013671	BEYER FORD LLC	1903022	1906441	144078		(99.04)	0.00	
11/12/19	0000013671	BEYER FORD LLC	1903022	1906441	144078		0.00	99.04	
		CONDOR MOUNT KISCO LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
11/12/19	0000013841		1902834	1906443	144079		(423.03)	0.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902834	1906443	144079		0.00	41.82	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902834	1906443	144079		0.00	59.82	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902834	1906443	144079		0.00	4.13	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902834	1906443	144079		0.00	150.38	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902834	1906443	144079		0.00	166.88	
11/19/19	*0000013671*	*BEYER FORD LLC*	**1903242*				*147.72*	*0.00*	
11/20/19	*0000013671*	*BEYER FORD LLC*	*1903302*				*(147.72)*	*0.00*	
11/20/19	0000013671	BEYER FORD LLC	1903302				147.72	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903202	1906732	144197		(269.23)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903202	1906732	144197		0.00	119.30	
11/25/19	0000013671	BEYER FORD LLC	1903202	1906732	144197		0.00	149.93	
11/25/19	0000013671	BEYER FORD LLC	1903201	1906738	144197		(7.68)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903201	1906738	144197		0.00	7.68	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1902835	1906742	144199		(320.00)	0.00	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1902835	1906742	144199		0.00	52.15	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1902835	1906742	144199		0.00	52.15	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1902835	1906742	144199		0.00	63.12	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1902835	1906742	144199		0.00	152.58	
11/27/19		PD VEH REPAIR 11/1-11/27/19	25568				0.00	282.82	
12/03/19	0000013841	CONDOR MOUNT KISCO LLC	1902650	1906861	144236		(214.33)	0.00	
12/03/19	0000013841	CONDOR MOUNT KISCO LLC	1902650	1906861	144236		0.00	89.73	
12/03/19	0000013841	CONDOR MOUNT KISCO LLC	1902650	1906861	144236		0.00	124.60	
12/05/19	*0000013671*	*BEYER FORD LLC*	**1903372*				*180.84*	*0.00*	
12/05/19	*0000013671*	*BEYER FORD LLC*	**1903373*				*176.55*	*0.00*	
12/09/19	*0000013671*	*BEYER FORD LLC*	*1903433*				*(180.84)*	*0.00*	
12/09/19	0000013671	BEYER FORD LLC	1903433				180.84	0.00	
12/09/19	*0000013671*	*BEYER FORD LLC*	*1903434*				*(176.55)*	*0.00*	
12/09/19	0000013671	BEYER FORD LLC	1903434				176.55	0.00	
12/13/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1903497*				*97.38*	*0.00*	
12/17/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1903561*				*(97.38)*	*0.00*	
12/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1903561				97.38	0.00	
12/18/19	0000013671	BEYER FORD LLC	1903302	1907104	144322		(147.72)	0.00	
12/18/19	0000013671	BEYER FORD LLC	1903302	1907104	144322		0.00	147.72	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0420		**VEHICLE MAINTENANCE**				40,025.27			
12/31/19	0000013671	BEYER FORD LLC	1903433	1907327	144434		(180.84)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903433	1907327	144434		0.00	64.56	
12/31/19	0000013671	BEYER FORD LLC	1903433	1907327	144434		0.00	116.28	
12/31/19	0000013671	BEYER FORD LLC	1903434	1907329	144434		(176.55)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903434	1907329	144434		0.00	176.55	
12/31/19		PD VEH REPAIR 12/2-12/31/19	25594				0.00	692.03	
12/31/19		PD YAB #524 ACCIDENT REPAIR	25659				0.00	6,813.66	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903561	1907688	5188		(97.38)	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903561	1907688	5188		0.00	97.38	
									3,114.10
Total Item 0420		**VEHICLE MAINTENANCE**				**40,025.27**	**0.00**	**36,911.17**	**3,114.10**
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				151,750.00			
01/10/18	0000004291	WEST PUBLISHING CORP.	1800024				881.53	0.00	
07/18/18	0000013535	ADMIT COMPUTER SVCS. INC.	1802160				60,000.00	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024				(12.65)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1807461	141267		(434.44)	0.00	
12/31/18	0000004291	WEST PUBLISHING CORP.	1800024	1808070	141611		(434.44)	0.00	
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	13,750.00	
02/13/19	*0000014074*	*TRANSUNION RISK & ALT. DATA SOL. INC.*	**1900698*				*1,650.00*	*0.00*	
02/13/19	0000013259	VISUAL COMPUTER SOLUTIONS INC.		1900237	3160		0.00	6,080.00	
02/26/19	*0000014074*	*TRANSUNION RISK & ALT. DATA SOL. INC.*	*1900755*				*(1,650.00)*	*0.00*	
02/26/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755				1,650.00	0.00	
03/04/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.		1900529	141881		0.00	150.00	
04/16/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1901713	142234		(300.00)	0.00	
04/16/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1901713	142234		0.00	300.00	
05/15/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1902394	142477		(150.00)	0.00	
05/15/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1902394	142477		0.00	150.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				151,750.00			
06/10/19	*0000014137*	*IDEMIA IDENTITY & SECURITY USA LLC*	**1901765*				*31,300.00*	*0.00*	
06/10/19	*0000014137*	*IDEMIA IDENTITY & SECURITY USA LLC*	**1901765*				*(3,500.00)*	*0.00*	
06/11/19	*0000013535*	*ADMIT COMPUTER SVCS. INC.*	**1901773*				*31,050.50*	*0.00*	
06/12/19	*0000013535*	*ADMIT COMPUTER SVCS. INC.*	*1901810*				*(31,050.50)*	*0.00*	
06/12/19	0000013535	ADMIT COMPUTER SVCS. INC.	1901810				31,050.50	0.00	
06/19/19	0000013024	CHASE CREDIT CARD SVCS		1903035	142737		0.00	124.80	
06/21/19	*0000014137*	*IDEMIA IDENTITY & SECURITY USA LLC*	*1901911*				*(31,300.00)*	*0.00*	
06/21/19	*0000014137*	*IDEMIA IDENTITY & SECURITY USA LLC*	*1901911*				*3,500.00*	*0.00*	
06/21/19	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911				(3,500.00)	0.00	
06/21/19	0000014137	IDEMIA IDENTITY & SECURITY USA LLC	1901911				31,300.00	0.00	
07/08/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1903452	142978		(182.00)	0.00	
07/08/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1903452	142978		0.00	182.00	
07/24/19	0000003777	SULLIVAN DATA MANAGEMENT		1903955	4161		0.00	3,867.08	
07/24/19	0000013024	CHASE CREDIT CARD SVCS		1903987	143131		0.00	257.70	
07/25/19	0000013535	ADMIT COMPUTER SVCS. INC.	1902251				1,275.00	0.00	
07/30/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1904038	143179		(150.00)	0.00	
07/30/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1904038	143179		0.00	150.00	
08/20/19	0000013024	CHASE CREDIT CARD SVCS		1904635	143453		0.00	(128.85)	
08/21/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1904731	143463		(150.00)	0.00	
08/21/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1904731	143463		0.00	150.00	
09/17/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1905319	143685		(150.00)	0.00	
09/17/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1905319	143685		0.00	150.00	
10/16/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1905936	143897		(150.00)	0.00	
10/16/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1905936	143897		0.00	150.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				151,750.00			
11/20/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1906646	144160		(150.00)	0.00	
11/20/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1906646	144160		0.00	150.00	
12/24/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1907234	144383		(150.00)	0.00	
12/24/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1907234	144383		0.00	150.00	
12/31/19	0000013535	ADMIT COMPUTER SVCS. INC.	1902251	1907325	144432		(1,275.00)	0.00	
12/31/19	0000013535	ADMIT COMPUTER SVCS. INC.	1902251	1907325	144432		0.00	1,275.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	159.98	
12/31/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1907998	144809		(118.00)	0.00	
12/31/19	0000014074	TRANSUNION RISK & ALT. DATA SOL. INC.	1900755	1907998	144809		0.00	150.00	
									5,681.79
Total Item 0421		**ALARM MAINTENANCE**				**151,750.00**	**118,850.50**	**27,217.71**	**5,681.79**
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
07/12/18	0000001371	GALLS	1802077				141.98	0.00	
01/04/19	*0000006803*	*J.V. HOT BAGELS*	**1900019*				*300.00*	*0.00*	
01/04/19	*0000011148*	*COUNTY OF WEST PARKS & REC*	**1900026*				*1,250.00*	*0.00*	
01/10/19	*0000006803*	*J.V. HOT BAGELS*	*1900017*				*(300.00)*	*0.00*	
01/10/19	0000006803	J.V. HOT BAGELS	1900017				300.00	0.00	
01/10/19	*0000011148*	*COUNTY OF WEST PARKS & REC*	*1900023*				*(1,250.00)*	*0.00*	
01/10/19	0000011148	COUNTY OF WEST PARKS & REC	1900023				1,250.00	0.00	
01/15/19			**1900337*				*4,096.80*	*0.00*	
01/15/19			**1900337*				*(4,096.80)*	*0.00*	
01/23/19	*0000014069*	*ANIMAL CONTROL TRAINING SVC. LLC.*	**1900448*				*250.00*	*0.00*	
01/29/19	*0000014069*	*ANIMAL CONTROL TRAINING SVC. LLC.*	*1900419*				*(250.00)*	*0.00*	
01/29/19	0000014069	ANIMAL CONTROL TRAINING SVC. LLC.	1900419				250.00	0.00	
02/07/19	*0000014072*	*BBS NARCOTICS ENF. TRNG & CONS. LLC*	**1900663*				*390.00*	*0.00*	
02/07/19	*0000014071*	*NY TACTICAL OFFICERS ASSOC.*	**1900664*				*199.98*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
02/13/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	**1900712*				*338.00*	*0.00*	
02/13/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	**1900712*				*(338.00)*	*0.00*	
02/13/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	**1900712*				*338.00*	*0.00*	
02/19/19	*0000014072*	*BBS NARCOTICS ENF. TRNG & CONS. LLC*	*1900689*				*(390.00)*	*0.00*	
02/19/19	0000014072	BBS NARCOTICS ENF. TRNG & CONS. LLC	1900689				390.00	0.00	
02/19/19	*0000014071*	*NY TACTICAL OFFICERS ASSOC.*	*1900690*				*(199.98)*	*0.00*	
02/19/19	0000014071	NY TACTICAL OFFICERS ASSOC.	1900690				199.98	0.00	
02/19/19	*0000014077*	*JOSEPH JR.*	**1900752*				*300.00*	*0.00*	
02/26/19	*0000014077*	*JOSEPH JR.*	*1900767*				*(300.00)*	*0.00*	
02/26/19	0000014077	JOSEPH JR.	1900767				300.00	0.00	
02/28/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	*1900797*				*(338.00)*	*0.00*	
02/28/19	0000014073	ONEIDA INDIAN NATION OF NY	1900797				338.00	0.00	
03/01/19	0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC		1900386	3249		0.00	4,096.80	
03/20/19	*0000014091*	*HOTEL DEVCO LLC*	**1901037*				*210.00*	*0.00*	
03/20/19	*0000014092*	*TOWN OF GUILDERLAND*	**1901039*				*50.00*	*0.00*	
03/21/19	*0000014091*	*HOTEL DEVCO LLC*	*1901056*				*(210.00)*	*0.00*	
03/21/19	0000014091	HOTEL DEVCO LLC	1901056				210.00	0.00	
03/21/19	*0000014092*	*TOWN OF GUILDERLAND*	*1901058*				*(50.00)*	*0.00*	
03/21/19	0000014092	TOWN OF GUILDERLAND	1901058				50.00	0.00	
03/22/19	*0000014095*	*BHCC II LLC*	**1901068*				*220.00*	*0.00*	
03/25/19	*0000014095*	*BHCC II LLC*	*1901091*				*(220.00)*	*0.00*	
03/25/19	0000014095	BHCC II LLC	1901091				220.00	0.00	
03/28/19	0000014069	ANIMAL CONTROL TRAINING SVC. LLC.	1900419	1901360	142096		(250.00)	0.00	
03/28/19	0000014069	ANIMAL CONTROL TRAINING SVC. LLC.	1900419	1901360	142096		0.00	250.00	
04/04/19	*0000013911*	*FORT WILLIAM HENRY HOTEL*	**1901183*				*841.00*	*0.00*	
04/04/19	*0000011262*	*PRAETORIAN GROUP INC*	**1901190*				*495.00*	*0.00*	
04/05/19	*0000013911*	*FORT WILLIAM HENRY HOTEL*	*1901202*				*(841.00)*	*0.00*	
04/05/19	0000013911	FORT WILLIAM HENRY HOTEL	1901202				841.00	0.00	
04/05/19	*0000011262*	*PRAETORIAN GROUP INC*	*1901208*				*(495.00)*	*0.00*	
04/05/19	0000011262	PRAETORIAN GROUP INC	1901208				495.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
04/08/19	*0000002038*	*WEST CTY CHIEFS POLICE ASSOC*	**1901205*				*200.00*	*0.00*	
04/08/19	0000014077	JOSEPH JR.	1900767				(300.00)	0.00	
04/10/19	0000005856	SAGE, SCOTT		1901611	142193		0.00	30.00	
04/10/19	0000014105	RAPISARDA		1901641	142213		0.00	30.00	
04/11/19	*0000014108*	*STATE OF NY POLICE JUVENILE ASSOC. INC.*	**1901255*				*275.00*	*0.00*	
04/11/19	*0000002038*	*WEST CTY CHIEFS POLICE ASSOC*	*1901234*				*(200.00)*	*0.00*	
04/11/19	0000002038	WEST CTY CHIEFS POLICE ASSOC	1901234				200.00	0.00	
04/16/19	*0000014108*	*STATE OF NY POLICE JUVENILE ASSOC. INC.*	*1901287*				*(275.00)*	*0.00*	
04/16/19	0000014108	STATE OF NY POLICE JUVENILE ASSOC. INC.	1901287				275.00	0.00	
04/16/19	0000006803	J.V. HOT BAGELS	1900017	1901734	3613		(300.00)	0.00	
04/16/19	0000006803	J.V. HOT BAGELS	1900017	1901734	3613		0.00	459.00	
05/07/19	*0000013180*	*LAW ENFORCEMENT SEMINARS LLC*	**1901476*				*350.00*	*0.00*	
05/09/19	0000004581	NOBLE, ROBERT		1902189	142407		0.00	59.92	
05/09/19	0000009114	PETERS JR		1902208	142421		0.00	107.22	
05/13/19	0000011262	PRAETORIAN GROUP INC	1901208				(495.00)	0.00	
05/13/19	0000014071	NY TACTICAL OFFICERS ASSOC.	1900690	1902243	142447		(199.98)	0.00	
05/13/19	0000014071	NY TACTICAL OFFICERS ASSOC.	1900690	1902243	142447		0.00	199.98	
05/13/19	0000014072	BBS NARCOTICS ENF. TRNG & CONS. LLC	1900689	1902244	142448		(390.00)	0.00	
05/13/19	0000014072	BBS NARCOTICS ENF. TRNG & CONS. LLC	1900689	1902244	142448		0.00	390.00	
05/13/19	0000014073	ONEIDA INDIAN NATION OF NY	1900797	1902245	142449		(338.00)	0.00	
05/13/19	0000014073	ONEIDA INDIAN NATION OF NY	1900797	1902245	142449		0.00	338.00	
05/15/19	*0000013180*	*LAW ENFORCEMENT SEMINARS LLC*	*1901525*				*(350.00)*	*0.00*	
05/15/19	0000013180	LAW ENFORCEMENT SEMINARS LLC	1901525				350.00	0.00	
05/21/19	0000011148	COUNTY OF WEST PARKS & REC	1900023	1902530	142531		(1,250.00)	0.00	
05/21/19	0000011148	COUNTY OF WEST PARKS & REC	1900023	1902530	142531		0.00	1,250.00	
05/22/19	*0000005898*	*EAGLE POINT GUN / TJ MORRIS & SON*	**1901614*				*9,653.47*	*0.00*	
05/22/19	0000013024	CHASE CREDIT CARD SVCS		1902537	142536		0.00	495.00	
05/22/19	0000008206	GRAHAM		1902546	142525		0.00	54.00	
05/23/19	0000002038	WEST CTY CHIEFS POLICE ASSOC	1901234				(200.00)	0.00	
05/28/19	*0000012738*	*NATIONAL RIFLE ASSOC. OF AMERICA*	**1901638*				*645.00*	*0.00*	
05/28/19	0000002038	WEST CTY CHIEFS POLICE ASSOC		1902593	142550		0.00	200.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
05/28/19	0000014095	BHCC II LLC	1901091	1902628	142578		(220.00)	0.00	
05/28/19	0000014095	BHCC II LLC	1901091	1902628	142578		0.00	220.00	
05/30/19	0000014091	HOTEL DEVCO LLC	1901056	1902703	142607		(210.00)	0.00	
05/30/19	0000014091	HOTEL DEVCO LLC	1901056	1902703	142607		0.00	210.00	
05/30/19	0000014092	TOWN OF GUILDERLAND	1901058	1902704	142608		(50.00)	0.00	
05/30/19	0000014092	TOWN OF GUILDERLAND	1901058	1902704	142608		0.00	50.00	
06/05/19	*0000012738*	*NATIONAL RIFLE ASSOC. OF AMERICA*	*1901719*				*(645.00)*	*0.00*	
06/05/19	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1901719				645.00	0.00	
06/11/19	*0000014139*	*RADISSON HOTEL HAUPPAUGE*	**1901772*				*136.00*	*0.00*	
06/11/19	*0000014139*	*RADISSON HOTEL HAUPPAUGE*	*1901767*				*(136.00)*	*0.00*	
06/11/19	0000014139	RADISSON HOTEL HAUPPAUGE	1901767				136.00	0.00	
06/13/19	*0000005898*	*EAGLE POINT GUN / TJ MORRIS & SON*	*1901820*				*(9,653.47)*	*0.00*	
06/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820				9,653.47	0.00	
06/18/19	0000009977	SHANAHAN, BRIAN		1903015	142720		0.00	253.39	
06/19/19	0000013278	CAPRIO		1903037	142739		0.00	45.61	
07/03/19	*0000014156*	*INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT*	**1901967*				*795.00*	*0.00*	
07/08/19	*0000004292*	*AMCHAR WHOLESALE, INC.*	**1902013*				*1,602.72*	*0.00*	
07/08/19	0000014139	RADISSON HOTEL HAUPPAUGE		1903455			(136.00)	0.00	
07/08/19	0000014139	RADISSON HOTEL HAUPPAUGE		1903455			0.00	136.00	
07/10/19	*0000014156*	*INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT*	*1902041*				*(795.00)*	*0.00*	
07/10/19	0000014156	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	1902041				795.00	0.00	
07/10/19	*0000004292*	*AMCHAR WHOLESALE, INC.*	*1902071*				*(1,602.72)*	*0.00*	
07/10/19	0000004292	AMCHAR WHOLESALE, INC.	1902071				1,602.72	0.00	
07/17/19	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1901719	1903639	143048		(645.00)	0.00	
07/17/19	0000012738	NATIONAL RIFLE ASSOC. OF AMERICA	1901719	1903639	143048		0.00	645.00	
07/17/19	0000013180	LAW ENFORCEMENT SEMINARS LLC	1901525	1903642	143050		(350.00)	0.00	
07/17/19	0000013180	LAW ENFORCEMENT SEMINARS LLC	1901525	1903642	143050		0.00	350.00	
07/23/19	0000014156	INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT	1902041				(795.00)	0.00	
07/24/19	0000013024	CHASE CREDIT CARD SVCS		1903987	143131		0.00	136.00	
07/30/19	0000014139	RADISSON HOTEL HAUPPAUGE		1903455			0.00	(136.00)	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
08/13/19	0000004292	AMCHAR WHOLESALE, INC.	1902071	1904438	143340		(1,602.72)	0.00	
08/13/19	0000004292	AMCHAR WHOLESALE, INC.	1902071	1904438	143340		0.00	94.00	
08/13/19	0000004292	AMCHAR WHOLESALE, INC.	1902071	1904438	143340		0.00	544.00	
08/13/19	0000004292	AMCHAR WHOLESALE, INC.	1902071	1904438	143340		0.00	280.00	
08/13/19	0000004292	AMCHAR WHOLESALE, INC.	1902071	1904438	143340		0.00	684.72	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		(9,653.47)	0.00	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	3,960.00	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	310.00	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	4,417.40	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	400.47	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	219.74	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	237.86	
08/13/19	0000005898	EAGLE POINT GUN / TJ MORRIS & SON	1901820	1904457	143351		0.00	108.00	
08/14/19	0000014172	PAVLETICH		1904578	143399		0.00	61.28	
08/28/19	0000001371	GALLS	1802077				(141.98)	0.00	
09/04/19	*0000014077*	*JOSEPH JR.*	**1902526*				*300.00*	*0.00*	
09/05/19	*0000014077*	*JOSEPH JR.*	*1902591*				*(300.00)*	*0.00*	
09/05/19	0000014077	JOSEPH JR.	1902591				300.00	0.00	
09/17/19	0000013911	FORT WILLIAM HENRY HOTEL	1901202	1905314	143681		(841.00)	0.00	
09/17/19	0000013911	FORT WILLIAM HENRY HOTEL	1901202	1905314	143681		0.00	841.00	
09/17/19	0000014108	STATE OF NY POLICE JUVENILE ASSOC. INC.	1901287	1905322	143688		(275.00)	0.00	
09/17/19	0000014108	STATE OF NY POLICE JUVENILE ASSOC. INC.	1901287	1905322	143688		0.00	275.00	
09/23/19	*0000009717*	*BENCHMARK PROFESSIONAL SEMINARS, INC.*	**1902682*				*295.00*	*0.00*	
09/30/19	*0000009717*	*BENCHMARK PROFESSIONAL SEMINARS, INC.*	*1902795*				*(295.00)*	*0.00*	
09/30/19	0000009717	BENCHMARK PROFESSIONAL SEMINARS, INC.	1902795				295.00	0.00	
10/28/19	*0000013024*	*CHASE CREDIT CARD SVCS*	**1903040*				*225.00*	*0.00*	
10/28/19	*0000013024*	*CHASE CREDIT CARD SVCS*	*1903095*				*(225.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0423		**TRAINING & SUPPLY**				27,000.00			
10/28/19	0000013024	CHASE CREDIT CARD SVCS	1903095				225.00	0.00	
10/29/19	0000014077	JOSEPH JR.	1902591				(300.00)	0.00	
10/30/19	0000009717	BENCHMARK PROFESSIONAL SEMINARS, INC.	1902795	1906224	144013		(295.00)	0.00	
10/30/19	0000009717	BENCHMARK PROFESSIONAL SEMINARS, INC.	1902795	1906224	144013		0.00	295.00	
11/20/19	0000002468	TAUSZ		1906600	144139		0.00	96.37	
11/20/19	0000013991	BOHLER		1906645	144159		0.00	43.35	
12/03/19	0000013024	CHASE CREDIT CARD SVCS		1906852	144232		0.00	225.00	
12/12/19	*0000014207*	*HARDING EMERGENCY SVCS TRAINING LLC*	**1903470*				*100.00*	*0.00*	
12/13/19	*0000014207*	*HARDING EMERGENCY SVCS TRAINING LLC*	*1903527*				*(100.00)*	*0.00*	
12/13/19	0000014207	HARDING EMERGENCY SVCS TRAINING LLC	1903527				100.00	0.00	
12/31/19	0000011148	COUNTY OF WEST PARKS & REC		1907298	144421		0.00	150.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS	1903095				(225.00)	0.00	
									3,786.89
Total Item 0423		**TRAINING**				**27,000.00**	**100.00**	**23,113.11**	**3,786.89**
A.3120.0425.0001		**ANIMAL CONTROL**				1,871.18			
04/24/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1901817	142268		0.00	370.90	
07/23/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1903827	143102		0.00	481.70	
09/23/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1905389	143700		0.00	599.40	
									419.18
Total Item 0425		**MICROFILM**				**1,871.18**	**0.00**	**1,452.00**	**419.18**
A.3120.0426		**FERAL CAT CONTROL**				1,128.82			
12/23/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1907179	144354		0.00	865.62	
12/23/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1907180	144354		0.00	263.20	
									0.00
Total Item 0426		**PRIS.SUB**				**1,128.82**	**0.00**	**1,128.82**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0428		**DUES & MEMBERSHIP**				1,000.00			
01/04/19	*0000002038*	*WEST CTY CHIEFS POLICE ASSOC*	**1900010*				*250.00*	*0.00*	
01/04/19	*0000010199*	*WEST CTY YOUTH OFFICER'S ASSOCIATION*	**1900014*				*40.00*	*0.00*	
01/04/19	*0000010199*	*WEST CTY YOUTH OFFICER'S ASSOCIATION*	**1900014*				*(40.00)*	*0.00*	
01/04/19	*0000010199*	*WEST CTY YOUTH OFFICER'S ASSOCIATION*	**1900014*				*50.00*	*0.00*	
01/09/19	*0000008615*	*WEST CTY DETECTIVE ASSN*	**1900140*				*200.00*	*0.00*	
01/10/19	*0000002038*	*WEST CTY CHIEFS POLICE ASSOC*	*1900009*				*(250.00)*	*0.00*	
01/10/19	0000002038	WEST CTY CHIEFS POLICE ASSOC	1900009				250.00	0.00	
01/16/19	*0000008615*	*WEST CTY DETECTIVE ASSN*	*1900176*				*(200.00)*	*0.00*	
01/16/19	0000008615	WEST CTY DETECTIVE ASSN	1900176				200.00	0.00	
02/11/19	*0000010199*	*WEST CTY YOUTH OFFICER'S ASSOCIATION*	*1900492*				*(50.00)*	*0.00*	
02/11/19	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1900492				50.00	0.00	
02/21/19	0000002038	WEST CTY CHIEFS POLICE ASSOC	1900009	1900256	141732		(250.00)	0.00	
02/21/19	0000002038	WEST CTY CHIEFS POLICE ASSOC	1900009	1900256	141732		0.00	250.00	
02/21/19	0000008615	WEST CTY DETECTIVE ASSN	1900176	1900267	141741		(200.00)	0.00	
02/21/19	0000008615	WEST CTY DETECTIVE ASSN	1900176	1900267	141741		0.00	200.00	
03/04/19	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1900492	1900487	141854		(50.00)	0.00	
03/04/19	0000010199	WEST CTY YOUTH OFFICER'S ASSOCIATION	1900492	1900487	141854		0.00	50.00	
									500.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**500.00**	**500.00**
A.3120.0430		**NEIGHBOR WATCH**				1,000.00			
10/31/18	0000012431	NATIONAL PEN CO. LLC	1803182				268.76	0.00	
12/31/18	0000012431	NATIONAL PEN CO. LLC	1803182	1807723	141376		(264.76)	0.00	
08/28/19	0000012431	NATIONAL PEN CO. LLC	1803182				(4.00)	0.00	
09/23/19	*0000012431*	*NATIONAL PEN CO. LLC*	**1902692*				*977.30*	*0.00*	
09/30/19	*0000012431*	*NATIONAL PEN CO. LLC*	*1902796*				*(977.30)*	*0.00*	
09/30/19	0000012431	NATIONAL PEN CO. LLC	1902796				977.30	0.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		(977.30)	0.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	80.85	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0430		**NEIGHBOR WATCH**				1,000.00			
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	179.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	20.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	75.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	163.50	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	20.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	116.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	200.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	40.00	
11/20/19	0000012431	NATIONAL PEN CO. LLC	1902796	1906631	144149		0.00	82.95	
									22.70
Total Item 0430		**SIGNAL MAINTENANCE**				**1,000.00**	**0.00**	**977.30**	**22.70**
A.3120.0431		**K9 EXPENSE**				3,000.00			
05/09/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1902198	142413		0.00	219.98	
07/23/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1903825	143102		0.00	230.00	
10/28/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1906181	143984		0.00	274.50	
10/29/19	0000014057	YORKTOWN VETERINARY ASSOC. PC.		1906207	143999		0.00	78.00	
12/31/19	0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL		1907483	144481		0.00	171.25	
12/31/19	0000014057	YORKTOWN VETERINARY ASSOC. PC.		1907554			0.00	246.66	
									1,779.61
Total Item 0431		**PAVEMENT MARKING**				**3,000.00**	**0.00**	**1,220.39**	**1,779.61**
A.3120.0432		**INVEST EXPEN**				2,400.00			
									2,400.00
Total Item 0432		**INVEST EXPEN**				**2,400.00**	**0.00**	**0.00**	**2,400.00**
A.3120.0434		**UNIFORMS**				42,491.50			
04/03/17	0000007721	NEW ENGLAND UNIFORM, LLC	1701195				250.00	0.00	
11/21/17	0000008117	RESCUESTUFF, INC	1703456				26.00	0.00	
12/07/17	0000008117	RESCUESTUFF, INC	1703580				39.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803014				130.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803032				130.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803033				240.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803034				94.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803035				80.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803037				130.00	0.00	
10/12/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803038				164.00	0.00	
10/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803073				130.00	0.00	
10/17/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074				556.00	0.00	
10/17/18	0000008117	RESCUESTUFF, INC	1803075				85.00	0.00	
10/17/18	0000008117	RESCUESTUFF, INC	1803077				26.00	0.00	
10/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803140				65.00	0.00	
10/24/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803141				168.00	0.00	
10/24/18	0000008117	RESCUESTUFF, INC	1803142				26.00	0.00	
10/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803186				144.00	0.00	
10/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803187				130.00	0.00	
11/07/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803297				242.00	0.00	
11/07/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803298				168.00	0.00	
11/07/18	0000008117	RESCUESTUFF, INC	1803299				26.00	0.00	
11/07/18	0000008117	RESCUESTUFF, INC	1803300				26.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803376				295.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380				343.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803381				1,728.00	0.00	
11/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803406				131.00	0.00	
11/19/18	0000008117	RESCUESTUFF, INC	1803407				13.00	0.00	
11/30/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803432				130.00	0.00	
11/30/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803467				130.00	0.00	
12/05/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803510				130.00	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803596				154.00	0.00	
12/10/18	0000008117	RESCUESTUFF, INC	1803597				39.00	0.00	
12/10/18	0000008117	RESCUESTUFF, INC	1803599				10.00	0.00	
12/10/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803578				130.00	0.00	
12/13/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803647				374.00	0.00	
12/13/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803648				130.00	0.00	
12/13/18	0000008117	RESCUESTUFF, INC	1803654				52.00	0.00	
12/18/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803712				1,551.00	0.00	
12/18/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803731				243.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
12/18/18	0000008117	RESCUESTUFF, INC	1803740				85.00	0.00	
12/18/18	0000008117	RESCUESTUFF, INC	1803742				85.00	0.00	
12/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1803753				846.00	0.00	
12/19/18	0000013977	FEDERAL EASTERN INTL, LLC	1803757				846.00	0.00	
12/19/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803758				1,551.00	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803037	1807305	2883		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803187	1807306	2884		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803073	1807307	2885		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803467	1807308	2886		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803014	1807309	2887		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803038	1807411	2924		(164.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803510	1807412	2925		(130.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803034	1807564	2970		(94.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803432	1807565	2971		(130.00)	0.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803142	1807610	2974		(26.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803186	1807949	3051		(144.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803141	1807950	3052		(168.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803376	1808120	3129		(295.00)	0.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803753	1808171	141696		(846.00)	0.00	
12/31/18	0000013977	FEDERAL EASTERN INTL, LLC	1803757	1808172	141696		(846.00)	0.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803407	1808177	3192		(13.00)	0.00	
12/31/18	0000008117	RESCUESTUFF, INC	1803075	1808178	3192		(85.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803074	1808230	3189		(556.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803380	1808232	3190		(343.00)	0.00	
12/31/18	0000007721	NEW ENGLAND UNIFORM, LLC	1803035	1808234	3191		(80.00)	0.00	
01/04/19			**1900039*				*85.00*	*0.00*	
01/04/19			**1900039*				*(85.00)*	*0.00*	
01/18/19	*0000008117*	*RESCUESTUFF, INC*	**1900414*				*52.00*	*0.00*	
01/24/19	*0000008117*	*RESCUESTUFF, INC*	**1900449*				*26.00*	*0.00*	
01/25/19	*0000009025*	*ISI SERVICES CORP*	**1900494*				*361.25*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900545*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900546*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900547*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900548*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900549*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900550*				*846.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900551*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900552*				*846.00*	*0.00*	
01/29/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1900553*				*1,032.00*	*0.00*	
01/29/19	*0000008117*	*RESCUESTUFF, INC*	*1900420*				*(26.00)*	*0.00*	
01/29/19	0000008117	RESCUESTUFF, INC	1900420				26.00	0.00	
01/29/19	*0000009025*	*ISI SERVICES CORP*	*1900448*				*(361.25)*	*0.00*	
01/29/19	0000009025	ISI SERVICES CORP	1900448				361.25	0.00	
01/30/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900574*				*111.00*	*0.00*	
02/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900660*				*20.00*	*0.00*	
02/11/19	*0000008117*	*RESCUESTUFF, INC*	*1900520*				*(52.00)*	*0.00*	
02/11/19	0000008117	RESCUESTUFF, INC	1900520				52.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900577*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900577				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900578*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900578				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900579*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900579				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900580*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900580				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900581*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900581				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900582*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900582				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900583*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900583				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900584*				*(846.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900584				846.00	0.00	
02/11/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1900585*				*(1,032.00)*	*0.00*	
02/11/19	0000013977	FEDERAL EASTERN INTL, LLC	1900585				1,032.00	0.00	
02/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900702*				*130.00*	*0.00*	
02/13/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	**1900712*				*338.00*	*0.00*	
02/13/19	*0000014073*	*ONEIDA INDIAN NATION OF NY*	**1900712*				*(338.00)*	*0.00*	
02/21/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900725*				*(111.00)*	*0.00*	
02/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900725				111.00	0.00	
02/21/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900726*				*(20.00)*	*0.00*	
02/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900726				20.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
02/26/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900756*				*(130.00)*	*0.00*	
02/26/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900756				130.00	0.00	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900827*				*121.00*	*0.00*	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900828*				*130.00*	*0.00*	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900829*				*130.00*	*0.00*	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900830*				*144.00*	*0.00*	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900831*				*130.00*	*0.00*	
02/27/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900832*				*377.00*	*0.00*	
02/27/19	*0000008117*	*RESCUESTUFF, INC*	**1900833*				*52.00*	*0.00*	
02/27/19	*0000008117*	*RESCUESTUFF, INC*	**1900834*				*13.00*	*0.00*	
03/01/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803406	1900361	3232		(131.00)	0.00	
03/01/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803406	1900361	3232		0.00	49.00	
03/01/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803406	1900361	3232		0.00	10.00	
03/01/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803406	1900361	3232		0.00	72.00	
03/04/19	*0000008117*	*RESCUESTUFF, INC*	**1900871*				*52.00*	*0.00*	
03/04/19	*0000008117*	*RESCUESTUFF, INC*	**1900872*				*26.00*	*0.00*	
03/05/19	*0000012857*	*ATLANTIC TACTICAL INC.*	**1900881*				*160.74*	*0.00*	
03/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1900914*				*59.00*	*0.00*	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		(1,551.00)	0.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	13.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	74.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	144.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	170.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	20.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	65.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	38.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	30.50	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	19.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	141.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	147.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	234.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	29.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	130.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	250.00	
03/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803758	1900800	3346		0.00	46.50	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
03/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803140	1900832	3347		(65.00)	0.00	
03/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803140	1900832	3347		0.00	65.00	
03/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900756				(130.00)	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900911*				*(121.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900911				121.00	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900912*				*(130.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900912				130.00	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900913*				*(130.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900913				130.00	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900914*				*(144.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900914				144.00	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900915*				*(130.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900915				130.00	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900916*				*(377.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916				377.00	0.00	
03/14/19	*0000008117*	*RESCUESTUFF, INC*	*1900917*				*(52.00)*	*0.00*	
03/14/19	0000008117	RESCUESTUFF, INC	1900917				52.00	0.00	
03/14/19	*0000008117*	*RESCUESTUFF, INC*	*1900918*				*(13.00)*	*0.00*	
03/14/19	0000008117	RESCUESTUFF, INC	1900918				13.00	0.00	
03/14/19	*0000008117*	*RESCUESTUFF, INC*	*1900926*				*(52.00)*	*0.00*	
03/14/19	0000008117	RESCUESTUFF, INC	1900926				52.00	0.00	
03/14/19	*0000008117*	*RESCUESTUFF, INC*	*1900927*				*(26.00)*	*0.00*	
03/14/19	0000008117	RESCUESTUFF, INC	1900927				26.00	0.00	
03/14/19	*0000012857*	*ATLANTIC TACTICAL INC.*	*1900929*				*(160.74)*	*0.00*	
03/14/19	0000012857	ATLANTIC TACTICAL INC.	1900929				160.74	0.00	
03/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1900940*				*(59.00)*	*0.00*	
03/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900940				59.00	0.00	
03/18/19	0000008117	RESCUESTUFF, INC	1900420	1901014	3405		(26.00)	0.00	
03/18/19	0000008117	RESCUESTUFF, INC	1900420	1901014	3405		0.00	26.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803033	1901032	3403		(240.00)	0.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803033	1901032	3403		0.00	144.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803033	1901032	3403		0.00	49.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803033	1901032	3403		0.00	47.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803033	1901032	3403		0.00	14.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900725	1901033	3404		(111.00)	0.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900725	1901033	3404		0.00	98.00	
03/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900725	1901033	3404		0.00	13.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
03/21/19	*0000008117*	*RESCUESTUFF, INC*	**1901062*				*26.00*	*0.00*	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803298	1901103	3448		(168.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803298	1901103	3448		0.00	72.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803298	1901103	3448		0.00	47.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803298	1901103	3448		0.00	49.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803578	1901104	3449		(130.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803578	1901104	3449		0.00	130.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803648	1901105	3450		(130.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803648	1901105	3450		0.00	130.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900726	1901106	3451		(20.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900726	1901106	3451		0.00	20.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803032	1901107	3452		(130.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803032	1901107	3452		0.00	130.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803297	1901108	3453		(242.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803297	1901108	3453		0.00	144.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803297	1901108	3453		0.00	98.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803596	1901109	3454		(154.00)	0.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803596	1901109	3454		0.00	94.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803596	1901109	3454		0.00	49.00	
03/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803596	1901109	3454		0.00	11.00	
03/21/19	0000008117	RESCUESTUFF, INC	1803299	1901112	3458		(26.00)	0.00	
03/21/19	0000008117	RESCUESTUFF, INC	1803299	1901112	3458		0.00	26.00	
03/21/19	0000008117	RESCUESTUFF, INC	1803077	1901113	3458		(26.00)	0.00	
03/21/19	0000008117	RESCUESTUFF, INC	1803077	1901113	3458		0.00	26.00	
03/21/19	0000008117	RESCUESTUFF, INC	1900927	1901114	3458		(26.00)	0.00	
03/21/19	0000008117	RESCUESTUFF, INC	1900927	1901114	3458		0.00	26.00	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		(361.25)	0.00	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	300.00	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	35.00	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	26.25	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	(300.00)	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	(35.00)	
03/21/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	(26.25)	
03/22/19	*0000008117*	*RESCUESTUFF, INC*	*1901083*				*(26.00)*	*0.00*	
03/22/19	0000008117	RESCUESTUFF, INC	1901083				26.00	0.00	
03/28/19	0000013977	FEDERAL EASTERN INTL, LLC	1900578	1901357	142093		(846.00)	0.00	
03/28/19	0000013977	FEDERAL EASTERN INTL, LLC	1900578	1901357	142093		0.00	727.00	
		FEDERAL EASTERN INTL, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
03/28/19	0000013977		1900578	1901357	142093		0.00	119.00	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901103*				*343.00*	*0.00*	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901104*				*130.90*	*0.00*	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901105*				*59.00*	*0.00*	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901106*				*130.00*	*0.00*	
03/29/19	*0000008117*	*RESCUESTUFF, INC*	**1901107*				*52.00*	*0.00*	
03/29/19	*0000009025*	*ISI SERVICES CORP*	**1901111*				*78.75*	*0.00*	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901115*				*96.00*	*0.00*	
03/29/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901122*				*45.90*	*0.00*	
04/02/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	300.00	
04/02/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	35.00	
04/02/19	0000009025	ISI SERVICES CORP	1900448	1901117	3516		0.00	26.25	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900582	1901444	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900582	1901444	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900582	1901444	142145		0.00	119.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900584	1901445	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900584	1901445	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900584	1901445	142145		0.00	119.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900577	1901446	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900577	1901446	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900577	1901446	142145		0.00	119.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900581	1901447	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900581	1901447	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900581	1901447	142145		0.00	119.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900580	1901448	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900580	1901448	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900580	1901448	142145		0.00	119.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900583	1901449	142145		(846.00)	0.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900583	1901449	142145		0.00	727.00	
04/03/19	0000013977	FEDERAL EASTERN INTL, LLC	1900583	1901449	142145		0.00	119.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		(374.00)	0.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		0.00	144.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		0.00	98.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		0.00	10.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		0.00	94.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803647	1901495	3543		0.00	28.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		(1,551.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	13.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	74.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	144.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	170.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	20.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	65.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	38.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	30.50	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	19.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	141.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	147.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	29.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	250.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	46.50	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	130.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	17.50	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803712	1901496	3544		0.00	234.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900911	1901497	3545		(121.00)	0.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900911	1901497	3545		0.00	49.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900911	1901497	3545		0.00	72.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803731	1901498	3546		(243.50)	0.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803731	1901498	3546		0.00	144.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803731	1901498	3546		0.00	49.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803731	1901498	3546		0.00	47.00	
04/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803731	1901498	3546		0.00	3.50	
04/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901130*				*(343.00)*	*0.00*	
04/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130				343.00	0.00	
04/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901131*				*(130.90)*	*0.00*	
04/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901131				130.90	0.00	
04/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901132*				*(59.00)*	*0.00*	
04/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901132				59.00	0.00	
04/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901133*				*(130.00)*	*0.00*	
04/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901133				130.00	0.00	
04/05/19	*0000008117*	*RESCUESTUFF, INC*	*1901134*				*(52.00)*	*0.00*	
04/05/19	0000008117	RESCUESTUFF, INC	1901134				52.00	0.00	
04/05/19	*0000009025*	*ISI SERVICES CORP*	*1901138*				*(78.75)*	*0.00*	
04/05/19	0000009025	ISI SERVICES CORP	1901138				78.75	0.00	
04/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901148*				*(45.90)*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
04/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901148				45.90	0.00	
04/11/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901228*				*(96.00)*	*0.00*	
04/11/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901228				96.00	0.00	
04/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1900579	1901712	142233		(846.00)	0.00	
04/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1900579	1901712	142233		0.00	727.00	
04/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1900579	1901712	142233		0.00	119.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900940	1901735	3616		(59.00)	0.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900940	1901735	3616		0.00	59.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900915	1901736	3617		(130.00)	0.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900915	1901736	3617		0.00	130.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900912	1901737	3618		(130.00)	0.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900912	1901737	3618		0.00	130.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900913	1901738	3619		(130.00)	0.00	
04/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900913	1901738	3619		0.00	130.00	
04/24/19	0000013977	FEDERAL EASTERN INTL, LLC	1900585	1901883	142311		(1,032.00)	0.00	
04/24/19	0000013977	FEDERAL EASTERN INTL, LLC	1900585	1901883	142311		0.00	727.00	
04/24/19	0000013977	FEDERAL EASTERN INTL, LLC	1900585	1901883	142311		0.00	119.00	
04/24/19	0000013977	FEDERAL EASTERN INTL, LLC	1900585	1901883	142311		0.00	186.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		(377.00)	0.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		0.00	144.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		0.00	94.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		0.00	98.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		0.00	28.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900916	1901947	3656		0.00	13.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		(1,728.00)	0.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	94.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	94.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	94.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	432.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	288.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	216.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	216.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1803381	1901948	3657		0.00	49.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901148	1901949	3658		(45.90)	0.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901148	1901949	3658		0.00	26.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901148	1901949	3658		0.00	19.90	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900914	1901950	3659		(144.00)	0.00	
04/25/19	0000007721	NEW ENGLAND UNIFORM, LLC	1900914	1901950	3659		0.00	144.00	
04/30/19			**1901413*				*310.00*	*0.00*	
05/03/19			**1901413*				*(310.00)*	*0.00*	
05/06/19	*0000009025*	*ISI SERVICES CORP*	**1901455*				*360.00*	*0.00*	
05/06/19	*0000008117*	*RESCUESTUFF, INC*	**1901464*				*10.00*	*0.00*	
05/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901465*				*94.00*	*0.00*	
05/06/19	*0000008117*	*RESCUESTUFF, INC*	**1901466*				*26.00*	*0.00*	
05/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901467*				*180.00*	*0.00*	
05/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901468*				*109.00*	*0.00*	
05/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901133	1902301	3738		(130.00)	0.00	
05/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901133	1902301	3738		0.00	130.00	
05/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901132	1902356	3739		(59.00)	0.00	
05/14/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901132	1902356	3739		0.00	59.00	
05/15/19	*0000009025*	*ISI SERVICES CORP*	*1901512*				*(360.00)*	*0.00*	
05/15/19	0000009025	ISI SERVICES CORP	1901512				360.00	0.00	
05/15/19	*0000008117*	*RESCUESTUFF, INC*	*1901515*				*(10.00)*	*0.00*	
05/15/19	0000008117	RESCUESTUFF, INC	1901515				10.00	0.00	
05/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901516*				*(94.00)*	*0.00*	
05/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901516				94.00	0.00	
05/15/19	*0000008117*	*RESCUESTUFF, INC*	*1901517*				*(26.00)*	*0.00*	
05/15/19	0000008117	RESCUESTUFF, INC	1901517				26.00	0.00	
05/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901518*				*(180.00)*	*0.00*	
05/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901518				180.00	0.00	
05/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901519*				*(109.00)*	*0.00*	
05/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901519				109.00	0.00	
05/20/19	0000009025	ISI SERVICES CORP	1901138	1902420	3790		(78.75)	0.00	
05/20/19	0000009025	ISI SERVICES CORP	1901138	1902420	3790		0.00	78.75	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901228	1902468	3783		(96.00)	0.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901228	1902468	3783		0.00	49.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901228	1902468	3783		0.00	47.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130	1902470	3784		(343.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130	1902470	3784		0.00	98.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130	1902470	3784		0.00	94.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130	1902470	3784		0.00	144.00	
05/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901130	1902470	3784		0.00	7.00	
05/22/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901621*				*542.00*	*0.00*	
05/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901518	1902634	3848		(180.00)	0.00	
05/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901518	1902634	3848		0.00	120.00	
05/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901518	1902634	3848		0.00	60.00	
05/28/19	*0000009025*	*ISI SERVICES CORP*	**1901656*				*48.75*	*0.00*	
05/28/19	0000008117	RESCUESTUFF, INC	1900926	1902638	3849		(52.00)	0.00	
05/28/19	0000008117	RESCUESTUFF, INC	1900926	1902638	3849		0.00	52.00	
05/28/19	0000008117	RESCUESTUFF, INC	1901083	1902639	3849		(26.00)	0.00	
05/28/19	0000008117	RESCUESTUFF, INC	1901083	1902639	3849		0.00	26.00	
05/28/19	0000008117	RESCUESTUFF, INC		1902662	3849		0.00	669.00	
05/28/19	0000008117	RESCUESTUFF, INC	1900918	1902669	3849		(13.00)	0.00	
05/28/19	0000008117	RESCUESTUFF, INC	1900918	1902669	3849		0.00	13.00	
05/30/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901658*				*(542.00)*	*0.00*	
05/30/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658				542.00	0.00	
06/05/19	*0000009025*	*ISI SERVICES CORP*	*1901721*				*(48.75)*	*0.00*	
06/05/19	0000009025	ISI SERVICES CORP	1901721				48.75	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803300	1902861	3909		(26.00)	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803300	1902861	3909		0.00	26.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803742	1902862	3909		(85.00)	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803742	1902862	3909		0.00	65.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803742	1902862	3909		0.00	10.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803742	1902862	3909		0.00	10.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803597	1902863	3909		(39.00)	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803597	1902863	3909		0.00	39.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803654	1902864	3909		(52.00)	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803654	1902864	3909		0.00	52.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803740	1902865	3909		(85.00)	0.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803740	1902865	3909		0.00	65.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803740	1902865	3909		0.00	10.00	
06/11/19	0000008117	RESCUESTUFF, INC	1803740	1902865	3909		0.00	10.00	
06/19/19	0000012857	ATLANTIC TACTICAL INC.	1900929	1903034	142736		(160.74)	0.00	
06/19/19	0000012857	ATLANTIC TACTICAL INC.	1900929	1903034	142736		0.00	160.74	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
06/19/19	0000007721		1901519	1903062	3971		(105.00)	0.00	
06/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901519	1903062	3971		0.00	105.00	
06/25/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901899*				*462.00*	*0.00*	
07/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901955*				*866.50*	*0.00*	
07/01/19	*0000008117*	*RESCUESTUFF, INC*	**1901957*				*146.00*	*0.00*	
07/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1901955*				*(462.00)*	*0.00*	
07/01/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955				462.00	0.00	
07/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901973*				*1,178.50*	*0.00*	
07/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1901974*				*312.00*	*0.00*	
07/03/19	*0000008117*	*RESCUESTUFF, INC*	**1901975*				*72.00*	*0.00*	
07/03/19	*0000008117*	*RESCUESTUFF, INC*	**1901976*				*72.00*	*0.00*	
07/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902005*				*(866.50)*	*0.00*	
07/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005				866.50	0.00	
07/08/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1902010*				*877.00*	*0.00*	
07/08/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1902011*				*877.00*	*0.00*	
07/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901516	1903508	4056		(94.00)	0.00	
07/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901516	1903508	4056		0.00	94.00	
07/09/19	0000008117	RESCUESTUFF, INC	1901515	1903509	4057		(10.00)	0.00	
07/09/19	0000008117	RESCUESTUFF, INC	1901515	1903509	4057		0.00	10.00	
07/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902032*				*(146.00)*	*0.00*	
07/10/19	0000008117	RESCUESTUFF, INC	1902032				146.00	0.00	
07/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902045*				*(1,178.50)*	*0.00*	
07/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045				1,178.50	0.00	
07/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902046*				*(312.00)*	*0.00*	
07/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902046				312.00	0.00	
07/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902047*				*(72.00)*	*0.00*	
07/10/19	0000008117	RESCUESTUFF, INC	1902047				72.00	0.00	
07/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902048*				*(72.00)*	*0.00*	
07/10/19	0000008117	RESCUESTUFF, INC	1902048				72.00	0.00	
07/10/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1902068*				*(877.00)*	*0.00*	
07/10/19	0000013977	FEDERAL EASTERN INTL, LLC	1902068				877.00	0.00	
07/10/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1902069*				*(877.00)*	*0.00*	
07/10/19	0000013977	FEDERAL EASTERN INTL, LLC	1902069				877.00	0.00	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902081*				*387.50*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902082*				*170.00*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902083*				*257.50*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902085*				*170.00*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902086*				*369.00*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902087*				*94.00*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902083*				*(74.00)*	*0.00*	
07/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902083*				*80.00*	*0.00*	
07/16/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902098*				*130.00*	*0.00*	
07/17/19	0000008117	RESCUESTUFF, INC	1901134	1903723	4102		(52.00)	0.00	
07/17/19	0000008117	RESCUESTUFF, INC	1901134	1903723	4102		0.00	52.00	
07/17/19	0000009025	ISI SERVICES CORP	1901721	1903729	4108		(48.75)	0.00	
07/17/19	0000009025	ISI SERVICES CORP	1901721	1903729	4108		0.00	48.75	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902137*				*(387.50)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137				387.50	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902138*				*(170.00)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902138				170.00	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902139*				*(263.50)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139				263.50	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902141*				*(170.00)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902141				170.00	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902142*				*(369.00)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142				369.00	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902143*				*(94.00)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902143				94.00	0.00	
07/19/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902167*				*(130.00)*	*0.00*	
07/19/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902167				130.00	0.00	
07/23/19	0000008117	RESCUESTUFF, INC	1901517	1903893	4179		(26.00)	0.00	
07/23/19	0000008117	RESCUESTUFF, INC	1901517	1903893	4179		0.00	26.00	
08/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902244*				*164.00*	*0.00*	
08/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902247*				*326.00*	*0.00*	
08/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902249*				*94.00*	*0.00*	
08/05/19	*0000009025*	*ISI SERVICES CORP*	**1902292*				*176.46*	*0.00*	
08/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902308*				*(164.00)*	*0.00*	
08/07/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902308				164.00	0.00	
08/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902310*				*(326.00)*	*0.00*	
08/07/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902310				326.00	0.00	
08/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902311*				*(94.00)*	*0.00*	
08/07/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902311				94.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
08/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902317*				*29.00*	*0.00*	
08/08/19	*0000009025*	*ISI SERVICES CORP*	*1902345*				*(176.46)*	*0.00*	
08/08/19	0000009025	ISI SERVICES CORP	1902345				176.46	0.00	
08/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902364*				*(29.00)*	*0.00*	
08/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902364				29.00	0.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902138	1904470	4303		(170.00)	0.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902138	1904470	4303		0.00	170.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902141	1904471	4304		(170.00)	0.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902141	1904471	4304		0.00	170.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		(387.50)	0.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	20.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	130.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	65.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	30.50	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	19.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	49.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902137	1904472	4305		0.00	74.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902167	1904473	4306		(130.00)	0.00	
08/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902167	1904473	4306		0.00	130.00	
08/15/19	*0000008117*	*RESCUESTUFF, INC*	**1902382*				*26.00*	*0.00*	
08/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902394*				*29.00*	*0.00*	
08/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902395*				*29.00*	*0.00*	
08/16/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1902405*				*877.00*	*0.00*	
08/16/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	**1902406*				*877.00*	*0.00*	
08/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902143	1904622	4354		(94.00)	0.00	
08/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902143	1904622	4354		0.00	94.00	
08/21/19	*0000008117*	*RESCUESTUFF, INC*	*1902447*				*(26.00)*	*0.00*	
08/21/19	0000008117	RESCUESTUFF, INC	1902447				26.00	0.00	
08/21/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902456*				*(29.00)*	*0.00*	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902456				29.00	0.00	
08/21/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902457*				*(29.00)*	*0.00*	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902457				29.00	0.00	
08/21/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1902462*				*(877.00)*	*0.00*	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902462				877.00	0.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902046	1904689	4355		(312.00)	0.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902046	1904689	4355		0.00	49.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
08/21/19	0000007721		1902046	1904689	4355		0.00	250.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902046	1904689	4355		0.00	13.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		(263.50)	0.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	20.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	65.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	30.50	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	19.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	49.00	
08/21/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902139	1904690	4356		0.00	80.00	
08/21/19	*0000013977*	*FEDERAL EASTERN INTL, LLC*	*1902478*				*(877.00)*	*0.00*	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902478				877.00	0.00	
08/21/19	0000009025	ISI SERVICES CORP	1901512				(110.00)	0.00	
08/21/19	0000009025	ISI SERVICES CORP	1901512	1904700	4362		(250.00)	0.00	
08/21/19	0000009025	ISI SERVICES CORP	1901512	1904700	4362		0.00	210.00	
08/21/19	0000009025	ISI SERVICES CORP	1901512	1904700	4362		0.00	40.00	
08/21/19	0000009025	ISI SERVICES CORP	1901512	1904700	4362		0.00	68.25	
08/21/19	0000009025	ISI SERVICES CORP	1901512	1904700	4362		0.00	102.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902069	1904727	143460		(877.00)	0.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902069	1904727	143460		0.00	753.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902069	1904727	143460		0.00	124.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902068	1904728	143460		(877.00)	0.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902068	1904728	143460		0.00	753.00	
08/21/19	0000013977	FEDERAL EASTERN INTL, LLC	1902068	1904728	143460		0.00	124.00	
08/27/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902310	1904801	4392		(326.00)	0.00	
08/27/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902310	1904801	4392		0.00	94.00	
08/27/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902310	1904801	4392		0.00	160.00	
08/27/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902310	1904801	4392		0.00	72.00	
08/28/19	0000008117	RESCUESTUFF, INC	1803599				(10.00)	0.00	
09/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902515*				*72.00*	*0.00*	
09/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902516*				*109.00*	*0.00*	
09/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902517*				*72.00*	*0.00*	
09/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902518*				*144.00*	*0.00*	
09/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902522*				*250.00*	*0.00*	
09/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902523*				*26.00*	*0.00*	
09/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902524*				*144.00*	*0.00*	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901131	1904985	4433		(130.90)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901131	1904985	4433		0.00	119.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901131	1904985	4433		0.00	11.90	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902457	1904986	4434		(29.00)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902457	1904986	4434		0.00	29.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955	1904987	4435		(462.00)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955	1904987	4435		0.00	60.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955	1904987	4435		0.00	216.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955	1904987	4435		0.00	72.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901955	1904987	4435		0.00	114.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902456	1904988	4436		(29.00)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902456	1904988	4436		0.00	29.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902364	1904991	4437		(29.00)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902364	1904991	4437		0.00	29.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902308	1904992	4438		(164.00)	0.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902308	1904992	4438		0.00	144.00	
09/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902308	1904992	4438		0.00	20.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902581*				*(72.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902581				72.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902582*				*(109.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902582				109.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902583*				*(72.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902583				72.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902584*				*(144.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902584				144.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902587*				*(250.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902587				250.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902588*				*(26.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902588				26.00	0.00	
09/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902589*				*(144.00)*	*0.00*	
09/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902589				144.00	0.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		(542.00)	0.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	13.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	160.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	48.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	94.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	98.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	109.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901658	1905221	4502		0.00	20.00	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
09/16/19	0000007721		1902588	1905222	4503		(26.00)	0.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902588	1905222	4503		0.00	13.00	
09/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902588	1905222	4503		0.00	13.00	
09/16/19	0000008117	RESCUESTUFF, INC	1902032	1905226	4507		(146.00)	0.00	
09/16/19	0000008117	RESCUESTUFF, INC	1902032	1905226	4507		0.00	130.00	
09/16/19	0000008117	RESCUESTUFF, INC	1902032	1905226	4507		0.00	16.00	
09/16/19	0000008117	RESCUESTUFF, INC	1902447	1905227	4507		(26.00)	0.00	
09/16/19	0000008117	RESCUESTUFF, INC	1902447	1905227	4507		0.00	26.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		(369.00)	0.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		0.00	20.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		0.00	94.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		0.00	98.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		0.00	144.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902142	1905393	4550		0.00	13.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902589	1905394	4551		(144.00)	0.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902589	1905394	4551		0.00	144.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902584	1905395	4552		(144.00)	0.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902584	1905395	4552		0.00	144.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902583	1905396	4553		(72.00)	0.00	
09/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902583	1905396	4553		0.00	72.00	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902785*				*40.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902786*				*242.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902787*				*130.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902788*				*144.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902789*				*382.50*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902790*				*250.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902791*				*382.50*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902792*				*250.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902793*				*130.00*	*0.00*	
10/01/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902794*				*130.00*	*0.00*	
10/01/19	*0000008117*	*RESCUESTUFF, INC*	**1902797*				*26.00*	*0.00*	
10/01/19	*0000008117*	*RESCUESTUFF, INC*	**1902798*				*52.00*	*0.00*	
10/01/19	*0000008117*	*RESCUESTUFF, INC*	**1902799*				*52.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902838*				*520.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902839*				*390.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902840*				*520.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902841*				*390.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902842*				*80.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902843*				*144.00*	*0.00*	
10/07/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902844*				*96.00*	*0.00*	
10/07/19	*0000008117*	*RESCUESTUFF, INC*	**1902846*				*26.00*	*0.00*	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902858*				*139.00*	*0.00*	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1902859*				*109.00*	*0.00*	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902852*				*(40.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902852				40.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902853*				*(242.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902853				242.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902854*				*(130.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902854				130.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902855*				*(144.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902855				144.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902856*				*(382.50)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856				382.50	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902857*				*(250.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902857				250.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902858*				*(382.50)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858				382.50	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902859*				*(250.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902859				250.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902860*				*(130.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902860				130.00	0.00	
10/08/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902861*				*(130.00)*	*0.00*	
10/08/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902861				130.00	0.00	
10/08/19	*0000008117*	*RESCUESTUFF, INC*	*1902864*				*(26.00)*	*0.00*	
10/08/19	0000008117	RESCUESTUFF, INC	1902864				26.00	0.00	
10/08/19	*0000008117*	*RESCUESTUFF, INC*	*1902865*				*(52.00)*	*0.00*	
10/08/19	0000008117	RESCUESTUFF, INC	1902865				52.00	0.00	
10/08/19	*0000008117*	*RESCUESTUFF, INC*	*1902866*				*(52.00)*	*0.00*	
10/08/19	0000008117	RESCUESTUFF, INC	1902866				52.00	0.00	
10/08/19	*0000008117*	*RESCUESTUFF, INC*	**1902872*				*20.00*	*0.00*	
10/08/19	*0000008117*	*RESCUESTUFF, INC*	**1902873*				*20.00*	*0.00*	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902903*				*(520.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903				520.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902904*				*(390.00)*	*0.00*	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
10/10/19	0000007721		1902904				390.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902905*				*(520.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905				520.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902906*				*(390.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902906				390.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902907*				*(80.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902907				80.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902908*				*(144.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902908				144.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902909*				*(96.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909				96.00	0.00	
10/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902911*				*(26.00)*	*0.00*	
10/10/19	0000008117	RESCUESTUFF, INC	1902911				26.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902918*				*(139.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902918				139.00	0.00	
10/10/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1902919*				*(109.00)*	*0.00*	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902919				109.00	0.00	
10/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902929*				*(20.00)*	*0.00*	
10/10/19	0000008117	RESCUESTUFF, INC	1902929				20.00	0.00	
10/10/19	*0000008117*	*RESCUESTUFF, INC*	*1902930*				*(20.00)*	*0.00*	
10/10/19	0000008117	RESCUESTUFF, INC	1902930				20.00	0.00	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902581	1905708	4641		(72.00)	0.00	
10/10/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902581	1905708	4641		0.00	72.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		(1,178.50)	0.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	13.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	80.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	144.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	160.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	20.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	65.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	94.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	147.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	29.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	130.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	250.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902045	1905901	4677		0.00	46.50	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		(866.50)	0.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	80.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	144.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	160.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	20.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	65.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	94.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	98.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	130.00	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	46.50	
10/16/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902005	1905902	4678		0.00	29.00	
10/16/19	0000009025	ISI SERVICES CORP	1902345	1905908	4681		(176.46)	0.00	
10/16/19	0000009025	ISI SERVICES CORP	1902345	1905908	4681		0.00	176.46	
10/16/19	0000009025	ISI SERVICES CORP	1902345	1905908	4681		0.00	7.85	
10/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1902478	1905933	143894		(877.00)	0.00	
10/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1902478	1905933	143894		0.00	753.00	
10/16/19	0000013977	FEDERAL EASTERN INTL, LLC	1902478	1905933	143894		0.00	124.00	
10/17/19	*0000008117*	*RESCUESTUFF, INC*	**1902946*				*13.00*	*0.00*	
10/17/19	*0000008117*	*RESCUESTUFF, INC*	**1902947*				*13.00*	*0.00*	
10/22/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902582	1905969	4705		(109.00)	0.00	
10/22/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902582	1905969	4705		0.00	109.00	
10/23/19	*0000008117*	*RESCUESTUFF, INC*	*1903012*				*(13.00)*	*0.00*	
10/23/19	0000008117	RESCUESTUFF, INC	1903012				13.00	0.00	
10/23/19	*0000008117*	*RESCUESTUFF, INC*	*1903013*				*(13.00)*	*0.00*	
10/23/19	0000008117	RESCUESTUFF, INC	1903013				13.00	0.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC		1906183	4784		0.00	125.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902852	1906184	4785		(40.00)	0.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902852	1906184	4785		0.00	40.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902854	1906185	4786		(130.00)	0.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902854	1906185	4786		0.00	130.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902860	1906186	4787		(130.00)	0.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902860	1906186	4787		0.00	130.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902861	1906187	4788		(130.00)	0.00	
10/28/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902861	1906187	4788		0.00	130.00	
10/29/19	0000013977	FEDERAL EASTERN INTL, LLC	1902462	1906206	143998		(877.00)	0.00	
10/29/19	0000013977	FEDERAL EASTERN INTL, LLC	1902462	1906206	143998		0.00	753.00	
10/29/19	0000013977	FEDERAL EASTERN INTL, LLC	1902462	1906206	143998		0.00	124.00	
10/30/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903066*				*52.50*	*0.00*	
		NEW ENGLAND UNIFORM, LLC							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
10/30/19	*0000007721*		**1903067*				*234.00*	*0.00*	
10/30/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903066*				*7.00*	*0.00*	
10/30/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903068*				*130.00*	*0.00*	
10/30/19	*0000008117*	*RESCUESTUFF, INC*	**1903072*				*26.00*	*0.00*	
10/30/19	*0000008117*	*RESCUESTUFF, INC*	**1903074*				*13.00*	*0.00*	
11/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903119*				*94.00*	*0.00*	
11/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903120*				*144.00*	*0.00*	
11/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903121*				*160.00*	*0.00*	
11/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903122*				*111.00*	*0.00*	
11/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903123*				*59.00*	*0.00*	
11/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902907	1906275	4814		(80.00)	0.00	
11/04/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902907	1906275	4814		0.00	80.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903148*				*(59.50)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903148				59.50	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903149*				*(234.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903149				234.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903150*				*(130.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903150				130.00	0.00	
11/12/19	*0000008117*	*RESCUESTUFF, INC*	*1903152*				*(26.00)*	*0.00*	
11/12/19	0000008117	RESCUESTUFF, INC	1903152				26.00	0.00	
11/12/19	*0000008117*	*RESCUESTUFF, INC*	*1903153*				*(13.00)*	*0.00*	
11/12/19	0000008117	RESCUESTUFF, INC	1903153				13.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903184*				*(94.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903184				94.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903185*				*(144.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903185				144.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903186*				*(160.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903186				160.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903187*				*(111.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187				111.00	0.00	
11/12/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903188*				*(59.00)*	*0.00*	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903188				59.00	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902311	1906423	4842		(94.00)	0.00	
11/12/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902311	1906423	4842		0.00	115.00	
11/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903159*				*144.00*	*0.00*	
11/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903160*				*250.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
11/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903196*				*11.00*	*0.00*	
11/14/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903196*				*14.00*	*0.00*	
11/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903227*				*(144.00)*	*0.00*	
11/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903227				144.00	0.00	
11/15/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903228*				*(250.00)*	*0.00*	
11/15/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903228				250.00	0.00	
11/19/19	*0000008117*	*RESCUESTUFF, INC*	**1903235*				*26.00*	*0.00*	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902908	1906611	4902		(144.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902908	1906611	4902		0.00	144.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902919	1906612	4903		(109.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902919	1906612	4903		0.00	109.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902918	1906613	4904		(139.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902918	1906613	4904		0.00	47.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902918	1906613	4904		0.00	72.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902918	1906613	4904		0.00	20.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903	1906614	4905		(520.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903	1906614	4905		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903	1906614	4905		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903	1906614	4905		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902903	1906614	4905		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902904	1906615	4906		(390.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902904	1906615	4906		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902904	1906615	4906		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902904	1906615	4906		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905	1906616	4907		(520.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905	1906616	4907		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905	1906616	4907		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905	1906616	4907		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902905	1906616	4907		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902906	1906617	4908		(390.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902906	1906617	4908		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902906	1906617	4908		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902906	1906617	4908		0.00	130.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902855	1906618	4909		(144.00)	0.00	
11/20/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902855	1906618	4909		0.00	144.00	
11/26/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903332*				*(25.00)*	*0.00*	
11/26/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332				25.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
11/26/19	*0000008117*	*RESCUESTUFF, INC*	*1903334*				*(26.00)*	*0.00*	
11/26/19	0000008117	RESCUESTUFF, INC	1903334				26.00	0.00	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903330*				*144.00*	*0.00*	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903331*				*192.00*	*0.00*	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903332*				*130.00*	*0.00*	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858	1906807	4967		(382.50)	0.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858	1906807	4967		0.00	144.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858	1906807	4967		0.00	98.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858	1906807	4967		0.00	94.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902858	1906807	4967		0.00	46.50	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903333*				*258.00*	*0.00*	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902853	1906808	4968		(242.00)	0.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902853	1906808	4968		0.00	98.00	
12/03/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902853	1906808	4968		0.00	144.00	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903334*				*130.00*	*0.00*	
12/03/19	*0000008117*	*RESCUESTUFF, INC*	**1903335*				*10.00*	*0.00*	
12/03/19	*0000008117*	*RESCUESTUFF, INC*	**1903336*				*52.00*	*0.00*	
12/03/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903337*				*144.00*	*0.00*	
12/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903346*				*170.00*	*0.00*	
12/04/19	*0000008117*	*RESCUESTUFF, INC*	**1903347*				*13.00*	*0.00*	
12/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903348*				*336.00*	*0.00*	
12/04/19	*0000008117*	*RESCUESTUFF, INC*	**1903349*				*52.00*	*0.00*	
12/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903346*				*8.00*	*0.00*	
12/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903346*				*(8.00)*	*0.00*	
12/04/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903346*				*16.00*	*0.00*	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903391*				*(144.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903391				144.00	0.00	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903392*				*(192.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392				192.00	0.00	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903393*				*(130.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903393				130.00	0.00	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903394*				*(258.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394				258.00	0.00	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903395*				*(130.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903395				130.00	0.00	
12/05/19	*0000008117*	*RESCUESTUFF, INC*	*1903396*				*(10.00)*	*0.00*	
12/05/19	0000008117	RESCUESTUFF, INC	1903396				10.00	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
12/05/19	*0000008117*	*RESCUESTUFF, INC*	*1903397*				*(52.00)*	*0.00*	
12/05/19	0000008117	RESCUESTUFF, INC	1903397				52.00	0.00	
12/05/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903398*				*(144.00)*	*0.00*	
12/05/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903398				144.00	0.00	
12/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903409*				*130.00*	*0.00*	
12/06/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903410*				*129.00*	*0.00*	
12/09/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903417*				*(186.00)*	*0.00*	
12/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417				186.00	0.00	
12/09/19	*0000008117*	*RESCUESTUFF, INC*	*1903418*				*(13.00)*	*0.00*	
12/09/19	0000008117	RESCUESTUFF, INC	1903418				13.00	0.00	
12/09/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903419*				*(336.00)*	*0.00*	
12/09/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903419				336.00	0.00	
12/09/19	*0000008117*	*RESCUESTUFF, INC*	*1903420*				*(52.00)*	*0.00*	
12/09/19	0000008117	RESCUESTUFF, INC	1903420				52.00	0.00	
12/09/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	**1903413*				*92.00*	*0.00*	
12/09/19	*0000008117*	*RESCUESTUFF, INC*	**1903414*				*26.00*	*0.00*	
12/09/19	*0000008117*	*RESCUESTUFF, INC*	**1903414*				*(26.00)*	*0.00*	
12/09/19	*0000008117*	*RESCUESTUFF, INC*	**1903414*				*13.00*	*0.00*	
12/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903472*				*(130.00)*	*0.00*	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903472				130.00	0.00	
12/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903473*				*(129.00)*	*0.00*	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473				129.00	0.00	
12/13/19	*0000007721*	*NEW ENGLAND UNIFORM, LLC*	*1903476*				*(92.00)*	*0.00*	
12/13/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476				92.00	0.00	
12/13/19	*0000008117*	*RESCUESTUFF, INC*	*1903477*				*(13.00)*	*0.00*	
12/13/19	0000008117	RESCUESTUFF, INC	1903477				13.00	0.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902857	1907071	5008		(250.00)	0.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902857	1907071	5008		0.00	250.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902859	1907072	5009		(250.00)	0.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902859	1907072	5009		0.00	250.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903227	1907073	5010		(144.00)	0.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903227	1907073	5010		0.00	144.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902587	1907074	5011		(250.00)	0.00	
12/17/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902587	1907074	5011		0.00	250.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902047	1907077	5012		(72.00)	0.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902047	1907077	5012		0.00	52.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902047	1907077	5012		0.00	10.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
12/17/19	0000008117	RESCUESTUFF, INC	1902047	1907077	5012		0.00	10.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902864	1907078	5012		(26.00)	0.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902864	1907078	5012		0.00	26.00	
12/17/19	0000008117	RESCUESTUFF, INC	1903012	1907079	5012		(13.00)	0.00	
12/17/19	0000008117	RESCUESTUFF, INC	1903012	1907079	5012		0.00	13.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902866	1907080	5012		(52.00)	0.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902866	1907080	5012		0.00	26.00	
12/17/19	0000008117	RESCUESTUFF, INC	1902866	1907080	5012		0.00	26.00	
12/18/19	0000008117	RESCUESTUFF, INC	1902865	1907114	5012		(52.00)	0.00	
12/18/19	0000008117	RESCUESTUFF, INC	1902865	1907114	5012		0.00	26.00	
12/18/19	0000008117	RESCUESTUFF, INC	1902865	1907114	5012		0.00	26.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903149	1907189	5046		(234.00)	0.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903149	1907189	5046		0.00	98.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903149	1907189	5046		0.00	98.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903149	1907189	5046		0.00	38.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903150	1907190	5047		(130.00)	0.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903150	1907190	5047		0.00	130.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903185	1907191	5048		(144.00)	0.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903185	1907191	5048		0.00	72.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903185	1907191	5048		0.00	72.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903148	1907192	5049		(59.50)	0.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903148	1907192	5049		0.00	49.00	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903148	1907192	5049		0.00	3.50	
12/23/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903148	1907192	5049		0.00	7.00	
12/26/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903228				(250.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332				(14.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1901519				(4.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1900520				(52.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1900917				(52.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903472	1907488	5128		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903472	1907488	5128		0.00	130.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417	1907679	5181		(186.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417	1907679	5181		0.00	98.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417	1907679	5181		0.00	72.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903417	1907679	5181		0.00	16.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473	1907680	5182		(129.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473	1907680	5182		0.00	49.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903473	1907680	5182		0.00	80.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903188	1907681	5183		(59.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903188	1907681	5183		0.00	59.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394	1907682	5184		(258.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394	1907682	5184		0.00	250.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903394	1907682	5184		0.00	8.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909	1907683	5185		(96.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909	1907683	5185		0.00	49.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902909	1907683	5185		0.00	47.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902929	1907685	5187		(20.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902929	1907685	5187		0.00	10.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902929	1907685	5187		0.00	10.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902930	1907686	5187		(20.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902930	1907686	5187		0.00	10.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902930	1907686	5187		0.00	10.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903391	1908127	5297		(144.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903391	1908127	5297		0.00	144.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332	1908128	5298		(11.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903332	1908128	5298		0.00	11.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903393	1908129	5299		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903393	1908129	5299		0.00	130.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903395	1908130	5300		(130.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903395	1908130	5300		0.00	130.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		(382.50)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		0.00	144.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		0.00	98.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		0.00	94.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1902856	1908131	5301		0.00	46.50	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476	1908132	5302		(92.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476	1908132	5302		0.00	72.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903476	1908132	5302		0.00	20.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903398	1908133	5303		(144.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903398	1908133	5303		0.00	144.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187	1908134	5304		(111.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187	1908134	5304		0.00	98.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903187	1908134	5304		0.00	13.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902911	1908135	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902911	1908135	5305		0.00	26.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0434		**UNIFORMS**				42,491.50			
12/31/19	0000008117	RESCUESTUFF, INC	1903418	1908136	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903418	1908136	5305		0.00	13.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903396	1908137	5305		(10.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903396	1908137	5305		0.00	10.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903477	1908138	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903477	1908138	5305		0.00	13.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903334	1908139	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903334	1908139	5305		0.00	26.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903153	1908140	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903153	1908140	5305		0.00	13.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903013	1908141	5305		(13.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903013	1908141	5305		0.00	13.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903152	1908142	5305		(26.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1903152	1908142	5305		0.00	26.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902048	1908143	5305		(72.00)	0.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902048	1908143	5305		0.00	52.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902048	1908143	5305		0.00	10.00	
12/31/19	0000008117	RESCUESTUFF, INC	1902048	1908143	5305		0.00	10.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903184	1908288	5360		(94.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903184	1908288	5360		0.00	94.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903186	1908289	5361		(160.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903186	1908289	5361		0.00	160.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392	1908290	5362		(192.00)	0.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392	1908290	5362		0.00	94.00	
12/31/19	0000007721	NEW ENGLAND UNIFORM, LLC	1903392	1908290	5362		0.00	98.00	
									4,292.15
Total Item 0434		**UNIFORMS**				**42,491.50**	**755.00**	**37,444.35**	**4,292.15**
A.3120.0435		**UNIFORM CLEANING**				24,000.00			
01/12/18	0000009311	FABRIC MART NY INC	1800211				123.00	0.00	
05/10/18	0000005823	RITE PRICE CLEANERS	1801450				2,896.50	0.00	
12/31/18	0000009311	FABRIC MART NY INC	1800211				(123.00)	0.00	
12/31/18	0000005823	RITE PRICE CLEANERS	1801450				(192.00)	0.00	
12/31/18	0000005823	RITE PRICE CLEANERS	1801450	1807409	2921		(1,476.00)	0.00	
12/31/18	0000005823	RITE PRICE CLEANERS	1801450	1808024	3091		(1,228.50)	0.00	
01/04/19	*0000009311*	*FABRIC MART NY INC*	**1900015*				*200.00*	*0.00*	
		RITE PRICE CLEANERS							

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0435		**UNIFORM CLEANING**				24,000.00			
01/04/19	*0000005823*		**1900020*				*6,400.00*	*0.00*	
01/10/19	*0000009311*	*FABRIC MART NY INC*	*1900013*				*(200.00)*	*0.00*	
01/10/19	0000009311	FABRIC MART NY INC	1900013				200.00	0.00	
01/10/19	*0000005823*	*RITE PRICE CLEANERS*	*1900018*				*(6,400.00)*	*0.00*	
01/10/19	0000005823	RITE PRICE CLEANERS	1900018				6,400.00	0.00	
03/05/19	0000005823	RITE PRICE CLEANERS	1900018	1900548	3280		(1,458.00)	0.00	
03/05/19	0000005823	RITE PRICE CLEANERS	1900018	1900548	3280		0.00	1,458.00	
03/18/19	0000005823	RITE PRICE CLEANERS	1900018	1901013	3401		(1,246.50)	0.00	
03/18/19	0000005823	RITE PRICE CLEANERS	1900018	1901013	3401		0.00	1,246.50	
04/16/19	0000005823	RITE PRICE CLEANERS	1900018	1901740	3612		(1,431.00)	0.00	
04/16/19	0000005823	RITE PRICE CLEANERS	1900018	1901740	3612		0.00	1,431.00	
05/01/19	*0000005823*	*RITE PRICE CLEANERS*	**1901424*				*15,000.00*	*0.00*	
05/09/19	0000009311	FABRIC MART NY INC	1900013	1902210	142423		(76.00)	0.00	
05/09/19	0000009311	FABRIC MART NY INC	1900013	1902210	142423		0.00	76.00	
05/15/19	*0000005823*	*RITE PRICE CLEANERS*	*1901505*				*(15,000.00)*	*0.00*	
05/15/19	0000005823	RITE PRICE CLEANERS	1901505				15,000.00	0.00	
05/20/19	0000005823	RITE PRICE CLEANERS	1900018	1902433	3780		(1,653.50)	0.00	
05/20/19	0000005823	RITE PRICE CLEANERS	1900018	1902433	3780		0.00	1,653.50	
07/09/19	0000005823	RITE PRICE CLEANERS	1901505	1903505	4053		(1,760.00)	0.00	
07/09/19	0000005823	RITE PRICE CLEANERS	1901505	1903505	4053		0.00	1,760.00	
07/23/19	0000005823	RITE PRICE CLEANERS	1901505	1903888	4170		(1,400.00)	0.00	
07/23/19	0000005823	RITE PRICE CLEANERS	1901505	1903888	4170		0.00	1,400.00	
08/13/19	0000005823	RITE PRICE CLEANERS	1901505	1904454	4297		(1,405.00)	0.00	
08/13/19	0000005823	RITE PRICE CLEANERS	1901505	1904454	4297		0.00	1,405.00	
09/16/19	0000005823	RITE PRICE CLEANERS	1901505	1905211	4499		(1,400.00)	0.00	
09/16/19	0000005823	RITE PRICE CLEANERS	1901505	1905211	4499		0.00	1,400.00	
10/16/19	0000005823	RITE PRICE CLEANERS	1901505	1905899	4676		(1,560.00)	0.00	
10/16/19	0000005823	RITE PRICE CLEANERS	1901505	1905899	4676		0.00	1,560.00	
11/20/19	0000005823	RITE PRICE CLEANERS	1901505	1906606	4898		(1,588.00)	0.00	
11/20/19	0000005823	RITE PRICE CLEANERS	1901505	1906606	4898		0.00	1,588.00	
12/31/19	0000009311	FABRIC MART NY INC	1900013				(110.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1900018				(611.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505				(2,942.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907352	5075		(1,445.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0435		**UNIFORM CLEANING**				24,000.00			
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907352	5075		0.00	1,445.00	
12/31/19	0000009311	FABRIC MART NY INC	1900013	1907726	144581		(14.00)	0.00	
12/31/19	0000009311	FABRIC MART NY INC	1900013	1907726	144581		0.00	14.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907961	5272		(1,500.00)	0.00	
12/31/19	0000005823	RITE PRICE CLEANERS	1901505	1907961	5272		0.00	1,500.00	
									6,063.00
Total Item 0435		**UNIFORM CLEANING**				**24,000.00**	**0.00**	**17,937.00**	**6,063.00**
A.3120.0448		**COLLEGE TUITION**				9,358.93			
06/19/19	0000013558	DOHERTY		1903040	142740		0.00	1,205.69	
08/14/19	0000013558	DOHERTY		1904556	143386		0.00	999.00	
12/31/19	0000013558	DOHERTY		1907915	144727		0.00	3,165.83	
									3,988.41
Total Item 0448		**TUITION REIMBURSEMENT**				**9,358.93**	**0.00**	**5,370.52**	**3,988.41**
A.3120.0450		**WATER**				2,000.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	92.15	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	92.15	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	102.91	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	110.98	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	219.02	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	100.22	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	51.80	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	140.57	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	97.53	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	200.38	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	94.84	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	97.53	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	100.22	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	126.33	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	29.60	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	126.33	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0450		**WATER**				2,000.00			
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	192.40	
									25.04
Total Item 0450		**WATER**				**2,000.00**	**0.00**	**1,974.96**	**25.04**
A.3120.0467		**INSURANCE**				51,582.25			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	45,000.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	1,445.00	
									5,137.25
Total Item 0467		**INSURANCE**				**51,582.25**	**0.00**	**46,445.00**	**5,137.25**
A.3120.0470		**GAS AND OIL**				99,916.70			
03/29/18	0000003246	EXXON MOBIL	1800985				48.54	0.00	
01/04/19	*0000003246*	*EXXON MOBIL*	**1900018*				*300.00*	*0.00*	
01/10/19	*0000003246*	*EXXON MOBIL*	*1900016*				*(300.00)*	*0.00*	
01/10/19	0000003246	EXXON MOBIL	1900016				300.00	0.00	
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	5,082.58	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	4,003.22	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	5,940.20	
04/10/19	0000003246	EXXON MOBIL	1900016	1901607	142189		(36.59)	0.00	
04/10/19	0000003246	EXXON MOBIL	1900016	1901607	142189		0.00	36.59	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	6,590.63	
05/28/19	0000003246	EXXON MOBIL	1900016	1902595	142552		(45.01)	0.00	
05/28/19	0000003246	EXXON MOBIL	1900016	1902595	142552		0.00	45.01	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	8,429.79	
06/18/19	0000009977	SHANAHAN, BRIAN		1903015	142720		0.00	32.34	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	7,332.43	
07/03/19	0000003246	EXXON MOBIL	1900016	1903400	142939		(24.99)	0.00	
07/03/19	0000003246	EXXON MOBIL	1900016	1903400	142939		0.00	24.99	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	6,965.61	
08/28/19	0000003246	EXXON MOBIL	1800985				(48.54)	0.00	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	6,848.79	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0470		**GAS AND OIL**				99,916.70			
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	6,581.67	
10/09/19	0000003246	EXXON MOBIL	1900016	1905657	143815		(28.17)	0.00	
10/09/19	0000003246	EXXON MOBIL	1900016	1905657	143815		0.00	28.17	
10/30/19	0000003246	EXXON MOBIL	1900016	1906216	144005		(41.30)	0.00	
10/30/19	0000003246	EXXON MOBIL	1900016	1906216	144005		0.00	41.30	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	6,714.91	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	6,322.52	
12/03/19	0000003246	EXXON MOBIL	1900016	1906775	144209		(35.29)	0.00	
12/03/19	0000003246	EXXON MOBIL	1900016	1906775	144209		0.00	35.29	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	5,543.69	
12/31/19	0000003246	EXXON MOBIL	1900016				(88.65)	0.00	
									23,316.97
A.3120.0470.0001		**DIESEL FUEL..**				33.30			
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	33.30	
									0.00
Total Item 0470		**GAS & OIL**				**99,950.00**	**0.00**	**76,633.03**	**23,316.97**
A.3120.0490		**PROF SERVICES**				22,765.93			
11/19/18	0000010102	TRANS UNION LLC	1803409				150.00	0.00	
11/29/18	0000013897	KELLEY	1803429				900.00	0.00	
11/29/18	0000010278	PAPPAS, M.D.	1803430				1,650.00	0.00	
12/31/18	0000013897	KELLEY	1803429				(300.00)	0.00	
12/31/18	0000010102	TRANS UNION LLC	1803409				(125.30)	0.00	
12/31/18	0000010278	PAPPAS, M.D.	1803430				(580.76)	0.00	
12/31/18	0000013897	KELLEY	1803429	1807389	2937		(600.00)	0.00	
12/31/18	0000010102	TRANS UNION LLC	1803409	1807485	141281		(24.70)	0.00	
12/31/18	0000010278	PAPPAS, M.D.	1803430	1807715	141372		(1,069.24)	0.00	
01/11/19	*0000010278*	*PAPPAS, M.D.*	**1900290*				*1,650.00*	*0.00*	
01/11/19	0000013897	KELLEY	1900128				900.00	0.00	
01/16/19	*0000010278*	*PAPPAS, M.D.*	*1900247*				*(1,650.00)*	*0.00*	
01/16/19	0000010278	PAPPAS, M.D.	1900247				1,650.00	0.00	
03/11/19	0000010102	TRANS UNION LLC		1900728	141917		0.00	24.71	
03/11/19	0000012574	DR. JAY DAVIDOWITZ, PHD		1900749	141930		0.00	1,600.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0490		**PROF SERVICES**				22,765.93			
04/03/19	*0000010102*	*TRANS UNION LLC*	**1901169*				*300.00*	*0.00*	
04/05/19	*0000010102*	*TRANS UNION LLC*	*1901191*				*(300.00)*	*0.00*	
04/05/19	0000010102	TRANS UNION LLC	1901191				300.00	0.00	
05/22/19	0000013024	CHASE CREDIT CARD SVCS		1902537	142536		0.00	69.99	
05/22/19	0000010102	TRANS UNION LLC	1901191	1902547	142528		(74.13)	0.00	
05/22/19	0000010102	TRANS UNION LLC	1901191	1902547	142528		0.00	74.13	
05/28/19	0000014123	CIOX HEALTH		1902629	142579		0.00	10.70	
06/18/19	0000010102	TRANS UNION LLC	1901191	1903016	142721		(24.71)	0.00	
06/18/19	0000010102	TRANS UNION LLC	1901191	1903016	142721		0.00	24.71	
07/02/19	0000010278	PAPPAS, M.D.	1900247	1903370	142917		(1,650.00)	0.00	
07/02/19	0000010278	PAPPAS, M.D.	1900247	1903370	142917		0.00	1,650.00	
07/05/19	*0000010278*	*PAPPAS, M.D.*	**1901996*				*550.00*	*0.00*	
07/05/19	*0000012574*	*DR. JAY DAVIDOWITZ, PHD*	**1901997*				*450.00*	*0.00*	
07/10/19	*0000010278*	*PAPPAS, M.D.*	*1902062*				*(550.00)*	*0.00*	
07/10/19	0000010278	PAPPAS, M.D.	1902062				550.00	0.00	
07/10/19	*0000012574*	*DR. JAY DAVIDOWITZ, PHD*	*1902063*				*(450.00)*	*0.00*	
07/10/19	0000012574	DR. JAY DAVIDOWITZ, PHD	1902063				450.00	0.00	
07/23/19	0000010102	TRANS UNION LLC	1901191	1903836	143108		(49.42)	0.00	
07/23/19	0000010102	TRANS UNION LLC	1901191	1903836	143108		0.00	49.42	
07/23/19	0000012574	DR. JAY DAVIDOWITZ, PHD		1903853	143120		0.00	450.00	
07/24/19	0000013897	KELLEY	1900128	1903934	4221		(900.00)	0.00	
07/24/19	0000013897	KELLEY	1900128	1903934	4221		0.00	900.00	
07/30/19	0000010278	PAPPAS, M.D.	1902062	1904065	143159		(523.38)	0.00	
07/30/19	0000010278	PAPPAS, M.D.	1902062				(26.62)	0.00	
07/30/19	0000010278	PAPPAS, M.D.	1902062	1904065	143159		0.00	523.38	
10/30/19			**1903078*				*16,375.10*	*0.00*	
12/04/19			**1903078*				*(16,375.10)*	*0.00*	
12/06/19	*0000007871*	*NYS IND. FOR THE DISABLED INC*	**1903382*				*14,243.20*	*0.00*	
12/06/19	*0000013628*	*GENERAL CODE LLC*	**1903401*				*2,332.50*	*0.00*	
12/09/19	*0000007871*	*NYS IND. FOR THE DISABLED INC*	*1903442*				*(14,243.20)*	*0.00*	
12/09/19	0000007871	NYS IND. FOR THE DISABLED INC	1903442				14,243.20	0.00	
12/09/19	*0000013628*	*GENERAL CODE LLC*	*1903458*				*(2,332.50)*	*0.00*	
12/09/19	0000013628	GENERAL CODE LLC	1903458				2,332.50	0.00	
12/10/19	0000012574	DR. JAY DAVIDOWITZ, PHD	1902063				(450.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0490		**PROF SERVICES**				22,765.93			
12/20/19	0000010102	TRANS UNION LLC	1901191				(151.74)	0.00	
12/31/19	0000010278	PAPPAS, M.D.		1907294			0.00	729.31	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	83.88	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**22,765.93**	**16,575.70**	**6,190.23**	**0.00**
A.3120.0810		**MEDICAL INSURANCE**				1,444,650.23			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	143.23	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	94,723.73	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	10,612.16	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	143.24	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	96,778.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	10,612.16	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	145.88	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	15.91	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	104,546.71	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	8,802.59	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	145.88	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	15.91	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	97,078.15	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	8,802.59	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	143.24	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	15.91	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	92,493.89	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	8,802.59	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	143.24	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	15.91	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	94,786.07	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	8,802.59	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	87,909.68	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	10,366.86	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	140.58	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	18.56	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	232.10	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810		**MEDICAL INSURANCE**				1,444,650.23			
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	30.65	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	140.56	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	18.56	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	92,493.94	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	9,584.72	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	145.86	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	18.56	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	98,459.50	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	9,584.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	95,085.66	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	9,584.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	145.90	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	145.90	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	9,584.72	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	95,085.66	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	145.92	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	18.56	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	95,085.66	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	9,584.72	
									183,193.53
A.3120.0810.0001		**PD RETIREE MED DECLINE**				67,000.00			
05/06/19	0000001047	ARRUDA		1902115	3699		0.00	2,412.77	
05/06/19	0000001149	CAPORALE		1902116	142342		0.00	1,930.22	
05/06/19	0000001408	GULLERY		1902117	142344		0.00	1,930.22	
05/06/19	0000001874	SCHUCK		1902118	3704		0.00	1,930.22	
05/06/19	0000003238	LAPLACA		1902119	142347		0.00	1,930.22	
05/06/19	0000004902	SCHULZ		1902120	142348		0.00	1,418.55	
05/06/19	0000005015	STAMATELOS		1902121	3708		0.00	1,310.67	
05/06/19	0000012725	MC GUIRE		1902122	3711		0.00	1,930.22	
07/17/19	0000001047	ARRUDA		1903667	4073		0.00	2,412.77	
07/17/19	0000001149	CAPORALE		1903668	143072		0.00	1,930.22	
07/17/19	0000001408	GULLERY		1903669	143073		0.00	1,930.22	
07/17/19	0000001874	SCHUCK		1903670	4078		0.00	1,930.22	
07/17/19	0000003238	LAPLACA		1903671	143074		0.00	1,930.22	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0810.0001		**PD RETIREE MED DECLINE**				67,000.00			
07/17/19	0000004902	SCHULZ		1903672	143075		0.00	1,418.55	
07/17/19	0000005015	STAMATELOS		1903673	4094		0.00	1,310.67	
07/17/19	0000012725	MC GUIRE		1903674	4129		0.00	1,930.22	
10/08/19	0000001047	ARRUDA		1905533	4588		0.00	2,412.77	
10/08/19	0000001149	CAPORALE		1905534	143758		0.00	1,930.22	
10/08/19	0000001408	GULLERY		1905535	143760		0.00	1,930.22	
10/08/19	0000001874	SCHUCK		1905536	4590		0.00	1,930.22	
10/08/19	0000003238	LAPLACA		1905537	143766		0.00	1,930.22	
10/08/19	0000004902	SCHULZ		1905538	143770		0.00	1,418.55	
10/08/19	0000005015	STAMATELOS		1905539	4596		0.00	1,310.67	
10/08/19	0000009707	BOBKER		1905540	4599		0.00	5,790.66	
10/08/19	0000012725	MC GUIRE		1905541	4603		0.00	1,930.22	
12/31/19	0000001047	ARRUDA		1907562	5110		0.00	2,412.77	
12/31/19	0000001149	CAPORALE		1907563	144464		0.00	1,930.22	
12/31/19	0000001408	GULLERY		1907564	144467		0.00	1,930.22	
12/31/19	0000001874	SCHUCK		1907565	5116		0.00	1,930.22	
12/31/19	0000003238	LAPLACA		1907566	144473		0.00	1,930.22	
12/31/19	0000004902	SCHULZ		1907567	144477		0.00	1,418.55	
12/31/19	0000005015	STAMATELOS		1907568	5126		0.00	1,310.67	
12/31/19	0000009707	BOBKER		1907569	5130		0.00	1,930.22	
12/31/19	0000012725	MC GUIRE		1907570	5147		0.00	1,930.22	
									106.76
Total Item 0810		**FICA**				**1,511,650.23**	**0.00**	**1,328,349.94**	**183,300.29**
A.3120.0811		**DENTAL INSURANCE**				8,750.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	708.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	708.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	584.18	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	584.18	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	584.18	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	587.10	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0811		**DENTAL INSURANCE**				8,750.00			
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	669.42	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	584.18	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	683.74	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	628.27	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	628.27	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	628.27	
									1,171.85
Total Item 0811		**STATE RETIREMENT**				**8,750.00**	**0.00**	**7,578.15**	**1,171.85**
A.3120.0812		**VISION INSURANCE**				2,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	187.95	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	187.95	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	187.95	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	187.95	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	134.25	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	161.10	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	214.80	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	161.10	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	214.80	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	187.95	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	187.95	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	187.95	
									298.30
Total Item 0812		**SOCIAL SECURITY**				**2,500.00**	**0.00**	**2,201.70**	**298.30**
A.3120.0813		**PBA WELFARE CONTRIB**				115,000.00			
01/12/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142				880.00	0.00	
12/31/18	0000007755	YORKTOWN SUPERIOR OFFICER	1800142	1807537	141316		(880.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0813		**PBA WELFARE CONTRIB**				115,000.00			
01/04/19	*0000007755*	*YORKTOWN SUPERIOR OFFICER*	**1900009*				*10,560.00*	*0.00*	
01/10/19	*0000007755*	*YORKTOWN SUPERIOR OFFICER*	*1900008*				*(10,560.00)*	*0.00*	
01/10/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008				10,560.00	0.00	
01/16/19	0000002099	YORKTOWN P.B.A.		1900035	141349		0.00	8,068.67	
02/13/19	0000002099	YORKTOWN P.B.A.		1900226	141642		0.00	8,068.67	
03/01/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1900437	141807		(880.00)	0.00	
03/01/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1900437	141807		0.00	880.00	
03/11/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1900723	141911		(880.00)	0.00	
03/11/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1900723	141911		0.00	880.00	
03/27/19	0000002099	YORKTOWN P.B.A.		1901270	142028		0.00	8,068.67	
04/03/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1901419	142124		(880.00)	0.00	
04/03/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1901419	142124		0.00	880.00	
04/08/19	0000002099	YORKTOWN P.B.A.		1901526	142154		0.00	8,068.67	
05/09/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1902201	142416		(880.00)	0.00	
05/09/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1902201	142416		0.00	880.00	
05/15/19	0000002099	YORKTOWN P.B.A.		1902371	142458		0.00	8,068.67	
05/30/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1902685	142593		(880.00)	0.00	
05/30/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1902685	142593		0.00	880.00	
06/13/19	0000002099	YORKTOWN P.B.A.		1902962	142701		0.00	8,068.67	
07/16/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1903590	143022		(880.00)	0.00	
07/16/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1903590	143022		0.00	880.00	
07/23/19	0000002099	YORKTOWN P.B.A.		1903815	143097		0.00	8,068.67	
08/13/19	0000002099	YORKTOWN P.B.A.		1904418	143336		0.00	8,068.67	
08/21/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1904691	143438		(880.00)	0.00	
08/21/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1904691	143438		0.00	880.00	
09/11/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1905109	143622		(880.00)	0.00	
09/11/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1905109	143622		0.00	880.00	
09/16/19	0000002099	YORKTOWN P.B.A.		1905186	143653		0.00	8,068.67	
10/09/19	0000002099	YORKTOWN P.B.A.		1905602	143765		0.00	8,068.67	
10/09/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1905605	143773		(880.00)	0.00	
10/09/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1905605	143773		0.00	880.00	
11/04/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1906277	144038		(880.00)	0.00	
11/04/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1906277	144038		0.00	880.00	

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Fund A		**GENERAL FUND**							
Dept 3120		**LAW ENFORCEMENT**							
A.3120.0813		**PBA WELFARE CONTRIB**				115,000.00			
11/14/19	0000002099	YORKTOWN P.B.A.		1906473	144092		0.00	8,068.67	
12/03/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1906809	144216		(880.00)	0.00	
12/03/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1906809	144216		0.00	880.00	
12/11/19	0000002099	YORKTOWN P.B.A.		1906919	144263		0.00	8,068.67	
12/31/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1907601	144560		(880.00)	0.00	
12/31/19	0000007755	YORKTOWN SUPERIOR OFFICER	1900008	1907601	144560		0.00	880.00	
									7,615.96
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**115,000.00**	**0.00**	**107,384.04**	**7,615.96**
Dept 3150		**JAIL**							
A.3150.0426		**PRIS.SUB**				1,200.00			
01/10/18	0000006401	YORKTOWN COACH DINER	1800019				250.00	0.00	
12/31/18	0000006401	YORKTOWN COACH DINER	1800019				(188.43)	0.00	
12/31/18	0000006401	YORKTOWN COACH DINER	1800019	1808288	141705		(61.57)	0.00	
01/25/19	*0000006401*	*YORKTOWN COACH DINER*	**1900491*				*150.00*	*0.00*	
01/29/19	*0000006401*	*YORKTOWN COACH DINER*	*1900445*				*(150.00)*	*0.00*	
01/29/19	0000006401	YORKTOWN COACH DINER	1900445				150.00	0.00	
09/17/19	0000014090	WTL TRADE INC.		1905320	143686		0.00	478.19	
12/31/19	0000006401	YORKTOWN COACH DINER	1900445				(111.68)	0.00	
12/31/19	0000006401	YORKTOWN COACH DINER	1900445	1907599	144558		(38.32)	0.00	
12/31/19	0000006401	YORKTOWN COACH DINER	1900445	1907599	144558		0.00	38.32	
									683.49
Total Item 0426		**PRIS.SUB**				**1,200.00**	**0.00**	**516.51**	**683.49**
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
11/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803331				67.90	0.00	
11/30/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803497				76.45	0.00	
12/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803521				115.20	0.00	
12/05/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803542				292.50	0.00	
12/10/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803587				34.50	0.00	
12/10/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803588				67.90	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
12/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803678				34.50	0.00	
12/13/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803683				237.00	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803497				(23.37)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803588				(33.95)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803542	1807609	2967		(292.50)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803331	1807647	2968		(67.90)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803497	1807648	2969		(53.08)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803588	1807946	3048		(33.95)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803587	1807947	3049		(34.50)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803678	1807948	3050		(34.50)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803521	1808119	3128		(115.20)	0.00	
12/31/18	0000007620	TRAFFIC LANE CLOSURES, LL	1803683	1808251	3188		(237.00)	0.00	
01/09/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900139*				*294.00*	*0.00*	
01/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900102*				*(294.00)*	*0.00*	
01/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900102				294.00	0.00	
01/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900280*				*69.90*	*0.00*	
01/11/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900292*				*175.16*	*0.00*	
01/15/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900341*				*823.00*	*0.00*	
01/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900249*				*(175.16)*	*0.00*	
01/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900249				175.16	0.00	
01/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900281*				*(823.00)*	*0.00*	
01/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900281				823.00	0.00	
01/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900284*				*(69.90)*	*0.00*	
01/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284				69.90	0.00	
01/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900376*				*885.00*	*0.00*	
01/17/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900385*				*1,284.00*	*0.00*	
01/23/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900363*				*(885.00)*	*0.00*	
01/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900363				885.00	0.00	
01/23/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900370*				*(1,284.00)*	*0.00*	
01/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900370				1,284.00	0.00	
02/07/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900653*				*34.50*	*0.00*	
02/11/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900684*				*353.00*	*0.00*	
02/11/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900665*				*(34.50)*	*0.00*	
02/11/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900665				34.50	0.00	
02/11/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900684*				*(353.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
02/11/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900684				353.00	0.00	
03/01/19	0000007620	TRAFFIC LANE CLOSURES, LL		1900424	3231		0.00	53.08	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900281	1900536	3283		(823.00)	0.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900281	1900536	3283		0.00	190.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900281	1900536	3283		0.00	190.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900281	1900536	3283		0.00	443.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900370	1900537	3284		(1,284.00)	0.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900370	1900537	3284		0.00	260.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900370	1900537	3284		0.00	1,024.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900249	1900538	3285		(169.36)	0.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900249				(5.80)	0.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900249	1900538	3285		0.00	106.16	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900249	1900538	3285		0.00	63.20	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900363	1900539	3286		(885.00)	0.00	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900363	1900539	3286		0.00	512.50	
03/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900363	1900539	3286		0.00	372.50	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		(69.90)	0.00	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	14.88	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	55.02	
03/07/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900917*				*46.00*	*0.00*	
03/08/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900932*				*46.00*	*0.00*	
03/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900883*				*(46.00)*	*0.00*	
03/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900883				46.00	0.00	
03/13/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900965*				*577.32*	*0.00*	
03/14/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900951*				*(46.00)*	*0.00*	
03/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900951				46.00	0.00	
03/15/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1900986*				*874.00*	*0.00*	
03/21/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1900993*				*(577.32)*	*0.00*	
03/21/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900993				577.32	0.00	
03/21/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901007*				*(874.00)*	*0.00*	
03/21/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901007				874.00	0.00	
03/27/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901093*				*288.60*	*0.00*	
03/28/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901099*				*46.20*	*0.00*	
04/03/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901173*				*281.25*	*0.00*	
04/03/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901173*				*(281.25)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
04/03/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901173*				*283.75*	*0.00*	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900684	1901491	3541		(347.20)	0.00	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900684				(5.80)	0.00	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900684	1901491	3541		0.00	28.70	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900684	1901491	3541		0.00	390.65	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900665	1901492	3542		(34.50)	0.00	
04/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900665	1901492	3542		0.00	34.50	
04/05/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901200*				*34.50*	*0.00*	
04/05/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901127*				*(46.20)*	*0.00*	
04/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901127				46.20	0.00	
04/09/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901218*				*(283.75)*	*0.00*	
04/09/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901218				283.75	0.00	
04/09/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901219*				*(34.50)*	*0.00*	
04/09/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901219				34.50	0.00	
04/11/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901226*				*(288.60)*	*0.00*	
04/11/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226				288.60	0.00	
04/15/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901288*				*634.00*	*0.00*	
04/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901311*				*(634.00)*	*0.00*	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901311				634.00	0.00	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900951	1901729	3614		(46.00)	0.00	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900951	1901729	3614		0.00	46.00	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900883	1901730	3615		(34.50)	0.00	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900883				(11.50)	0.00	
04/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900883	1901730	3615		0.00	34.50	
04/19/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901317*				*180.08*	*0.00*	
04/22/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901346*				*(180.08)*	*0.00*	
04/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901346				180.08	0.00	
04/25/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900993	1901946	3655		(577.32)	0.00	
04/25/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900993	1901946	3655		0.00	212.32	
04/25/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900993	1901946	3655		0.00	365.00	
05/01/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901418*				*136.35*	*0.00*	
05/01/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901420*				*69.00*	*0.00*	
05/01/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901425*				*34.50*	*0.00*	
05/06/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901442*				*(136.35)*	*0.00*	
05/06/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901442				136.35	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
05/06/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901444*				*(69.00)*	*0.00*	
05/06/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901444				69.00	0.00	
05/06/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901448*				*(34.50)*	*0.00*	
05/06/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901448				34.50	0.00	
05/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901007	1902312	3737		(874.00)	0.00	
05/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901007	1902312	3737		0.00	874.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901311	1902556	3820		(634.00)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901311	1902556	3820		0.00	653.80	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226	1902557	3821		(127.35)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226				(34.00)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226	1902557	3821		0.00	101.90	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226	1902557	3821		0.00	25.45	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901219	1902558	3822		(28.70)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901219				(5.80)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901219	1902558	3822		0.00	28.70	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901127	1902559	3823		(46.20)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901127	1902559	3823		0.00	50.75	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901218	1902560	3824		(283.75)	0.00	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901218	1902560	3824		0.00	283.75	
05/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901226				(127.25)	0.00	
05/28/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901645*				*1,069.48*	*0.00*	
05/28/19	*0000005551*	*TRI-STATE EQUIPMENT REBUILDING, INC.*	**1901646*				*5,408.00*	*0.00*	
05/30/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901679*				*(1,069.48)*	*0.00*	
05/30/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679				1,069.48	0.00	
05/30/19	*0000005551*	*TRI-STATE EQUIPMENT REBUILDING, INC.*	*1901680*				*(5,408.00)*	*0.00*	
05/30/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1901680				5,408.00	0.00	
06/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901767*				*541.40*	*0.00*	
06/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901807*				*(541.40)*	*0.00*	
06/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807				541.40	0.00	
06/18/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1901847*				*46.00*	*0.00*	
06/20/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1901897*				*(46.00)*	*0.00*	
06/20/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901897				46.00	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901442	1903240	4001		(68.45)	0.00	
		TRAFFIC LANE CLOSURES, LL							

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
06/26/19	0000007620		1901442				(67.90)	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901442	1903240	4001		0.00	33.95	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901442	1903240	4001		0.00	46.20	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901346	1903270	4002		(180.08)	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901346	1903270	4002		0.00	53.08	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901346	1903270	4002		0.00	127.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901444	1903271	4003		(69.00)	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901444	1903271	4003		0.00	92.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901448	1903272	4004		(28.70)	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901448				(5.80)	0.00	
06/26/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901448	1903272	4004		0.00	28.70	
06/27/19	*0000009314*	*FASTENAL COMPANY*	**1901918*				*134.29*	*0.00*	
07/01/19	*0000009314*	*FASTENAL COMPANY*	*1901972*				*(134.29)*	*0.00*	
07/01/19	0000009314	FASTENAL COMPANY	1901972				134.29	0.00	
07/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902065*				*820.00*	*0.00*	
07/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902117*				*(820.00)*	*0.00*	
07/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902117				820.00	0.00	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		(1,069.48)	0.00	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		0.00	316.00	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		0.00	412.50	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		0.00	310.00	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		0.00	125.00	
07/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901679	1903891	4177		0.00	40.00	
07/29/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1901680	1903999	143147		(5,408.00)	0.00	
07/29/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1901680	1903999	143147		0.00	5,408.00	
07/29/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1901680	1903999	143147		0.00	559.48	
08/05/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902299*				*157.07*	*0.00*	
08/08/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902349*				*(157.07)*	*0.00*	
08/08/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349				157.07	0.00	
08/08/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349				(106.16)	0.00	
08/08/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349				212.32	0.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807	1904468	4301		(510.20)	0.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807				(31.20)	0.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807	1904468	4301		0.00	135.80	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807	1904468	4301		0.00	374.40	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901807	1904468	4301		0.00	186.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902117	1904469	4302		(820.00)	0.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902117	1904469	4302		0.00	380.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902117	1904469	4302		0.00	443.00	
08/19/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902422*				*92.00*	*0.00*	
08/21/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902442*				*169.80*	*0.00*	
08/21/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902482*				*(92.00)*	*0.00*	
08/21/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482				92.00	0.00	
08/21/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902504*				*(169.80)*	*0.00*	
08/21/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902504				169.80	0.00	
08/26/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902472*				*209.10*	*0.00*	
08/27/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902538*				*(209.10)*	*0.00*	
08/27/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538				209.10	0.00	
09/03/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902514*				*33.95*	*0.00*	
09/04/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902528*				*254.80*	*0.00*	
09/05/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902580*				*(33.95)*	*0.00*	
09/05/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902580				33.95	0.00	
09/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902599*				*(254.80)*	*0.00*	
09/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902599				254.80	0.00	
09/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902600*				*149.25*	*0.00*	
09/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902668*				*(149.25)*	*0.00*	
09/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902668				149.25	0.00	
09/24/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902702*				*30.00*	*0.00*	
09/24/19	0000009314	FASTENAL COMPANY	1901972	1905403	4556		(134.29)	0.00	
09/24/19	0000009314	FASTENAL COMPANY	1901972	1905403	4556		0.00	14.05	
09/24/19	0000009314	FASTENAL COMPANY	1901972	1905403	4556		0.00	10.24	
09/24/19	0000009314	FASTENAL COMPANY	1901972	1905403	4556		0.00	110.00	
09/25/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902762*				*(30.00)*	*0.00*	
09/25/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902762				30.00	0.00	
09/26/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902753*				*282.50*	*0.00*	
09/30/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902819*				*(282.50)*	*0.00*	
09/30/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902819				282.50	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
10/07/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902849*				*156.90*	*0.00*	
10/07/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902850*				*148.95*	*0.00*	
10/08/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902878*				*53.08*	*0.00*	
10/09/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902880*				*56.25*	*0.00*	
10/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902913*				*(156.90)*	*0.00*	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913				156.90	0.00	
10/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902914*				*(148.95)*	*0.00*	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914				148.95	0.00	
10/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902935*				*(53.08)*	*0.00*	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902935				53.08	0.00	
10/10/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902937*				*(56.25)*	*0.00*	
10/10/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902937				56.25	0.00	
10/15/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902924*				*621.80*	*0.00*	
10/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902988*				*(621.80)*	*0.00*	
10/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988				621.80	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1900102				(294.00)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482	1905964	4701		(63.00)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482				(29.00)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482	1905964	4701		0.00	34.30	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482	1905964	4701		0.00	28.70	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902482	1905964	4701		0.00	0.20	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349	1905965	4702		(263.22)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349				(0.01)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349	1905965	4702		0.00	212.32	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902349	1905965	4702		0.00	50.90	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902504	1905967	4704		(169.80)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902504	1905967	4704		0.00	169.80	
10/24/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1903017*				*571.20*	*0.00*	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902762	1906271	4810		(30.00)	0.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902762	1906271	4810		0.00	25.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902762	1906271	4810		0.00	5.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902668	1906272	4811		(149.25)	0.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902668	1906272	4811		0.00	149.25	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902580	1906273	4812		(33.95)	0.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902580	1906273	4812		0.00	48.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902580	1906273	4812		0.00	30.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902819				(11.60)	0.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902819	1906274	4813		(270.90)	0.00	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902819	1906274	4813		0.00	22.90	
11/04/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902819	1906274	4813		0.00	248.00	
11/07/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1903129*				*130.90*	*0.00*	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901897	1906421	4840		(22.90)	0.00	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901897				(23.10)	0.00	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1901897	1906421	4840		0.00	22.90	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902599	1906422	4841		(254.80)	0.00	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902599	1906422	4841		0.00	254.80	
11/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1903199*				*(130.90)*	*0.00*	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903199				130.90	0.00	
11/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1903219*				*(571.20)*	*0.00*	
11/12/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219				571.20	0.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988	1906497	4862		(337.40)	0.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988				(284.40)	0.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988	1906497	4862		0.00	55.40	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988	1906497	4862		0.00	127.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902988	1906497	4862		0.00	155.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538	1906498	4863		(66.60)	0.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538				(142.50)	0.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538	1906498	4863		0.00	22.90	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538	1906498	4863		0.00	31.00	
11/14/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902538	1906498	4863		0.00	12.70	
11/15/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1903198*				*212.32*	*0.00*	
11/19/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1903263*				*(212.32)*	*0.00*	
11/19/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263				212.32	0.00	
11/20/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1903247*				*34.50*	*0.00*	
11/20/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1903306*				*(34.50)*	*0.00*	
11/20/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306				34.50	0.00	
11/21/19	*0000005551*	*TRI-STATE EQUIPMENT REBUILDING, INC.*	**1903254*				*1,552.00*	*0.00*	
11/22/19	*0000005551*	*TRI-STATE EQUIPMENT REBUILDING, INC.*	*1903315*				*(1,552.00)*	*0.00*	
11/22/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315				1,552.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
12/13/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1903495*				*316.00*	*0.00*	
12/17/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1903559*				*(316.00)*	*0.00*	
12/17/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903559				316.00	0.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		(544.50)	0.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219				(26.70)	0.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		0.00	138.20	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		0.00	249.60	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		0.00	137.50	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		0.00	50.90	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903219	1907186	5044		0.00	124.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903199				(46.00)	0.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903199	1907187	5045		(84.90)	0.00	
12/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903199	1907187	5045		0.00	84.90	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263				(6.12)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306				(0.20)	0.00	
12/31/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315				(137.59)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913	1907358	5078		(156.90)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913	1907358	5078		0.00	106.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913	1907358	5078		0.00	50.90	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902913	1907358	5078		0.00	13.60	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902937	1907359	5079		(56.25)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902937	1907359	5079		0.00	56.25	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902935	1907360	5080		(53.08)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902935	1907360	5080		0.00	53.08	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914	1907361	5081		(148.95)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914	1907361	5081		0.00	33.95	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914	1907361	5081		0.00	69.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902914	1907361	5081		0.00	46.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903559	1907676	5178		(316.00)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903559	1907676	5178		0.00	395.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263	1907677	5179		(206.20)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903263	1907677	5179		0.00	206.20	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306	1907678	5180		(34.30)	0.00	
12/31/19	0000007620	TRAFFIC LANE CLOSURES, LL	1903306	1907678	5180		0.00	34.30	
12/31/19	0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.	1903315	1908116	144825		(1,414.41)	0.00	
12/31/19	0000005551	TRI-STATE EQUIPMENT REBUILDING,	1903315	1908116	144825		0.00	1,352.00	

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Fund A		**GENERAL FUND**							
Dept 3310		**TRAFFIC CONTROL**							
A.3310.0429		**ST SI MARKING**				22,450.00			
12/31/19	0000005551	INC. TRI-STATE EQUIPMENT REBUILDING, INC.	1903315	1908116	144825		0.00	62.41	
									1,860.38
Total Item 0429		**ST SI MARKING**				**22,450.00**	**0.00**	**20,589.62**	**1,860.38**
A.3310.0430		**SIGNAL MAINTENANCE**				1,239.33			
									1,239.33
Total Item 0430		**SIGNAL MAINTENANCE**				**1,239.33**	**0.00**	**0.00**	**1,239.33**
A.3310.0431		**PAVEMENT MARKING**				15,260.67			
09/17/18	0000013798	ACCENT STRIPE INC.	1802669				6,490.17	0.00	
12/31/18	0000013798	ACCENT STRIPE INC.	1802669	1808170	141695		(6,490.17)	0.00	
07/25/19	*0000013798*	*ACCENT STRIPE INC.*	**1902191*				*15,000.00*	*0.00*	
07/25/19	*0000013798*	*ACCENT STRIPE INC.*	*1902246*				*(15,000.00)*	*0.00*	
07/25/19	0000013798	ACCENT STRIPE INC.	1902246				15,000.00	0.00	
08/27/19	0000013798	ACCENT STRIPE INC.	1902246	1904836	143525		(15,000.00)	0.00	
08/27/19	0000013798	ACCENT STRIPE INC.	1902246	1904836	143525		0.00	15,260.67	
									0.00
Total Item 0431		**PAVEMENT MARKING**				**15,260.67**	**0.00**	**15,260.67**	**0.00**
Dept 3410		**FIRE PREVENTION AND CONTROL**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0101		**SALARIES**				612,542.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	20,503.44	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	22,781.60	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	22,781.60	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	22,781.60	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	17.85	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	22,781.60	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	22,781.60	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	22,781.60	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	22,781.60	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	22,781.60	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0101		**SALARIES**				612,542.00			
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	22,781.60	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	20.86	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	22,781.60	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	22,781.60	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	22,781.60	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	22,781.60	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	22,781.60	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	22,781.60	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	22,781.60	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	22,781.60	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	22,781.60	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	22,781.60	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	22,781.60	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	22,781.60	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	22,781.60	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	22,781.60	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	24,445.21	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	24,131.43	
									19,446.41
Total Item 0101		**SALARIES**				**612,542.00**	**0.00**	**593,095.59**	**19,446.41**
A.3620.0105		**OVERTIME**				5,446.76			
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	326.47	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	244.85	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	1,957.66	
									2,917.78
Total Item 0105		**OVERTIME**				**5,446.76**	**0.00**	**2,528.98**	**2,917.78**
A.3620.0106		**LONGEVITY**				4,700.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,000.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,100.00	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0106		**LONGEVITY**				4,700.00			
10/10/19		P/R OTHER GROSS PAY	21962				0.00	1,300.00	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	1,300.00	
									0.00
Total Item 0106		**LONGEVITY**				**4,700.00**	**0.00**	**4,700.00**	**0.00**
A.3620.0110		**PART TIME SALARIES**				32,410.50			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	432.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	480.00	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	300.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	384.00	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	384.00	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	384.00	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	384.00	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	384.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	384.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	732.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	744.00	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	540.00	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	828.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	900.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	810.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	360.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	894.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	720.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,712.00	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,242.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	6,528.50	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	4,544.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,370.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,190.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,280.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0110		**PART TIME SALARIES**				32,410.50			
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	1,280.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	2,695.00	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	525.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**32,410.50**	**0.00**	**32,410.50**	**0.00**
A.3620.0201		**EQUIPMENT**				1,295.90			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660				512.66	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1900733	141920		(512.66)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1900733	141920		0.00	512.66	
07/25/19	0000001431	HEWLETT-PACKARD CO.	1902221				783.24	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1902221	1908081	144815		(783.24)	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1902221	1908081	144815		0.00	783.24	
									0.00
Total Item 0201		**EQUIPMENT**				**1,295.90**	**0.00**	**1,295.90**	**0.00**
A.3620.0401		**SUPPLIES**				3,115.81			
07/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1802167				173.27	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660				217.05	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1808301	141716		(205.65)	0.00	
01/18/19	*0000008932*	*DEERFIELD GROUP LLC*	**1900401*				*87.00*	*0.00*	
01/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900422*				*122.53*	*0.00*	
01/23/19	*0000008932*	*DEERFIELD GROUP LLC*	*1900381*				*(87.00)*	*0.00*	
01/23/19	0000008932	DEERFIELD GROUP LLC	1900381				87.00	0.00	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900393*				*(122.53)*	*0.00*	
01/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393				122.53	0.00	
02/21/19	0000013024	CHASE CREDIT CARD SVCS		1900282	141745		0.00	180.99	
02/25/19	*0000008932*	*DEERFIELD GROUP LLC*	**1900786*				*66.00*	*0.00*	
02/28/19	*0000008932*	*DEERFIELD GROUP LLC*	*1900802*				*(66.00)*	*0.00*	
02/28/19	0000008932	DEERFIELD GROUP LLC	1900802				66.00	0.00	
03/06/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1900915*				*325.00*	*0.00*	
03/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900920*				*93.64*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				3,115.81			
03/11/19	0000008932	DEERFIELD GROUP LLC	1900381	1900726	141915		(87.00)	0.00	
03/11/19	0000008932	DEERFIELD GROUP LLC	1900381	1900726	141915		0.00	72.00	
03/11/19	0000008932	DEERFIELD GROUP LLC	1900381	1900726	141915		0.00	15.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1900733	141920		(11.40)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1803660	1900733	141920		0.00	11.40	
03/12/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1900882*				*(325.00)*	*0.00*	
03/12/19	0000001784	PREFERRED BUSINESS FORMS	1900882				325.00	0.00	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900885*				*(93.64)*	*0.00*	
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900885				93.64	0.00	
03/27/19	0000008932	DEERFIELD GROUP LLC	1900802	1901310	142055		(63.50)	0.00	
03/27/19	0000008932	DEERFIELD GROUP LLC	1900802				(2.50)	0.00	
03/27/19	0000008932	DEERFIELD GROUP LLC	1900802	1901310	142055		0.00	49.50	
03/27/19	0000008932	DEERFIELD GROUP LLC	1900802	1901310	142055		0.00	14.00	
03/28/19	0000013024	CHASE CREDIT CARD SVCS		1901342	142105		0.00	180.99	
04/24/19	0000013024	CHASE CREDIT CARD SVCS		1901831	142297		0.00	180.99	
05/22/19	0000013024	CHASE CREDIT CARD SVCS		1902537	142536		0.00	180.95	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901799*				*126.83*	*0.00*	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901841*				*(126.83)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841				126.83	0.00	
06/19/19	0000013024	CHASE CREDIT CARD SVCS		1903035	142737		0.00	180.99	
07/08/19	0000001784	PREFERRED BUSINESS FORMS	1900882	1903429	142957		(325.00)	0.00	
07/08/19	0000001784	PREFERRED BUSINESS FORMS	1900882	1903429	142957		0.00	325.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841	1903843	143112		(70.06)	0.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841	1903843	143112		0.00	19.59	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841	1903843	143112		0.00	11.07	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901841	1903843	143112		0.00	39.40	
07/24/19	0000013024	CHASE CREDIT CARD SVCS		1903987	143131		0.00	180.99	
08/20/19	0000013024	CHASE CREDIT CARD SVCS		1904635	143453		0.00	180.99	
08/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1802167				(173.27)	0.00	
09/17/19	0000013024	CHASE CREDIT CARD SVCS		1905325	143673		0.00	180.99	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393	1905912	143886		(122.53)	0.00	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393	1905912	143886		0.00	41.37	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393	1905912	143886		0.00	27.83	
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393	1905912	143886		0.00	36.46	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0401		**SUPPLIES**				3,115.81			
10/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900393	1905912	143886		0.00	16.87	
11/20/19	0000013024	CHASE CREDIT CARD SVCS		1906635	144152		0.00	180.99	
12/03/19	0000013024	CHASE CREDIT CARD SVCS		1906852	144232		0.00	180.99	
12/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903356*				*114.07*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903412*				*(114.07)*	*0.00*	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412				114.07	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	180.99	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		(114.07)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	11.18	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	4.36	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	17.14	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	3.47	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	22.06	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	30.22	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903412	1907612	144564		0.00	25.64	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	180.99	
									0.00
A.3620.0401.0001		**SUPPLIES.INK & TONER**				145.59			
									145.59
Total Item 0401		**SUPPLIES**				**3,261.40**	**150.41**	**2,965.40**	**145.59**
A.3620.0406.0001		**CELLULAR TELEPHONE..**				4,500.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	314.19	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	334.47	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	334.52	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	334.18	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	334.18	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	334.23	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	335.79	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	335.79	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	399.62	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	402.96	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	429.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0406.0001		**CELLULAR TELEPHONE..**				4,500.00			
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	410.96	
									200.11
Total Item 0406		**TELECOMMUNICATIONS**				**4,500.00**	**0.00**	**4,299.89**	**200.11**
A.3620.0410		**PUBLICATIONS**				1,750.00			
12/03/19	0000002823	NATIONAL FIRE PROTECTION		1906773	144208		0.00	1,400.00	
									350.00
Total Item 0410		**BOOKS**				**1,750.00**	**0.00**	**1,400.00**	**350.00**
A.3620.0418		**EQUIP MAINT**				750.00			
04/16/19	0000013379	RICOH USA, INC.		1901725	3625		0.00	174.15	
07/18/19	0000013379	RICOH USA, INC.		1903767	4132		0.00	208.32	
10/10/19	0000013379	RICOH USA, INC.		1905788	4666		0.00	201.37	
12/31/19	0000013379	RICOH USA, INC.		1907718	5210		0.00	161.20	
									4.96
Total Item 0418		**EQUIPMENT MAINTENANCE**				**750.00**	**0.00**	**745.04**	**4.96**
A.3620.0420		**VEHICLE MAINTENANCE**				4,000.00			
11/30/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468				540.25	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803468	1807385	141249		(540.25)	0.00	
02/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900686*				*64.33*	*0.00*	
02/11/19	*0000006192*	*CORSI TIRE*	**1900687*				*393.12*	*0.00*	
02/19/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900696*				*(64.33)*	*0.00*	
02/19/19	0000013841	CONDOR MOUNT KISCO LLC	1900696				64.33	0.00	
02/19/19	*0000006192*	*CORSI TIRE*	*1900697*				*(393.12)*	*0.00*	
02/19/19	0000006192	CORSI TIRE	1900697				393.12	0.00	
03/11/19	0000006192	CORSI TIRE	1900697	1900717	141909		(393.12)	0.00	
03/11/19	0000006192	CORSI TIRE	1900697	1900717	141909		0.00	393.12	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900696	1900769	141941		(64.33)	0.00	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900696	1900769	141941		0.00	15.54	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900696	1900769	141941		0.00	2.06	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900696	1900769	141941		0.00	24.44	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900696	1900769	141941		0.00	22.29	
04/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901279*				*45.14*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				4,000.00			
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901305*				*(45.14)*	*0.00*	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901305				45.14	0.00	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901446*				*269.69*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*103.79*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(10.61)*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(47.34)*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(45.84)*	*0.00*	
05/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901523*				*1,000.85*	*0.00*	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901305	1902309	3754		(45.14)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901305	1902309	3754		0.00	45.14	
05/15/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901509*				*(269.69)*	*0.00*	
05/15/19	0000013841	CONDOR MOUNT KISCO LLC	1901509				269.69	0.00	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901557*				*(1,000.85)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901557				1,000.85	0.00	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		(269.69)	0.00	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	84.42	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	84.42	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	14.07	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	7.94	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	20.68	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	23.65	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	15.69	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901509	1902623	142574		0.00	18.82	
06/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901725*				*183.78*	*0.00*	
06/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901732*				*445.90*	*0.00*	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		(719.93)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557				(280.92)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	29.38	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	130.24	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	20.93	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	20.96	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	13.96	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	43.02	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901557	1902835	3918		0.00	461.44	
06/20/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901855*				*(183.78)*	*0.00*	
06/20/19	0000013841	CONDOR MOUNT KISCO LLC	1901855				183.78	0.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				4,000.00			
06/20/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901856*				*(445.90)*	*0.00*	
06/20/19	0000013841	CONDOR MOUNT KISCO LLC	1901856				445.90	0.00	
07/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902032*				*623.88*	*0.00*	
07/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902082*				*(623.88)*	*0.00*	
07/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902082				623.88	0.00	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		(445.90)	0.00	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	21.52	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	25.10	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	305.51	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	35.51	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	22.26	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	30.17	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901856	1903652	143057		0.00	5.83	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901855	1903666	143057		(183.78)	0.00	
07/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901855	1903666	143057		0.00	183.78	
07/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902200*				*37.24*	*0.00*	
07/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902256*				*(37.24)*	*0.00*	
07/29/19	0000011767	ROUTE 23 AUTOMALL	1902256				37.24	0.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902082	1904291	143308		(623.88)	0.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902082	1904291	143308		0.00	393.72	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902082	1904291	143308		0.00	230.16	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902256	1904519	4318		(37.24)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902256	1904519	4318		0.00	37.24	
08/19/19		BLDG VEH REP 6/28-8/19/19	25484				0.00	135.90	
08/23/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902458*				*80.85*	*0.00*	
08/23/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902525*				*(80.85)*	*0.00*	
08/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902525				80.85	0.00	
08/23/19	0000013841	CONDOR MOUNT KISCO LLC	1902525				(80.85)	0.00	
10/29/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903060*				*123.64*	*0.00*	
11/01/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903126*				*(123.64)*	*0.00*	
11/01/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903126				123.64	0.00	
11/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903126	1906575	144128		(123.64)	0.00	
11/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903126	1906575	144128		0.00	123.64	
11/20/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903249*				*177.68*	*0.00*	
		CONDOR MOUNT KISCO LLC							

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0420		**VEHICLE MAINTENANCE**				4,000.00			
11/20/19	*0000013841*		*1903308*				*(177.68)*	*0.00*	
11/20/19	0000013841	CONDOR MOUNT KISCO LLC	1903308				177.68	0.00	
11/21/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903260*				*8.82*	*0.00*	
11/21/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903311*				*(8.82)*	*0.00*	
11/21/19	0000013841	CONDOR MOUNT KISCO LLC	1903311				8.82	0.00	
11/26/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903295*				*84.60*	*0.00*	
12/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903358*				*(84.60)*	*0.00*	
12/05/19	0000013841	CONDOR MOUNT KISCO LLC	1903358				84.60	0.00	
12/10/19		BLDG VEH REPAIR 2/22+9/27+10/29+11/1+11/20+12/10/19	25602				0.00	108.97	
12/18/19	0000013841	CONDOR MOUNT KISCO LLC	1903308	1907105	144323		(177.68)	0.00	
12/18/19	0000013841	CONDOR MOUNT KISCO LLC	1903308	1907105	144323		0.00	177.68	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903311	1907330	144435		(8.82)	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903311	1907330	144435		0.00	22.96	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903358	1907432	144460		(84.60)	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903358	1907432	144460		0.00	84.60	
									563.24
Total Item 0420		**VEHICLE MAINTENANCE**				**4,000.00**	**0.00**	**3,436.76**	**563.24**
A.3620.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				6,500.00			
01/16/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1900043	3012		0.00	1,200.00	
10/28/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1906116	143961		0.00	3,500.00	
									1,800.00
Total Item 0421		**ALARM MAINTENANCE**				**6,500.00**	**0.00**	**4,700.00**	**1,800.00**
A.3620.0423		**TRAINING**				3,500.00			
01/18/19	*0000009689*	*NYSBOC - WESTCHESTER*	**1900394*				*420.00*	*0.00*	
01/23/19	*0000009689*	*NYSBOC - WESTCHESTER*	*1900376*				*(420.00)*	*0.00*	
01/23/19	0000009689	NYSBOC - WESTCHESTER	1900376				420.00	0.00	
02/13/19	0000012736	ZEIF		1900215	141652		0.00	25.00	
02/13/19	0000007511	GOODMAN, BRAD		1900233	141644		0.00	25.00	
02/15/19	*0000008133*	*HUDSON VALLEY CEO ED. CONF.*	**1900739*				*900.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0423		**TRAINING**				3,500.00			
02/21/19	*0000008133*	*HUDSON VALLEY CEO ED. CONF.*	*1900738*				*(900.00)*	*0.00*	
02/21/19	0000008133	HUDSON VALLEY CEO ED. CONF.	1900738				900.00	0.00	
02/26/19	0000009689	NYSBOC - WESTCHESTER	1900376	1900311	141768		(420.00)	0.00	
02/26/19	0000009689	NYSBOC - WESTCHESTER	1900376	1900311	141768		0.00	420.00	
03/11/19	0000008133	HUDSON VALLEY CEO ED. CONF.	1900738	1900724	141913		(900.00)	0.00	
03/11/19	0000008133	HUDSON VALLEY CEO ED. CONF.	1900738	1900724	141913		0.00	300.00	
03/11/19	0000008133	HUDSON VALLEY CEO ED. CONF.	1900738	1900724	141913		0.00	300.00	
03/11/19	0000008133	HUDSON VALLEY CEO ED. CONF.	1900738	1900724	141913		0.00	300.00	
03/11/19	0000012736	ZEIF		1900752	141933		0.00	25.00	
06/13/19	0000012736	ZEIF		1902926	142683		0.00	25.00	
08/29/19	*0000008020*	*NYSBOC - TRI COUNTY*	**1902500*				*375.00*	*0.00*	
09/05/19	*0000008020*	*NYSBOC - TRI COUNTY*	*1902568*				*(375.00)*	*0.00*	
09/05/19	0000008020	NYSBOC - TRI COUNTY	1902568				375.00	0.00	
10/24/19	0000012736	ZEIF		1906025	143928		0.00	25.00	
									1,680.00
Total Item 0423		**TRAINING**				**3,500.00**	**375.00**	**1,445.00**	**1,680.00**
A.3620.0428		**DUES**				1,000.00			
01/17/19	*0000007870*	*NYSBOC - MID HUDSON*	**1900386*				*165.00*	*0.00*	
01/18/19	*0000009689*	*NYSBOC - WESTCHESTER*	**1900394*				*84.00*	*0.00*	
01/23/19	*0000009689*	*NYSBOC - WESTCHESTER*	*1900376*				*(84.00)*	*0.00*	
01/23/19	0000009689	NYSBOC - WESTCHESTER	1900376				84.00	0.00	
02/11/19	*0000007870*	*NYSBOC - MID HUDSON*	*1900507*				*(165.00)*	*0.00*	
02/11/19	0000007870	NYSBOC - MID HUDSON	1900507				165.00	0.00	
02/26/19	0000007870	NYSBOC - MID HUDSON	1900507	1900309	141766		(165.00)	0.00	
02/26/19	0000007870	NYSBOC - MID HUDSON	1900507	1900309	141766		0.00	55.00	
02/26/19	0000007870	NYSBOC - MID HUDSON	1900507	1900309	141766		0.00	55.00	
02/26/19	0000007870	NYSBOC - MID HUDSON	1900507	1900309	141766		0.00	55.00	
02/26/19	0000009689	NYSBOC - WESTCHESTER	1900376	1900311	141768		(84.00)	0.00	
02/26/19	0000009689	NYSBOC - WESTCHESTER	1900376	1900311	141768		0.00	84.00	
12/03/19	0000002823	NATIONAL FIRE PROTECTION		1906773	144208		0.00	175.00	
									576.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**424.00**	**576.00**

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0434		**UNIFORMS**				1,500.00			
									1,500.00
Total Item 0434		**UNIFORMS**				**1,500.00**	**0.00**	**0.00**	**1,500.00**
A.3620.0470		**GASOLINE AND OIL**				5,000.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	317.21	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	182.97	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	305.08	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	342.94	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	211.55	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	394.36	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	364.67	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	303.32	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	296.88	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	242.67	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	180.23	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	205.17	
									1,652.95
Total Item 0470		**GAS & OIL**				**5,000.00**	**0.00**	**3,347.05**	**1,652.95**
A.3620.0490		**PROFESSIONAL SERVICES**				91,325.00			
12/19/18	0000010415	PPR BLUEPRINTING	1803765				113.00	0.00	
12/31/18	0000010415	PPR BLUEPRINTING	1803765	1808292	141709		(113.00)	0.00	
01/16/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1900050	3014		0.00	4,125.00	
02/01/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1900103	3082		0.00	5,325.00	
02/06/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1900171	3115		0.00	1,800.00	
03/11/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1900775	3385		0.00	4,125.00	
03/21/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1901149	3487		0.00	5,925.00	
03/28/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1901364	142100		0.00	1,525.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0490		**PROFESSIONAL SERVICES**				91,325.00			
04/04/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1901520	3559		0.00	5,850.00	
04/08/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1901535	142164		0.00	700.00	
04/16/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1901714	142235		0.00	1,000.00	
04/16/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1901726	3630		0.00	5,400.00	
05/06/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1902110	3713		0.00	4,725.00	
05/15/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1902396	142479		0.00	2,400.00	
05/15/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1902397	142479		0.00	1,350.00	
05/20/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1902411	3807		0.00	3,975.00	
05/28/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1902627	142577		0.00	575.00	
06/03/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1902755	3894		0.00	4,950.00	
06/13/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1902932	142689		0.00	950.00	
06/13/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1902933	142689		0.00	550.00	
06/19/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1903070	3983		0.00	6,000.00	
07/02/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1903384	142929		0.00	1,050.00	
07/02/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1903392	4030		0.00	5,550.00	
07/03/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1903413	142950		0.00	700.00	
07/24/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1903935	4222		0.00	2,925.00	
08/27/19	0000013909	THIRD PARTY INSPECTION SERVICES INC.		1904838	4409		0.00	4,650.00	
09/17/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1905321	143687		0.00	1,600.00	
09/24/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1905444	143720		0.00	1,200.00	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0490		**PROFESSIONAL SERVICES**				91,325.00			
10/09/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1905592	143791		0.00	4,000.00	
11/20/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1906647	144161		0.00	2,400.00	
12/24/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1907235	144384		0.00	1,200.00	
12/24/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1907236	144384		0.00	800.00	
12/31/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1907633	144575		0.00	1,200.00	
12/31/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1907634	144575		0.00	1,200.00	
12/31/19	0000014093	FALCONE CARPENTRY & CONTRACTING CORP.		1907922	144730		0.00	1,600.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**91,325.00**	**0.00**	**91,325.00**	**0.00**
A.3620.0810		**MEDICAL INSURANCE**				111,742.50			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	8,557.28	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	8,557.28	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	18.56	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	8,557.28	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	18.56	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	8,557.28	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	18.56	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	8,557.28	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	18.56	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	8,557.28	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	8,557.28	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	18.56	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	30.65	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	18.56	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	8,557.28	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	18.56	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	8,557.28	

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0810		**MEDICAL INSURANCE**				111,742.50			
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	8,557.28	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	8,557.28	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	18.56	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	8,557.28	
									8,801.77
Total Item 0810		**FICA**				**111,742.50**	**0.00**	**102,940.73**	**8,801.77**
A.3620.0811		**DENTAL INSURANCE**				9,750.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	628.27	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	628.27	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	628.27	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	628.27	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	628.27	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	631.41	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	628.27	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	628.27	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	628.27	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	628.27	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	628.27	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	628.27	
									2,207.62
Total Item 0811		**STATE RETIREMENT**				**9,750.00**	**0.00**	**7,542.38**	**2,207.62**
A.3620.0812		**VISION INSURANCE**				2,750.00			

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Fund A		**GENERAL FUND**							
Dept 3620		**BUILDING DEPARTMENT**							
A.3620.0812		**VISION INSURANCE**				2,750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	187.95	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	187.95	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	187.95	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	187.95	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	187.95	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	187.95	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	187.95	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	241.65	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	214.80	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	214.80	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	214.80	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	214.80	
									333.50
Total Item 0812		**SOCIAL SECURITY**				**2,750.00**	**0.00**	**2,416.50**	**333.50**
Dept 3640		**CIVIL DEFENSE**							
Dept 4020		**REGISTRAR OF VITAL STATISTICS**							
Dept 4562		**HEALTH SERVICE**							
A.4562.0493		**HUDSON RIVER HEALTHCARE**				1,250.00			
02/26/19	0000001742	HUDSON RIVER HEALTHCARE		1900295	141753		0.00	1,250.00	
									0.00
Total Item 0493		**MACHINE TRANSPORTATION**				**1,250.00**	**0.00**	**1,250.00**	**0.00**
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0101		**SALARIES**				201,950.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	6,963.10	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	7,736.78	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	7,736.78	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	7,736.78	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	7,736.78	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	7,736.78	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	7,736.78	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0101		**SALARIES**				201,950.00			
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	7,736.78	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	7,736.78	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	7,736.78	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	7,736.78	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	7,736.78	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	7,736.78	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	7,736.78	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	7,736.78	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	7,736.78	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	7,736.78	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	7,736.78	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	7,736.78	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	7,736.78	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	7,736.78	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	7,736.78	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	7,736.78	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	7,736.78	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	7,736.78	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	9,284.14	
									20.04
Total Item 0101		**SALARIES**				**201,950.00**	**0.00**	**201,929.96**	**20.04**
A.5010.0106		**LONGEVITY**				1,600.00			
10/24/19		P/R OTHER GROSS PAY	21963				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**1,600.00**	**0.00**	**1,600.00**	**0.00**
A.5010.0201		**EQUIPMENT**				5,916.20			
11/21/19	0000013976	ATLANTIC TOMORROWS OFFICE	1903310				5,916.20	0.00	
12/31/19	0000013976	ATLANTIC TOMORROWS OFFICE	1903310	1908201	144844		(5,916.20)	0.00	
12/31/19	0000013976	ATLANTIC TOMORROWS OFFICE	1903310	1908201	144844		0.00	5,916.20	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
									0.00
Total Item 0201		**EQUIPMENT**				**5,916.20**	**0.00**	**5,916.20**	**0.00**
A.5010.0401		**OFFICE SUPPLIES**				659.12			
10/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219				39.17	0.00	
11/07/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803278				29.14	0.00	
11/20/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803420				71.00	0.00	
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446				43.38	0.00	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506				25.84	0.00	
12/06/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446				5.82	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803446	1807492	141285		(49.20)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803420	1807494	141285		(71.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803278	1807495	141285		(29.14)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		(25.84)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803219	1807716	141373		(39.17)	0.00	
01/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900212*				*35.38*	*0.00*	
01/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900115*				*(35.38)*	*0.00*	
01/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900115				35.38	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900115	1900498	141859		(35.38)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900115	1900498	141859		0.00	29.30	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900115	1900498	141859		0.00	3.24	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900115	1900498	141859		0.00	2.84	
04/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901233*				*70.42*	*0.00*	
04/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901259*				*(70.42)*	*0.00*	
04/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259				70.42	0.00	
05/01/19	*0000008932*	*DEERFIELD GROUP LLC*	**1901427*				*79.00*	*0.00*	
05/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901432*				*86.61*	*0.00*	
05/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901432*				*(62.71)*	*0.00*	
05/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901460*				*93.82*	*0.00*	
05/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901464*				*(23.90)*	*0.00*	
05/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464				23.90	0.00	
05/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901485*				*(93.82)*	*0.00*	
05/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901485				93.82	0.00	
05/15/19	*0000008932*	*DEERFIELD GROUP LLC*	*1901507*				*(79.00)*	*0.00*	
05/15/19	0000008932	DEERFIELD GROUP LLC	1901507				79.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401		**OFFICE SUPPLIES**				659.12			
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259	1902381	142466		(70.42)	0.00	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259	1902381	142466		0.00	23.24	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259	1902381	142466		0.00	23.24	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259	1902381	142466		0.00	7.52	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901259	1902381	142466		0.00	16.42	
06/18/19	0000008932	DEERFIELD GROUP LLC	1901507	1903012	142718		(79.00)	0.00	
06/18/19	0000008932	DEERFIELD GROUP LLC	1901507	1903012	142718		0.00	63.00	
06/18/19	0000008932	DEERFIELD GROUP LLC	1901507	1903012	142718		0.00	16.00	
06/18/19	0000008932	DEERFIELD GROUP LLC	1901507	1903012	142718		0.00	7.50	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464	1903023	142727		(23.90)	0.00	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464	1903023	142727		0.00	9.89	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464	1903023	142727		0.00	14.01	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901485	1903024	142727		(93.82)	0.00	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901485	1903024	142727		0.00	93.82	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*322.84*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(71.82)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(71.82)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(75.83)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(62.71)*	*0.00*	
08/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902433*				*37.53*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902476*				*(40.66)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476				40.66	0.00	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902492*				*(37.53)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902492				37.53	0.00	
09/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902611*				*13.44*	*0.00*	
09/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902679*				*(13.44)*	*0.00*	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679				13.44	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		(40.66)	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	10.05	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	13.68	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	14.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	2.93	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	37.53	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679	1905730	143836		(13.44)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679	1905730	143836		0.00	13.44	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401		**OFFICE SUPPLIES**				659.12			
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*7.68*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(7.68)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*7.68*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*7.98*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(7.98)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*7.98*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*3.94*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(3.94)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*3.94*	*0.00*	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903043*				*(19.60)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043				19.60	0.00	
10/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903029*				*146.89*	*0.00*	
10/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903099*				*(146.89)*	*0.00*	
10/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903099				146.89	0.00	
12/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903383*				*45.41*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903467*				*(45.41)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467				45.41	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902492				(37.53)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467				(1.89)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467	1908170	144830		(43.52)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467	1908170	144830		0.00	24.29	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467	1908170	144830		0.00	9.69	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903467	1908170	144830		0.00	9.54	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		(19.60)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		0.00	7.68	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		0.00	15.96	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		0.00	3.94	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903099	1908172	144830		(146.89)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903099	1908172	144830		0.00	146.89	
									39.48
A.5010.0401.0001		**SUPPLIES.INK & TONER**				640.88			
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506				125.42	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803506	1807498	141285		(125.42)	0.00	
03/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900949*				*211.99*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401.0001		**SUPPLIES.INK & TONER**				640.88			
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900966*				*(211.99)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900966				211.99	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900966	1901824	142283		(211.99)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900966	1901824	142283		0.00	47.17	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900966	1901824	142283		0.00	164.82	
05/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901432*				*62.71*	*0.00*	
05/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901432*				*(62.71)*	*0.00*	
05/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901432*				*62.71*	*0.00*	
05/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901464*				*(62.71)*	*0.00*	
05/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464				62.71	0.00	
06/03/19	0000004252	EAGLE BUSINESS MACHINES		1902752	3874		0.00	17.50	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464	1903023	142727		(62.71)	0.00	
06/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901464	1903023	142727		0.00	62.71	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*71.82*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(71.82)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*71.82*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*71.82*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(71.82)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*71.82*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*75.83*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(75.83)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*75.83*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*62.71*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*(62.71)*	*0.00*	
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902375*				*62.71*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902476*				*(282.18)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476				282.18	0.00	
09/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902611*				*66.50*	*0.00*	
09/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902679*				*(66.50)*	*0.00*	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679				66.50	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		(282.18)	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	71.82	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	71.82	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	75.83	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902476	1905414	143709		0.00	62.71	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0401.0001		**SUPPLIES.INK & TONER**				640.88			
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679	1905730	143836		(66.50)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902679	1905730	143836		0.00	66.50	
									0.00
Total Item 0401		**SUPPLIES**				**1,300.00**	**0.00**	**1,260.52**	**39.48**
A.5010.0406		**TELECOMMUNICATIONS**				3,000.79			
02/06/19	0000011567	VERIZON		1900158	141596		0.00	35.56	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	171.01	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	28.48	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	28.48	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	172.02	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	28.48	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	38.69	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	172.49	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	28.45	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	170.65	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	28.31	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	36.28	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	39.60	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	173.58	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	28.31	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	31.08	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	175.22	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	28.52	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	36.68	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	195.65	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	32.64	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	36.99	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	193.55	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	31.55	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	37.00	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	194.23	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	31.70	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	35.71	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	194.94	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0406		**TELECOMMUNICATIONS**				3,000.79			
10/16/19	0000011567	VERIZON		1905918	143887		0.00	31.64	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	41.21	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	193.79	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	33.78	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	38.75	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	193.15	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	32.62	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.79**	**0.00**	**3,000.79**	**0.00**
A.5010.0417		**COPIER MAINTENANCE**				499.21			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	51.72	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	56.78	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	63.68	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	57.16	
									269.87
Total Item 0417		**COPIER MAINTENANCE**				**499.21**	**0.00**	**229.34**	**269.87**
A.5010.0810		**MEDICAL INSURANCE**				32,000.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	2,591.72	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	2,591.72	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	5.30	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	2,591.72	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	5.30	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	2,591.72	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	5.30	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	2,591.72	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	5.30	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	2,591.72	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	5.30	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	8.76	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0810		**MEDICAL INSURANCE**				32,000.00			
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	5.30	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	2,591.72	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.30	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	2,591.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	2,591.72	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	2,591.72	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,591.72	
									827.00
Total Item 0810		**FICA**				**32,000.00**	**0.00**	**31,173.00**	**827.00**
A.5010.0811		**DENTAL INSURANCE**				2,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	168.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	168.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	168.09	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	168.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	168.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	168.93	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	168.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	168.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	168.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	168.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	168.09	

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Fund A		**GENERAL FUND**							
Dept 5010		**HIGHWAY ADMINISTRATION**							
A.5010.0811		**DENTAL INSURANCE**				2,500.00			
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	168.09	
									482.08
Total Item 0811		**STATE RETIREMENT**				**2,500.00**	**0.00**	**2,017.92**	**482.08**
A.5010.0812		**VISION INSURANCE**				750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	53.70	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	53.70	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	53.70	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	53.70	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	53.70	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	53.70	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	53.70	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	53.70	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	53.70	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	53.70	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	53.70	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	53.70	
									105.60
Total Item 0812		**SOCIAL SECURITY**				**750.00**	**0.00**	**644.40**	**105.60**
Dept 5182		**STREET LIGHTING**							
A.5182.0200		**EQUIPMENT**				117,600.87			
04/11/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	**1901244*				*28,455.00*	*0.00*	
04/16/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	*1901272*				*(28,455.00)*	*0.00*	
04/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901272				28,455.00	0.00	
05/23/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	**1901622*				*60,455.00*	*0.00*	
05/30/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	*1901659*				*(60,455.00)*	*0.00*	
05/30/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901659				60,455.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0200		**EQUIPMENT**				117,600.87			
07/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901272	1903570	143009		(28,455.00)	0.00	
07/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901272	1903570	143009		0.00	28,455.00	
10/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901659	1905666	143817		(60,455.00)	0.00	
10/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901659	1905666	143817		0.00	60,455.00	
12/20/19	0000014212	TRUCKNTOW.COM INC.	1903613				402.90	0.00	
12/20/19	0000010034	BETTER POWER INC.	1903614				23,231.26	0.00	
12/20/19	0000011615	GRAINGER - PD ACCT#879789113	1903615				309.15	0.00	
12/20/19	0000001555	LOCKSMITH ON WHEELS	1903616				1,300.00	0.00	
12/20/19	0000014211	TULSA CHAIN.COM LLC	1903617				1,579.50	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903615	1907706	5200		(309.15)	0.00	
12/31/19	0000011615	GRAINGER - PD ACCT#879789113	1903615	1907706	5200		0.00	309.15	
12/31/19	0000001555	LOCKSMITH ON WHEELS	1903616	1907932	5264		(1,300.00)	0.00	
12/31/19	0000001555	LOCKSMITH ON WHEELS	1903616	1907932	5264		0.00	1,300.00	
12/31/19	0000010034	BETTER POWER INC.	1903614	1908149	5308		(23,231.26)	0.00	
12/31/19	0000010034	BETTER POWER INC.	1903614	1908149	5308		0.00	23,231.26	
12/31/19	0000014211	TULSA CHAIN.COM LLC	1903617	1908209	144850		(1,579.50)	0.00	
12/31/19	0000014211	TULSA CHAIN.COM LLC	1903617	1908209	144850		0.00	1,579.50	
12/31/19	0000014212	TRUCKNTOW.COM INC.	1903613	1908210	144851		(402.90)	0.00	
12/31/19	0000014212	TRUCKNTOW.COM INC.	1903613	1908210	144851		0.00	374.14	
12/31/19	0000014212	TRUCKNTOW.COM INC.	1903613	1908210	144851		0.00	28.76	
									1,868.06
Total Item 0200		**EQUIPMENT**				**117,600.87**	**0.00**	**115,732.81**	**1,868.06**
A.5182.0407		**ELECTRICITY**				111,830.48			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	4,570.16	
02/06/19	0000001690	NYSEG		1900136	141579		0.00	49.26	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	3,244.41	
02/13/19	0000001690	NYSEG		1900204	141641		0.00	22.85	
02/13/19	0000001690	NYSEG		1900205	141641		0.00	3,580.45	
02/21/19	0000001690	NYSEG		1900247	141730		0.00	91.26	
02/21/19	0000001690	NYSEG		1900250	141730		0.00	54.26	
02/21/19	0000001690	NYSEG		1900251	141730		0.00	155.14	
02/21/19	0000001690	NYSEG		1900252	141730		0.00	60.68	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				111,830.48			
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	4,274.99	
03/11/19	0000001690	NYSEG		1900690	141890		0.00	44.70	
03/11/19	0000001690	NYSEG		1900691	141890		0.00	3,328.13	
03/18/19	0000001690	NYSEG		1900944	141960		0.00	66.16	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	2,749.28	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	3,314.02	
03/27/19	0000001690	NYSEG		1901250	142019		0.00	26.28	
03/27/19	0000001690	NYSEG		1901252	142019		0.00	84.81	
03/27/19	0000001690	NYSEG		1901253	142019		0.00	61.44	
03/27/19	0000001690	NYSEG		1901254	142019		0.00	116.46	
04/10/19	0000001690	NYSEG		1901597	142185		0.00	48.81	
04/10/19	0000001690	NYSEG		1901598	142185		0.00	21.66	
04/10/19	0000001690	NYSEG		1901599	142185		0.00	3,512.71	
04/10/19	0000001690	NYSEG		1901602	142185		0.00	18.43	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	2,421.55	
04/16/19	0000001690	NYSEG		1901698	142222		0.00	47.89	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	3,409.99	
04/24/19	0000001690	NYSEG		1901810	142254		0.00	19.71	
04/24/19	0000001690	NYSEG		1901812	142254		0.00	52.73	
04/24/19	0000001690	NYSEG		1901813	142254		0.00	61.04	
04/24/19	0000001690	NYSEG		1901814	142254		0.00	133.26	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	2,134.78	
05/09/19	0000001690	NYSEG		1902160	142389		0.00	48.57	
05/09/19	0000001690	NYSEG		1902161	142389		0.00	21.89	
05/09/19	0000001690	NYSEG		1902162	142389		0.00	3,351.88	
05/09/19	0000001690	NYSEG		1902165	142389		0.00	18.43	
05/21/19	0000001690	NYSEG		1902506	142512		0.00	75.29	
05/21/19	0000001690	NYSEG		1902509	142512		0.00	118.49	
05/21/19	0000001690	NYSEG		1902510	142512		0.00	75.23	
05/21/19	0000001690	NYSEG		1902511	142512		0.00	62.23	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	2,735.23	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	2,039.92	
06/12/19	0000001690	NYSEG		1902879	142653		0.00	116.20	
06/12/19	0000001690	NYSEG		1902880	142653		0.00	23.75	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				111,830.48			
06/12/19	0000001690	NYSEG		1902882	142653		0.00	3,440.09	
06/12/19	0000001690	NYSEG		1902883	142653		0.00	18.43	
06/18/19	0000001690	NYSEG		1902995	142706		0.00	78.21	
06/18/19	0000001690	NYSEG		1902997	142706		0.00	63.56	
06/18/19	0000001690	NYSEG		1902998	142706		0.00	59.61	
06/18/19	0000001690	NYSEG		1902999	142706		0.00	153.99	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	2,602.13	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	1,835.63	
07/16/19	0000001690	NYSEG		1903549	142998		0.00	22.96	
07/16/19	0000001690	NYSEG		1903551	142998		0.00	39.21	
07/16/19	0000001690	NYSEG		1903552	142998		0.00	3,257.12	
07/16/19	0000001690	NYSEG		1903554	142998		0.00	18.43	
07/16/19	0000001690	NYSEG		1903556	142998		0.00	23.38	
07/16/19	0000001690	NYSEG		1903557	142998		0.00	26.77	
07/23/19	0000001690	NYSEG		1903810	143095		0.00	88.22	
07/23/19	0000001690	NYSEG		1903811	143095		0.00	65.89	
07/23/19	0000001690	NYSEG		1903812	143095		0.00	87.15	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	2,609.37	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	1,694.94	
08/13/19	0000001690	NYSEG		1904388	143325		0.00	41.00	
08/13/19	0000001690	NYSEG		1904389	143325		0.00	23.88	
08/13/19	0000001690	NYSEG		1904390	143325		0.00	3,422.06	
08/13/19	0000001690	NYSEG		1904394	143325		0.00	98.47	
08/21/19	0000001690	NYSEG		1904647	143423		0.00	65.00	
08/21/19	0000001690	NYSEG		1904648	143423		0.00	132.99	
08/21/19	0000001690	NYSEG		1904649	143423		0.00	62.62	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	2,771.94	
09/11/19	0000001690	NYSEG		1905090	143615		0.00	33.78	
09/11/19	0000001690	NYSEG		1905092	143615		0.00	22.69	
09/11/19	0000001690	NYSEG		1905093	143615		0.00	3,105.69	
09/11/19	0000001690	NYSEG		1905094	143615		0.00	20.25	
09/16/19	0000001690	NYSEG		1905167	143650		0.00	24.35	
09/16/19	0000001690	NYSEG		1905171	143650		0.00	47.24	
09/16/19	0000001690	NYSEG		1905172	143650		0.00	67.32	
09/16/19	0000001690	NYSEG		1905173	143650		0.00	78.46	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				111,830.48			
09/17/19	0000001690	NYSEG		1905265	143650		0.00	126.65	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	1,643.56	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	2,843.58	
10/08/19	0000001690	NYSEG		1905552	143764		0.00	22.39	
10/08/19	0000001690	NYSEG		1905554	143764		0.00	41.88	
10/08/19	0000001690	NYSEG		1905555	143764		0.00	3,184.73	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	1,995.27	
10/16/19	0000001690	NYSEG		1905879	143874		0.00	15.27	
10/16/19	0000001690	NYSEG		1905880	143874		0.00	45.83	
10/16/19	0000001690	NYSEG		1905881	143874		0.00	26.42	
10/16/19	0000001690	NYSEG		1905883	143874		0.00	91.27	
10/16/19	0000001690	NYSEG		1905884	143874		0.00	73.98	
10/16/19	0000001690	NYSEG		1905886	143874		0.00	116.61	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	3,208.03	
11/14/19	0000001690	NYSEG		1906457	144090		0.00	22.63	
11/14/19	0000001690	NYSEG		1906458	144090		0.00	39.08	
11/14/19	0000001690	NYSEG		1906459	144090		0.00	3,216.70	
11/14/19	0000001690	NYSEG		1906460	144090		0.00	20.82	
11/14/19	0000001690	NYSEG		1906463	144090		0.00	76.45	
11/18/19	0000001690	NYSEG		1906538	144120		0.00	70.66	
11/18/19	0000001690	NYSEG		1906539	144120		0.00	176.50	
11/18/19	0000001690	NYSEG		1906540	144120		0.00	64.91	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	3,630.29	
12/11/19	0000001690	NYSEG		1906914	144260		0.00	3,286.58	
12/11/19	0000001690	NYSEG		1906915	144260		0.00	40.72	
12/11/19	0000001690	NYSEG		1906916	144260		0.00	22.57	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	2,534.35	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	1,978.65	
12/17/19	0000001690	NYSEG		1907046	144299		0.00	19.89	
12/17/19	0000001690	NYSEG		1907047	144299		0.00	47.88	
12/17/19	0000001690	NYSEG		1907048	144299		0.00	27.88	
12/17/19	0000001690	NYSEG		1907050	144299		0.00	131.15	
12/17/19	0000001690	NYSEG		1907051	144299		0.00	153.91	
12/17/19	0000001690	NYSEG		1907052	144299		0.00	65.21	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	3,655.12	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0407		**ELECTRICITY**				111,830.48			
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	2,565.61	
12/31/19	0000001690	NYSEG		1907450	144469		0.00	22.91	
12/31/19	0000001690	NYSEG		1907451	144469		0.00	42.33	
12/31/19	0000001690	NYSEG		1907452	144469		0.00	3,296.07	
12/31/19	0000001690	NYSEG		1907578	144548		0.00	16.16	
12/31/19	0000001690	NYSEG		1907580	144548		0.00	48.95	
12/31/19	0000001690	NYSEG		1907581	144548		0.00	91.03	
12/31/19	0000001690	NYSEG		1907583	144548		0.00	145.63	
12/31/19	0000001690	NYSEG		1907585	144548		0.00	217.13	
12/31/19	0000001690	NYSEG		1907852	144710		0.00	127.20	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	3,005.39	
									(3,132.59)
Total Item 0407		**ELECTRICITY**				**111,830.48**	**0.00**	**114,963.07**	**(3,132.59)**
A.5182.0418		**EQUIP MAINT**				49,174.15			
01/10/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800134				250.00	0.00	
01/16/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800264				1,000.00	0.00	
05/10/18	0000012404	MICHAEL DUBOVSKY	1801481				750.00	0.00	
08/16/18	0000012404	MICHAEL DUBOVSKY	1802456				750.00	0.00	
08/16/18	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1802472				1,500.00	0.00	
09/17/18	0000012404	MICHAEL DUBOVSKY	1802726				750.00	0.00	
10/12/18	0000012404	MICHAEL DUBOVSKY	1803041				500.00	0.00	
10/24/18	0000012404	MICHAEL DUBOVSKY	1803137				500.00	0.00	
10/31/18	0000012404	MICHAEL DUBOVSKY	1803215				500.00	0.00	
11/07/18	0000012404	MICHAEL DUBOVSKY	1803327				500.00	0.00	
11/19/18	0000012404	MICHAEL DUBOVSKY	1803364				500.00	0.00	
11/20/18	0000012404	MICHAEL DUBOVSKY	1803419				500.00	0.00	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803488				500.00	0.00	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803489				500.00	0.00	
12/05/18	0000012404	MICHAEL DUBOVSKY	1803549				2,000.00	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801481				(213.75)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802726				(213.75)	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
12/31/18	0000012404	MICHAEL DUBOVSKY	1803549				(1,264.50)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803327	1807372	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801481	1807373	141245		(536.25)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803137	1807374	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803041	1807375	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803364	1807376	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803419	1807377	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1802726	1807379	141245		(536.25)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803488	1807380	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803489	1807381	141245		(500.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803549	1807899	141514		(735.50)	0.00	
01/07/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900048*				*500.00*	*0.00*	
01/10/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900041*				*(500.00)*	*0.00*	
01/10/19	0000012404	MICHAEL DUBOVSKY	1900041				500.00	0.00	
01/10/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	**1900264*				*1,500.00*	*0.00*	
01/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900307*				*1,000.00*	*0.00*	
01/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900308*				*500.00*	*0.00*	
01/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900309*				*1,000.00*	*0.00*	
01/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900312*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900331*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900332*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900333*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900334*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900335*				*500.00*	*0.00*	
01/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900336*				*500.00*	*0.00*	
01/16/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	*1900225*				*(1,500.00)*	*0.00*	
01/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1900225				1,500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900263*				*(1,000.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900263				1,000.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900264*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900264				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900265*				*(1,000.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900265				1,000.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900268*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900268				500.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900277*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900277				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900278*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900278				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900285*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900285				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900286*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900286				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900287*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900287				500.00	0.00	
01/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900288*				*(500.00)*	*0.00*	
01/16/19	0000012404	MICHAEL DUBOVSKY	1900288				500.00	0.00	
01/31/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900585*				*700.00*	*0.00*	
02/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900606*				*(700.00)*	*0.00*	
02/11/19	0000012404	MICHAEL DUBOVSKY	1900606				700.00	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900265	1900269	141744		(1,000.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900265	1900269	141744		0.00	1,000.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900264	1900270	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900264	1900270	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY		1900271	141744		0.00	31.75	
02/21/19	0000012404	MICHAEL DUBOVSKY		1900272	141744		0.00	31.75	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900277	1900273	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900277	1900273	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900278	1900274	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900278	1900274	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY		1900275	141744		0.00	954.50	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900286	1900276	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900286	1900276	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900268	1900277	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900268	1900277	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900287	1900278	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900287	1900278	141744		0.00	500.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900263	1900279	141744		(1,000.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900263	1900279	141744		0.00	1,000.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900285	1900280	141744		(500.00)	0.00	
02/21/19	0000012404	MICHAEL DUBOVSKY	1900285	1900280	141744		0.00	677.50	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
02/28/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900849*				*500.00*	*0.00*	
02/28/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900850*				*500.00*	*0.00*	
02/28/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900851*				*1,500.00*	*0.00*	
03/06/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900902*				*500.00*	*0.00*	
03/11/19	0000012404	MICHAEL DUBOVSKY	1900041	1900747	141928		(372.50)	0.00	
03/11/19	0000012404	MICHAEL DUBOVSKY	1900041				(127.50)	0.00	
03/11/19	0000012404	MICHAEL DUBOVSKY	1900041	1900747	141928		0.00	372.50	
03/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900948*				*500.00*	*0.00*	
03/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900841*				*(500.00)*	*0.00*	
03/12/19	0000012404	MICHAEL DUBOVSKY	1900841				500.00	0.00	
03/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900842*				*(500.00)*	*0.00*	
03/12/19	0000012404	MICHAEL DUBOVSKY	1900842				500.00	0.00	
03/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900843*				*(1,500.00)*	*0.00*	
03/12/19	0000012404	MICHAEL DUBOVSKY	1900843				1,500.00	0.00	
03/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900879*				*(500.00)*	*0.00*	
03/12/19	0000012404	MICHAEL DUBOVSKY	1900879				500.00	0.00	
03/13/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900967*				*600.00*	*0.00*	
03/14/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900965*				*(500.00)*	*0.00*	
03/14/19	0000012404	MICHAEL DUBOVSKY	1900965				500.00	0.00	
03/18/19	0000012404	MICHAEL DUBOVSKY		1900961	141973		0.00	201.50	
03/21/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900994*				*(600.00)*	*0.00*	
03/21/19	0000012404	MICHAEL DUBOVSKY	1900994				600.00	0.00	
03/28/19	0000012404	MICHAEL DUBOVSKY	1900606	1901334	142074		(488.50)	0.00	
03/28/19	0000012404	MICHAEL DUBOVSKY	1900606				(211.50)	0.00	
03/28/19	0000012404	MICHAEL DUBOVSKY	1900606	1901334	142074		0.00	488.50	
03/28/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901100*				*165.00*	*0.00*	
03/29/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901112*				*660.00*	*0.00*	
04/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901128*				*(165.00)*	*0.00*	
04/05/19	0000012404	MICHAEL DUBOVSKY	1901128				165.00	0.00	
04/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901139*				*(660.00)*	*0.00*	
04/05/19	0000012404	MICHAEL DUBOVSKY	1901139				660.00	0.00	
04/09/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901218*				*4,850.00*	*0.00*	
04/10/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901235*				*750.00*	*0.00*	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900842	1901628	142206		(500.00)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900842	1901628	142206		0.00	822.50	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
04/10/19	0000012404	MICHAEL DUBOVSKY	1900879	1901629	142206		(418.50)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900879				(81.50)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900879	1901629	142206		0.00	418.50	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900841	1901630	142206		(330.00)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900841				(170.00)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900841	1901630	142206		0.00	330.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900965	1901631	142206		(500.00)	0.00	
04/10/19	0000012404	MICHAEL DUBOVSKY	1900965	1901631	142206		0.00	1,031.75	
04/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901246*				*(4,850.00)*	*0.00*	
04/11/19	0000012404	MICHAEL DUBOVSKY	1901246				4,850.00	0.00	
04/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901260*				*(750.00)*	*0.00*	
04/11/19	0000012404	MICHAEL DUBOVSKY	1901260				750.00	0.00	
04/15/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	**1901277*				*2,000.00*	*0.00*	
04/16/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	*1901304*				*(2,000.00)*	*0.00*	
04/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304				2,000.00	0.00	
04/19/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901318*				*750.00*	*0.00*	
04/22/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901347*				*(750.00)*	*0.00*	
04/22/19	0000012404	MICHAEL DUBOVSKY	1901347				750.00	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1901139	1901830	142291		(660.00)	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1901139	1901830	142291		0.00	828.50	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900994	1901866	142291		(547.50)	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900994				(52.50)	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900994	1901866	142291		0.00	547.50	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900843	1901867	142291		(834.50)	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900843				(665.50)	0.00	
04/24/19	0000012404	MICHAEL DUBOVSKY	1900843	1901867	142291		0.00	834.50	
05/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1900225	1902187	142406		(1,500.00)	0.00	
05/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1900225	1902187	142406		0.00	1,540.00	
05/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1902188	142406		0.00	750.00	
05/15/19	0000012404	MICHAEL DUBOVSKY	1901128	1902383	142468		(165.00)	0.00	
05/15/19	0000012404	MICHAEL DUBOVSKY	1901128	1902383	142468		0.00	165.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
05/28/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901647*				*4,500.00*	*0.00*	
05/28/19	0000012404	MICHAEL DUBOVSKY		1902617	142569		0.00	464.00	
05/28/19	0000012404	MICHAEL DUBOVSKY	1901347	1902618	142569		(750.00)	0.00	
05/28/19	0000012404	MICHAEL DUBOVSKY	1901347	1902618	142569		0.00	828.00	
05/30/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901681*				*(4,500.00)*	*0.00*	
05/30/19	0000012404	MICHAEL DUBOVSKY	1901681				4,500.00	0.00	
06/27/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	**1901924*				*2,000.00*	*0.00*	
07/01/19	*0000004380*	*VERDE ELECTRIC MAINTENANCE CORP.*	*1901977*				*(2,000.00)*	*0.00*	
07/01/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901977				2,000.00	0.00	
07/02/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304	1903364	142911		(850.00)	0.00	
07/02/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304	1903364	142911		0.00	850.00	
07/09/19	*0000014163*	*NY-CONN CORP.*	**1902038*				*2,000.00*	*0.00*	
07/10/19	*0000014163*	*NY-CONN CORP.*	*1902088*				*(2,000.00)*	*0.00*	
07/10/19	0000014163	NY-CONN CORP.	1902088				2,000.00	0.00	
07/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304	1903571	143009		(995.00)	0.00	
07/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304				(155.00)	0.00	
07/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901304	1903571	143009		0.00	995.00	
07/22/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902160*				*500.00*	*0.00*	
07/23/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902212*				*(500.00)*	*0.00*	
07/23/19	0000012404	MICHAEL DUBOVSKY	1902212				500.00	0.00	
07/30/19	0000012404	MICHAEL DUBOVSKY	1901681	1904023	143168		(297.50)	0.00	
07/30/19	0000012404	MICHAEL DUBOVSKY	1901681	1904023	143168		0.00	297.50	
07/30/19	0000012404	MICHAEL DUBOVSKY	1901681	1904024	143168		(2,346.50)	0.00	
07/30/19	0000012404	MICHAEL DUBOVSKY	1901681	1904024	143168		0.00	2,346.50	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902259*				*500.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902262*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902263*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902265*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902266*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902267*				*400.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902268*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902269*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902270*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902271*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902273*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902274*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902275*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902276*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902277*				*400.00*	*0.00*	
08/02/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902278*				*400.00*	*0.00*	
08/05/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902298*				*400.00*	*0.00*	
08/05/19	0000012404	MICHAEL DUBOVSKY	1901246	1904288	143306		(4,850.00)	0.00	
08/05/19	0000012404	MICHAEL DUBOVSKY	1901246	1904288	143306		0.00	4,850.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902320*				*(500.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902320				500.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902322*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902322				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902323*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902323				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902324*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902324				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902325*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902325				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902326*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902326				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902327*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902327				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902328*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902328				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902329*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902329				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902330*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902330				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902331*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902331				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902332*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902332				400.00	0.00	
		MICHAEL DUBOVSKY							

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
08/07/19	*0000012404*		*1902333*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902333				400.00	0.00	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902334*				*(400.00)*	*0.00*	
08/07/19	0000012404	MICHAEL DUBOVSKY	1902334				400.00	0.00	
08/08/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902348*				*(400.00)*	*0.00*	
08/08/19	0000012404	MICHAEL DUBOVSKY	1902348				400.00	0.00	
08/13/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902381*				*(400.00)*	*0.00*	
08/13/19	0000012404	MICHAEL DUBOVSKY	1902381				400.00	0.00	
08/13/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902382*				*(400.00)*	*0.00*	
08/13/19	0000012404	MICHAEL DUBOVSKY	1902382				400.00	0.00	
08/20/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902431*				*500.00*	*0.00*	
08/21/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902490*				*(500.00)*	*0.00*	
08/21/19	0000012404	MICHAEL DUBOVSKY	1902490				500.00	0.00	
08/28/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800134				(250.00)	0.00	
08/28/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1800264				(1,000.00)	0.00	
08/28/19	0000012404	MICHAEL DUBOVSKY	1802456				(750.00)	0.00	
08/28/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1802472				(1,500.00)	0.00	
08/28/19	0000012404	MICHAEL DUBOVSKY	1803215				(500.00)	0.00	
09/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902592*				*700.00*	*0.00*	
09/12/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902660*				*(700.00)*	*0.00*	
09/12/19	0000012404	MICHAEL DUBOVSKY	1902660				700.00	0.00	
09/16/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.	1901977				(2,000.00)	0.00	
09/26/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902746*				*750.00*	*0.00*	
09/30/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902812*				*(750.00)*	*0.00*	
09/30/19	0000012404	MICHAEL DUBOVSKY	1902812				750.00	0.00	
10/03/19	*0000014163*	*NY-CONN CORP.*	**1902807*				*2,000.00*	*0.00*	
10/08/19	*0000014163*	*NY-CONN CORP.*	*1902874*				*(2,000.00)*	*0.00*	
10/08/19	0000014163	NY-CONN CORP.	1902874				2,000.00	0.00	
10/09/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902881*				*1,000.00*	*0.00*	
10/09/19	0000012404	MICHAEL DUBOVSKY	1902660	1905580	143783		(190.00)	0.00	
10/09/19	0000012404	MICHAEL DUBOVSKY	1902660				(510.00)	0.00	
10/09/19	0000012404	MICHAEL DUBOVSKY	1902660	1905580	143783		0.00	190.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
10/09/19	0000004380	VERDE ELECTRIC MAINTENANCE CORP.		1905667	143817		0.00	1,520.00	
10/10/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902938*				*(1,000.00)*	*0.00*	
10/10/19	0000012404	MICHAEL DUBOVSKY	1902938				1,000.00	0.00	
10/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902955*				*500.00*	*0.00*	
10/23/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903021*				*(500.00)*	*0.00*	
10/23/19	0000012404	MICHAEL DUBOVSKY	1903021				500.00	0.00	
10/30/19	0000012404	MICHAEL DUBOVSKY	1902812	1906231	144020		(744.40)	0.00	
10/30/19	0000012404	MICHAEL DUBOVSKY	1902812				(5.60)	0.00	
10/30/19	0000012404	MICHAEL DUBOVSKY	1902812	1906231	144020		0.00	744.40	
11/15/19	0000012404	MICHAEL DUBOVSKY	1901681				(1,856.00)	0.00	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903209*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903210*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903211*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903212*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903213*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903214*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903215*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903216*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903217*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903218*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903219*				*407.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903220*				*407.00*	*0.00*	
11/18/19			**1903223*				*407.00*	*0.00*	
11/18/19			**1903223*				*(407.00)*	*0.00*	
11/18/19			**1903223*				*200.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903219*				*(407.00)*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903219*				*200.00*	*0.00*	
11/18/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903225*				*407.00*	*0.00*	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903272*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903272				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903273*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903273				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903274*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903274				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903275*				*(407.00)*	*0.00*	
		MICHAEL DUBOVSKY							

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
11/19/19	0000012404		1903275				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903276*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903276				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903277*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903277				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903278*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903278				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903279*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903279				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903280*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903280				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903281*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903281				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903282*				*(200.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903282				200.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903283*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903283				407.00	0.00	
11/19/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903286*				*(407.00)*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903286				407.00	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1900288	1906831	144230		(398.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1900288				(101.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1900288	1906831	144230		0.00	398.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902332	1906832	144230		(397.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902332				(2.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902332	1906832	144230		0.00	397.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902212	1906833	144230		(408.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902212				(91.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902212	1906833	144230		0.00	408.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902326	1906834	144230		(382.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902326				(17.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902326	1906834	144230		0.00	382.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902322	1906835	144230		(398.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902322				(1.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902322	1906835	144230		0.00	398.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1901260	1906836	144230		(408.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1901260				(341.50)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1901260	1906836	144230		0.00	408.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902325	1906837	144230		(400.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
12/03/19	0000012404	MICHAEL DUBOVSKY	1902325	1906837	144230		0.00	408.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902323	1906838	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902323	1906838	144230		0.00	563.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902327	1906839	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902327	1906839	144230		0.00	533.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902348	1906840	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902348	1906840	144230		0.00	408.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902324	1906841	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902324	1906841	144230		0.00	417.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902333	1906842	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902333	1906842	144230		0.00	428.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902334	1906843	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902334	1906843	144230		0.00	408.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902382	1906844	144230		(400.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902382	1906844	144230		0.00	527.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902320	1906845	144230		(500.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902320	1906845	144230		0.00	597.50	
12/04/19			**1903223*				*(200.00)*	*0.00*	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903272				(77.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903274				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903276				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903275				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903277				(128.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903278				(128.00)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902088				(315.03)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902874				(2,000.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902490				(103.25)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903273	1907526	144500		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903273	1907526	144500		0.00	722.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903272	1907527	144500		(330.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903272	1907527	144500		0.00	330.00	
12/31/19	0000012404	MICHAEL DUBOVSKY		1907880	144722		0.00	1,052.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903279	1907881	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903279	1907881	144722		0.00	483.32	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903280	1907882	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903280	1907882	144722		0.00	483.34	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903281	1907883	144722		(407.00)	0.00	
		MICHAEL DUBOVSKY							

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Fund A		**GENERAL FUND**							
Dept 5182		**STREET LIGHTING**							
A.5182.0418		**EQUIP MAINT**				49,174.15			
12/31/19	0000012404		1903281	1907883	144722		0.00	483.34	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903283	1907884	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903283	1907884	144722		0.00	475.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903282	1907885	144722		(200.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903282	1907885	144722		0.00	428.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903286	1907886	144722		(407.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903286	1907886	144722		0.00	468.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903274	1907887	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903274	1907887	144722		0.00	279.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903276	1907888	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903276	1907888	144722		0.00	279.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903275	1907889	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903275	1907889	144722		0.00	279.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903277	1907890	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903277	1907890	144722		0.00	279.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903278	1907891	144722		(279.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903278	1907891	144722		0.00	279.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902381	1907892	144722		(400.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902381	1907892	144722		0.00	400.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902330	1907893	144722		(400.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902330	1907893	144722		0.00	400.00	
12/31/19	0000014163	NY-CONN CORP.	1902088	1908000	144810		(1,684.97)	0.00	
12/31/19	0000014163	NY-CONN CORP.	1902088	1908000	144810		0.00	1,684.97	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902490	1908320	144929		(396.75)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902490	1908320	144929		0.00	396.75	
									2,470.78
Total Item 0418		**EQUIPMENT MAINTENANCE**				**49,174.15**	**2,700.00**	**44,003.37**	**2,470.78**
Dept 6510		**VETERANS SERVICES**							
A.6510.0430		**PROGRAM EXPENSE**				3,000.00			
06/12/19	0000001029	AMERICAN LEGION POST #1009		1902874	142647		0.00	988.15	
									2,011.85
Total Item 0430		**SIGNAL MAINTENANCE**				**3,000.00**	**0.00**	**988.15**	**2,011.85**
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				351,577.53			

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0101		**SALARIES**				351,577.53			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	11,122.14	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	12,582.93	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	12,526.68	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	12,357.93	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	12,357.93	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	12,873.37	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	13,388.81	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	13,388.81	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	12,667.32	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	11,945.86	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	11,945.86	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	11,945.86	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	11,945.86	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	11,430.43	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	10,914.98	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	10,914.98	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	10,914.98	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	10,914.98	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	11,636.60	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	11,945.86	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	11,945.86	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	11,945.86	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	11,945.86	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	12,461.30	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	15,330.23	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	15,456.12	
									32,770.13
Total Item 0101		**SALARIES**				**351,577.53**	**0.00**	**318,807.40**	**32,770.13**
A.6772.0105		**OVERTIME**				1,500.00			

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0105		**OVERTIME**				1,500.00			
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	88.80	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	24.69	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	99.90	
									1,286.61
Total Item 0105		**OVERTIME**				**1,500.00**	**0.00**	**213.39**	**1,286.61**
A.6772.0106		**LONGEVITY**				3,575.11			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	1,600.00	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	1,300.00	
									675.11
Total Item 0106		**LONGEVITY**				**3,575.11**	**0.00**	**2,900.00**	**675.11**
A.6772.0108		**LUMP SUM PAYMENT**				24,363.26			
06/06/19		P/R OTHER GROSS PAY	21953				0.00	22,690.58	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	206.18	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,466.50	
									0.00
Total Item 0108		**LUMP SUM**				**24,363.26**	**0.00**	**24,363.26**	**0.00**
A.6772.0110		**TEMP HELP**				23,700.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	450.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	360.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	450.00	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	472.50	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	457.50	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	412.50	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	570.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	532.50	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	510.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	555.00	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	765.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0110		**TEMP HELP**				23,700.00			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	802.50	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	607.50	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	892.50	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,110.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,162.50	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,350.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,417.50	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,260.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,170.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	1,185.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,237.50	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,095.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,080.00	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	1,158.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	1,556.00	
									1,081.00
Total Item 0110		**PART TIME & SEASONAL**				**23,700.00**	**0.00**	**22,619.00**	**1,081.00**
A.6772.0201		**EQUIPMENT**				5,325.00			
12/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748				679.96	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803748	1808007	141572		(679.96)	0.00	
08/15/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	**1902390*				*5,323.00*	*0.00*	
08/22/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	*1902507*				*(5,323.00)*	*0.00*	
08/22/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507				5,323.00	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507	1908145	144828		(5,323.00)	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507	1908145	144828		0.00	5,198.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902507	1908145	144828		0.00	125.00	
									2.00

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
Total Item 0201		**EQUIPMENT**				**5,325.00**	**0.00**	**5,323.00**	**2.00**
A.6772.0401		**SUPPLIES**				500.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449				235.47	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803449	1807500	141285		(235.47)	0.00	
05/31/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901688*				*144.95*	*0.00*	
06/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901736*				*(144.95)*	*0.00*	
06/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736				144.95	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		(139.89)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736				(5.06)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	2.40	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	4.26	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	52.90	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	22.80	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	16.86	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	22.85	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	5.88	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901736	1903622	143037		0.00	11.94	
11/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903124*				*320.17*	*0.00*	
11/04/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903124*				*(51.03)*	*0.00*	
11/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903189*				*(269.14)*	*0.00*	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189				269.14	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		(269.14)	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	13.45	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	1.30	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	8.36	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	4.79	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	6.75	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	7.32	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	3.87	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	3.79	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	4.62	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	105.80	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	25.29	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	3.12	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	2.15	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	9.98	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0401		**SUPPLIES**				500.00			
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	45.70	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903189	1907090	144316		0.00	22.85	
									90.97
A.6772.0401.0001		**SUPPLIES.INK & TONER**				250.00			
11/30/18	0000004252	EAGLE BUSINESS MACHINES	1803483				17.50	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633				137.74	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803633	1808008	141572		(137.74)	0.00	
08/28/19	0000004252	EAGLE BUSINESS MACHINES	1803483				(17.50)	0.00	
11/13/19	*0000004252*	*EAGLE BUSINESS MACHINES*	**1903162*				*35.00*	*0.00*	
11/15/19	*0000004252*	*EAGLE BUSINESS MACHINES*	*1903230*				*(35.00)*	*0.00*	
11/15/19	0000004252	EAGLE BUSINESS MACHINES	1903230				35.00	0.00	
12/23/19	0000004252	EAGLE BUSINESS MACHINES	1903230	1907172	5037		(35.00)	0.00	
12/23/19	0000004252	EAGLE BUSINESS MACHINES	1903230	1907172	5037		0.00	35.00	
12/23/19	0000004252	EAGLE BUSINESS MACHINES	1903230	1907172	5037		0.00	(35.00)	
12/23/19	0000004252	EAGLE BUSINESS MACHINES	1903230	1907172	5037		0.00	17.50	
12/24/19	0000004252	EAGLE BUSINESS MACHINES	1903230				17.50	0.00	
12/31/19	0000004252	EAGLE BUSINESS MACHINES	1903230				(17.50)	0.00	
									232.50
A.6772.0401.0002		**SUPP.INK/TONER-COMP LAB**				250.00			
									250.00
Total Item 0401		**SUPPLIES**				**1,000.00**	**0.00**	**426.53**	**573.47**
A.6772.0402		**DEPT SUPPLIES**				11,293.52			
11/30/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464				3,751.18	0.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803464	1807611	2978		(3,751.18)	0.00	
01/24/19	*0000001709*	*NUTRI-SYSTEMS CORP*	**1900460*				*240.00*	*0.00*	
01/29/19	*0000001709*	*NUTRI-SYSTEMS CORP*	*1900427*				*(240.00)*	*0.00*	
01/29/19	0000001709	NUTRI-SYSTEMS CORP	1900427				240.00	0.00	
03/04/19	0000001709	NUTRI-SYSTEMS CORP	1900427	1900462	141831		(240.00)	0.00	
03/04/19	0000001709	NUTRI-SYSTEMS CORP	1900427	1900462	141831		0.00	240.00	
03/04/19	0000001709	NUTRI-SYSTEMS CORP	1900427	1900462	141831		0.00	11.00	
04/25/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901362*				*87.18*	*0.00*	
04/25/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901362*				*(87.18)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**DEPT SUPPLIES**				11,293.52			
04/25/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901362*				*576.11*	*0.00*	
04/29/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1901390*				*(576.11)*	*0.00*	
04/29/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390				576.11	0.00	
05/23/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390	1902574	3827		(576.11)	0.00	
05/23/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390	1902574	3827		0.00	58.12	
05/23/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390	1902574	3827		0.00	422.50	
05/23/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390	1902574	3827		0.00	47.70	
05/23/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901390	1902574	3827		0.00	47.79	
05/30/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901683*				*552.22*	*0.00*	
06/05/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1901731*				*(552.22)*	*0.00*	
06/05/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731				552.22	0.00	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		(552.22)	0.00	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	422.50	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	10.20	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	23.85	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	28.08	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	47.79	
07/09/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901731	1903510	4059		0.00	19.80	
07/18/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902132*				*426.85*	*0.00*	
07/18/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902133*				*233.97*	*0.00*	
07/19/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902189*				*(426.85)*	*0.00*	
07/19/19	0000011588	W.B. MASON COMPANY, INC	1902189				426.85	0.00	
07/19/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1902190*				*(233.97)*	*0.00*	
07/19/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190				233.97	0.00	
08/09/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902339*				*680.55*	*0.00*	
08/13/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1902397*				*(680.55)*	*0.00*	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397				680.55	0.00	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		(233.97)	0.00	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	42.09	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	67.80	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	28.91	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	23.85	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	47.79	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	15.45	
08/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902190	1904488	4313		0.00	8.08	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**DEPT SUPPLIES**				11,293.52			
08/14/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902377*				*209.54*	*0.00*	
08/14/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902377*				*(5.73)*	*0.00*	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		(101.55)	0.00	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		0.00	11.22	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		0.00	7.97	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		0.00	43.25	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		0.00	25.67	
08/21/19	0000011588	W.B. MASON COMPANY, INC	1902189	1904711	143448		0.00	13.44	
08/22/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1902506*				*(203.81)*	*0.00*	
08/22/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506				203.81	0.00	
09/16/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397	1905235	4511		(28.08)	0.00	
09/16/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397	1905235	4511		0.00	28.08	
09/16/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397	1905236	4512		(652.47)	0.00	
09/16/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397	1905236	4512		0.00	633.75	
09/16/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902397	1905236	4512		0.00	18.72	
09/17/19	0000013024	CHASE CREDIT CARD SVCS		1905325	143673		0.00	10.36	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506	1905405	4557		(88.01)	0.00	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506				(115.80)	0.00	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506	1905405	4557		0.00	28.91	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506	1905405	4557		0.00	23.85	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506	1905405	4557		0.00	19.80	
09/24/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902506	1905405	4557		0.00	15.45	
10/21/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	**1902967*				*188.24*	*0.00*	
10/23/19	*0000011697*	*GRAINGER - YCCC ACCT#879788701*	*1903031*				*(188.24)*	*0.00*	
10/23/19	0000011697	GRAINGER - YCCC ACCT#879788701	1903031				188.24	0.00	
10/30/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903081*				*1,788.65*	*0.00*	
10/30/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903083*				*279.36*	*0.00*	
11/04/19	*0000011027*	*ECOLAB*	**1903116*				*1,451.10*	*0.00*	
11/04/19	0000009837	EASTERN BAG & PAPER CO. INC.		1906284	4820		0.00	830.10	
11/12/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1903154*				*(1,788.65)*	*0.00*	
11/12/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154				1,788.65	0.00	
11/12/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903155*				*(279.36)*	*0.00*	
11/12/19	0000011588	W.B. MASON COMPANY, INC	1903155				279.36	0.00	
11/12/19	*0000011027*	*ECOLAB*	*1903181*				*(1,451.10)*	*0.00*	
11/12/19	0000011027	ECOLAB	1903181				1,451.10	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**DEPT SUPPLIES**				11,293.52			
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		(1,788.65)	0.00	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	14.97	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	47.70	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	18.72	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	63.72	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	39.60	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	99.36	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	85.88	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	58.48	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	84.18	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	15.04	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	65.56	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	845.00	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	87.18	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	20.40	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	57.82	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	49.64	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	88.34	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	30.90	
11/25/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903154	1906710	4936		0.00	16.16	
11/25/19	0000011697	GRAINGER - YCCC ACCT#879788701	1903031	1906726	4943		(188.24)	0.00	
11/25/19	0000011697	GRAINGER - YCCC ACCT#879788701	1903031	1906726	4943		0.00	40.78	
11/25/19	0000011697	GRAINGER - YCCC ACCT#879788701	1903031	1906726	4943		0.00	75.70	
11/25/19	0000011697	GRAINGER - YCCC ACCT#879788701	1903031	1906726	4943		0.00	71.76	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*548.97*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*39.38*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*10.56*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*(10.56)*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*10.56*	*0.00*	
12/05/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1903361*				*(598.91)*	*0.00*	
12/05/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361				598.91	0.00	
12/06/19	*0000001709*	*NUTRI-SYSTEMS CORP*	**1903403*				*1,529.75*	*0.00*	
12/06/19	0000011588	W.B. MASON COMPANY, INC	1902189				(325.30)	0.00	
12/09/19	*0000001709*	*NUTRI-SYSTEMS CORP*	*1903459*				*(1,529.75)*	*0.00*	
12/09/19	0000001709	NUTRI-SYSTEMS CORP	1903459				1,529.75	0.00	
12/13/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	**1903492*				*565.29*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0402		**DEPT SUPPLIES**				11,293.52			
12/17/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	*1903556*				*(565.29)*	*0.00*	
12/17/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1903556				565.29	0.00	
12/31/19	0000011027	ECOLAB	1903181	1907296	144420		(1,451.10)	0.00	
12/31/19	0000011027	ECOLAB	1903181	1907296	144420		0.00	1,451.10	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361				(90.63)	0.00	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907389	144446		0.00	671.83	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		(279.36)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	20.96	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	26.88	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	102.68	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	173.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	5.11	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	15.33	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903155	1907423	144456		0.00	61.96	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		(508.28)	0.00	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	28.91	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	58.73	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	41.48	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	62.10	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	47.79	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	10.56	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	8.08	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	211.25	
12/31/19	0000009837	EASTERN BAG & PAPER CO. INC.	1903361	1907499	5131		0.00	39.38	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		(1,529.75)	0.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	425.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	420.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	300.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	42.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	44.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	200.00	
12/31/19	0000001709	NUTRI-SYSTEMS CORP	1903459	1907587	144549		0.00	98.75	
12/31/19	0000013024	CHASE CREDIT CARD SVCS		1907630	144572		0.00	860.59	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1903556	1908326	145011		(565.29)	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1903556	1908326	145011		0.00	565.29	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
									0.00
A.6772.0402.0001		**DEPT SUPPLIES**				250.00			
08/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902376*				*211.60*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902443*				*(211.60)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902443				211.60	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902443	1905254	143667		(211.60)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902443	1905254	143667		0.00	211.60	
									38.40
Total Item 0402		**DEPT SUPPLIES**				**11,543.52**	**0.00**	**11,505.12**	**38.40**
A.6772.0406.0001		**CELLULAR TELEPHONE..**				456.48			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	31.61	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	31.61	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	31.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	31.56	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	31.56	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	31.57	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	31.84	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	31.84	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	31.84	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	31.87	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	31.87	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	31.87	
									75.82
Total Item 0406		**TELECOMMUNICATIONS**				**456.48**	**0.00**	**380.66**	**75.82**
A.6772.0412		**POSTAGE**				100.00			
07/19/19	*0000001756*	*PETTY CASH*	**1902155*				*100.00*	*0.00*	
07/23/19	*0000001756*	*PETTY CASH*	*1902208*				*(100.00)*	*0.00*	
07/23/19	0000001756	PETTY CASH	1902208				100.00	0.00	
08/13/19	0000001756	PETTY CASH	1902208	1904401	143327		(100.00)	0.00	
08/13/19	0000001756	PETTY CASH	1902208	1904401	143327		0.00	100.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
Total Item 0412		**POSTAGE**				**100.00**	**0.00**	**100.00**	**0.00**
A.6772.0416		**FACILITY MAINTENANCE**				2,375.81			
06/07/17	0000013670	ALL SAFE FIRE SPRINKLER SYSTEM	1701851				375.81	0.00	
02/06/18	0000006456	INTEGRITY PEST CONTROL	1800484				35.00	0.00	
06/27/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990				455.00	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990				(30.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800484	1807659	2965		(35.00)	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1801990	1807848	3031		(425.00)	0.00	
01/25/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900486*				*420.00*	*0.00*	
01/29/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900544*				*350.00*	*0.00*	
01/29/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900440*				*(420.00)*	*0.00*	
01/29/19	0000006456	INTEGRITY PEST CONTROL	1900440				420.00	0.00	
02/11/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900576*				*(350.00)*	*0.00*	
02/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900576				350.00	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900543	3282		(35.00)	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900543	3282		0.00	35.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900608	3282		(35.00)	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900608	3282		0.00	35.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900871	3344		(35.00)	0.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900440	1900871	3344		0.00	35.00	
03/12/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900576	1900878	3366		(175.00)	0.00	
03/12/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900576	1900878	3366		0.00	175.00	
04/11/19	0000006456	INTEGRITY PEST CONTROL	1900440	1901666	3575		(35.00)	0.00	
04/11/19	0000006456	INTEGRITY PEST CONTROL	1900440	1901666	3575		0.00	35.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900440	1901943	3654		(35.00)	0.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900440	1901943	3654		0.00	35.00	
06/03/19	0000006456	INTEGRITY PEST CONTROL	1900440	1902731	3880		(35.00)	0.00	
06/03/19	0000006456	INTEGRITY PEST CONTROL	1900440	1902731	3880		0.00	35.00	
06/14/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1901822*				*445.00*	*0.00*	
06/20/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901878*				*(445.00)*	*0.00*	
06/20/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901878				445.00	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900440	1903712	4096		(35.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900440	1903712	4096		0.00	35.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0416		**FACILITY MAINTENANCE**				2,375.81			
07/24/19	0000006456	INTEGRITY PEST CONTROL	1900440	1903967	4174		(35.00)	0.00	
07/24/19	0000006456	INTEGRITY PEST CONTROL	1900440	1903967	4174		0.00	35.00	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900440	1905217	4501		(35.00)	0.00	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900440	1905217	4501		0.00	35.00	
10/24/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906015	4727		(35.00)	0.00	
10/24/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906015	4727		0.00	35.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906266	4807		(35.00)	0.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906266	4807		0.00	35.00	
11/19/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1903231*				*70.00*	*0.00*	
11/20/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901878	1906629	4913		(445.00)	0.00	
11/20/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901878	1906629	4913		0.00	445.00	
11/20/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1903293*				*(70.00)*	*0.00*	
11/20/19	0000006456	INTEGRITY PEST CONTROL	1903293				70.00	0.00	
11/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900576	1906723	4940		(175.00)	0.00	
11/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900576	1906723	4940		0.00	175.00	
12/03/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906805	4965		(35.00)	0.00	
12/03/19	0000006456	INTEGRITY PEST CONTROL	1900440	1906805	4965		0.00	35.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903293				(35.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903293	1907674	5176		(35.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1903293	1907674	5176		0.00	35.00	
									750.00
Total Item 0416		**BUILDING MAINTENANCE**				**2,375.81**	**375.81**	**1,250.00**	**750.00**
A.6772.0417		**COPIER MAINTENANCE**				600.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	137.76	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	163.34	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	131.84	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	114.42	
									52.64
Total Item 0417		**COPIER MAINTENANCE**				**600.00**	**0.00**	**547.36**	**52.64**
A.6772.0418		**EQUIP MAINT**				2,040.00			
01/12/17	0000006417	KURTZ	1700183				190.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0418		**EQUIP MAINT**				2,040.00			
01/12/18	0000006417	KURTZ	1800213				190.00	0.00	
12/31/18	0000006417	KURTZ	1800213	1807410	2922		(190.00)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(1,400.00)*	*0.00*	
01/11/19	*0000006417*	*KURTZ*	**1900277*				*1,140.00*	*0.00*	
01/16/19	*0000006417*	*KURTZ*	*1900235*				*(1,140.00)*	*0.00*	
01/16/19	0000006417	KURTZ	1900235				1,140.00	0.00	
02/13/19	0000006417	KURTZ		1900232	3150		0.00	333.00	
03/11/19	0000006417	KURTZ	1900235	1900799	3343		(190.00)	0.00	
03/11/19	0000006417	KURTZ	1900235	1900799	3343		0.00	190.00	
04/25/19	0000006417	KURTZ	1900235	1901945	3653		(190.00)	0.00	
04/25/19	0000006417	KURTZ	1900235	1901945	3653		0.00	190.00	
06/26/19	0000006417	KURTZ	1900235	1903246	3998		(190.00)	0.00	
06/26/19	0000006417	KURTZ	1900235	1903246	3998		0.00	190.00	
08/13/19	0000006417	KURTZ	1900235	1904464	4298		(190.00)	0.00	
08/13/19	0000006417	KURTZ	1900235	1904464	4298		0.00	190.00	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	118.92	
11/14/19	0000006417	KURTZ	1900235	1906492	4860		(190.00)	0.00	
11/14/19	0000006417	KURTZ	1900235	1906492	4860		0.00	190.00	
12/05/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903358*				*300.00*	*0.00*	
12/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903413*				*(300.00)*	*0.00*	
12/05/19	0000012404	MICHAEL DUBOVSKY	1903413				300.00	0.00	
12/23/19	0000006417	KURTZ	1900235	1907182	5042		(190.00)	0.00	
12/23/19	0000006417	KURTZ	1900235	1907182	5042		0.00	190.00	
									1,358.08
Total Item 0418		**EQUIPMENT MAINTENANCE**				**2,040.00**	**(910.00)**	**1,591.92**	**1,358.08**
A.6772.0420		**VEHICLE MAINTENANCE**				7,391.63			
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803557				110.25	0.00	
12/10/18	0000006192	CORSI TIRE	1803612				236.32	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803557	1807642	2990		(110.25)	0.00	
12/31/18	0000006192	CORSI TIRE	1803612	1807887	141503		(236.32)	0.00	
01/04/19	*0000006192*	*CORSI TIRE*	**1900004*				*766.40*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				7,391.63			
01/10/19	*0000006192*	*CORSI TIRE*	*1900003*				*(766.40)*	*0.00*	
01/10/19	0000006192	CORSI TIRE	1900003				766.40	0.00	
01/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900492*				*264.71*	*0.00*	
01/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900446*				*(264.71)*	*0.00*	
01/29/19	0000011767	ROUTE 23 AUTOMALL	1900446				264.71	0.00	
02/28/19		NUTR VEH REP 1/2-2/4/19	25331				0.00	109.54	
03/01/19	0000006192	CORSI TIRE	1900003	1900415	141806		(766.38)	0.00	
03/01/19	0000006192	CORSI TIRE	1900003	1900415	141806		0.00	530.08	
03/01/19	0000006192	CORSI TIRE	1900003	1900415	141806		0.00	236.30	
03/01/19	0000006192	CORSI TIRE	1900003				(0.02)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900446	1900589	3306		(264.71)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900446	1900589	3306		0.00	77.04	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900446	1900589	3306		0.00	38.81	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900446	1900589	3306		0.00	37.34	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900446	1900589	3306		0.00	111.52	
03/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901035*				*54.50*	*0.00*	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901054*				*(54.50)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1901054				54.50	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901054	1901474	3553		(54.50)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901054	1901474	3553		0.00	54.50	
04/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901236*				*529.45*	*0.00*	
04/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901261*				*(529.45)*	*0.00*	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1901261				529.45	0.00	
04/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901319*				*101.71*	*0.00*	
04/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901326*				*697.93*	*0.00*	
04/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901345*				*(697.93)*	*0.00*	
04/22/19	0000011767	ROUTE 23 AUTOMALL	1901345				697.93	0.00	
04/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901348*				*(101.71)*	*0.00*	
04/22/19	0000011767	ROUTE 23 AUTOMALL	1901348				101.71	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901261	1901966	3675		(529.45)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901261	1901966	3675		0.00	368.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901261	1901966	3675		0.00	23.24	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901261	1901966	3675		0.00	43.05	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901261	1901966	3675		0.00	95.16	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				7,391.63			
05/06/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901459*				*49.54*	*0.00*	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		(697.93)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	77.77	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	117.43	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	62.72	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	233.30	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	156.56	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901345	1902362	3754		0.00	50.15	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901348	1902363	3754		(101.71)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901348	1902363	3754		0.00	47.86	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901348	1902363	3754		0.00	53.85	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901514*				*(49.54)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901514				49.54	0.00	
05/16/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901558*				*252.29*	*0.00*	
05/17/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901588*				*(252.29)*	*0.00*	
05/17/19	0000013841	CONDOR MOUNT KISCO LLC	1901588				252.29	0.00	
06/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901731*				*400.20*	*0.00*	
06/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901761*				*(400.20)*	*0.00*	
06/11/19	0000013841	CONDOR MOUNT KISCO LLC	1901761				400.20	0.00	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901514	1902977	3945		(49.54)	0.00	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901514	1902977	3945		0.00	49.54	
07/02/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901958*				*159.26*	*0.00*	
07/02/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901959*				*343.97*	*0.00*	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901588	1903446	142974		(252.29)	0.00	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901588	1903446	142974		0.00	236.63	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901588	1903446	142974		0.00	15.66	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901761	1903447	142974		(400.20)	0.00	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901761	1903447	142974		0.00	396.80	
07/08/19	0000013841	CONDOR MOUNT KISCO LLC	1901761	1903447	142974		0.00	3.40	
07/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902033*				*(159.26)*	*0.00*	
07/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902033				159.26	0.00	
07/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902034*				*(343.97)*	*0.00*	
07/10/19	0000011767	ROUTE 23 AUTOMALL	1902034				343.97	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902033	1904030	143172		(159.26)	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902033	1904030	143172		0.00	19.40	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0420		**VEHICLE MAINTENANCE**				7,391.63			
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902033	1904030	143172		0.00	66.74	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902033	1904030	143172		0.00	73.12	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		(343.97)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		0.00	29.73	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		0.00	73.46	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		0.00	112.40	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		0.00	39.44	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902034	1904349	4267		0.00	88.94	
10/22/19	*0000006192*	*CORSI TIRE*	**1902974*				*540.68*	*0.00*	
10/22/19	*0000013671*	*BEYER FORD LLC*	**1902975*				*405.39*	*0.00*	
10/23/19	*0000006192*	*CORSI TIRE*	*1903038*				*(540.68)*	*0.00*	
10/23/19	0000006192	CORSI TIRE	1903038				540.68	0.00	
10/23/19	*0000013671*	*BEYER FORD LLC*	*1903039*				*(405.39)*	*0.00*	
10/23/19	0000013671	BEYER FORD LLC	1903039				405.39	0.00	
10/25/19		NUTR VEH REPAIR 6/25 - 10/25/19	25543				0.00	167.34	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		(405.39)	0.00	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	36.72	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	111.27	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	19.45	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	39.82	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	38.83	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	44.30	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	65.52	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	30.03	
10/30/19	0000013671	BEYER FORD LLC	1903039	1906236	144024		0.00	19.45	
11/25/19	0000006192	CORSI TIRE	1903038	1906706	144183		(540.68)	0.00	
11/25/19	0000006192	CORSI TIRE	1903038	1906706	144183		0.00	540.68	
12/05/19	*0000006192*	*CORSI TIRE*	**1903363*				*779.76*	*0.00*	
12/09/19	*0000006192*	*CORSI TIRE*	*1903424*				*(779.76)*	*0.00*	
12/09/19	0000006192	CORSI TIRE	1903424				779.76	0.00	
12/27/19		NUT VEH REPAIR 11/8-12/27/19	25597				0.00	455.98	
12/31/19	0000006192	CORSI TIRE	1903424	1907478	144479		(779.76)	0.00	
12/31/19	0000006192	CORSI TIRE	1903424	1907478	144479		0.00	540.68	
12/31/19	0000006192	CORSI TIRE	1903424	1907478	144479		0.00	241.04	
									1,311.04

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
Total Item 0420		**VEHICLE MAINTENANCE**				**7,391.63**	**0.00**	**6,080.59**	**1,311.04**
A.6772.0423		**EMPLOYEE TRAINING**				300.00			
03/28/19	0000011736	RIVERA		1901328	142070		0.00	100.00	
05/28/19	*0000011193*	*FEEDING WESTCHESTER, INC*	**1901653*				*70.50*	*0.00*	
05/30/19	*0000011193*	*FEEDING WESTCHESTER, INC*	*1901686*				*(70.50)*	*0.00*	
05/30/19	0000011193	FEEDING WESTCHESTER, INC	1901686				70.50	0.00	
06/12/19	0000011193	FEEDING WESTCHESTER, INC	1901686	1902901	142671		(70.50)	0.00	
06/12/19	0000011193	FEEDING WESTCHESTER, INC	1901686	1902901	142671		0.00	70.50	
									129.50
Total Item 0423		**TRAINING**				**300.00**	**0.00**	**170.50**	**129.50**
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/03/18	0000001756	PETTY CASH	1802938				104.51	0.00	
10/24/18	0000013287	JA FOODSERVICE CORPORATION	1803149				569.20	0.00	
11/01/18	0000003623	JAMAC FROZEN FOOD CORP.	1803241				19.50	0.00	
11/07/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301				698.56	0.00	
11/19/18	0000013473	WADE'S DAIRY INC.	1803344				20.30	0.00	
11/19/18	0000002554	BRAUN, MAX AND SONS, INC.	1803348				188.40	0.00	
11/19/18	0000001756	PETTY CASH	1803392				40.34	0.00	
11/30/18	0000013887	PRETEL	1803448				199.00	0.00	
11/30/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454				377.00	0.00	
11/30/18	0000013473	WADE'S DAIRY INC.	1803458				265.41	0.00	
11/30/18	0000013887	PRETEL	1803459				217.55	0.00	
11/30/18	0000011652	HPC FOOD SERVICE	1803460				407.45	0.00	
11/30/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461				465.10	0.00	
11/30/18	0000009892	MIVILA FOODS	1803462				850.90	0.00	
11/30/18	0000013473	WADE'S DAIRY INC.	1803463				276.22	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509				660.26	0.00	
12/05/18	0000013887	PRETEL	1803523				195.00	0.00	
12/05/18	0000011652	HPC FOOD SERVICE	1803530				337.03	0.00	
12/05/18	0000009892	MIVILA FOODS	1803531				273.60	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533				935.55	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534				823.94	0.00	
12/05/18	0000013887	PRETEL	1803536				138.50	0.00	
12/05/18	0000013473	WADE'S DAIRY INC.	1803537				266.17	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538				885.06	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803539				192.00	0.00	
12/05/18	0000009892	MIVILA FOODS	1803540				228.22	0.00	
12/05/18	0000013887	PRETEL	1803550				176.50	0.00	
12/05/18	0000013473	WADE'S DAIRY INC.	1803551				234.09	0.00	
12/05/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552				634.74	0.00	
12/05/18	0000011652	HPC FOOD SERVICE	1803553				666.24	0.00	
12/05/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554				189.10	0.00	
12/05/18	0000009892	MIVILA FOODS	1803556				232.44	0.00	
12/13/18	0000013473	WADE'S DAIRY INC.	1803619				276.22	0.00	
12/13/18	0000013473	WADE'S DAIRY INC.	1803657				260.48	0.00	
12/13/18	0000011652	HPC FOOD SERVICE	1803661				1,949.74	0.00	
12/13/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662				660.80	0.00	
12/13/18	0000009892	MIVILA FOODS	1803664				648.29	0.00	
12/13/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671				246.72	0.00	
12/18/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702				702.56	0.00	
12/18/18	0000011193	FEEDING WESTCHESTER, INC	1803738				106.41	0.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149				(123.80)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509				(87.52)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458				(14.76)	0.00	
12/31/18	0000001756	PETTY CASH	1802938				(1.10)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803462				(56.26)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671				(41.12)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534				(28.50)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619				(12.73)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803460				(125.50)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803531				(94.50)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463				(6.03)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538				(20.56)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702				(19.50)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552				(21.84)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803556				(44.12)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551				(117.04)	0.00	
12/31/18	0000013887	PRETEL	1803459				(18.55)	0.00	
12/31/18	0000013887	PRETEL	1803523				(75.00)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537				(116.43)	0.00	
12/31/18	0000013887	PRETEL	1803550				(90.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/18	0000013887	PRETEL	1803536				(92.25)	0.00	
12/31/18	0000013287	JA FOODSERVICE CORPORATION	1803149	1807384	141248		(445.40)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803454	1807396	2911		(377.00)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803509	1807407	2917		(572.74)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803458	1807423	2936		(250.65)	0.00	
12/31/18	0000001756	PETTY CASH	1802938	1807454	141262		(103.41)	0.00	
12/31/18	0000001756	PETTY CASH	1803392	1807455	141262		(40.34)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803462	1807569	2979		(794.64)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803671	1807578	2958		(205.60)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803534	1807579	2958		(795.44)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807580	2947		(639.95)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803461	1807593	2948		(465.10)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803619	1807599	2999		(263.49)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803540	1807602	2980		(228.22)	0.00	
12/31/18	0000009837	EASTERN BAG & PAPER CO. INC.	1803301	1807603	2977		(698.56)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803533	1807615	2949		(106.22)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803539	1807616	2950		(192.00)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803460	1807630	2988		(281.95)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803530	1807631	2988		(337.03)	0.00	
12/31/18	0000013887	PRETEL	1803448	1807645	3003		(199.00)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803531	1807649	2981		(179.10)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803463	1807653	3000		(270.19)	0.00	
12/31/18	0000013887	PRETEL	1803459	1807654	3004		(146.50)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803554	1807919	3041		(187.72)	0.00	
12/31/18	0000002554	BRAUN, MAX AND SONS, INC.	1803662	1807920	3042		(660.80)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803538	1807921	3044		(864.50)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803702	1807922	3044		(676.34)	0.00	
12/31/18	0000003623	JAMAC FROZEN FOOD CORP.	1803552	1807923	3044		(612.90)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803556	1807924	3053		(188.32)	0.00	
12/31/18	0000009892	MIVILA FOODS	1803664	1807925	3054		(648.29)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803553	1807926	3060		(666.24)	0.00	
12/31/18	0000011652	HPC FOOD SERVICE	1803661	1807927	3060		(1,949.74)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803551	1807928	3071		(117.05)	0.00	
12/31/18	0000013887	PRETEL	1803459	1807929	3073		(52.50)	0.00	
12/31/18	0000013887	PRETEL	1803523	1807930	3074		(120.00)	0.00	
12/31/18	0000011193	FEEDING WESTCHESTER, INC	1803738	1808002	141570		(106.41)	0.00	
12/31/18	0000013473	WADE'S DAIRY INC.	1803537	1808035	3107		(149.74)	0.00	
12/31/18	0000013887	PRETEL	1803550	1808039	3109		(86.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/18	0000013887	PRETEL	1803536	1808040	3110		(46.25)	0.00	
01/04/19	*0000013887*	*PRETEL*	**1900006*				*210.50*	*0.00*	
01/04/19	*0000013473*	*WADE'S DAIRY INC.*	**1900007*				*261.00*	*0.00*	
01/04/19	*0000009892*	*MIVILA FOODS*	**1900036*				*227.37*	*0.00*	
01/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900038*				*1,304.10*	*0.00*	
01/04/19	*0000011652*	*HPC FOOD SERVICE*	**1900040*				*134.89*	*0.00*	
01/07/19	*0000013887*	*PRETEL*	**1900046*				*142.25*	*0.00*	
01/07/19	*0000013473*	*WADE'S DAIRY INC.*	**1900047*				*255.95*	*0.00*	
01/10/19	*0000013887*	*PRETEL*	*1900005*				*(210.50)*	*0.00*	
01/10/19	0000013887	PRETEL	1900005				210.50	0.00	
01/10/19	*0000013473*	*WADE'S DAIRY INC.*	*1900006*				*(261.00)*	*0.00*	
01/10/19	0000013473	WADE'S DAIRY INC.	1900006				261.00	0.00	
01/10/19	*0000009892*	*MIVILA FOODS*	*1900032*				*(227.37)*	*0.00*	
01/10/19	0000009892	MIVILA FOODS	1900032				227.37	0.00	
01/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900034*				*(1,304.10)*	*0.00*	
01/10/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034				1,304.10	0.00	
01/10/19	*0000011652*	*HPC FOOD SERVICE*	*1900035*				*(134.89)*	*0.00*	
01/10/19	0000011652	HPC FOOD SERVICE	1900035				134.89	0.00	
01/10/19	*0000013887*	*PRETEL*	*1900039*				*(142.25)*	*0.00*	
01/10/19	0000013887	PRETEL	1900039				142.25	0.00	
01/10/19	*0000013473*	*WADE'S DAIRY INC.*	*1900040*				*(255.95)*	*0.00*	
01/10/19	0000013473	WADE'S DAIRY INC.	1900040				255.95	0.00	
01/11/19	*0000013473*	*WADE'S DAIRY INC.*	**1900284*				*287.51*	*0.00*	
01/11/19	*0000013887*	*PRETEL*	**1900287*				*138.50*	*0.00*	
01/11/19	*0000011652*	*HPC FOOD SERVICE*	**1900288*				*116.86*	*0.00*	
01/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900289*				*805.10*	*0.00*	
01/11/19	*0000014056*	*CARDINAL FOODS LLC*	**1900291*				*125.40*	*0.00*	
01/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900338*				*194.40*	*0.00*	
01/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900338*				*187.80*	*0.00*	
01/16/19	*0000013473*	*WADE'S DAIRY INC.*	*1900241*				*(287.51)*	*0.00*	
01/16/19	0000013473	WADE'S DAIRY INC.	1900241				287.51	0.00	
01/16/19	*0000013887*	*PRETEL*	*1900244*				*(138.50)*	*0.00*	
01/16/19	0000013887	PRETEL	1900244				138.50	0.00	
01/16/19	*0000011652*	*HPC FOOD SERVICE*	*1900245*				*(116.86)*	*0.00*	
01/16/19	0000011652	HPC FOOD SERVICE	1900245				116.86	0.00	
01/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900246*				*(805.10)*	*0.00*	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
01/16/19	0000003623		1900246				805.10	0.00	
01/16/19	*0000014056*	*CARDINAL FOODS LLC*	*1900248*				*(125.40)*	*0.00*	
01/16/19	0000014056	CARDINAL FOODS LLC	1900248				125.40	0.00	
01/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900279*				*(382.20)*	*0.00*	
01/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1900279				382.20	0.00	
01/16/19	*0000013887*	*PRETEL*	**1900368*				*241.00*	*0.00*	
01/16/19	*0000013473*	*WADE'S DAIRY INC.*	**1900369*				*276.78*	*0.00*	
01/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900370*				*399.28*	*0.00*	
01/16/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1900371*				*261.00*	*0.00*	
01/16/19	*0000009892*	*MIVILA FOODS*	**1900373*				*275.32*	*0.00*	
01/16/19	*0000011652*	*HPC FOOD SERVICE*	**1900374*				*582.38*	*0.00*	
01/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900370*				*(145.80)*	*0.00*	
01/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900370*				*60.30*	*0.00*	
01/22/19	*0000013887*	*PRETEL*	**1900431*				*170.00*	*0.00*	
01/22/19	*0000009892*	*MIVILA FOODS*	**1900432*				*342.24*	*0.00*	
01/22/19	*0000009892*	*MIVILA FOODS*	**1900432*				*407.88*	*0.00*	
01/23/19	*0000013887*	*PRETEL*	*1900355*				*(241.00)*	*0.00*	
01/23/19	0000013887	PRETEL	1900355				241.00	0.00	
01/23/19	*0000013473*	*WADE'S DAIRY INC.*	*1900356*				*(276.78)*	*0.00*	
01/23/19	0000013473	WADE'S DAIRY INC.	1900356				276.78	0.00	
01/23/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900357*				*(313.78)*	*0.00*	
01/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357				313.78	0.00	
01/23/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1900358*				*(261.00)*	*0.00*	
01/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1900358				261.00	0.00	
01/23/19	*0000009892*	*MIVILA FOODS*	*1900360*				*(275.32)*	*0.00*	
01/23/19	0000009892	MIVILA FOODS	1900360				275.32	0.00	
01/23/19	*0000011652*	*HPC FOOD SERVICE*	*1900361*				*(582.38)*	*0.00*	
01/23/19	0000011652	HPC FOOD SERVICE	1900361				582.38	0.00	
01/24/19	*0000013887*	*PRETEL*	**1900462*				*20.25*	*0.00*	
01/24/19	*0000011652*	*HPC FOOD SERVICE*	**1900465*				*478.00*	*0.00*	
01/24/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900467*				*625.97*	*0.00*	
01/28/19	*0000013887*	*PRETEL*	**1900520*				*203.75*	*0.00*	
01/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900521*				*843.48*	*0.00*	
01/28/19	*0000009892*	*MIVILA FOODS*	**1900522*				*450.32*	*0.00*	
01/28/19	*0000011652*	*HPC FOOD SERVICE*	**1900527*				*396.51*	*0.00*	
01/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900521*				*(109.80)*	*0.00*	
01/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900521*				*146.40*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
01/29/19	*0000013887*	*PRETEL*	*1900409*				*(170.00)*	*0.00*	
01/29/19	0000013887	PRETEL	1900409				170.00	0.00	
01/29/19	*0000009892*	*MIVILA FOODS*	*1900410*				*(750.12)*	*0.00*	
01/29/19	0000009892	MIVILA FOODS	1900410				750.12	0.00	
01/29/19	*0000013887*	*PRETEL*	*1900429*				*(20.25)*	*0.00*	
01/29/19	0000013887	PRETEL	1900429				20.25	0.00	
01/29/19	*0000011652*	*HPC FOOD SERVICE*	*1900430*				*(478.00)*	*0.00*	
01/29/19	0000011652	HPC FOOD SERVICE	1900430				478.00	0.00	
01/29/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900431*				*(625.97)*	*0.00*	
01/29/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431				625.97	0.00	
01/29/19	*0000013887*	*PRETEL*	*1900466*				*(203.75)*	*0.00*	
01/29/19	0000013887	PRETEL	1900466				203.75	0.00	
01/29/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900467*				*(880.08)*	*0.00*	
01/29/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467				880.08	0.00	
01/29/19	*0000009892*	*MIVILA FOODS*	*1900468*				*(450.32)*	*0.00*	
01/29/19	0000009892	MIVILA FOODS	1900468				450.32	0.00	
01/31/19	*0000013887*	*PRETEL*	**1900587*				*20.50*	*0.00*	
02/01/19	*0000013473*	*WADE'S DAIRY INC.*	**1900612*				*273.08*	*0.00*	
02/01/19	*0000013473*	*WADE'S DAIRY INC.*	**1900613*				*278.17*	*0.00*	
02/04/19	*0000013887*	*PRETEL*	**1900627*				*188.50*	*0.00*	
02/04/19	*0000013473*	*WADE'S DAIRY INC.*	**1900628*				*218.85*	*0.00*	
02/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900629*				*591.10*	*0.00*	
02/04/19	*0000011652*	*HPC FOOD SERVICE*	**1900630*				*609.74*	*0.00*	
02/04/19	*0000009892*	*MIVILA FOODS*	**1900632*				*383.30*	*0.00*	
02/11/19	*0000011652*	*HPC FOOD SERVICE*	*1900546*				*(396.51)*	*0.00*	
02/11/19	0000011652	HPC FOOD SERVICE	1900546				396.51	0.00	
02/11/19	*0000013887*	*PRETEL*	*1900607*				*(20.50)*	*0.00*	
02/11/19	0000013887	PRETEL	1900607				20.50	0.00	
02/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1900629*				*(273.08)*	*0.00*	
02/11/19	0000013473	WADE'S DAIRY INC.	1900629				273.08	0.00	
02/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1900630*				*(278.17)*	*0.00*	
02/11/19	0000013473	WADE'S DAIRY INC.	1900630				278.17	0.00	
02/11/19	*0000013887*	*PRETEL*	*1900641*				*(188.50)*	*0.00*	
02/11/19	0000013887	PRETEL	1900641				188.50	0.00	
02/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1900642*				*(218.85)*	*0.00*	
02/11/19	0000013473	WADE'S DAIRY INC.	1900642				218.85	0.00	
02/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900643*				*(591.10)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
02/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643				591.10	0.00	
02/11/19	*0000011652*	*HPC FOOD SERVICE*	*1900644*				*(609.74)*	*0.00*	
02/11/19	0000011652	HPC FOOD SERVICE	1900644				609.74	0.00	
02/11/19	*0000009892*	*MIVILA FOODS*	*1900646*				*(383.30)*	*0.00*	
02/11/19	0000009892	MIVILA FOODS	1900646				383.30	0.00	
02/12/19	*0000013887*	*PRETEL*	**1900691*				*224.50*	*0.00*	
02/12/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1900692*				*195.00*	*0.00*	
02/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900693*				*890.60*	*0.00*	
02/12/19	*0000009892*	*MIVILA FOODS*	**1900694*				*412.01*	*0.00*	
02/12/19	*0000011652*	*HPC FOOD SERVICE*	**1900695*				*248.39*	*0.00*	
02/13/19	*0000001756*	*PETTY CASH*	**1900701*				*300.00*	*0.00*	
02/13/19	0000013887	PRETEL		1900238	3162		0.00	72.50	
02/19/19	*0000013887*	*PRETEL*	*1900699*				*(224.50)*	*0.00*	
02/19/19	0000013887	PRETEL	1900699				224.50	0.00	
02/19/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1900700*				*(195.00)*	*0.00*	
02/19/19	0000002554	BRAUN, MAX AND SONS, INC.	1900700				195.00	0.00	
02/19/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900701*				*(890.60)*	*0.00*	
02/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701				890.60	0.00	
02/19/19	*0000009892*	*MIVILA FOODS*	*1900702*				*(412.01)*	*0.00*	
02/19/19	0000009892	MIVILA FOODS	1900702				412.01	0.00	
02/19/19	*0000011652*	*HPC FOOD SERVICE*	*1900703*				*(248.39)*	*0.00*	
02/19/19	0000011652	HPC FOOD SERVICE	1900703				248.39	0.00	
02/19/19	*0000001756*	*PETTY CASH*	*1900708*				*(300.00)*	*0.00*	
02/19/19	0000001756	PETTY CASH	1900708				300.00	0.00	
02/19/19	*0000013887*	*PRETEL*	**1900746*				*220.00*	*0.00*	
02/19/19	*0000013473*	*WADE'S DAIRY INC.*	**1900747*				*273.08*	*0.00*	
02/19/19	*0000011652*	*HPC FOOD SERVICE*	**1900750*				*413.01*	*0.00*	
02/19/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900751*				*589.22*	*0.00*	
02/19/19	*0000009892*	*MIVILA FOODS*	**1900753*				*221.34*	*0.00*	
02/21/19	*0000013887*	*PRETEL*	*1900743*				*(220.00)*	*0.00*	
02/21/19	0000013887	PRETEL	1900743				220.00	0.00	
02/21/19	*0000013473*	*WADE'S DAIRY INC.*	*1900744*				*(273.08)*	*0.00*	
02/21/19	0000013473	WADE'S DAIRY INC.	1900744				273.08	0.00	
02/21/19	*0000011652*	*HPC FOOD SERVICE*	*1900745*				*(413.01)*	*0.00*	
02/21/19	0000011652	HPC FOOD SERVICE	1900745				413.01	0.00	
02/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900746*				*(589.22)*	*0.00*	
02/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746				589.22	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
02/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1900790*				*276.12*	*0.00*	
02/25/19	*0000013887*	*PRETEL*	**1900797*				*158.00*	*0.00*	
02/25/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900798*				*961.70*	*0.00*	
02/25/19	*0000011652*	*HPC FOOD SERVICE*	**1900799*				*523.27*	*0.00*	
02/25/19	*0000009892*	*MIVILA FOODS*	**1900800*				*326.54*	*0.00*	
02/26/19	*0000013473*	*WADE'S DAIRY INC.*	**1900825*				*284.54*	*0.00*	
02/26/19	*0000009892*	*MIVILA FOODS*	*1900768*				*(221.34)*	*0.00*	
02/26/19	0000009892	MIVILA FOODS	1900768				221.34	0.00	
02/28/19	*0000013473*	*WADE'S DAIRY INC.*	*1900804*				*(276.12)*	*0.00*	
02/28/19	0000013473	WADE'S DAIRY INC.	1900804				276.12	0.00	
02/28/19	*0000013887*	*PRETEL*	*1900806*				*(158.00)*	*0.00*	
02/28/19	0000013887	PRETEL	1900806				158.00	0.00	
02/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900807*				*(961.70)*	*0.00*	
02/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807				961.70	0.00	
02/28/19	*0000011652*	*HPC FOOD SERVICE*	*1900808*				*(523.27)*	*0.00*	
02/28/19	0000011652	HPC FOOD SERVICE	1900808				523.27	0.00	
02/28/19	*0000009892*	*MIVILA FOODS*	*1900809*				*(326.54)*	*0.00*	
02/28/19	0000009892	MIVILA FOODS	1900809				326.54	0.00	
02/28/19	*0000013473*	*WADE'S DAIRY INC.*	*1900820*				*(284.54)*	*0.00*	
02/28/19	0000013473	WADE'S DAIRY INC.	1900820				284.54	0.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		(1,244.82)	0.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	23.04	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	264.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	144.60	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	268.80	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	270.96	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	200.88	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034	1900364	3226		0.00	96.86	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		(805.10)	0.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	51.12	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	39.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	58.20	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	147.30	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	260.40	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	139.20	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900246	1900365	3226		0.00	141.60	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900279	1900366	3226		(382.20)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900279	1900366	3226		0.00	200.88	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900279	1900366	3226		0.00	187.80	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		(149.70)	0.00	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	11.50	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	17.50	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	5.78	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	10.77	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	19.85	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	49.80	
03/01/19	0000009892	MIVILA FOODS	1900032	1900371	3236		0.00	34.50	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		(116.86)	0.00	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		0.00	29.10	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		0.00	36.91	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		0.00	41.36	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		0.00	15.65	
03/01/19	0000011652	HPC FOOD SERVICE	1900245	1900372	3240		0.00	18.42	
03/01/19	0000013473	WADE'S DAIRY INC.	1900040	1900381	3253		(255.95)	0.00	
03/01/19	0000013473	WADE'S DAIRY INC.	1900040	1900381	3253		0.00	128.82	
03/01/19	0000013473	WADE'S DAIRY INC.	1900040	1900381	3253		0.00	20.18	
03/01/19	0000013473	WADE'S DAIRY INC.	1900040	1900381	3253		0.00	106.95	
03/01/19	0000013473	WADE'S DAIRY INC.	1900040	1900381	3253		0.00	3.20	
03/01/19	0000013473	WADE'S DAIRY INC.	1900006	1900382	3253		(261.00)	0.00	
03/01/19	0000013473	WADE'S DAIRY INC.	1900006	1900382	3253		0.00	128.82	
03/01/19	0000013473	WADE'S DAIRY INC.	1900006	1900382	3253		0.00	25.23	
03/01/19	0000013473	WADE'S DAIRY INC.	1900006	1900382	3253		0.00	106.95	
03/01/19	0000013887	PRETEL	1900039	1900384	3258		(129.75)	0.00	
03/01/19	0000013887	PRETEL	1900039	1900384	3258		0.00	36.00	
03/01/19	0000013887	PRETEL	1900039	1900384	3258		0.00	31.50	
03/01/19	0000013887	PRETEL	1900039	1900384	3258		0.00	37.50	
03/01/19	0000013887	PRETEL	1900039	1900384	3258		0.00	24.75	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		(210.50)	0.00	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		0.00	50.00	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		0.00	31.50	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		0.00	52.50	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		0.00	36.00	
03/01/19	0000013887	PRETEL	1900005	1900385	3259		0.00	40.50	
03/01/19	0000013473	WADE'S DAIRY INC.		1900395	3253		0.00	95.89	
03/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1900358	1900401	3222		(261.00)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1900358	1900401	3222		0.00	261.00	
03/01/19	0000013473	WADE'S DAIRY INC.	1900241	1900402	3253		(245.22)	0.00	
03/01/19	0000013473	WADE'S DAIRY INC.	1900241	1900402	3253		0.00	118.09	
03/01/19	0000013473	WADE'S DAIRY INC.	1900241	1900402	3253		0.00	20.18	
03/01/19	0000013473	WADE'S DAIRY INC.	1900241	1900402	3253		0.00	106.95	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		(275.32)	0.00	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	100.90	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	77.25	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	17.25	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	18.90	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	23.22	
03/01/19	0000009892	MIVILA FOODS	1900360	1900403	3237		0.00	45.36	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		(313.78)	0.00	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	34.80	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	36.60	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	34.20	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	27.60	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	43.02	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	145.80	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900357	1900404	3226		0.00	111.36	
03/01/19	0000013887	PRETEL	1900355	1900405	3260		(188.50)	0.00	
03/01/19	0000013887	PRETEL	1900355	1900405	3260		0.00	50.00	
03/01/19	0000013887	PRETEL	1900355	1900405	3260		0.00	36.00	
03/01/19	0000013887	PRETEL	1900355	1900405	3260		0.00	52.50	
03/01/19	0000013887	PRETEL	1900355	1900405	3260		0.00	50.00	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		(582.38)	0.00	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	46.03	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	40.66	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	45.50	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	62.82	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	59.06	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	73.44	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	15.65	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	18.42	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	46.58	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	45.22	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	129.00	
03/01/19	0000011652	HPC FOOD SERVICE	1900361	1900406	3240		0.00	0.07	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		(134.89)	0.00	
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		0.00	49.22	
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		0.00	15.65	
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		0.00	28.42	
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		0.00	9.09	
03/01/19	0000011652	HPC FOOD SERVICE	1900035	1900419	3240		0.00	32.52	
03/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1900034				(59.28)	0.00	
03/01/19	0000009892	MIVILA FOODS	1900032				(77.67)	0.00	
03/01/19	0000013887	PRETEL	1900039				(12.50)	0.00	
03/01/19	0000013473	WADE'S DAIRY INC.	1900241				(42.29)	0.00	
03/01/19	0000013887	PRETEL	1900355				(52.50)	0.00	
03/04/19	*0000013887*	*PRETEL*	**1900865*				*201.50*	*0.00*	
03/04/19	*0000013473*	*WADE'S DAIRY INC.*	**1900866*				*216.51*	*0.00*	
03/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900867*				*470.64*	*0.00*	
03/04/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1900868*				*281.50*	*0.00*	
03/04/19	*0000011652*	*HPC FOOD SERVICE*	**1900869*				*543.43*	*0.00*	
03/04/19	*0000009892*	*MIVILA FOODS*	**1900870*				*441.72*	*0.00*	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467				(2.28)	0.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		(877.80)	0.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	11.40	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	36.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	145.60	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	96.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	134.40	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	192.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	139.20	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900467	1900544	3275		0.00	161.66	
03/05/19	0000013473	WADE'S DAIRY INC.	1900629	1900545	3316		(262.27)	0.00	
03/05/19	0000013473	WADE'S DAIRY INC.	1900629				(10.81)	0.00	
03/05/19	0000013473	WADE'S DAIRY INC.	1900629	1900545	3316		0.00	129.66	
03/05/19	0000013473	WADE'S DAIRY INC.	1900629	1900545	3316		0.00	25.41	
03/05/19	0000013473	WADE'S DAIRY INC.	1900629	1900545	3316		0.00	107.20	
03/05/19	0000013887	PRETEL	1900409	1900546	3318		(170.00)	0.00	
03/05/19	0000013887	PRETEL	1900409	1900546	3318		0.00	36.00	
03/05/19	0000013887	PRETEL	1900409	1900546	3318		0.00	52.50	
03/05/19	0000013887	PRETEL	1900409	1900546	3318		0.00	50.00	
03/05/19	0000013887	PRETEL	1900409	1900546	3318		0.00	31.50	
		HPC FOOD SERVICE							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/05/19	0000011652		1900546	1900547	3304		(396.51)	0.00	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	81.88	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	73.48	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	33.08	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	46.75	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	46.03	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	15.65	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	30.29	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	26.07	
03/05/19	0000011652	HPC FOOD SERVICE	1900546	1900547	3304		0.00	48.49	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431				(48.73)	0.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		(577.24)	0.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	124.00	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	116.64	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	31.20	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	109.20	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	102.20	
03/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1900431	1900554	3275		0.00	97.76	
03/05/19	0000009892	MIVILA FOODS	1900410				(120.16)	0.00	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		(629.96)	0.00	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	100.90	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	65.70	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	17.25	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	37.80	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	4.65	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	4.69	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	8.67	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	7.18	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	5.78	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	5.39	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	15.50	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	42.00	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	23.22	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	45.36	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	90.72	
03/05/19	0000009892	MIVILA FOODS	1900410	1900555	3296		0.00	195.00	
03/05/19	0000011652	HPC FOOD SERVICE	1900430				(22.75)	0.00	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		(455.25)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	46.03	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	40.66	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	14.66	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	22.75	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	49.22	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	73.48	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	59.06	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	39.14	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	62.68	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	15.65	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	31.96	
03/05/19	0000011652	HPC FOOD SERVICE	1900430	1900556	3304		0.00	33.08	
03/05/19	0000013473	WADE'S DAIRY INC.	1900356	1900559	3316		(266.09)	0.00	
03/05/19	0000013473	WADE'S DAIRY INC.	1900356	1900559	3316		0.00	139.56	
03/05/19	0000013473	WADE'S DAIRY INC.	1900356	1900559	3316		0.00	30.28	
03/05/19	0000013473	WADE'S DAIRY INC.	1900356	1900559	3316		0.00	96.26	
03/05/19	0000013887	PRETEL	1900429	1900560	3319		(20.25)	0.00	
03/05/19	0000013887	PRETEL	1900429	1900560	3319		0.00	2.90	
03/05/19	0000013887	PRETEL	1900429	1900560	3319		0.00	10.00	
03/05/19	0000013887	PRETEL	1900429	1900560	3319		0.00	7.60	
03/05/19	0000013887	PRETEL	1900244				(4.00)	0.00	
03/05/19	0000013887	PRETEL	1900244	1900561	3320		(134.50)	0.00	
03/05/19	0000013887	PRETEL	1900244	1900561	3320		0.00	32.00	
03/05/19	0000013887	PRETEL	1900244	1900561	3320		0.00	50.00	
03/05/19	0000013887	PRETEL	1900244	1900561	3320		0.00	105.00	
03/05/19	0000013887	PRETEL	1900244	1900561	3320		0.00	50.00	
03/05/19	0000009892	MIVILA FOODS	1900468				(6.57)	0.00	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		(443.75)	0.00	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	100.90	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	65.70	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	97.50	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	7.18	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	8.67	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	27.72	
03/05/19	0000009892	MIVILA FOODS	1900468	1900578	3297		0.00	136.08	
03/05/19	0000013887	PRETEL		1900618	3321		0.00	20.50	
03/11/19	*0000013887*	*PRETEL*	**1900938*				*201.50*	*0.00*	
03/11/19	*0000013473*	*WADE'S DAIRY INC.*	**1900942*				*219.01*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/11/19	*0000013887*	*PRETEL*	**1900938*				*(63.00)*	*0.00*	
03/11/19	*0000013887*	*PRETEL*	**1900938*				*81.50*	*0.00*	
03/11/19	*0000013473*	*WADE'S DAIRY INC.*	**1900942*				*(109.45)*	*0.00*	
03/11/19	*0000013473*	*WADE'S DAIRY INC.*	**1900942*				*131.34*	*0.00*	
03/11/19	*0000011652*	*HPC FOOD SERVICE*	**1900945*				*452.50*	*0.00*	
03/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900946*				*790.66*	*0.00*	
03/11/19	0000001756	PETTY CASH	1900708	1900697	141894		(76.75)	0.00	
03/11/19	0000001756	PETTY CASH	1900708	1900697	141894		0.00	76.75	
03/11/19	*0000009892*	*MIVILA FOODS*	**1900947*				*293.83*	*0.00*	
03/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643				(75.60)	0.00	
03/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643	1900796	3338		(515.50)	0.00	
03/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643	1900796	3338		0.00	193.90	
03/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643	1900796	3338		0.00	83.52	
03/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1900643	1900796	3338		0.00	267.79	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		(345.32)	0.00	
03/11/19	0000009892	MIVILA FOODS	1900646				(37.98)	0.00	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	17.90	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	37.80	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	20.50	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	63.00	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	49.80	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	65.80	
03/11/19	0000009892	MIVILA FOODS	1900646	1900801	3357		0.00	90.72	
03/11/19	0000011652	HPC FOOD SERVICE	1900644				(46.03)	0.00	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		(563.71)	0.00	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	81.88	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	59.68	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	33.08	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	54.24	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	46.03	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	14.66	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	21.46	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	15.65	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	46.59	
03/11/19	0000011652	HPC FOOD SERVICE	1900644	1900804	3367		0.00	190.45	
03/11/19	0000013473	WADE'S DAIRY INC.	1900630	1900805	3379		(278.17)	0.00	
03/11/19	0000013473	WADE'S DAIRY INC.	1900630	1900805	3379		0.00	140.47	
03/11/19	0000013473	WADE'S DAIRY INC.	1900630	1900805	3379		0.00	30.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/11/19	0000013473	WADE'S DAIRY INC.	1900630	1900805	3379		0.00	107.20	
03/11/19	0000013473	WADE'S DAIRY INC.	1900630	1900805	3379		0.00	3.22	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		(203.75)	0.00	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		0.00	52.50	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		0.00	24.75	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		0.00	40.50	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		0.00	50.00	
03/11/19	0000013887	PRETEL	1900466	1900806	3383		0.00	36.00	
03/12/19	*0000013887*	*PRETEL*	*1900853*				*(201.50)*	*0.00*	
03/12/19	0000013887	PRETEL	1900853				201.50	0.00	
03/12/19	*0000013473*	*WADE'S DAIRY INC.*	*1900854*				*(216.51)*	*0.00*	
03/12/19	0000013473	WADE'S DAIRY INC.	1900854				216.51	0.00	
03/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900855*				*(470.64)*	*0.00*	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855				470.64	0.00	
03/12/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1900856*				*(281.50)*	*0.00*	
03/12/19	0000002554	BRAUN, MAX AND SONS, INC.	1900856				281.50	0.00	
03/12/19	*0000011652*	*HPC FOOD SERVICE*	*1900857*				*(543.43)*	*0.00*	
03/12/19	0000011652	HPC FOOD SERVICE	1900857				543.43	0.00	
03/12/19	*0000009892*	*MIVILA FOODS*	*1900858*				*(441.72)*	*0.00*	
03/12/19	0000009892	MIVILA FOODS	1900858				441.72	0.00	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		(467.75)	0.00	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	70.08	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	44.24	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	37.20	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	144.00	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	55.68	
03/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1900866	3338		0.00	116.55	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		(413.01)	0.00	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	62.82	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	54.04	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	54.24	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	36.91	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	25.77	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	15.65	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	18.42	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	16.18	
03/12/19	0000011652	HPC FOOD SERVICE	1900745	1900879	3367		0.00	129.04	
03/12/19	0000013473	WADE'S DAIRY INC.	1900642	1900886	3379		(218.85)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/12/19	0000013473	WADE'S DAIRY INC.	1900642	1900886	3379		0.00	118.86	
03/12/19	0000013473	WADE'S DAIRY INC.	1900642	1900886	3379		0.00	14.24	
03/12/19	0000013473	WADE'S DAIRY INC.	1900642	1900886	3379		0.00	85.76	
03/12/19	0000013887	PRETEL	1900641				(50.00)	0.00	
03/12/19	0000013887	PRETEL	1900641	1900888	3384		(138.50)	0.00	
03/12/19	0000013887	PRETEL	1900641	1900888	3384		0.00	50.00	
03/12/19	0000013887	PRETEL	1900641	1900888	3384		0.00	36.00	
03/12/19	0000013887	PRETEL	1900641	1900888	3384		0.00	52.50	
03/14/19	*0000013887*	*PRETEL*	*1900955*				*(220.00)*	*0.00*	
03/14/19	0000013887	PRETEL	1900955				220.00	0.00	
03/14/19	*0000013473*	*WADE'S DAIRY INC.*	*1900959*				*(240.90)*	*0.00*	
03/14/19	0000013473	WADE'S DAIRY INC.	1900959				240.90	0.00	
03/14/19	*0000011652*	*HPC FOOD SERVICE*	*1900962*				*(452.50)*	*0.00*	
03/14/19	0000011652	HPC FOOD SERVICE	1900962				452.50	0.00	
03/14/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1900963*				*(790.66)*	*0.00*	
03/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963				790.66	0.00	
03/14/19	*0000009892*	*MIVILA FOODS*	*1900964*				*(293.83)*	*0.00*	
03/14/19	0000009892	MIVILA FOODS	1900964				293.83	0.00	
03/15/19	*0000013887*	*PRETEL*	**1900991*				*190.25*	*0.00*	
03/15/19	*0000009892*	*MIVILA FOODS*	**1900993*				*268.65*	*0.00*	
03/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1900995*				*1,215.64*	*0.00*	
03/15/19	*0000011652*	*HPC FOOD SERVICE*	**1900996*				*314.06*	*0.00*	
03/18/19	*0000013887*	*PRETEL*	**1901009*				*170.75*	*0.00*	
03/18/19	*0000009892*	*MIVILA FOODS*	**1901010*				*213.51*	*0.00*	
03/18/19	*0000011652*	*HPC FOOD SERVICE*	**1901011*				*263.97*	*0.00*	
03/18/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901012*				*251.10*	*0.00*	
03/18/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901013*				*1,133.38*	*0.00*	
03/18/19	0000009892	MIVILA FOODS	1900702				(48.40)	0.00	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		(363.61)	0.00	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	143.00	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	17.90	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	17.25	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	21.30	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	10.80	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	10.78	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	11.38	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	63.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	45.36	
03/18/19	0000009892	MIVILA FOODS	1900702	1901017	3408		0.00	53.70	
03/18/19	0000011652	HPC FOOD SERVICE	1900703				(10.73)	0.00	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		(237.66)	0.00	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	54.04	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	44.96	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	54.24	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	6.36	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	10.73	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	15.65	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	38.70	
03/18/19	0000011652	HPC FOOD SERVICE	1900703	1901018	3411		0.00	32.33	
03/19/19	0000002554	BRAUN, MAX AND SONS, INC.	1900700	1901026	3391		(195.00)	0.00	
03/19/19	0000002554	BRAUN, MAX AND SONS, INC.	1900700	1901026	3391		0.00	195.00	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701				(4.56)	0.00	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		(886.04)	0.00	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	41.04	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	22.80	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	197.40	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	27.60	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	176.40	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	276.80	
03/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1900701	1901027	3395		0.00	144.00	
03/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1900856	1901061	3432		(281.50)	0.00	
03/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1900856	1901061	3432		0.00	232.00	
03/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1900856	1901061	3432		0.00	49.50	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807				(48.12)	0.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		(913.58)	0.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	23.04	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	31.20	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	44.24	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	144.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	484.51	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	167.74	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900807	1901079	3439		0.00	36.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746	1901080	3439		(45.60)	0.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900746				(75.87)	0.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/20/19	0000003623		1900746	1901080	3439		0.00	144.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855	1901081	3439		(422.64)	0.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855				(48.00)	0.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855	1901081	3439		0.00	23.04	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855	1901081	3439		0.00	186.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855	1901081	3439		0.00	72.00	
03/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1900855	1901081	3439		0.00	141.60	
03/21/19	0000013887	PRETEL	1900743				(50.00)	0.00	
03/21/19	0000013887	PRETEL	1900743	1901092	3486		(170.00)	0.00	
03/21/19	0000013887	PRETEL	1900743	1901092	3486		0.00	50.00	
03/21/19	0000013887	PRETEL	1900743	1901092	3486		0.00	31.50	
03/21/19	0000013887	PRETEL	1900743	1901092	3486		0.00	52.50	
03/21/19	0000013887	PRETEL	1900743	1901092	3486		0.00	39.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900820	1901093	3483		(260.02)	0.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900820				(24.52)	0.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900820	1901093	3483		0.00	131.34	
03/21/19	0000013473	WADE'S DAIRY INC.	1900820	1901093	3483		0.00	20.58	
03/21/19	0000013473	WADE'S DAIRY INC.	1900820	1901093	3483		0.00	108.10	
03/21/19	0000013473	WADE'S DAIRY INC.	1900804				(48.66)	0.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900804	1901094	3483		(227.46)	0.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900804	1901094	3483		0.00	120.40	
03/21/19	0000013473	WADE'S DAIRY INC.	1900804	1901094	3483		0.00	20.58	
03/21/19	0000013473	WADE'S DAIRY INC.	1900804	1901094	3483		0.00	86.48	
03/21/19	0000013473	WADE'S DAIRY INC.	1900744	1901095	3483		(273.08)	0.00	
03/21/19	0000013473	WADE'S DAIRY INC.	1900744	1901095	3483		0.00	140.47	
03/21/19	0000013473	WADE'S DAIRY INC.	1900744	1901095	3483		0.00	27.44	
03/21/19	0000013473	WADE'S DAIRY INC.	1900744	1901095	3483		0.00	107.20	
03/21/19	0000011652	HPC FOOD SERVICE	1900808				(9.62)	0.00	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		(513.65)	0.00	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	81.88	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	73.48	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	54.04	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	46.03	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	7.33	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	16.04	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	15.65	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	16.18	
03/21/19	0000011652	HPC FOOD SERVICE	1900808	1901096	3468		0.00	203.04	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/21/19	0000011652	HPC FOOD SERVICE	1900857				(4.81)	0.00	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		(538.62)	0.00	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	81.88	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	36.74	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	39.14	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	29.84	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	54.24	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	46.03	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	8.02	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	15.65	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	29.92	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	32.36	
03/21/19	0000011652	HPC FOOD SERVICE	1900857	1901097	3468		0.00	164.85	
03/21/19	0000009892	MIVILA FOODS	1900858				(46.41)	0.00	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		(395.31)	0.00	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	17.75	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	100.90	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	51.50	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	37.80	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	10.80	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	17.50	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	50.70	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	63.00	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	45.36	
03/21/19	0000009892	MIVILA FOODS	1900858	1901098	3463		0.00	34.50	
03/21/19	0000009892	MIVILA FOODS	1900809				(10.80)	0.00	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		(315.74)	0.00	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	77.25	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	17.25	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	15.10	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	37.80	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	5.89	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	7.75	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	18.90	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	49.80	
03/21/19	0000009892	MIVILA FOODS	1900809	1901099	3464		0.00	107.40	
03/21/19	*0000013887*	*PRETEL*	*1901012*				*(190.25)*	*0.00*	
03/21/19	0000013887	PRETEL	1901012				190.25	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
03/21/19	*0000009892*	*MIVILA FOODS*	*1901014*				*(268.65)*	*0.00*	
03/21/19	0000009892	MIVILA FOODS	1901014				268.65	0.00	
03/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901016*				*(1,215.64)*	*0.00*	
03/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016				1,215.64	0.00	
03/21/19	*0000011652*	*HPC FOOD SERVICE*	*1901017*				*(314.06)*	*0.00*	
03/21/19	0000011652	HPC FOOD SERVICE	1901017				314.06	0.00	
03/21/19	*0000013887*	*PRETEL*	*1901029*				*(170.75)*	*0.00*	
03/21/19	0000013887	PRETEL	1901029				170.75	0.00	
03/21/19	*0000009892*	*MIVILA FOODS*	*1901030*				*(213.51)*	*0.00*	
03/21/19	0000009892	MIVILA FOODS	1901030				213.51	0.00	
03/21/19	*0000011652*	*HPC FOOD SERVICE*	*1901031*				*(263.97)*	*0.00*	
03/21/19	0000011652	HPC FOOD SERVICE	1901031				263.97	0.00	
03/21/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901032*				*(251.10)*	*0.00*	
03/21/19	0000002554	BRAUN, MAX AND SONS, INC.	1901032				251.10	0.00	
03/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901033*				*(1,133.38)*	*0.00*	
03/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033				1,133.38	0.00	
03/25/19	0000013887	PRETEL	1900699				(14.00)	0.00	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		(210.50)	0.00	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		0.00	50.00	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		0.00	50.00	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		0.00	52.50	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		0.00	17.50	
03/25/19	0000013887	PRETEL	1900699	1901218	3509		0.00	40.50	
03/27/19	0000001756	PETTY CASH	1900708	1901260	142022		(212.93)	0.00	
03/27/19	0000001756	PETTY CASH	1900708	1901260	142022		0.00	212.93	
03/29/19	*0000013473*	*WADE'S DAIRY INC.*	**1901109*				*301.86*	*0.00*	
03/29/19	*0000013473*	*WADE'S DAIRY INC.*	**1901110*				*296.74*	*0.00*	
04/01/19	*0000013887*	*PRETEL*	**1901126*				*188.50*	*0.00*	
04/01/19	*0000013473*	*WADE'S DAIRY INC.*	**1901128*				*301.86*	*0.00*	
04/01/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901129*				*179.10*	*0.00*	
04/01/19	*0000011652*	*HPC FOOD SERVICE*	**1901130*				*534.85*	*0.00*	
04/01/19	*0000009892*	*MIVILA FOODS*	**1901131*				*237.00*	*0.00*	
04/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901132*				*791.20*	*0.00*	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963				(4.56)	0.00	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		(786.10)	0.00	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	36.60	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	22.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	27.60	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	48.00	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	187.80	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	139.20	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	221.09	
04/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1900963	1901369	3513		0.00	131.56	
04/02/19	0000009892	MIVILA FOODS	1900964				(4.65)	0.00	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		(289.18)	0.00	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	100.90	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	37.80	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	7.18	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	5.78	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	15.50	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	35.80	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	63.00	
04/02/19	0000009892	MIVILA FOODS	1900964	1901370	3517		0.00	23.22	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		(436.35)	0.00	
04/02/19	0000011652	HPC FOOD SERVICE	1900962				(16.15)	0.00	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	29.84	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	97.92	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	54.24	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	29.10	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	33.36	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	15.65	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	31.06	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	16.18	
04/02/19	0000011652	HPC FOOD SERVICE	1900962	1901371	3519		0.00	129.04	
04/02/19	0000013473	WADE'S DAIRY INC.	1900854	1901372	3522		(216.51)	0.00	
04/02/19	0000013473	WADE'S DAIRY INC.	1900854	1901372	3522		0.00	109.45	
04/02/19	0000013473	WADE'S DAIRY INC.	1900854	1901372	3522		0.00	20.58	
04/02/19	0000013473	WADE'S DAIRY INC.	1900854	1901372	3522		0.00	86.48	
04/02/19	0000013473	WADE'S DAIRY INC.	1900854	1901372	3522		0.00	3.28	
04/02/19	0000013887	PRETEL	1900806	1901373	3524		(81.50)	0.00	
04/02/19	0000013887	PRETEL	1900806				(36.00)	0.00	
04/02/19	0000013887	PRETEL	1900806	1901373	3524		0.00	31.50	
04/02/19	0000013887	PRETEL	1900806	1901373	3524		0.00	50.00	
04/02/19	0000013887	PRETEL	1900806	1901373	3524		0.00	47.50	
04/02/19	0000013887	PRETEL	1900806	1901373	3524		0.00	24.75	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/04/19	*0000001756*	*PETTY CASH*	**1901175*				*300.00*	*0.00*	
04/04/19	0000013887	PRETEL	1900853				(31.50)	0.00	
04/04/19	0000013887	PRETEL	1900853	1901506	3558		(170.00)	0.00	
04/04/19	0000013887	PRETEL	1900853	1901506	3558		0.00	31.50	
04/04/19	0000013887	PRETEL	1900853	1901506	3558		0.00	36.00	
04/04/19	0000013887	PRETEL	1900853	1901506	3558		0.00	50.00	
04/04/19	0000013887	PRETEL	1900853	1901506	3558		0.00	52.50	
04/04/19	*0000013887*	*PRETEL*	**1901184*				*194.75*	*0.00*	
04/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901185*				*1,176.38*	*0.00*	
04/05/19	*0000011652*	*HPC FOOD SERVICE*	**1901193*				*789.88*	*0.00*	
04/05/19	*0000013473*	*WADE'S DAIRY INC.*	**1901194*				*285.85*	*0.00*	
04/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1901136*				*(301.86)*	*0.00*	
04/05/19	0000013473	WADE'S DAIRY INC.	1901136				301.86	0.00	
04/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1901137*				*(296.74)*	*0.00*	
04/05/19	0000013473	WADE'S DAIRY INC.	1901137				296.74	0.00	
04/05/19	*0000013887*	*PRETEL*	*1901152*				*(188.50)*	*0.00*	
04/05/19	0000013887	PRETEL	1901152				188.50	0.00	
04/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1901154*				*(301.86)*	*0.00*	
04/05/19	0000013473	WADE'S DAIRY INC.	1901154				301.86	0.00	
04/05/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901155*				*(179.10)*	*0.00*	
04/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1901155				179.10	0.00	
04/05/19	*0000011652*	*HPC FOOD SERVICE*	*1901156*				*(534.85)*	*0.00*	
04/05/19	0000011652	HPC FOOD SERVICE	1901156				534.85	0.00	
04/05/19	*0000009892*	*MIVILA FOODS*	*1901157*				*(237.00)*	*0.00*	
04/05/19	0000009892	MIVILA FOODS	1901157				237.00	0.00	
04/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901158*				*(791.20)*	*0.00*	
04/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158				791.20	0.00	
04/05/19	*0000001756*	*PETTY CASH*	*1901194*				*(300.00)*	*0.00*	
04/05/19	0000001756	PETTY CASH	1901194				300.00	0.00	
04/05/19	*0000013887*	*PRETEL*	*1901203*				*(194.75)*	*0.00*	
04/05/19	0000013887	PRETEL	1901203				194.75	0.00	
04/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901204*				*(1,176.38)*	*0.00*	
04/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204				1,176.38	0.00	
04/05/19	*0000011652*	*HPC FOOD SERVICE*	*1901211*				*(789.88)*	*0.00*	
04/05/19	0000011652	HPC FOOD SERVICE	1901211				789.88	0.00	
04/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1901212*				*(285.85)*	*0.00*	
04/05/19	0000013473	WADE'S DAIRY INC.	1901212				285.85	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		(168.74)	0.00	
04/11/19	0000009892	MIVILA FOODS	1900768				(52.60)	0.00	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	7.18	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	5.78	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	10.78	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	33.80	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	30.24	
04/11/19	0000009892	MIVILA FOODS	1900768	1901654	3582		0.00	107.40	
04/11/19	0000013473	WADE'S DAIRY INC.	1900959	1901662	3604		(240.90)	0.00	
04/11/19	0000013473	WADE'S DAIRY INC.	1900959	1901662	3604		0.00	175.12	
04/11/19	0000013473	WADE'S DAIRY INC.	1900959	1901662	3604		0.00	20.58	
04/11/19	0000013473	WADE'S DAIRY INC.	1900959	1901662	3604		0.00	108.10	
04/11/19	0000013473	WADE'S DAIRY INC.	1900959	1901662	3604		0.00	3.28	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016				(126.68)	0.00	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		(1,088.96)	0.00	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	41.04	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	34.20	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	98.70	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	31.20	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	70.08	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	264.00	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	102.20	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	142.31	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	139.20	
04/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1901016	1901663	3569		0.00	200.88	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		(260.90)	0.00	
04/11/19	0000009892	MIVILA FOODS	1901014				(7.75)	0.00	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	94.50	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	65.70	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	37.80	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	44.90	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	10.25	
04/11/19	0000009892	MIVILA FOODS	1901014	1901664	3583		0.00	7.75	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		(314.06)	0.00	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	64.30	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	62.82	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	73.48	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	46.03	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	15.65	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	18.42	
04/11/19	0000011652	HPC FOOD SERVICE	1901017	1901665	3591		0.00	33.36	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		(220.00)	0.00	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		0.00	31.50	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		0.00	36.00	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		0.00	50.00	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		0.00	52.50	
04/11/19	0000013887	PRETEL	1900955	1901667	3606		0.00	50.00	
04/11/19	*0000013473*	*WADE'S DAIRY INC.*	**1901249*				*298.99*	*0.00*	
04/11/19	*0000013887*	*PRETEL*	**1901250*				*206.00*	*0.00*	
04/11/19	*0000013887*	*PRETEL*	**1901250*				*(63.00)*	*0.00*	
04/11/19	*0000013887*	*PRETEL*	**1901250*				*66.50*	*0.00*	
04/12/19	*0000009892*	*MIVILA FOODS*	**1901261*				*225.70*	*0.00*	
04/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901267*				*884.82*	*0.00*	
04/12/19	*0000011652*	*HPC FOOD SERVICE*	**1901268*				*581.85*	*0.00*	
04/12/19	*0000009892*	*MIVILA FOODS*	**1901261*				*94.50*	*0.00*	
04/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901267*				*(144.00)*	*0.00*	
04/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901267*				*293.40*	*0.00*	
04/16/19	0000013887	PRETEL	1901012	1901715	3629		(164.00)	0.00	
04/16/19	0000013887	PRETEL	1901012				(26.25)	0.00	
04/16/19	0000013887	PRETEL	1901012	1901715	3629		0.00	63.00	
04/16/19	0000013887	PRETEL	1901012	1901715	3629		0.00	26.25	
04/16/19	0000013887	PRETEL	1901012	1901715	3629		0.00	36.00	
04/16/19	0000013887	PRETEL	1901012	1901715	3629		0.00	50.00	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136	1901716	3626		(280.07)	0.00	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136				(21.79)	0.00	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136	1901716	3626		0.00	141.57	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136	1901716	3626		0.00	30.70	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136	1901716	3626		0.00	107.80	
04/16/19	0000013473	WADE'S DAIRY INC.	1901136	1901716	3626		0.00	3.28	
04/16/19	*0000013473*	*WADE'S DAIRY INC.*	*1901281*				*(298.99)*	*0.00*	
04/16/19	0000013473	WADE'S DAIRY INC.	1901281				298.99	0.00	
04/16/19	*0000013887*	*PRETEL*	*1901282*				*(209.50)*	*0.00*	
04/16/19	0000013887	PRETEL	1901282				209.50	0.00	
04/16/19	*0000009892*	*MIVILA FOODS*	*1901293*				*(320.20)*	*0.00*	
04/16/19	0000009892	MIVILA FOODS	1901293				320.20	0.00	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/16/19	*0000003623*		*1901298*				*(1,034.22)*	*0.00*	
04/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298				1,034.22	0.00	
04/16/19	*0000011652*	*HPC FOOD SERVICE*	*1901299*				*(581.85)*	*0.00*	
04/16/19	0000011652	HPC FOOD SERVICE	1901299				581.85	0.00	
04/18/19	*0000007421*	*WCDSPS*	**1901312*				*64.00*	*0.00*	
04/19/19	*0000013887*	*PRETEL*	**1901320*				*229.00*	*0.00*	
04/19/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901321*				*195.00*	*0.00*	
04/19/19	*0000011652*	*HPC FOOD SERVICE*	**1901322*				*532.85*	*0.00*	
04/19/19	*0000009892*	*MIVILA FOODS*	**1901323*				*292.44*	*0.00*	
04/19/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901324*				*681.08*	*0.00*	
04/22/19	*0000007421*	*WCDSPS*	*1901337*				*(64.00)*	*0.00*	
04/22/19	0000007421	WCDSPS	1901337				64.00	0.00	
04/22/19	*0000011652*	*HPC FOOD SERVICE*	*1901342*				*(532.85)*	*0.00*	
04/22/19	0000011652	HPC FOOD SERVICE	1901342				532.85	0.00	
04/22/19	*0000009892*	*MIVILA FOODS*	*1901343*				*(292.44)*	*0.00*	
04/22/19	0000009892	MIVILA FOODS	1901343				292.44	0.00	
04/22/19	*0000013887*	*PRETEL*	*1901349*				*(229.00)*	*0.00*	
04/22/19	0000013887	PRETEL	1901349				229.00	0.00	
04/22/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901350*				*(195.00)*	*0.00*	
04/22/19	0000002554	BRAUN, MAX AND SONS, INC.	1901350				195.00	0.00	
04/23/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901346*				*109.80*	*0.00*	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901032	1901912	3638		(158.57)	0.00	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901032				(92.53)	0.00	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901032	1901912	3638		0.00	158.57	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158				(27.36)	0.00	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		(763.84)	0.00	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	73.44	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	39.60	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	98.20	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	223.20	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	72.00	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	187.80	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901158	1901926	3645		0.00	69.60	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		(1,087.48)	0.00	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033				(45.90)	0.00	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	73.44	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	109.20	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	228.40	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	299.50	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	166.20	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	23.04	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	36.60	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	19.50	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901033	1901927	3645		0.00	131.60	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		(237.00)	0.00	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	17.75	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	91.75	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	18.90	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	17.70	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	65.70	
04/25/19	0000009892	MIVILA FOODS	1901157	1901954	3667		0.00	25.20	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		(207.81)	0.00	
04/25/19	0000009892	MIVILA FOODS	1901030				(5.70)	0.00	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	43.80	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	77.25	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	37.80	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	10.80	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	7.18	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	5.78	
04/25/19	0000009892	MIVILA FOODS	1901030	1901955	3668		0.00	37.80	
04/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1901360*				*279.20*	*0.00*	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901155	1901975	3639		(165.17)	0.00	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901155				(13.93)	0.00	
04/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1901155	1901975	3639		0.00	165.17	
04/25/19	0000011652	HPC FOOD SERVICE	1901156				(15.65)	0.00	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		(519.20)	0.00	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	81.88	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	59.06	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	54.24	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	46.75	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	46.03	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	31.52	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	6.36	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	15.65	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	18.42	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	30.32	
04/25/19	0000011652	HPC FOOD SERVICE	1901156	1901976	3674		0.00	129.04	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		(263.97)	0.00	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	81.88	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	54.24	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	36.91	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	25.77	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	33.36	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	15.65	
04/25/19	0000011652	HPC FOOD SERVICE	1901031	1901977	3674		0.00	16.18	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137				(10.89)	0.00	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137	1901985	3692		(285.85)	0.00	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137	1901985	3692		0.00	152.46	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137	1901985	3692		0.00	25.59	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137	1901985	3692		0.00	107.80	
04/25/19	0000013473	WADE'S DAIRY INC.	1901137	1901985	3692		0.00	3.28	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154	1901986	3692		(250.33)	0.00	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154				(51.53)	0.00	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154	1901986	3692		0.00	141.57	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154	1901986	3692		0.00	22.52	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154	1901986	3692		0.00	86.24	
04/25/19	0000013473	WADE'S DAIRY INC.	1901154	1901986	3692		0.00	3.28	
04/25/19	0000013887	PRETEL	1901029	1901987	3696		(170.75)	0.00	
04/25/19	0000013887	PRETEL	1901029	1901987	3696		0.00	24.75	
04/25/19	0000013887	PRETEL	1901029	1901987	3696		0.00	40.50	
04/25/19	0000013887	PRETEL	1901029	1901987	3696		0.00	53.00	
04/25/19	0000013887	PRETEL	1901029	1901987	3696		0.00	52.50	
04/25/19	0000013887	PRETEL	1901152				(29.75)	0.00	
04/25/19	0000013887	PRETEL	1901152	1901988	3697		(158.75)	0.00	
04/25/19	0000013887	PRETEL	1901152	1901988	3697		0.00	50.00	
04/25/19	0000013887	PRETEL	1901152	1901988	3697		0.00	52.50	
04/25/19	0000013887	PRETEL	1901152	1901988	3697		0.00	31.50	
04/25/19	0000013887	PRETEL	1901152	1901988	3697		0.00	24.75	
04/25/19	0000011652	HPC FOOD SERVICE	1901211				(15.73)	0.00	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		(774.15)	0.00	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	81.88	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	73.48	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	27.02	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	59.06	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	33.08	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	46.75	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	92.06	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	22.75	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	61.76	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	10.73	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	15.65	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	28.42	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	31.06	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	190.45	
04/25/19	0000011652	HPC FOOD SERVICE	1901211	1901989	3674		0.00	43.20	
04/25/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901361*				*(681.08)*	*0.00*	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361				681.08	0.00	
04/25/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901374*				*(109.80)*	*0.00*	
04/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1901374				109.80	0.00	
04/29/19	*0000013473*	*WADE'S DAIRY INC.*	*1901389*				*(279.20)*	*0.00*	
04/29/19	0000013473	WADE'S DAIRY INC.	1901389				279.20	0.00	
04/30/19	*0000013887*	*PRETEL*	**1901403*				*189.50*	*0.00*	
04/30/19	*0000013473*	*WADE'S DAIRY INC.*	**1901404*				*277.54*	*0.00*	
04/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901406*				*672.74*	*0.00*	
04/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901407*				*151.20*	*0.00*	
04/30/19	*0000011652*	*HPC FOOD SERVICE*	**1901409*				*446.57*	*0.00*	
04/30/19	*0000009892*	*MIVILA FOODS*	**1901410*				*262.31*	*0.00*	
04/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901411*				*584.40*	*0.00*	
05/01/19	*0000013887*	*PRETEL*	*1901423*				*(189.50)*	*0.00*	
05/01/19	0000013887	PRETEL	1901423				189.50	0.00	
05/01/19	*0000013473*	*WADE'S DAIRY INC.*	*1901424*				*(277.54)*	*0.00*	
05/01/19	0000013473	WADE'S DAIRY INC.	1901424				277.54	0.00	
05/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901426*				*(672.74)*	*0.00*	
05/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426				672.74	0.00	
05/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901427*				*(151.20)*	*0.00*	
05/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1901427				151.20	0.00	
05/01/19	*0000011652*	*HPC FOOD SERVICE*	*1901428*				*(446.57)*	*0.00*	
05/01/19	0000011652	HPC FOOD SERVICE	1901428				446.57	0.00	
05/01/19	*0000009892*	*MIVILA FOODS*	*1901429*				*(262.31)*	*0.00*	
05/01/19	0000009892	MIVILA FOODS	1901429				262.31	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/01/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901430*				*(584.40)*	*0.00*	
05/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430				584.40	0.00	
05/06/19	0000001756	PETTY CASH	1900708	1902070	142346		(4.95)	0.00	
05/06/19	0000001756	PETTY CASH	1900708				(5.37)	0.00	
05/06/19	0000001756	PETTY CASH	1900708	1902070	142346		0.00	4.95	
05/06/19	0000001756	PETTY CASH	1901194	1902071	142346		(226.37)	0.00	
05/06/19	0000001756	PETTY CASH	1901194				(73.63)	0.00	
05/06/19	0000001756	PETTY CASH	1901194	1902071	142346		0.00	226.37	
05/06/19	0000007421	WCDSPS	1901337	1902087	142350		(64.00)	0.00	
05/06/19	0000007421	WCDSPS	1901337	1902087	142350		0.00	64.00	
05/06/19	*0000013887*	*PRETEL*	**1901462*				*185.00*	*0.00*	
05/07/19	*0000013473*	*WADE'S DAIRY INC.*	**1901470*				*293.63*	*0.00*	
05/07/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901471*				*232.00*	*0.00*	
05/07/19	*0000009892*	*MIVILA FOODS*	**1901472*				*343.13*	*0.00*	
05/07/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901473*				*865.50*	*0.00*	
05/07/19	*0000011652*	*HPC FOOD SERVICE*	**1901474*				*405.87*	*0.00*	
05/10/19	*0000013887*	*PRETEL*	*1901487*				*(185.00)*	*0.00*	
05/10/19	0000013887	PRETEL	1901487				185.00	0.00	
05/14/19	*0000013887*	*PRETEL*	**1901534*				*186.50*	*0.00*	
05/14/19	*0000013473*	*WADE'S DAIRY INC.*	**1901535*				*228.18*	*0.00*	
05/14/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901536*				*525.94*	*0.00*	
05/14/19	*0000011652*	*HPC FOOD SERVICE*	**1901537*				*308.88*	*0.00*	
05/14/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901538*				*167.40*	*0.00*	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		(1,173.58)	0.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204				(2.80)	0.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	51.12	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	23.04	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	105.12	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	109.20	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	43.02	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	97.80	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	120.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	336.27	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	141.60	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901204	1902307	3730		0.00	165.20	
05/14/19	0000009892	MIVILA FOODS	1901293				(10.78)	0.00	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		(309.42)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	17.75	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	37.80	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	44.90	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	11.15	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	63.00	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	40.32	
05/14/19	0000009892	MIVILA FOODS	1901293	1902334	3745		0.00	94.50	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		(194.75)	0.00	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		0.00	31.50	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		0.00	24.75	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		0.00	36.00	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		0.00	52.50	
05/14/19	0000013887	PRETEL	1901203	1902335	3762		0.00	50.00	
05/14/19	0000011652	HPC FOOD SERVICE	1901299				(108.51)	0.00	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		(473.34)	0.00	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	49.22	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	64.30	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	73.48	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	54.04	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	29.53	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	48.96	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	92.06	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	15.65	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	9.08	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	26.08	
05/14/19	0000011652	HPC FOOD SERVICE	1901299	1902336	3753		0.00	16.18	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901374	1902337	3730		(104.86)	0.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901374				(4.94)	0.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901374	1902337	3730		0.00	104.86	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		(1,034.22)	0.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	23.04	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	102.18	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	109.20	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	144.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	223.20	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	96.00	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	139.20	
05/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1901298	1902338	3730		0.00	197.40	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/14/19	0000013473	WADE'S DAIRY INC.	1901212	1902339	3761		(285.85)	0.00	
05/14/19	0000013473	WADE'S DAIRY INC.	1901212	1902339	3761		0.00	152.46	
05/14/19	0000013473	WADE'S DAIRY INC.	1901212	1902339	3761		0.00	25.59	
05/14/19	0000013473	WADE'S DAIRY INC.	1901212	1902339	3761		0.00	107.80	
05/14/19	0000013473	WADE'S DAIRY INC.	1901212	1902339	3761		0.00	3.28	
05/15/19	*0000013473*	*WADE'S DAIRY INC.*	*1901520*				*(293.63)*	*0.00*	
05/15/19	0000013473	WADE'S DAIRY INC.	1901520				293.63	0.00	
05/15/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901521*				*(232.00)*	*0.00*	
05/15/19	0000002554	BRAUN, MAX AND SONS, INC.	1901521				232.00	0.00	
05/15/19	*0000009892*	*MIVILA FOODS*	*1901522*				*(343.13)*	*0.00*	
05/15/19	0000009892	MIVILA FOODS	1901522				343.13	0.00	
05/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901523*				*(865.50)*	*0.00*	
05/15/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523				865.50	0.00	
05/15/19	*0000011652*	*HPC FOOD SERVICE*	*1901524*				*(405.87)*	*0.00*	
05/15/19	0000011652	HPC FOOD SERVICE	1901524				405.87	0.00	
05/15/19	*0000013887*	*PRETEL*	*1901567*				*(186.50)*	*0.00*	
05/15/19	0000013887	PRETEL	1901567				186.50	0.00	
05/15/19	*0000013473*	*WADE'S DAIRY INC.*	*1901568*				*(228.18)*	*0.00*	
05/15/19	0000013473	WADE'S DAIRY INC.	1901568				228.18	0.00	
05/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901569*				*(525.94)*	*0.00*	
05/15/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569				525.94	0.00	
05/15/19	*0000011652*	*HPC FOOD SERVICE*	*1901570*				*(308.88)*	*0.00*	
05/15/19	0000011652	HPC FOOD SERVICE	1901570				308.88	0.00	
05/15/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901571*				*(167.40)*	*0.00*	
05/15/19	0000002554	BRAUN, MAX AND SONS, INC.	1901571				167.40	0.00	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281	1902445	3805		(298.72)	0.00	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281				(0.27)	0.00	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281	1902445	3805		0.00	163.35	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281	1902445	3805		0.00	24.56	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281	1902445	3805		0.00	107.80	
05/20/19	0000013473	WADE'S DAIRY INC.	1901281	1902445	3805		0.00	3.01	
05/20/19	0000013887	PRETEL	1901282	1902446	3806		(192.00)	0.00	
05/20/19	0000013887	PRETEL	1901282				(17.50)	0.00	
05/20/19	0000013887	PRETEL	1901282	1902446	3806		0.00	63.00	
05/20/19	0000013887	PRETEL	1901282	1902446	3806		0.00	50.00	
05/20/19	0000013887	PRETEL	1901282	1902446	3806		0.00	40.50	
05/20/19	0000013887	PRETEL	1901282	1902446	3806		0.00	52.50	
		MIVILA FOODS							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/20/19	0000009892		1901343				(6.23)	0.00	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		(286.21)	0.00	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	17.75	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	34.50	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	44.90	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	5.39	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	11.78	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	63.00	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	17.47	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	23.22	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	25.20	
05/20/19	0000009892	MIVILA FOODS	1901343	1902447	3793		0.00	53.70	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		(486.82)	0.00	
05/20/19	0000011652	HPC FOOD SERVICE	1901342				(46.03)	0.00	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	49.22	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	64.30	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	73.48	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	27.02	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	54.24	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	15.65	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	38.72	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	32.36	
05/20/19	0000011652	HPC FOOD SERVICE	1901342	1902448	3796		0.00	131.88	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901427	1902449	3773		(151.20)	0.00	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901427	1902449	3773		0.00	151.20	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361				(23.52)	0.00	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		(657.56)	0.00	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	23.04	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	41.04	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	207.60	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	166.20	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	200.88	
05/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901361	1902451	3773		0.00	47.00	
05/21/19	*0000013887*	*PRETEL*	**1901601*				*173.50*	*0.00*	
05/21/19	*0000011652*	*HPC FOOD SERVICE*	**1901602*				*247.17*	*0.00*	
05/21/19	*0000009892*	*MIVILA FOODS*	**1901603*				*288.07*	*0.00*	
05/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901604*				*1,323.64*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/23/19	0000009892	MIVILA FOODS	1901429				(0.70)	0.00	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		(261.61)	0.00	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	37.80	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	11.15	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	10.78	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	11.38	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	35.80	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	18.90	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	49.80	
05/23/19	0000009892	MIVILA FOODS	1901429	1902575	3828		0.00	107.40	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		(229.00)	0.00	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		0.00	58.00	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		0.00	40.50	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		0.00	52.50	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		0.00	36.00	
05/23/19	0000013887	PRETEL	1901349	1902576	3838		0.00	50.00	
05/23/19	0000013473	WADE'S DAIRY INC.	1901389	1902577	3837		(279.20)	0.00	
05/23/19	0000013473	WADE'S DAIRY INC.	1901389	1902577	3837		0.00	155.26	
05/23/19	0000013473	WADE'S DAIRY INC.	1901389	1902577	3837		0.00	26.12	
05/23/19	0000013473	WADE'S DAIRY INC.	1901389	1902577	3837		0.00	97.83	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430				(77.61)	0.00	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		(506.79)	0.00	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		0.00	266.81	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		0.00	162.28	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		0.00	27.48	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		0.00	46.68	
05/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1901430	1902578	3813		0.00	22.23	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		(483.08)	0.00	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426				(189.66)	0.00	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	23.04	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	17.40	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	31.20	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	44.24	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	176.40	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	193.90	
05/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1901426	1902579	3816		0.00	22.80	
05/23/19	0000011652	HPC FOOD SERVICE	1901428				(36.74)	0.00	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		(409.83)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	64.30	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	81.88	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	36.74	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	54.04	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	48.96	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	7.33	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	3.18	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	21.46	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	15.65	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	18.42	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	52.14	
05/23/19	0000011652	HPC FOOD SERVICE	1901428	1902580	3834		0.00	16.18	
05/28/19	*0000013473*	*WADE'S DAIRY INC.*	**1901641*				*266.46*	*0.00*	
05/28/19	*0000013473*	*WADE'S DAIRY INC.*	**1901650*				*293.98*	*0.00*	
05/28/19	*0000009892*	*MIVILA FOODS*	**1901651*				*240.00*	*0.00*	
05/28/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901652*				*356.40*	*0.00*	
05/29/19	*0000013887*	*PRETEL*	**1901660*				*175.00*	*0.00*	
05/29/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901661*				*808.84*	*0.00*	
05/29/19	*0000011652*	*HPC FOOD SERVICE*	**1901662*				*512.49*	*0.00*	
05/30/19	*0000013887*	*PRETEL*	*1901642*				*(173.50)*	*0.00*	
05/30/19	0000013887	PRETEL	1901642				173.50	0.00	
05/30/19	*0000011652*	*HPC FOOD SERVICE*	*1901643*				*(247.17)*	*0.00*	
05/30/19	0000011652	HPC FOOD SERVICE	1901643				247.17	0.00	
05/30/19	*0000009892*	*MIVILA FOODS*	*1901644*				*(288.07)*	*0.00*	
05/30/19	0000009892	MIVILA FOODS	1901644				288.07	0.00	
05/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901645*				*(1,323.64)*	*0.00*	
05/30/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645				1,323.64	0.00	
05/30/19	*0000013473*	*WADE'S DAIRY INC.*	*1901675*				*(266.46)*	*0.00*	
05/30/19	0000013473	WADE'S DAIRY INC.	1901675				266.46	0.00	
05/30/19	*0000013473*	*WADE'S DAIRY INC.*	*1901683*				*(293.98)*	*0.00*	
05/30/19	0000013473	WADE'S DAIRY INC.	1901683				293.98	0.00	
05/30/19	*0000009892*	*MIVILA FOODS*	*1901684*				*(240.00)*	*0.00*	
05/30/19	0000009892	MIVILA FOODS	1901684				240.00	0.00	
05/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901685*				*(356.40)*	*0.00*	
05/30/19	0000002554	BRAUN, MAX AND SONS, INC.	1901685				356.40	0.00	
06/03/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901692*				*58.35*	*0.00*	
06/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901521	1902732	3867		(232.00)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901521	1902732	3867		0.00	232.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523				(32.26)	0.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		(833.24)	0.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	23.04	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	22.80	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	223.20	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	166.20	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	118.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901523	1902733	3872		0.00	280.87	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		(342.43)	0.00	
06/03/19	0000009892	MIVILA FOODS	1901522				(0.70)	0.00	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	37.80	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	51.50	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	11.15	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	17.50	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	18.90	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	45.80	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	23.70	
06/03/19	0000009892	MIVILA FOODS	1901522	1902734	3882		0.00	136.08	
06/03/19	0000013887	PRETEL	1901423				(4.50)	0.00	
06/03/19	0000013887	PRETEL	1901423	1902735	3893		(185.00)	0.00	
06/03/19	0000013887	PRETEL	1901423	1902735	3893		0.00	63.00	
06/03/19	0000013887	PRETEL	1901423	1902735	3893		0.00	36.00	
06/03/19	0000013887	PRETEL	1901423	1902735	3893		0.00	50.00	
06/03/19	0000013887	PRETEL	1901423	1902735	3893		0.00	36.00	
06/03/19	0000013473	WADE'S DAIRY INC.	1901424	1902736	3892		(274.20)	0.00	
06/03/19	0000013473	WADE'S DAIRY INC.	1901424				(3.34)	0.00	
06/03/19	0000013473	WADE'S DAIRY INC.	1901424	1902736	3892		0.00	166.35	
06/03/19	0000013473	WADE'S DAIRY INC.	1901424	1902736	3892		0.00	20.90	
06/03/19	0000013473	WADE'S DAIRY INC.	1901424	1902736	3892		0.00	86.96	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		(390.22)	0.00	
06/03/19	0000011652	HPC FOOD SERVICE	1901524				(15.65)	0.00	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	81.88	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	73.48	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	73.44	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	54.24	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	3.18	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	6.54	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	15.65	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	18.42	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	31.06	
06/03/19	0000011652	HPC FOOD SERVICE	1901524	1902737	3886		0.00	32.36	
06/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901571	1902738	3868		(130.46)	0.00	
06/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901571				(36.94)	0.00	
06/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901571	1902738	3868		0.00	130.46	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569				(8.52)	0.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		(512.56)	0.00	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		0.00	34.08	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		0.00	145.60	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		0.00	43.02	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		0.00	139.20	
06/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569	1902761	3872		0.00	150.66	
06/03/19	*0000013887*	*PRETEL*	**1901694*				*188.50*	*0.00*	
06/03/19	*0000009892*	*MIVILA FOODS*	**1901696*				*473.65*	*0.00*	
06/03/19	*0000011652*	*HPC FOOD SERVICE*	**1901698*				*425.12*	*0.00*	
06/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901701*				*993.36*	*0.00*	
06/04/19	*0000013473*	*WADE'S DAIRY INC.*	**1901703*				*308.33*	*0.00*	
06/04/19	*0000001756*	*PETTY CASH*	**1901712*				*300.00*	*0.00*	
06/05/19	*0000013887*	*PRETEL*	*1901722*				*(175.00)*	*0.00*	
06/05/19	0000013887	PRETEL	1901722				175.00	0.00	
06/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901723*				*(808.84)*	*0.00*	
06/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723				808.84	0.00	
06/05/19	*0000011652*	*HPC FOOD SERVICE*	*1901724*				*(512.49)*	*0.00*	
06/05/19	0000011652	HPC FOOD SERVICE	1901724				512.49	0.00	
06/05/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901739*				*(58.35)*	*0.00*	
06/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1901739				58.35	0.00	
06/05/19	*0000013887*	*PRETEL*	*1901740*				*(188.50)*	*0.00*	
06/05/19	0000013887	PRETEL	1901740				188.50	0.00	
06/05/19	*0000009892*	*MIVILA FOODS*	*1901742*				*(473.65)*	*0.00*	
06/05/19	0000009892	MIVILA FOODS	1901742				473.65	0.00	
06/05/19	*0000011652*	*HPC FOOD SERVICE*	*1901744*				*(425.12)*	*0.00*	
06/05/19	0000011652	HPC FOOD SERVICE	1901744				425.12	0.00	
06/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901746*				*(993.36)*	*0.00*	
06/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746				993.36	0.00	
06/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1901747*				*(308.33)*	*0.00*	
		WADE'S DAIRY INC.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/05/19	0000013473		1901747				308.33	0.00	
06/05/19	*0000001756*	*PETTY CASH*	*1901750*				*(300.00)*	*0.00*	
06/05/19	0000001756	PETTY CASH	1901750				300.00	0.00	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		(308.88)	0.00	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	62.82	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	29.84	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	33.08	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	46.03	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	29.10	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	18.32	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	15.65	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	94.80	
06/11/19	0000011652	HPC FOOD SERVICE	1901570	1902870	3917		0.00	32.36	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520				(70.89)	0.00	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520	1902871	3925		(222.74)	0.00	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520	1902871	3925		0.00	121.99	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520	1902871	3925		0.00	10.45	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520	1902871	3925		0.00	86.96	
06/11/19	0000013473	WADE'S DAIRY INC.	1901520	1902871	3925		0.00	3.34	
06/11/19	0000013887	PRETEL	1901487	1902872	3926		(185.00)	0.00	
06/11/19	0000013887	PRETEL	1901487	1902872	3926		0.00	72.00	
06/11/19	0000013887	PRETEL	1901487	1902872	3926		0.00	63.00	
06/11/19	0000013887	PRETEL	1901487	1902872	3926		0.00	50.00	
06/12/19	*0000013887*	*PRETEL*	**1901789*				*230.75*	*0.00*	
06/12/19	*0000013473*	*WADE'S DAIRY INC.*	**1901790*				*302.68*	*0.00*	
06/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901791*				*668.62*	*0.00*	
06/12/19	*0000011652*	*HPC FOOD SERVICE*	**1901792*				*563.72*	*0.00*	
06/12/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901793*				*150.00*	*0.00*	
06/12/19	*0000009892*	*MIVILA FOODS*	**1901794*				*300.35*	*0.00*	
06/13/19	*0000013887*	*PRETEL*	*1901832*				*(230.75)*	*0.00*	
06/13/19	0000013887	PRETEL	1901832				230.75	0.00	
06/13/19	*0000013473*	*WADE'S DAIRY INC.*	*1901833*				*(302.68)*	*0.00*	
06/13/19	0000013473	WADE'S DAIRY INC.	1901833				302.68	0.00	
06/13/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901834*				*(668.62)*	*0.00*	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834				668.62	0.00	
06/13/19	*0000011652*	*HPC FOOD SERVICE*	*1901835*				*(563.72)*	*0.00*	
06/13/19	0000011652	HPC FOOD SERVICE	1901835				563.72	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/13/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901836*				*(150.00)*	*0.00*	
06/13/19	0000002554	BRAUN, MAX AND SONS, INC.	1901836				150.00	0.00	
06/13/19	*0000009892*	*MIVILA FOODS*	*1901837*				*(300.35)*	*0.00*	
06/13/19	0000009892	MIVILA FOODS	1901837				300.35	0.00	
06/13/19	0000009892	MIVILA FOODS	1901644				(8.30)	0.00	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		(279.77)	0.00	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	91.75	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	51.50	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	10.25	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	10.80	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	1.85	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	39.85	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	4.69	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	5.78	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	22.90	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	22.90	
06/13/19	0000009892	MIVILA FOODS	1901644	1902987	3943		0.00	25.20	
06/13/19	0000013887	PRETEL	1901567				(14.00)	0.00	
06/13/19	0000013887	PRETEL	1901567	1902988	3953		(172.50)	0.00	
06/13/19	0000013887	PRETEL	1901567	1902988	3953		0.00	17.50	
06/13/19	0000013887	PRETEL	1901567	1902988	3953		0.00	105.00	
06/13/19	0000013887	PRETEL	1901567	1902988	3953		0.00	50.00	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		(1,195.10)	0.00	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645				(128.54)	0.00	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	23.04	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	41.04	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	39.00	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	131.60	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	116.64	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	264.00	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	102.20	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	142.31	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	139.20	
06/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1901645	1902989	3933		0.00	200.88	
06/13/19	0000013473	WADE'S DAIRY INC.	1901568	1902990	3952		(224.84)	0.00	
06/13/19	0000013473	WADE'S DAIRY INC.	1901568				(3.34)	0.00	
06/13/19	0000013473	WADE'S DAIRY INC.	1901568	1902990	3952		0.00	177.44	
06/13/19	0000013473	WADE'S DAIRY INC.	1901568	1902990	3952		0.00	31.34	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/13/19	0000013473	WADE'S DAIRY INC.	1901568	1902990	3952		0.00	86.96	
06/17/19	*0000007421*	*WCDSPS*	**1901832*				*88.00*	*0.00*	
06/17/19	*0000007421*	*WCDSPS*	*1901846*				*(88.00)*	*0.00*	
06/17/19	0000007421	WCDSPS	1901846				88.00	0.00	
06/17/19	*0000013887*	*PRETEL*	**1901833*				*134.00*	*0.00*	
06/17/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901834*				*794.54*	*0.00*	
06/17/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901835*				*137.40*	*0.00*	
06/17/19	*0000011652*	*HPC FOOD SERVICE*	**1901836*				*199.01*	*0.00*	
06/17/19	*0000009892*	*MIVILA FOODS*	**1901837*				*279.51*	*0.00*	
06/18/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901846*				*98.70*	*0.00*	
06/18/19	0000001756	PETTY CASH	1901750	1903000	142707		(226.04)	0.00	
06/18/19	0000001756	PETTY CASH	1901750	1903000	142707		0.00	226.04	
06/18/19	0000007421	WCDSPS	1901846	1903009	142715		(88.00)	0.00	
06/18/19	0000007421	WCDSPS	1901846	1903009	142715		0.00	88.00	
06/20/19	*0000013887*	*PRETEL*	*1901886*				*(134.00)*	*0.00*	
06/20/19	0000013887	PRETEL	1901886				134.00	0.00	
06/20/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901887*				*(794.54)*	*0.00*	
06/20/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887				794.54	0.00	
06/20/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901888*				*(137.40)*	*0.00*	
06/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1901888				137.40	0.00	
06/20/19	*0000011652*	*HPC FOOD SERVICE*	*1901889*				*(199.01)*	*0.00*	
06/20/19	0000011652	HPC FOOD SERVICE	1901889				199.01	0.00	
06/20/19	*0000009892*	*MIVILA FOODS*	*1901890*				*(279.51)*	*0.00*	
06/20/19	0000009892	MIVILA FOODS	1901890				279.51	0.00	
06/26/19	*0000013473*	*WADE'S DAIRY INC.*	**1901910*				*292.44*	*0.00*	
06/26/19	*0000013887*	*PRETEL*	**1901911*				*256.00*	*0.00*	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		(173.80)	0.00	
06/26/19	0000009892	MIVILA FOODS	1901684				(66.20)	0.00	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		0.00	91.75	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		0.00	17.90	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		0.00	51.50	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		0.00	10.80	
06/26/19	0000009892	MIVILA FOODS	1901684	1903247	4009		0.00	1.85	
06/26/19	0000013887	PRETEL	1901642	1903248	4022		(173.50)	0.00	
06/26/19	0000013887	PRETEL	1901642	1903248	4022		0.00	36.00	
06/26/19	0000013887	PRETEL	1901642	1903248	4022		0.00	35.00	
06/26/19	0000013887	PRETEL	1901642	1903248	4022		0.00	52.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
06/26/19	0000013887	PRETEL	1901642	1903248	4022		0.00	50.00	
06/26/19	0000013473	WADE'S DAIRY INC.	1901675	1903249	4021		(266.46)	0.00	
06/26/19	0000013473	WADE'S DAIRY INC.	1901675	1903249	4021		0.00	157.58	
06/26/19	0000013473	WADE'S DAIRY INC.	1901675	1903249	4021		0.00	21.22	
06/26/19	0000013473	WADE'S DAIRY INC.	1901675	1903249	4021		0.00	87.68	
06/26/19	0000013473	WADE'S DAIRY INC.	1901675	1903249	4021		0.00	3.39	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		(808.84)	0.00	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	39.00	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	73.44	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	58.20	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	359.40	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	110.80	
06/26/19	0000003623	JAMAC FROZEN FOOD CORP.	1901723	1903250	3993		0.00	169.04	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901685	1903251	3989		(324.02)	0.00	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901685				(32.38)	0.00	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901685	1903251	3989		0.00	205.38	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901685	1903251	3989		0.00	135.02	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901739	1903255	3990		(58.35)	0.00	
06/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1901739	1903255	3990		0.00	62.24	
06/27/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901920*				*(98.70)*	*0.00*	
06/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1901920				98.70	0.00	
06/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901928*				*630.98*	*0.00*	
06/28/19	*0000011652*	*HPC FOOD SERVICE*	**1901929*				*142.16*	*0.00*	
06/28/19	*0000009892*	*MIVILA FOODS*	**1901931*				*540.67*	*0.00*	
06/28/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901934*				*447.80*	*0.00*	
06/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901928*				*(229.80)*	*0.00*	
06/28/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901928*				*315.00*	*0.00*	
07/01/19	*0000013473*	*WADE'S DAIRY INC.*	*1901964*				*(292.44)*	*0.00*	
07/01/19	0000013473	WADE'S DAIRY INC.	1901964				292.44	0.00	
07/01/19	*0000013887*	*PRETEL*	*1901965*				*(256.00)*	*0.00*	
07/01/19	0000013887	PRETEL	1901965				256.00	0.00	
07/03/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1901990*				*(716.18)*	*0.00*	
07/03/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990				716.18	0.00	
07/03/19	*0000011652*	*HPC FOOD SERVICE*	*1901991*				*(142.16)*	*0.00*	
07/03/19	0000011652	HPC FOOD SERVICE	1901991				142.16	0.00	
07/03/19	*0000009892*	*MIVILA FOODS*	*1901993*				*(540.67)*	*0.00*	
07/03/19	0000009892	MIVILA FOODS	1901993				540.67	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/03/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1901996*				*(447.80)*	*0.00*	
07/03/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996				447.80	0.00	
07/03/19	*0000013887*	*PRETEL*	**1901978*				*210.50*	*0.00*	
07/03/19	*0000013473*	*WADE'S DAIRY INC.*	**1901979*				*266.02*	*0.00*	
07/03/19	*0000009892*	*MIVILA FOODS*	**1901980*				*715.92*	*0.00*	
07/03/19	*0000011652*	*HPC FOOD SERVICE*	**1901981*				*242.58*	*0.00*	
07/03/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1901982*				*150.00*	*0.00*	
07/03/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1901983*				*1,203.26*	*0.00*	
07/03/19	*0000013473*	*WADE'S DAIRY INC.*	**1901984*				*254.80*	*0.00*	
07/09/19	0000002554	BRAUN, MAX AND SONS, INC.	1901836	1903488	4046		(150.00)	0.00	
07/09/19	0000002554	BRAUN, MAX AND SONS, INC.	1901836	1903488	4046		0.00	150.00	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746				(38.44)	0.00	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		(954.92)	0.00	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	22.80	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	73.44	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	19.80	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	145.80	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	186.00	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	187.80	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	69.60	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	200.88	
07/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1901746	1903498	4051		0.00	48.80	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		(300.35)	0.00	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	143.00	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	29.15	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	10.78	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	23.22	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	25.20	
07/09/19	0000009892	MIVILA FOODS	1901837	1903511	4060		0.00	69.00	
07/09/19	0000009892	MIVILA FOODS	1901742				(16.00)	0.00	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		(457.65)	0.00	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	17.75	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	104.75	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	55.05	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	94.50	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	87.60	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	51.50	
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	21.30	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/09/19	0000009892	MIVILA FOODS	1901742	1903512	4061		0.00	25.20	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		(512.49)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	24.61	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	59.06	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	33.08	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	48.96	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	54.24	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	46.03	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	45.50	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	15.65	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	16.16	
07/09/19	0000011652	HPC FOOD SERVICE	1901724	1903518	4064		0.00	169.20	
07/09/19	0000011652	HPC FOOD SERVICE	1901643				(44.11)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		(203.06)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	16.04	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	6.54	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	15.65	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	29.90	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	59.06	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	29.84	
07/09/19	0000011652	HPC FOOD SERVICE	1901643	1903519	4064		0.00	46.03	
07/09/19	0000011652	HPC FOOD SERVICE	1901744				(47.36)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		(377.76)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	73.48	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	54.24	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	46.75	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	10.32	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	15.65	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	18.42	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	29.90	
07/09/19	0000011652	HPC FOOD SERVICE	1901744	1903520	4064		0.00	129.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		(563.72)	0.00	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	64.30	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	62.82	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	81.88	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	73.48	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	54.04	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	59.06	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	19.57	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	73.44	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	15.65	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	28.42	
07/09/19	0000011652	HPC FOOD SERVICE	1901835	1903521	4064		0.00	31.06	
07/09/19	0000013473	WADE'S DAIRY INC.	1901683	1903528	4069		(293.98)	0.00	
07/09/19	0000013473	WADE'S DAIRY INC.	1901683	1903528	4069		0.00	168.83	
07/09/19	0000013473	WADE'S DAIRY INC.	1901683	1903528	4069		0.00	26.51	
07/09/19	0000013473	WADE'S DAIRY INC.	1901683	1903528	4069		0.00	98.64	
07/09/19	0000013473	WADE'S DAIRY INC.	1901747	1903529	4069		(304.94)	0.00	
07/09/19	0000013473	WADE'S DAIRY INC.	1901747				(3.39)	0.00	
07/09/19	0000013473	WADE'S DAIRY INC.	1901747	1903529	4069		0.00	168.83	
07/09/19	0000013473	WADE'S DAIRY INC.	1901747	1903529	4069		0.00	26.51	
07/09/19	0000013473	WADE'S DAIRY INC.	1901747	1903529	4069		0.00	109.60	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		(172.35)	0.00	
07/09/19	0000013887	PRETEL	1901722				(2.65)	0.00	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		0.00	31.50	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		0.00	50.00	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		0.00	7.95	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		0.00	50.35	
07/09/19	0000013887	PRETEL	1901722	1903531	4071		0.00	40.50	
07/09/19	0000013887	PRETEL	1901740	1903532	4072		(188.50)	0.00	
07/09/19	0000013887	PRETEL	1901740	1903532	4072		0.00	100.00	
07/09/19	0000013887	PRETEL	1901740	1903532	4072		0.00	52.50	
07/09/19	0000013887	PRETEL	1901740	1903532	4072		0.00	36.00	
07/10/19	*0000013887*	*PRETEL*	*1902050*				*(210.50)*	*0.00*	
07/10/19	0000013887	PRETEL	1902050				210.50	0.00	
07/10/19	*0000013473*	*WADE'S DAIRY INC.*	*1902051*				*(266.02)*	*0.00*	
07/10/19	0000013473	WADE'S DAIRY INC.	1902051				266.02	0.00	
07/10/19	*0000009892*	*MIVILA FOODS*	*1902052*				*(715.92)*	*0.00*	
07/10/19	0000009892	MIVILA FOODS	1902052				715.92	0.00	
07/10/19	*0000011652*	*HPC FOOD SERVICE*	*1902053*				*(242.58)*	*0.00*	
07/10/19	0000011652	HPC FOOD SERVICE	1902053				242.58	0.00	
07/10/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902054*				*(150.00)*	*0.00*	
07/10/19	0000002554	BRAUN, MAX AND SONS, INC.	1902054				150.00	0.00	
07/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902055*				*(1,203.26)*	*0.00*	
07/10/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055				1,203.26	0.00	
07/10/19	*0000013473*	*WADE'S DAIRY INC.*	*1902056*				*(254.80)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/10/19	0000013473	WADE'S DAIRY INC.	1902056				254.80	0.00	
07/10/19	*0000013887*	*PRETEL*	**1902052*				*284.00*	*0.00*	
07/10/19	*0000013473*	*WADE'S DAIRY INC.*	**1902054*				*290.94*	*0.00*	
07/10/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902055*				*393.74*	*0.00*	
07/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902056*				*772.22*	*0.00*	
07/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902056*				*147.60*	*0.00*	
07/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902056*				*(441.18)*	*0.00*	
07/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902056*				*98.04*	*0.00*	
07/11/19	*0000009892*	*MIVILA FOODS*	**1902059*				*519.30*	*0.00*	
07/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902060*				*179.20*	*0.00*	
07/11/19	*0000013887*	*PRETEL*	*1902103*				*(284.00)*	*0.00*	
07/11/19	0000013887	PRETEL	1902103				284.00	0.00	
07/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1902105*				*(290.94)*	*0.00*	
07/11/19	0000013473	WADE'S DAIRY INC.	1902105				290.94	0.00	
07/11/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902106*				*(393.74)*	*0.00*	
07/11/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106				393.74	0.00	
07/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902107*				*(576.68)*	*0.00*	
07/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107				576.68	0.00	
07/11/19	*0000009892*	*MIVILA FOODS*	*1902110*				*(519.30)*	*0.00*	
07/11/19	0000009892	MIVILA FOODS	1902110				519.30	0.00	
07/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902111*				*(179.20)*	*0.00*	
07/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1902111				179.20	0.00	
07/16/19	*0000013887*	*PRETEL*	**1902096*				*196.50*	*0.00*	
07/16/19	*0000013473*	*WADE'S DAIRY INC.*	**1902097*				*152.34*	*0.00*	
07/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902099*				*839.56*	*0.00*	
07/16/19	*0000011652*	*HPC FOOD SERVICE*	**1902100*				*272.34*	*0.00*	
07/16/19	*0000009892*	*MIVILA FOODS*	**1902101*				*392.94*	*0.00*	
07/16/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902102*				*161.90*	*0.00*	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996	1903684	4083		(437.54)	0.00	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996	1903684	4083		0.00	227.40	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996	1903684	4083		0.00	101.76	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996	1903684	4083		0.00	114.74	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901888	1903685	4084		(137.40)	0.00	
07/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1901888	1903685	4084		0.00	137.40	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901920	1903696	4089		(98.70)	0.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901920	1903696	4089		0.00	98.70	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990				(10.98)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		(705.20)	0.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	59.40	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	17.52	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	32.64	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	17.40	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	127.20	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	11.40	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	39.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	9.60	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	37.44	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	15.20	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	150.60	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901990	1903697	4089		0.00	187.80	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		(668.62)	0.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		0.00	43.02	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		0.00	144.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		0.00	144.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		0.00	141.60	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901834	1903698	4089		0.00	218.99	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		(788.06)	0.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887				(6.48)	0.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	36.60	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	102.18	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	109.20	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	223.20	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	116.00	
07/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1901887	1903699	4089		0.00	200.88	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		(540.67)	0.00	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	18.30	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	23.22	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	24.50	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	64.00	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	81.40	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	73.00	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	51.50	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	34.50	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	39.00	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	34.90	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	46.00	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	17.50	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	14.95	
07/17/19	0000009892	MIVILA FOODS	1901993	1903732	4111		0.00	17.90	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		(266.91)	0.00	
07/17/19	0000009892	MIVILA FOODS	1901890				(12.60)	0.00	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	29.15	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	17.90	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	34.50	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	37.80	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	35.80	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	10.80	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	10.78	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	11.78	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	65.80	
07/17/19	0000009892	MIVILA FOODS	1901890	1903733	4112		0.00	12.60	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		(199.01)	0.00	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	62.82	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	54.04	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	21.46	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	15.65	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	28.88	
07/18/19	0000011652	HPC FOOD SERVICE	1901889	1903743	4118		0.00	16.18	
07/18/19	0000013473	WADE'S DAIRY INC.	1901833	1903771	4133		(302.68)	0.00	
07/18/19	0000013473	WADE'S DAIRY INC.	1901833	1903771	4133		0.00	168.83	
07/18/19	0000013473	WADE'S DAIRY INC.	1901833	1903771	4133		0.00	31.82	
07/18/19	0000013473	WADE'S DAIRY INC.	1901833	1903771	4133		0.00	98.64	
07/18/19	0000013473	WADE'S DAIRY INC.	1901833	1903771	4133		0.00	3.39	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		(230.75)	0.00	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		0.00	31.50	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		0.00	24.75	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		0.00	72.00	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		0.00	52.50	
07/18/19	0000013887	PRETEL	1901832	1903773	4135		0.00	50.00	
07/19/19	*0000011652*	*HPC FOOD SERVICE*	*1902155*				*(272.34)*	*0.00*	
07/19/19	0000011652	HPC FOOD SERVICE	1902155				272.34	0.00	
07/19/19	*0000009892*	*MIVILA FOODS*	*1902156*				*(392.94)*	*0.00*	
		MIVILA FOODS							

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Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/19/19	0000009892		1902156				392.94	0.00	
07/19/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902157*				*(161.90)*	*0.00*	
07/19/19	0000002554	BRAUN, MAX AND SONS, INC.	1902157				161.90	0.00	
07/19/19	*0000013887*	*PRETEL*	*1902165*				*(196.50)*	*0.00*	
07/19/19	0000013887	PRETEL	1902165				196.50	0.00	
07/19/19	*0000013473*	*WADE'S DAIRY INC.*	*1902166*				*(152.34)*	*0.00*	
07/19/19	0000013473	WADE'S DAIRY INC.	1902166				152.34	0.00	
07/19/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902168*				*(839.56)*	*0.00*	
07/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168				839.56	0.00	
07/19/19	*0000001756*	*PETTY CASH*	**1902154*				*300.00*	*0.00*	
07/23/19	*0000001756*	*PETTY CASH*	*1902207*				*(300.00)*	*0.00*	
07/23/19	0000001756	PETTY CASH	1902207				300.00	0.00	
07/23/19	*0000013887*	*PRETEL*	**1902173*				*170.00*	*0.00*	
07/23/19	*0000009892*	*MIVILA FOODS*	**1902174*				*354.50*	*0.00*	
07/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1902054	1903875	4154		(116.29)	0.00	
07/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1902054				(33.71)	0.00	
07/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1902054	1903875	4154		0.00	116.29	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055				(58.40)	0.00	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		(1,144.86)	0.00	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	59.40	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	17.52	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	23.04	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	178.00	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	102.60	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	114.60	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	292.00	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	330.50	
07/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1902055	1903880	4160		0.00	32.64	
07/23/19	0000009892	MIVILA FOODS	1902052				(328.15)	0.00	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		(387.77)	0.00	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	23.22	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	81.40	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	58.30	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	31.25	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	17.90	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	54.20	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	46.00	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	10.80	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	18.90	
07/23/19	0000009892	MIVILA FOODS	1902052	1903897	4185		0.00	45.80	
07/24/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902182*				*227.40*	*0.00*	
07/24/19	*0000011652*	*HPC FOOD SERVICE*	**1902187*				*209.80*	*0.00*	
07/24/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902188*				*1,037.04*	*0.00*	
07/24/19	0000013473	WADE'S DAIRY INC.	1902056	1903922	4212		(254.80)	0.00	
07/24/19	0000013473	WADE'S DAIRY INC.	1902056	1903922	4212		0.00	145.93	
07/24/19	0000013473	WADE'S DAIRY INC.	1902056	1903922	4212		0.00	21.10	
07/24/19	0000013473	WADE'S DAIRY INC.	1902056	1903922	4212		0.00	87.78	
07/24/19	0000013473	WADE'S DAIRY INC.	1901964				(22.45)	0.00	
07/24/19	0000013473	WADE'S DAIRY INC.	1901964	1903923	4212		(269.99)	0.00	
07/24/19	0000013473	WADE'S DAIRY INC.	1901964	1903923	4212		0.00	145.93	
07/24/19	0000013473	WADE'S DAIRY INC.	1901964	1903923	4212		0.00	26.36	
07/24/19	0000013473	WADE'S DAIRY INC.	1901964	1903923	4212		0.00	98.75	
07/24/19	0000013473	WADE'S DAIRY INC.	1902051	1903924	4212		(266.02)	0.00	
07/24/19	0000013473	WADE'S DAIRY INC.	1902051	1903924	4212		0.00	157.15	
07/24/19	0000013473	WADE'S DAIRY INC.	1902051	1903924	4212		0.00	21.10	
07/24/19	0000013473	WADE'S DAIRY INC.	1902051	1903924	4212		0.00	87.78	
07/24/19	0000013473	WADE'S DAIRY INC.	1902051	1903924	4212		0.00	3.40	
07/24/19	0000013887	PRETEL	1901886	1903931	4218		(134.00)	0.00	
07/24/19	0000013887	PRETEL	1901886	1903931	4218		0.00	31.50	
07/24/19	0000013887	PRETEL	1901886	1903931	4218		0.00	50.00	
07/24/19	0000013887	PRETEL	1901886	1903931	4218		0.00	52.50	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		(256.00)	0.00	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		0.00	50.00	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		0.00	50.00	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		0.00	52.50	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		0.00	31.50	
07/24/19	0000013887	PRETEL	1901965	1903932	4219		0.00	72.00	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		(210.50)	0.00	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		0.00	31.50	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		0.00	36.00	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		0.00	52.50	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		0.00	40.50	
07/24/19	0000013887	PRETEL	1902050	1903933	4220		0.00	50.00	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902111	1903953	4160		(179.20)	0.00	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902111	1903953	4160		0.00	179.20	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107				(4.56)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		(572.12)	0.00	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	17.52	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	22.80	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	19.50	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	18.72	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	44.14	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	98.04	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	111.00	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	92.80	
07/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902107	1903954	4160		0.00	147.60	
07/24/19	0000009892	MIVILA FOODS	1902110				(7.66)	0.00	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		(511.64)	0.00	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	16.04	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	57.00	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	81.40	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	73.00	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	94.50	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	51.50	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	39.00	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	17.90	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	46.70	
07/24/19	0000009892	MIVILA FOODS	1902110	1903972	4186		0.00	46.00	
07/24/19	0000011652	HPC FOOD SERVICE	1901991	1903978	4194		(142.16)	0.00	
07/24/19	0000011652	HPC FOOD SERVICE	1901991	1903978	4194		0.00	63.16	
07/24/19	0000011652	HPC FOOD SERVICE	1901991	1903978	4194		0.00	56.84	
07/24/19	0000011652	HPC FOOD SERVICE	1901991	1903978	4194		0.00	9.33	
07/24/19	0000011652	HPC FOOD SERVICE	1901991	1903978	4194		0.00	12.83	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		(242.58)	0.00	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		0.00	63.16	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		0.00	33.56	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		0.00	93.84	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		0.00	18.66	
07/24/19	0000011652	HPC FOOD SERVICE	1902053	1903979	4194		0.00	33.36	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902189*				*150.20*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902190*				*300.54*	*0.00*	
07/25/19	*0000013887*	*PRETEL*	*1902230*				*(170.00)*	*0.00*	
07/25/19	0000013887	PRETEL	1902230				170.00	0.00	
07/25/19	*0000009892*	*MIVILA FOODS*	*1902231*				*(354.50)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
07/25/19	0000009892	MIVILA FOODS	1902231				354.50	0.00	
07/25/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902239*				*(227.40)*	*0.00*	
07/25/19	0000002554	BRAUN, MAX AND SONS, INC.	1902239				227.40	0.00	
07/25/19	*0000011652*	*HPC FOOD SERVICE*	*1902244*				*(209.80)*	*0.00*	
07/25/19	0000011652	HPC FOOD SERVICE	1902244				209.80	0.00	
07/25/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902245*				*(1,037.04)*	*0.00*	
07/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245				1,037.04	0.00	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902190*				*(18.76)*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902190*				*26.80*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902189*				*(9.31)*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902189*				*13.29*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902189*				*(154.18)*	*0.00*	
07/25/19	*0000013473*	*WADE'S DAIRY INC.*	**1902189*				*152.13*	*0.00*	
07/29/19	*0000013887*	*PRETEL*	**1902211*				*215.50*	*0.00*	
07/29/19	*0000013473*	*WADE'S DAIRY INC.*	**1902212*				*285.38*	*0.00*	
07/29/19	0000001756	PETTY CASH	1901750	1903995	143141		(73.96)	0.00	
07/29/19	0000001756	PETTY CASH	1901750	1903995	143141		0.00	75.84	
07/29/19	*0000013473*	*WADE'S DAIRY INC.*	**1902212*				*(15.01)*	*0.00*	
07/29/19	*0000013473*	*WADE'S DAIRY INC.*	**1902212*				*21.44*	*0.00*	
07/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902217*				*710.92*	*0.00*	
07/30/19	*0000011652*	*HPC FOOD SERVICE*	**1902218*				*317.93*	*0.00*	
07/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902219*				*287.10*	*0.00*	
07/30/19	*0000009892*	*MIVILA FOODS*	**1902220*				*571.28*	*0.00*	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		(366.97)	0.00	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106				(26.77)	0.00	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		0.00	88.96	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		0.00	9.16	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		0.00	12.72	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		0.00	153.00	
08/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1902106	1904198	4226		0.00	108.15	
08/02/19	*0000013473*	*WADE'S DAIRY INC.*	*1902263*				*(308.58)*	*0.00*	
08/02/19	0000013473	WADE'S DAIRY INC.	1902263				308.58	0.00	
08/02/19	*0000013887*	*PRETEL*	*1902271*				*(215.50)*	*0.00*	
08/02/19	0000013887	PRETEL	1902271				215.50	0.00	
08/02/19	*0000013473*	*WADE'S DAIRY INC.*	*1902272*				*(291.81)*	*0.00*	
08/02/19	0000013473	WADE'S DAIRY INC.	1902272				291.81	0.00	
08/02/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902274*				*(710.92)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/02/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274				710.92	0.00	
08/02/19	*0000011652*	*HPC FOOD SERVICE*	*1902275*				*(317.93)*	*0.00*	
08/02/19	0000011652	HPC FOOD SERVICE	1902275				317.93	0.00	
08/02/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902276*				*(287.10)*	*0.00*	
08/02/19	0000002554	BRAUN, MAX AND SONS, INC.	1902276				287.10	0.00	
08/06/19	*0000013887*	*PRETEL*	**1902306*				*138.50*	*0.00*	
08/06/19	*0000013473*	*WADE'S DAIRY INC.*	**1902307*				*308.58*	*0.00*	
08/06/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902308*				*539.68*	*0.00*	
08/06/19	*0000011652*	*HPC FOOD SERVICE*	**1902309*				*278.71*	*0.00*	
08/06/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902310*				*766.28*	*0.00*	
08/06/19	*0000009892*	*MIVILA FOODS*	**1902311*				*659.23*	*0.00*	
08/07/19	*0000013473*	*WADE'S DAIRY INC.*	*1902283*				*(152.13)*	*0.00*	
08/07/19	0000013473	WADE'S DAIRY INC.	1902283				152.13	0.00	
08/07/19	*0000009892*	*MIVILA FOODS*	*1902290*				*(571.28)*	*0.00*	
08/07/19	0000009892	MIVILA FOODS	1902290				571.28	0.00	
08/07/19	0000002554	BRAUN, MAX AND SONS, INC.	1902157	1904316	4252		(61.90)	0.00	
08/07/19	0000002554	BRAUN, MAX AND SONS, INC.	1902157				(100.00)	0.00	
08/07/19	0000002554	BRAUN, MAX AND SONS, INC.	1902157	1904316	4252		0.00	28.80	
08/07/19	0000002554	BRAUN, MAX AND SONS, INC.	1902157	1904316	4252		0.00	45.48	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		(816.12)	0.00	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168				(23.44)	0.00	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	39.60	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	11.40	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	48.96	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	146.88	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	17.52	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	43.92	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	139.73	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	231.88	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	116.00	
08/07/19	0000003623	JAMAC FROZEN FOOD CORP.	1902168	1904318	4254		0.00	48.88	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		(392.94)	0.00	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	48.68	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	18.30	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	73.00	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	51.50	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	34.50	
		MIVILA FOODS							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/07/19	0000009892		1902156	1904339	4260		0.00	46.70	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	46.00	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	7.18	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	5.78	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	5.39	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	5.89	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	15.50	
08/07/19	0000009892	MIVILA FOODS	1902156	1904339	4260		0.00	35.80	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		(272.34)	0.00	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	56.84	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	29.10	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	24.10	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	19.50	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	98.16	
08/07/19	0000011652	HPC FOOD SERVICE	1902155	1904345	4265		0.00	55.80	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105	1904363	4272		(287.77)	0.00	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105				(3.17)	0.00	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105	1904363	4272		0.00	157.16	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105	1904363	4272		0.00	28.47	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105	1904363	4272		0.00	109.72	
08/07/19	0000013473	WADE'S DAIRY INC.	1902105	1904363	4272		0.00	3.40	
08/07/19	*0000001756*	*PETTY CASH*	**1902324*				*300.00*	*0.00*	
08/07/19	0000013887	PRETEL	1902103	1904364	4273		(229.00)	0.00	
08/07/19	0000013887	PRETEL	1902103				(55.00)	0.00	
08/07/19	0000013887	PRETEL	1902103	1904364	4273		0.00	76.00	
08/07/19	0000013887	PRETEL	1902103	1904364	4273		0.00	98.00	
08/07/19	0000013887	PRETEL	1902103	1904364	4273		0.00	50.00	
08/07/19	0000013887	PRETEL	1902103	1904364	4273		0.00	5.00	
08/08/19	*0000013887*	*PRETEL*	*1902354*				*(138.50)*	*0.00*	
08/08/19	0000013887	PRETEL	1902354				138.50	0.00	
08/08/19	*0000013473*	*WADE'S DAIRY INC.*	*1902355*				*(308.58)*	*0.00*	
08/08/19	0000013473	WADE'S DAIRY INC.	1902355				308.58	0.00	
08/08/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902356*				*(539.68)*	*0.00*	
08/08/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356				539.68	0.00	
08/08/19	*0000011652*	*HPC FOOD SERVICE*	*1902357*				*(278.71)*	*0.00*	
08/08/19	0000011652	HPC FOOD SERVICE	1902357				278.71	0.00	
08/08/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902358*				*(766.28)*	*0.00*	
08/08/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358				766.28	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/08/19	*0000009892*	*MIVILA FOODS*	*1902359*				*(659.23)*	*0.00*	
08/08/19	0000009892	MIVILA FOODS	1902359				659.23	0.00	
08/13/19	*0000001756*	*PETTY CASH*	*1902392*				*(300.00)*	*0.00*	
08/13/19	0000001756	PETTY CASH	1902392				300.00	0.00	
08/13/19	*0000013887*	*PRETEL*	**1902357*				*170.00*	*0.00*	
08/13/19	*0000013473*	*WADE'S DAIRY INC.*	**1902358*				*308.58*	*0.00*	
08/13/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902359*				*178.80*	*0.00*	
08/13/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902363*				*1,038.78*	*0.00*	
08/13/19	*0000011652*	*HPC FOOD SERVICE*	**1902364*				*183.02*	*0.00*	
08/13/19	*0000011652*	*HPC FOOD SERVICE*	**1902364*				*33.36*	*0.00*	
08/13/19	*0000009892*	*MIVILA FOODS*	**1902367*				*746.73*	*0.00*	
08/13/19	0000001756	PETTY CASH	1902207	1904400	143327		(234.28)	0.00	
08/13/19	0000001756	PETTY CASH	1902207	1904400	143327		0.00	234.28	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245				(66.28)	0.00	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		(970.76)	0.00	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	17.52	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	60.48	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	49.68	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	95.40	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	235.20	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	92.80	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	231.88	
08/13/19	0000003623	JAMAC FROZEN FOOD CORP.	1902245	1904432	4292		0.00	187.80	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		(209.71)	0.00	
08/14/19	0000011652	HPC FOOD SERVICE	1902244				(0.09)	0.00	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		0.00	56.84	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		0.00	33.56	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		0.00	62.56	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		0.00	37.25	
08/14/19	0000011652	HPC FOOD SERVICE	1902244	1904514	4316		0.00	19.50	
08/14/19	0000013473	WADE'S DAIRY INC.	1902283	1904555	4333		(151.70)	0.00	
08/14/19	0000013473	WADE'S DAIRY INC.	1902283				(0.43)	0.00	
08/14/19	0000013473	WADE'S DAIRY INC.	1902283	1904555	4333		0.00	84.19	
08/14/19	0000013473	WADE'S DAIRY INC.	1902283	1904555	4333		0.00	12.65	
08/14/19	0000013473	WADE'S DAIRY INC.	1902283	1904555	4333		0.00	54.86	
08/14/19	0000013887	PRETEL	1902165				(8.00)	0.00	
08/14/19	0000013887	PRETEL	1902165	1904563	4336		(188.50)	0.00	
		PRETEL							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/14/19	0000013887		1902165	1904563	4336		0.00	36.00	
08/14/19	0000013887	PRETEL	1902165	1904563	4336		0.00	50.00	
08/14/19	0000013887	PRETEL	1902165	1904563	4336		0.00	50.00	
08/14/19	0000013887	PRETEL	1902165	1904563	4336		0.00	52.50	
08/15/19	*0000013887*	*PRETEL*	**1902385*				*143.00*	*0.00*	
08/15/19	*0000011652*	*HPC FOOD SERVICE*	**1902386*				*273.96*	*0.00*	
08/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902387*				*497.40*	*0.00*	
08/15/19	*0000009892*	*MIVILA FOODS*	**1902388*				*770.63*	*0.00*	
08/16/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902407*				*371.40*	*0.00*	
08/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902408*				*457.20*	*0.00*	
08/16/19	*0000009892*	*MIVILA FOODS*	**1902409*				*104.75*	*0.00*	
08/20/19	*0000013887*	*PRETEL*	**1902428*				*228.00*	*0.00*	
08/20/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902429*				*693.14*	*0.00*	
08/20/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902430*				*95.40*	*0.00*	
08/20/19	*0000011652*	*HPC FOOD SERVICE*	**1902432*				*141.21*	*0.00*	
08/20/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902430*				*(95.40)*	*0.00*	
08/20/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902430*				*103.35*	*0.00*	
08/20/19	*0000009892*	*MIVILA FOODS*	**1902434*				*606.40*	*0.00*	
08/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1902276	1904617	4340		(287.10)	0.00	
08/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1902276	1904617	4340		0.00	296.99	
08/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1902239	1904618	4341		(227.40)	0.00	
08/20/19	0000002554	BRAUN, MAX AND SONS, INC.	1902239	1904618	4341		0.00	227.40	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		(561.98)	0.00	
08/20/19	0000009892	MIVILA FOODS	1902290				(9.30)	0.00	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	102.18	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	114.00	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	64.00	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	73.00	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	58.30	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	51.50	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	39.00	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	28.60	
08/20/19	0000009892	MIVILA FOODS	1902290	1904627	4363		0.00	54.20	
08/20/19	0000013473	WADE'S DAIRY INC.	1902263				(12.48)	0.00	
08/20/19	0000013473	WADE'S DAIRY INC.	1902263	1904636	4372		(296.10)	0.00	
08/20/19	0000013473	WADE'S DAIRY INC.	1902263	1904636	4372		0.00	159.68	
08/20/19	0000013473	WADE'S DAIRY INC.	1902263	1904636	4372		0.00	25.72	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/20/19	0000013473	WADE'S DAIRY INC.	1902263	1904636	4372		0.00	110.70	
08/20/19	0000013887	PRETEL	1902230	1904637	4375		(170.00)	0.00	
08/20/19	0000013887	PRETEL	1902230	1904637	4375		0.00	55.00	
08/20/19	0000013887	PRETEL	1902230	1904637	4375		0.00	36.00	
08/20/19	0000013887	PRETEL	1902230	1904637	4375		0.00	52.50	
08/20/19	0000013887	PRETEL	1902230	1904637	4375		0.00	31.50	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		(701.16)	0.00	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274				(9.76)	0.00	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	17.52	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	33.12	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	11.40	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	37.44	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	39.60	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	58.20	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	273.31	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902274	1904660	4344		0.00	231.88	
08/21/19	*0000013887*	*PRETEL*	*1902425*				*(170.00)*	*0.00*	
08/21/19	0000013887	PRETEL	1902425				170.00	0.00	
08/21/19	*0000013473*	*WADE'S DAIRY INC.*	*1902426*				*(308.58)*	*0.00*	
08/21/19	0000013473	WADE'S DAIRY INC.	1902426				308.58	0.00	
08/21/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902427*				*(178.80)*	*0.00*	
08/21/19	0000002554	BRAUN, MAX AND SONS, INC.	1902427				178.80	0.00	
08/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902431*				*(1,038.78)*	*0.00*	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431				1,038.78	0.00	
08/21/19	*0000011652*	*HPC FOOD SERVICE*	*1902432*				*(216.38)*	*0.00*	
08/21/19	0000011652	HPC FOOD SERVICE	1902432				216.38	0.00	
08/21/19	*0000009892*	*MIVILA FOODS*	*1902435*				*(746.73)*	*0.00*	
08/21/19	0000009892	MIVILA FOODS	1902435				746.73	0.00	
08/21/19	*0000013887*	*PRETEL*	*1902450*				*(143.00)*	*0.00*	
08/21/19	0000013887	PRETEL	1902450				143.00	0.00	
08/21/19	*0000011652*	*HPC FOOD SERVICE*	*1902451*				*(273.96)*	*0.00*	
08/21/19	0000011652	HPC FOOD SERVICE	1902451				273.96	0.00	
08/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902452*				*(497.40)*	*0.00*	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452				497.40	0.00	
08/21/19	*0000009892*	*MIVILA FOODS*	*1902453*				*(770.63)*	*0.00*	
08/21/19	0000009892	MIVILA FOODS	1902453				770.63	0.00	
08/21/19	*0000009892*	*MIVILA FOODS*	*1902470*				*(104.75)*	*0.00*	
08/21/19	0000009892	MIVILA FOODS	1902470				104.75	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/21/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902479*				*(371.40)*	*0.00*	
08/21/19	0000002554	BRAUN, MAX AND SONS, INC.	1902479				371.40	0.00	
08/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902480*				*(457.20)*	*0.00*	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902480				457.20	0.00	
08/21/19	*0000013887*	*PRETEL*	*1902487*				*(228.00)*	*0.00*	
08/21/19	0000013887	PRETEL	1902487				228.00	0.00	
08/21/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902488*				*(693.14)*	*0.00*	
08/21/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488				693.14	0.00	
08/21/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902489*				*(103.35)*	*0.00*	
08/21/19	0000002554	BRAUN, MAX AND SONS, INC.	1902489				103.35	0.00	
08/21/19	*0000011652*	*HPC FOOD SERVICE*	*1902491*				*(141.21)*	*0.00*	
08/21/19	0000011652	HPC FOOD SERVICE	1902491				141.21	0.00	
08/21/19	*0000009892*	*MIVILA FOODS*	*1902493*				*(606.40)*	*0.00*	
08/21/19	0000009892	MIVILA FOODS	1902493				606.40	0.00	
08/21/19	0000009892	MIVILA FOODS	1902231				(32.00)	0.00	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		(322.50)	0.00	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	23.22	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	149.82	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	32.00	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	54.20	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	35.80	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	17.95	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	4.69	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	7.18	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	5.78	
08/21/19	0000009892	MIVILA FOODS	1902231	1904703	4364		0.00	11.78	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		(317.93)	0.00	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	62.56	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	9.33	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	12.83	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	30.39	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	139.80	
08/21/19	0000011652	HPC FOOD SERVICE	1902275	1904713	4368		0.00	63.02	
08/21/19	0000013473	WADE'S DAIRY INC.	1902166	1904729	4372		(151.70)	0.00	
08/21/19	0000013473	WADE'S DAIRY INC.	1902166				(0.64)	0.00	
08/21/19	0000013473	WADE'S DAIRY INC.	1902166	1904729	4372		0.00	84.19	
08/21/19	0000013473	WADE'S DAIRY INC.	1902166	1904729	4372		0.00	12.65	
08/21/19	0000013473	WADE'S DAIRY INC.	1902166	1904729	4372		0.00	54.86	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/21/19	0000013473	WADE'S DAIRY INC.	1902166	1904729	4372		0.00	3.40	
08/27/19	0000001756	PETTY CASH	1902392	1904771	143502		(151.56)	0.00	
08/27/19	0000001756	PETTY CASH	1902392	1904771	143502		0.00	151.56	
08/27/19	0000001756	PETTY CASH	1902207	1904772	143502		(65.72)	0.00	
08/27/19	0000001756	PETTY CASH	1902207	1904772	143502		0.00	68.77	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		(539.68)	0.00	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		0.00	33.36	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		0.00	144.00	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		0.00	137.40	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		0.00	47.92	
08/27/19	0000002554	BRAUN, MAX AND SONS, INC.	1902356	1904783	4382		0.00	210.45	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358				(74.90)	0.00	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		(691.38)	0.00	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	77.40	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	17.42	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	21.96	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	24.40	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	24.84	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	180.08	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	139.20	
08/27/19	0000003623	JAMAC FROZEN FOOD CORP.	1902358	1904790	4387		0.00	231.88	
08/27/19	0000009892	MIVILA FOODS	1902359				(45.36)	0.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		(613.87)	0.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	18.30	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	90.72	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	57.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	219.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	73.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	17.25	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	39.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	54.20	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	46.00	
08/27/19	0000009892	MIVILA FOODS	1902359	1904808	4394		0.00	10.80	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		(278.71)	0.00	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	63.16	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	31.51	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	33.56	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	62.56	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	9.33	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	48.20	
08/27/19	0000011652	HPC FOOD SERVICE	1902357	1904815	4398		0.00	30.39	
08/27/19	0000013473	WADE'S DAIRY INC.	1902272	1904831	4405		(291.81)	0.00	
08/27/19	0000013473	WADE'S DAIRY INC.	1902272	1904831	4405		0.00	159.68	
08/27/19	0000013473	WADE'S DAIRY INC.	1902272	1904831	4405		0.00	21.44	
08/27/19	0000013473	WADE'S DAIRY INC.	1902272	1904831	4405		0.00	110.70	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		(215.50)	0.00	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	31.50	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	50.00	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	5.00	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	36.00	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	40.50	
08/27/19	0000013887	PRETEL	1902271	1904837	4408		0.00	52.50	
08/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1803241				(19.50)	0.00	
08/28/19	0000013473	WADE'S DAIRY INC.	1803344				(20.30)	0.00	
08/28/19	0000002554	BRAUN, MAX AND SONS, INC.	1803554				(1.38)	0.00	
08/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1803702				(6.72)	0.00	
09/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902427	1904942	4421		(178.80)	0.00	
09/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902427	1904942	4421		0.00	88.96	
09/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902427	1904942	4421		0.00	101.76	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431				(11.44)	0.00	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		(1,027.34)	0.00	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	59.40	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	16.44	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	9.60	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	32.64	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	31.20	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	18.72	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	30.40	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	196.80	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	147.06	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	366.80	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	231.88	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902431	1904952	4425		0.00	23.04	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902480	1904953	4425		(457.20)	0.00	
09/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902480	1904953	4425		0.00	350.40	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/04/19	0000003623		1902480	1904953	4425		0.00	110.16	
09/04/19	0000009892	MIVILA FOODS	1902435				(150.95)	0.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		(595.78)	0.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	23.22	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	57.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	104.05	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	64.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	73.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	58.30	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	34.50	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	39.00	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	54.20	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	35.80	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	10.80	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	11.85	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	10.78	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	11.78	
09/04/19	0000009892	MIVILA FOODS	1902435	1905002	4442		0.00	18.90	
09/04/19	0000009892	MIVILA FOODS	1902470	1905003	4443		(104.75)	0.00	
09/04/19	0000009892	MIVILA FOODS	1902470	1905003	4443		0.00	104.75	
09/05/19	0000013473	WADE'S DAIRY INC.	1902355	1905050	4457		(134.50)	0.00	
09/05/19	0000013473	WADE'S DAIRY INC.	1902355				(174.08)	0.00	
09/05/19	0000013473	WADE'S DAIRY INC.	1902355	1905050	4457		0.00	68.43	
09/05/19	0000013473	WADE'S DAIRY INC.	1902355	1905050	4457		0.00	10.72	
09/05/19	0000013473	WADE'S DAIRY INC.	1902355	1905050	4457		0.00	55.35	
09/06/19	*0000013887*	*PRETEL*	**1902550*				*215.50*	*0.00*	
09/06/19	*0000013473*	*WADE'S DAIRY INC.*	**1902552*				*287.74*	*0.00*	
09/06/19	*0000009892*	*MIVILA FOODS*	**1902555*				*500.85*	*0.00*	
09/06/19	*0000011652*	*HPC FOOD SERVICE*	**1902556*				*244.61*	*0.00*	
09/06/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902557*				*1,007.08*	*0.00*	
09/10/19	*0000013887*	*PRETEL*	*1902619*				*(215.50)*	*0.00*	
09/10/19	0000013887	PRETEL	1902619				215.50	0.00	
09/10/19	*0000013473*	*WADE'S DAIRY INC.*	*1902621*				*(287.74)*	*0.00*	
09/10/19	0000013473	WADE'S DAIRY INC.	1902621				287.74	0.00	
09/10/19	*0000009892*	*MIVILA FOODS*	*1902624*				*(500.85)*	*0.00*	
09/10/19	0000009892	MIVILA FOODS	1902624				500.85	0.00	
09/10/19	*0000011652*	*HPC FOOD SERVICE*	*1902625*				*(244.61)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/10/19	0000011652	HPC FOOD SERVICE	1902625				244.61	0.00	
09/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902626*				*(1,007.08)*	*0.00*	
09/10/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626				1,007.08	0.00	
09/10/19	*0000013887*	*PRETEL*	**1902571*				*203.50*	*0.00*	
09/10/19	*0000013473*	*WADE'S DAIRY INC.*	**1902572*				*299.60*	*0.00*	
09/10/19	*0000013473*	*WADE'S DAIRY INC.*	**1902573*				*299.60*	*0.00*	
09/10/19	*0000009892*	*MIVILA FOODS*	**1902574*				*424.08*	*0.00*	
09/10/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902575*				*1,191.44*	*0.00*	
09/10/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902577*				*371.40*	*0.00*	
09/11/19	*0000013887*	*PRETEL*	*1902640*				*(203.50)*	*0.00*	
09/11/19	0000013887	PRETEL	1902640				203.50	0.00	
09/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1902641*				*(299.60)*	*0.00*	
09/11/19	0000013473	WADE'S DAIRY INC.	1902641				299.60	0.00	
09/11/19	*0000013473*	*WADE'S DAIRY INC.*	*1902642*				*(299.60)*	*0.00*	
09/11/19	0000013473	WADE'S DAIRY INC.	1902642				299.60	0.00	
09/11/19	*0000009892*	*MIVILA FOODS*	*1902643*				*(424.08)*	*0.00*	
09/11/19	0000009892	MIVILA FOODS	1902643				424.08	0.00	
09/11/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902644*				*(1,191.44)*	*0.00*	
09/11/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644				1,191.44	0.00	
09/11/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902646*				*(371.40)*	*0.00*	
09/11/19	0000002554	BRAUN, MAX AND SONS, INC.	1902646				371.40	0.00	
09/16/19	*0000013887*	*PRETEL*	**1902622*				*238.50*	*0.00*	
09/16/19	*0000009892*	*MIVILA FOODS*	**1902623*				*612.98*	*0.00*	
09/16/19	*0000011652*	*HPC FOOD SERVICE*	**1902624*				*193.16*	*0.00*	
09/16/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902625*				*262.15*	*0.00*	
09/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902626*				*609.22*	*0.00*	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902479				(144.00)	0.00	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902479	1905188	4485		(227.40)	0.00	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902479	1905188	4485		0.00	227.40	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902489	1905189	4486		(101.76)	0.00	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902489				(1.59)	0.00	
09/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902489	1905189	4486		0.00	101.76	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488				(9.96)	0.00	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		(683.18)	0.00	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	17.52	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	39.60	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	22.80	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/16/19	0000003623		1902488	1905198	4491		0.00	39.00	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	65.80	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	80.64	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	34.08	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	68.40	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	44.14	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	133.20	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	109.60	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902488	1905198	4491		0.00	48.88	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452				(76.76)	0.00	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		(420.64)	0.00	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	16.44	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	23.04	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	9.60	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	16.32	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	24.84	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	109.20	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	31.80	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	38.80	
09/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902452	1905199	4491		0.00	150.60	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		(606.40)	0.00	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	114.00	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	110.28	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	81.40	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	73.00	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	29.15	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	17.90	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	51.50	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	17.25	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	54.20	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	10.80	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	18.90	
09/16/19	0000009892	MIVILA FOODS	1902493	1905237	4513		0.00	53.70	
09/16/19	0000009892	MIVILA FOODS	1902453				(130.88)	0.00	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		(639.75)	0.00	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	51.09	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	163.60	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	98.41	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	64.00	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	118.00	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	62.50	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	17.25	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	46.00	
09/16/19	0000009892	MIVILA FOODS	1902453	1905238	4514		0.00	18.90	
09/17/19	*0000013473*	*WADE'S DAIRY INC.*	**1902633*				*172.67*	*0.00*	
09/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1803348				(188.40)	0.00	
09/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1803533				(189.38)	0.00	
09/17/19	0000013473	WADE'S DAIRY INC.	1803657				(260.48)	0.00	
09/17/19	0000011652	HPC FOOD SERVICE	1902432				(31.58)	0.00	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			(184.80)	0.00	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	31.58	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	56.84	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	63.02	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	33.36	
09/17/19	0000011652	HPC FOOD SERVICE	1902491	1905268	4521		(141.21)	0.00	
09/17/19	0000011652	HPC FOOD SERVICE	1902491	1905268	4521		0.00	56.84	
09/17/19	0000011652	HPC FOOD SERVICE	1902491	1905268	4521		0.00	31.51	
09/17/19	0000011652	HPC FOOD SERVICE	1902491	1905268	4521		0.00	19.50	
09/17/19	0000011652	HPC FOOD SERVICE	1902491	1905268	4521		0.00	33.36	
09/17/19	0000013473	WADE'S DAIRY INC.	1902426				(21.00)	0.00	
09/17/19	0000013473	WADE'S DAIRY INC.	1902426	1905295	4533		(287.58)	0.00	
09/17/19	0000013473	WADE'S DAIRY INC.	1902426	1905295	4533		0.00	150.08	
09/17/19	0000013473	WADE'S DAIRY INC.	1902426	1905295	4533		0.00	34.22	
09/17/19	0000013473	WADE'S DAIRY INC.	1902426	1905295	4533		0.00	177.12	
09/17/19	0000013473	WADE'S DAIRY INC.		1905296	4533		0.00	151.27	
09/17/19	0000013473	WADE'S DAIRY INC.		1905297	4533		0.00	145.59	
09/17/19	0000013473	WADE'S DAIRY INC.		1905298	4533		0.00	103.79	
09/17/19	0000013887	PRETEL	1902450	1905313	4536		(143.00)	0.00	
09/17/19	0000013887	PRETEL	1902450	1905313	4536		0.00	50.00	
09/17/19	0000013887	PRETEL	1902450	1905313	4536		0.00	40.50	
09/17/19	0000013887	PRETEL	1902450	1905313	4536		0.00	52.50	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	(31.58)	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	(56.84)	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	(63.02)	
09/17/19	0000011652	HPC FOOD SERVICE		1905267			0.00	(33.36)	
09/17/19	0000013024	CHASE CREDIT CARD SVCS		1905325	143673		0.00	226.27	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/19/19	*0000013887*	*PRETEL*	*1902689*				*(238.50)*	*0.00*	
09/19/19	0000013887	PRETEL	1902689				238.50	0.00	
09/19/19	*0000009892*	*MIVILA FOODS*	*1902690*				*(612.98)*	*0.00*	
09/19/19	0000009892	MIVILA FOODS	1902690				612.98	0.00	
09/19/19	*0000011652*	*HPC FOOD SERVICE*	*1902691*				*(193.16)*	*0.00*	
09/19/19	0000011652	HPC FOOD SERVICE	1902691				193.16	0.00	
09/19/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902692*				*(262.15)*	*0.00*	
09/19/19	0000002554	BRAUN, MAX AND SONS, INC.	1902692				262.15	0.00	
09/19/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902693*				*(609.22)*	*0.00*	
09/19/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693				609.22	0.00	
09/24/19	0000009892	MIVILA FOODS	1902624				(42.51)	0.00	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		(458.34)	0.00	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	75.99	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	104.75	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	29.15	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	31.25	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	17.90	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	51.50	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	25.70	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	3.70	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	22.90	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	49.70	
09/24/19	0000009892	MIVILA FOODS	1902624	1905406	4558		0.00	45.80	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		(244.61)	0.00	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		0.00	33.56	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		0.00	62.56	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		0.00	24.67	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		0.00	25.66	
09/24/19	0000011652	HPC FOOD SERVICE	1902625	1905419	4563		0.00	98.16	
09/24/19	0000013473	WADE'S DAIRY INC.	1902642	1905433	4569		(288.31)	0.00	
09/24/19	0000013473	WADE'S DAIRY INC.	1902642				(11.29)	0.00	
09/24/19	0000013473	WADE'S DAIRY INC.	1902642	1905433	4569		0.00	130.46	
09/24/19	0000013473	WADE'S DAIRY INC.	1902642	1905433	4569		0.00	22.38	
09/24/19	0000013473	WADE'S DAIRY INC.	1902642	1905433	4569		0.00	135.48	
09/24/19	0000013887	PRETEL	1902354	1905439	4572		(138.50)	0.00	
09/24/19	0000013887	PRETEL	1902354	1905439	4572		0.00	31.50	
09/24/19	0000013887	PRETEL	1902354	1905439	4572		0.00	36.00	
09/24/19	0000013887	PRETEL	1902354	1905439	4572		0.00	5.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/24/19	0000013887	PRETEL	1902354	1905439	4572		0.00	66.00	
09/24/19	0000013887	PRETEL	1902354	1905439	4572		0.00	50.00	
09/24/19	0000013887	PRETEL	1902425				(16.00)	0.00	
09/24/19	0000013887	PRETEL	1902425	1905440	4573		(154.00)	0.00	
09/24/19	0000013887	PRETEL	1902425	1905440	4573		0.00	31.50	
09/24/19	0000013887	PRETEL	1902425	1905440	4573		0.00	50.00	
09/24/19	0000013887	PRETEL	1902425	1905440	4573		0.00	20.00	
09/24/19	0000013887	PRETEL	1902425	1905440	4573		0.00	52.50	
09/24/19	0000013887	PRETEL	1902487				(33.00)	0.00	
09/24/19	0000013887	PRETEL	1902487	1905441	4574		(195.00)	0.00	
09/24/19	0000013887	PRETEL	1902487	1905441	4574		0.00	75.00	
09/24/19	0000013887	PRETEL	1902487	1905441	4574		0.00	52.50	
09/24/19	0000013887	PRETEL	1902487	1905441	4574		0.00	31.50	
09/24/19	0000013887	PRETEL	1902487	1905441	4574		0.00	36.00	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		(912.72)	0.00	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626				(94.36)	0.00	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	231.88	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	23.04	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	22.80	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	35.60	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	32.64	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	114.60	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	233.60	
09/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902626	1905457	4546		0.00	224.00	
09/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1902646	1905481	4577		(371.40)	0.00	
09/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1902646	1905481	4577		0.00	86.40	
09/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1902646	1905481	4577		0.00	146.56	
09/26/19	0000002554	BRAUN, MAX AND SONS, INC.	1902646	1905481	4577		0.00	153.00	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		(215.50)	0.00	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	31.50	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	36.00	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	40.50	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	52.50	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	50.00	
09/26/19	0000013887	PRETEL	1902619	1905493	4587		0.00	5.00	
09/26/19	*0000013887*	*PRETEL*	**1902754*				*231.50*	*0.00*	
09/26/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902755*				*187.80*	*0.00*	
09/26/19	*0000011652*	*HPC FOOD SERVICE*	**1902756*				*215.07*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
09/26/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902757*				*191.40*	*0.00*	
09/27/19	*0000009892*	*MIVILA FOODS*	**1902760*				*778.98*	*0.00*	
09/27/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902761*				*927.20*	*0.00*	
09/27/19	*0000013473*	*WADE'S DAIRY INC.*	**1902763*				*149.42*	*0.00*	
09/27/19	*0000013473*	*WADE'S DAIRY INC.*	**1902766*				*277.56*	*0.00*	
09/30/19	*0000013473*	*WADE'S DAIRY INC.*	*1902793*				*(172.67)*	*0.00*	
09/30/19	0000013473	WADE'S DAIRY INC.	1902793				172.67	0.00	
09/30/19	*0000013887*	*PRETEL*	*1902820*				*(231.50)*	*0.00*	
09/30/19	0000013887	PRETEL	1902820				231.50	0.00	
09/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902821*				*(187.80)*	*0.00*	
09/30/19	0000003623	JAMAC FROZEN FOOD CORP.	1902821				187.80	0.00	
09/30/19	*0000011652*	*HPC FOOD SERVICE*	*1902822*				*(215.07)*	*0.00*	
09/30/19	0000011652	HPC FOOD SERVICE	1902822				215.07	0.00	
09/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902823*				*(191.40)*	*0.00*	
09/30/19	0000002554	BRAUN, MAX AND SONS, INC.	1902823				191.40	0.00	
09/30/19	*0000009892*	*MIVILA FOODS*	*1902824*				*(778.98)*	*0.00*	
09/30/19	0000009892	MIVILA FOODS	1902824				778.98	0.00	
09/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902825*				*(927.20)*	*0.00*	
09/30/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825				927.20	0.00	
09/30/19	*0000013473*	*WADE'S DAIRY INC.*	*1902827*				*(149.42)*	*0.00*	
09/30/19	0000013473	WADE'S DAIRY INC.	1902827				149.42	0.00	
09/30/19	*0000013473*	*WADE'S DAIRY INC.*	*1902830*				*(277.56)*	*0.00*	
09/30/19	0000013473	WADE'S DAIRY INC.	1902830				277.56	0.00	
10/04/19	*0000013887*	*PRETEL*	**1902828*				*158.00*	*0.00*	
10/04/19	*0000013473*	*WADE'S DAIRY INC.*	**1902829*				*277.56*	*0.00*	
10/04/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*304.81*	*0.00*	
10/04/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902831*				*791.24*	*0.00*	
10/04/19	*0000009892*	*MIVILA FOODS*	**1902833*				*607.87*	*0.00*	
10/04/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*107.97*	*0.00*	
10/04/19	*0000009892*	*MIVILA FOODS*	**1902833*				*255.50*	*0.00*	
10/08/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*(30.84)*	*0.00*	
10/08/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*(18.66)*	*0.00*	
10/08/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*(18.66)*	*0.00*	
10/08/19	*0000011652*	*HPC FOOD SERVICE*	**1902830*				*(65.90)*	*0.00*	
10/08/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902831*				*(51.60)*	*0.00*	
10/08/19	*0000009892*	*MIVILA FOODS*	**1902833*				*(219.00)*	*0.00*	
10/08/19	*0000009892*	*MIVILA FOODS*	**1902833*				*(14.85)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/09/19	0000002554	BRAUN, MAX AND SONS, INC.	1902692				(6.95)	0.00	
10/09/19	0000002554	BRAUN, MAX AND SONS, INC.	1902692	1905651	4628		(255.20)	0.00	
10/09/19	0000002554	BRAUN, MAX AND SONS, INC.	1902692	1905651	4628		0.00	261.58	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		(609.22)	0.00	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	17.52	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	23.04	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	32.64	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	18.72	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	44.14	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	127.20	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	195.62	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902693	1905662	4633		0.00	162.40	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		(929.28)	0.00	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	209.20	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	22.80	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	19.50	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	18.72	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	147.06	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	419.20	
10/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644	1905663	4633		0.00	92.80	
10/10/19	0000009892	MIVILA FOODS	1902690				(106.78)	0.00	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		(506.20)	0.00	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	18.30	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	114.00	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	179.50	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	73.00	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	21.30	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	11.85	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	39.90	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	2.89	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	7.18	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	5.78	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	15.50	
10/10/19	0000009892	MIVILA FOODS	1902690	1905725	4648		0.00	39.80	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		(424.08)	0.00	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	64.00	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	81.40	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	73.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	154.50	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	17.50	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	10.78	
10/10/19	0000009892	MIVILA FOODS	1902643	1905726	4649		0.00	22.90	
10/10/19	0000011652	HPC FOOD SERVICE		1905749	143838		0.00	216.38	
10/10/19	0000011652	HPC FOOD SERVICE		1905751	4655		0.00	184.80	
10/10/19	0000013473	WADE'S DAIRY INC.	1902641	1905789	4667		(299.60)	0.00	
10/10/19	0000013473	WADE'S DAIRY INC.	1902641	1905789	4667		0.00	130.46	
10/10/19	0000013473	WADE'S DAIRY INC.	1902641	1905789	4667		0.00	22.38	
10/10/19	0000013473	WADE'S DAIRY INC.	1902641	1905789	4667		0.00	146.77	
10/10/19	0000013473	WADE'S DAIRY INC.	1902621	1905790	4667		(287.74)	0.00	
10/10/19	0000013473	WADE'S DAIRY INC.	1902621	1905790	4667		0.00	118.60	
10/10/19	0000013473	WADE'S DAIRY INC.	1902621	1905790	4667		0.00	22.38	
10/10/19	0000013473	WADE'S DAIRY INC.	1902621	1905790	4667		0.00	146.77	
10/10/19	0000013887	PRETEL	1902640	1905799	4668		(203.50)	0.00	
10/10/19	0000013887	PRETEL	1902640	1905799	4668		0.00	72.00	
10/10/19	0000013887	PRETEL	1902640	1905799	4668		0.00	100.00	
10/10/19	0000013887	PRETEL	1902640	1905799	4668		0.00	31.50	
10/15/19	*0000013887*	*PRETEL*	**1902925*				*170.00*	*0.00*	
10/15/19	*0000013473*	*WADE'S DAIRY INC.*	**1902926*				*289.51*	*0.00*	
10/15/19	*0000009892*	*MIVILA FOODS*	**1902928*				*562.43*	*0.00*	
10/15/19	*0000011652*	*HPC FOOD SERVICE*	**1902929*				*219.82*	*0.00*	
10/15/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902930*				*658.48*	*0.00*	
10/15/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1902931*				*338.60*	*0.00*	
10/16/19	*0000013887*	*PRETEL*	*1902950*				*(158.00)*	*0.00*	
10/16/19	0000013887	PRETEL	1902950				158.00	0.00	
10/16/19	*0000013473*	*WADE'S DAIRY INC.*	*1902951*				*(277.56)*	*0.00*	
10/16/19	0000013473	WADE'S DAIRY INC.	1902951				277.56	0.00	
10/16/19	*0000011652*	*HPC FOOD SERVICE*	*1902952*				*(278.72)*	*0.00*	
10/16/19	0000011652	HPC FOOD SERVICE	1902952				278.72	0.00	
10/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902953*				*(739.64)*	*0.00*	
10/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953				739.64	0.00	
10/16/19	*0000009892*	*MIVILA FOODS*	*1902954*				*(629.52)*	*0.00*	
10/16/19	0000009892	MIVILA FOODS	1902954				629.52	0.00	
10/16/19	*0000013887*	*PRETEL*	*1902989*				*(170.00)*	*0.00*	
10/16/19	0000013887	PRETEL	1902989				170.00	0.00	
10/16/19	*0000013473*	*WADE'S DAIRY INC.*	*1902990*				*(289.51)*	*0.00*	
		WADE'S DAIRY INC.							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/16/19	0000013473		1902990				289.51	0.00	
10/16/19	*0000009892*	*MIVILA FOODS*	*1902992*				*(562.43)*	*0.00*	
10/16/19	0000009892	MIVILA FOODS	1902992				562.43	0.00	
10/16/19	*0000011652*	*HPC FOOD SERVICE*	*1902993*				*(219.82)*	*0.00*	
10/16/19	0000011652	HPC FOOD SERVICE	1902993				219.82	0.00	
10/16/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1902994*				*(658.48)*	*0.00*	
10/16/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994				658.48	0.00	
10/16/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1902995*				*(338.60)*	*0.00*	
10/16/19	0000002554	BRAUN, MAX AND SONS, INC.	1902995				338.60	0.00	
10/21/19	*0000001756*	*PETTY CASH*	**1902964*				*300.00*	*0.00*	
10/22/19	*0000013887*	*PRETEL*	**1902979*				*186.00*	*0.00*	
10/22/19	*0000009892*	*MIVILA FOODS*	**1902981*				*721.96*	*0.00*	
10/22/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1902984*				*842.56*	*0.00*	
10/22/19	*0000011652*	*HPC FOOD SERVICE*	**1902985*				*241.36*	*0.00*	
10/23/19	*0000001756*	*PETTY CASH*	*1903028*				*(300.00)*	*0.00*	
10/23/19	0000001756	PETTY CASH	1903028				300.00	0.00	
10/24/19	0000001756	PETTY CASH	1902392	1906001	143920		(148.44)	0.00	
10/24/19	0000001756	PETTY CASH	1902392	1906001	143920		0.00	160.91	
10/24/19	0000002554	BRAUN, MAX AND SONS, INC.		1906004	4721		0.00	169.07	
10/24/19	0000002554	BRAUN, MAX AND SONS, INC.	1902823	1906005	4722		(191.40)	0.00	
10/24/19	0000002554	BRAUN, MAX AND SONS, INC.	1902823	1906005	4722		0.00	218.83	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902821	1906008	4724		(187.80)	0.00	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902821	1906008	4724		0.00	187.80	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825				(104.76)	0.00	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		(822.44)	0.00	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	59.40	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	17.52	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	22.80	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	9.60	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	32.64	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	37.44	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	58.20	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	191.46	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	231.88	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.	1902825	1906009	4724		0.00	187.80	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.		1906010	4724		0.00	570.72	
10/24/19	0000003623	JAMAC FROZEN FOOD CORP.		1906011	4724		0.00	240.72	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/24/19	0000009892	MIVILA FOODS		1906019	4728		0.00	264.36	
10/24/19	0000009892	MIVILA FOODS	1902824				(533.10)	0.00	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		(245.88)	0.00	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		0.00	102.18	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		0.00	64.00	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		0.00	46.00	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		0.00	10.80	
10/24/19	0000009892	MIVILA FOODS	1902824	1906020	4729		0.00	22.90	
10/24/19	0000013473	WADE'S DAIRY INC.		1906026	4733		0.00	324.04	
10/24/19	0000013473	WADE'S DAIRY INC.	1902827	1906027	4733		(104.25)	0.00	
10/24/19	0000013473	WADE'S DAIRY INC.	1902827				(45.17)	0.00	
10/24/19	0000013473	WADE'S DAIRY INC.	1902827	1906027	4733		0.00	47.78	
10/24/19	0000013473	WADE'S DAIRY INC.	1902827	1906027	4733		0.00	11.30	
10/24/19	0000013473	WADE'S DAIRY INC.	1902827	1906027	4733		0.00	45.17	
10/24/19	0000013473	WADE'S DAIRY INC.	1902793	1906028	4733		(172.67)	0.00	
10/24/19	0000013473	WADE'S DAIRY INC.	1902793	1906028	4733		0.00	71.16	
10/24/19	0000013473	WADE'S DAIRY INC.	1902793	1906028	4733		0.00	11.19	
10/24/19	0000013473	WADE'S DAIRY INC.	1902793	1906028	4733		0.00	90.32	
10/24/19	0000013887	PRETEL	1902689	1906030	4734		(238.50)	0.00	
10/24/19	0000013887	PRETEL	1902689	1906030	4734		0.00	50.00	
10/24/19	0000013887	PRETEL	1902689	1906030	4734		0.00	100.00	
10/24/19	0000013887	PRETEL	1902689	1906030	4734		0.00	36.00	
10/24/19	0000013887	PRETEL	1902689	1906030	4734		0.00	52.50	
10/24/19	0000013887	PRETEL		1906031	4735		0.00	197.25	
10/28/19	*0000013473*	*WADE'S DAIRY INC.*	**1903041*				*286.10*	*0.00*	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953				(73.26)	0.00	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		(666.38)	0.00	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	43.92	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	24.40	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	22.80	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	24.84	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	49.02	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	139.20	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	231.88	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	146.64	
10/28/19	0000003623	JAMAC FROZEN FOOD CORP.	1902953	1906084	4745		0.00	17.52	
10/28/19	0000009892	MIVILA FOODS	1902954				(46.00)	0.00	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		(583.52)	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	90.72	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	51.50	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	81.80	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	39.00	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	54.20	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	10.80	
10/28/19	0000009892	MIVILA FOODS	1902954	1906120	4756		0.00	255.50	
10/28/19	0000009892	MIVILA FOODS		1906121	4757		0.00	261.71	
10/28/19	0000011652	HPC FOOD SERVICE	1902822				(22.68)	0.00	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		(192.39)	0.00	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	33.56	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	62.56	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	30.48	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	18.66	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	18.66	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	30.39	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	65.90	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	37.25	
10/28/19	0000011652	HPC FOOD SERVICE	1902822	1906129	4763		0.00	6.99	
10/28/19	0000013473	WADE'S DAIRY INC.	1902830	1906147	4766		(181.88)	0.00	
10/28/19	0000013473	WADE'S DAIRY INC.	1902830				(95.68)	0.00	
10/28/19	0000013473	WADE'S DAIRY INC.	1902830	1906147	4766		0.00	83.62	
10/28/19	0000013473	WADE'S DAIRY INC.	1902830	1906147	4766		0.00	19.21	
10/28/19	0000013473	WADE'S DAIRY INC.	1902830	1906147	4766		0.00	79.05	
10/28/19	0000013887	PRETEL	1902820				(52.50)	0.00	
10/28/19	0000013887	PRETEL	1902820	1906151	4768		(179.00)	0.00	
10/28/19	0000013887	PRETEL	1902820	1906151	4768		0.00	52.50	
10/28/19	0000013887	PRETEL	1902820	1906151	4768		0.00	50.00	
10/28/19	0000013887	PRETEL	1902820	1906151	4768		0.00	40.50	
10/28/19	0000013887	PRETEL	1902820	1906151	4768		0.00	36.00	
10/30/19	*0000013887*	*PRETEL*	**1903069*				*139.50*	*0.00*	
10/30/19	*0000013473*	*WADE'S DAIRY INC.*	**1903071*				*292.47*	*0.00*	
10/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903073*				*200.00*	*0.00*	
10/30/19	*0000011652*	*HPC FOOD SERVICE*	**1903075*				*107.20*	*0.00*	
10/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903076*				*188.94*	*0.00*	
10/30/19	*0000009892*	*MIVILA FOODS*	**1903077*				*677.10*	*0.00*	
10/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903073*				*(200.00)*	*0.00*	
10/30/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903073*				*216.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
10/30/19	*0000011652*	*HPC FOOD SERVICE*	**1903075*				*120.89*	*0.00*	
10/30/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903076*				*173.50*	*0.00*	
11/01/19	*0000013887*	*PRETEL*	**1903097*				*223.00*	*0.00*	
11/01/19	*0000013473*	*WADE'S DAIRY INC.*	**1903099*				*292.47*	*0.00*	
11/01/19	*0000009892*	*MIVILA FOODS*	**1903101*				*931.97*	*0.00*	
11/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903102*				*1,472.60*	*0.00*	
11/01/19	*0000011652*	*HPC FOOD SERVICE*	**1903103*				*401.93*	*0.00*	
11/01/19	*0000009892*	*MIVILA FOODS*	*1903104*				*(721.96)*	*0.00*	
11/01/19	0000009892	MIVILA FOODS	1903104				721.96	0.00	
11/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903105*				*(842.56)*	*0.00*	
11/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105				842.56	0.00	
11/01/19	*0000011652*	*HPC FOOD SERVICE*	*1903106*				*(241.36)*	*0.00*	
11/01/19	0000011652	HPC FOOD SERVICE	1903106				241.36	0.00	
11/01/19	*0000013473*	*WADE'S DAIRY INC.*	*1903111*				*(286.10)*	*0.00*	
11/01/19	0000013473	WADE'S DAIRY INC.	1903111				286.10	0.00	
11/01/19	*0000013887*	*PRETEL*	*1903131*				*(139.50)*	*0.00*	
11/01/19	0000013887	PRETEL	1903131				139.50	0.00	
11/01/19	*0000013473*	*WADE'S DAIRY INC.*	*1903132*				*(292.47)*	*0.00*	
11/01/19	0000013473	WADE'S DAIRY INC.	1903132				292.47	0.00	
11/01/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903133*				*(216.00)*	*0.00*	
11/01/19	0000002554	BRAUN, MAX AND SONS, INC.	1903133				216.00	0.00	
11/01/19	*0000011652*	*HPC FOOD SERVICE*	*1903134*				*(228.09)*	*0.00*	
11/01/19	0000011652	HPC FOOD SERVICE	1903134				228.09	0.00	
11/01/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903135*				*(362.44)*	*0.00*	
11/01/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135				362.44	0.00	
11/01/19	*0000009892*	*MIVILA FOODS*	*1903136*				*(677.10)*	*0.00*	
11/01/19	0000009892	MIVILA FOODS	1903136				677.10	0.00	
11/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902995	1906250	4800		(338.60)	0.00	
11/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902995	1906250	4800		0.00	88.96	
11/04/19	0000002554	BRAUN, MAX AND SONS, INC.	1902995	1906250	4800		0.00	264.13	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994				(13.00)	0.00	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		(645.48)	0.00	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		0.00	17.52	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		0.00	31.68	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		0.00	22.80	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		0.00	32.64	
11/04/19	0000003623	JAMAC FROZEN FOOD CORP.	1902994	1906260	4805		0.00	314.40	
		JAMAC FROZEN FOOD CORP.							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/04/19	0000003623		1902994	1906260	4805		0.00	231.88	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		(562.43)	0.00	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	18.30	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	156.00	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	231.20	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	73.00	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	29.15	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	17.25	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	35.80	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	46.70	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	17.50	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	10.78	
11/04/19	0000009892	MIVILA FOODS	1902992	1906285	4821		0.00	22.90	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		(271.73)	0.00	
11/04/19	0000011652	HPC FOOD SERVICE	1902952				(6.99)	0.00	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		0.00	107.97	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		0.00	33.56	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		0.00	62.56	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		0.00	37.25	
11/04/19	0000011652	HPC FOOD SERVICE	1902952	1906293	4824		0.00	30.39	
11/04/19	0000011652	HPC FOOD SERVICE	1902993				(33.56)	0.00	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		(186.26)	0.00	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		0.00	31.58	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		0.00	56.84	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		0.00	29.10	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		0.00	24.10	
11/04/19	0000011652	HPC FOOD SERVICE	1902993	1906294	4824		0.00	55.80	
11/04/19	0000013473	WADE'S DAIRY INC.	1902951	1906303	4827		(277.56)	0.00	
11/04/19	0000013473	WADE'S DAIRY INC.	1902951	1906303	4827		0.00	119.45	
11/04/19	0000013473	WADE'S DAIRY INC.	1902951	1906303	4827		0.00	22.60	
11/04/19	0000013473	WADE'S DAIRY INC.	1902951	1906303	4827		0.00	135.51	
11/04/19	0000013887	PRETEL	1902950	1906305	4829		(158.00)	0.00	
11/04/19	0000013887	PRETEL	1902950	1906305	4829		0.00	36.00	
11/04/19	0000013887	PRETEL	1902950	1906305	4829		0.00	50.00	
11/04/19	0000013887	PRETEL	1902950	1906305	4829		0.00	31.50	
11/04/19	0000013887	PRETEL	1902950	1906305	4829		0.00	40.50	
11/07/19	*0000013887*	*PRETEL*	**1903135*				*138.50*	*0.00*	
11/07/19	*0000013473*	*WADE'S DAIRY INC.*	**1903136*				*150.72*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/07/19	*0000009892*	*MIVILA FOODS*	**1903137*				*275.90*	*0.00*	
11/07/19	*0000011652*	*HPC FOOD SERVICE*	**1903138*				*248.32*	*0.00*	
11/07/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903139*				*462.70*	*0.00*	
11/07/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903140*				*153.00*	*0.00*	
11/12/19	*0000013887*	*PRETEL*	*1903147*				*(186.00)*	*0.00*	
11/12/19	0000013887	PRETEL	1903147				186.00	0.00	
11/12/19	*0000013887*	*PRETEL*	*1903164*				*(223.00)*	*0.00*	
11/12/19	0000013887	PRETEL	1903164				223.00	0.00	
11/12/19	*0000013473*	*WADE'S DAIRY INC.*	*1903166*				*(292.47)*	*0.00*	
11/12/19	0000013473	WADE'S DAIRY INC.	1903166				292.47	0.00	
11/12/19	*0000009892*	*MIVILA FOODS*	*1903168*				*(931.97)*	*0.00*	
11/12/19	0000009892	MIVILA FOODS	1903168				931.97	0.00	
11/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903169*				*(1,472.60)*	*0.00*	
11/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169				1,472.60	0.00	
11/12/19	*0000011652*	*HPC FOOD SERVICE*	*1903170*				*(401.93)*	*0.00*	
11/12/19	0000011652	HPC FOOD SERVICE	1903170				401.93	0.00	
11/12/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903194*				*(153.00)*	*0.00*	
11/12/19	0000002554	BRAUN, MAX AND SONS, INC.	1903194				153.00	0.00	
11/12/19	*0000013887*	*PRETEL*	*1903204*				*(138.50)*	*0.00*	
11/12/19	0000013887	PRETEL	1903204				138.50	0.00	
11/12/19	*0000013473*	*WADE'S DAIRY INC.*	*1903205*				*(150.72)*	*0.00*	
11/12/19	0000013473	WADE'S DAIRY INC.	1903205				150.72	0.00	
11/12/19	*0000009892*	*MIVILA FOODS*	*1903206*				*(275.90)*	*0.00*	
11/12/19	0000009892	MIVILA FOODS	1903206				275.90	0.00	
11/12/19	*0000011652*	*HPC FOOD SERVICE*	*1903207*				*(248.32)*	*0.00*	
11/12/19	0000011652	HPC FOOD SERVICE	1903207				248.32	0.00	
11/12/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903208*				*(462.70)*	*0.00*	
11/12/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208				462.70	0.00	
11/14/19	0000002554	BRAUN, MAX AND SONS, INC.	1903133	1906474	4851		(216.00)	0.00	
11/14/19	0000002554	BRAUN, MAX AND SONS, INC.	1903133	1906474	4851		0.00	216.00	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135				(3.84)	0.00	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		(358.60)	0.00	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	17.52	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	19.20	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	39.60	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	32.64	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	37.44	
		JAMAC FROZEN FOOD CORP.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/14/19	0000003623		1903135	1906480	4855		0.00	44.14	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903135	1906480	4855		0.00	173.50	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105				(60.12)	0.00	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		(782.44)	0.00	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	32.64	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	80.64	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	19.80	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	128.52	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	139.20	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	200.80	
11/14/19	0000003623	JAMAC FROZEN FOOD CORP.	1903105	1906481	4855		0.00	190.20	
11/14/19	*0000013887*	*PRETEL*	**1903190*				*182.75*	*0.00*	
11/14/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903191*				*820.42*	*0.00*	
11/14/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903192*				*225.00*	*0.00*	
11/14/19	*0000009892*	*MIVILA FOODS*	**1903193*				*789.82*	*0.00*	
11/14/19	0000009892	MIVILA FOODS	1903136				(92.70)	0.00	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		(584.40)	0.00	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	18.30	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	91.20	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	81.40	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	73.00	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	161.80	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	39.80	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	31.00	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	77.25	
11/14/19	0000009892	MIVILA FOODS	1903136	1906510	4867		0.00	10.65	
11/14/19	0000009892	MIVILA FOODS	1903104				(40.90)	0.00	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		(681.06)	0.00	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	57.00	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	163.60	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	81.40	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	73.00	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	93.75	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	54.20	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	46.70	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	46.00	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	11.85	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	7.75	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	17.95	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	11.78	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	11.98	
11/14/19	0000009892	MIVILA FOODS	1903104	1906511	4868		0.00	15.50	
11/14/19	0000013473	WADE'S DAIRY INC.	1902990	1906525	4873		(289.51)	0.00	
11/14/19	0000013473	WADE'S DAIRY INC.	1902990	1906525	4873		0.00	131.40	
11/14/19	0000013473	WADE'S DAIRY INC.	1902990	1906525	4873		0.00	22.60	
11/14/19	0000013473	WADE'S DAIRY INC.	1902990	1906525	4873		0.00	135.51	
11/14/19	0000013473	WADE'S DAIRY INC.	1903111	1906526	4873		(286.10)	0.00	
11/14/19	0000013473	WADE'S DAIRY INC.	1903111	1906526	4873		0.00	121.25	
11/14/19	0000013473	WADE'S DAIRY INC.	1903111	1906526	4873		0.00	34.58	
11/14/19	0000013473	WADE'S DAIRY INC.	1903111	1906526	4873		0.00	136.05	
11/14/19	0000013887	PRETEL	1902989	1906529	4876		(170.00)	0.00	
11/14/19	0000013887	PRETEL	1902989	1906529	4876		0.00	50.00	
11/14/19	0000013887	PRETEL	1902989	1906529	4876		0.00	50.00	
11/14/19	0000013887	PRETEL	1902989	1906529	4876		0.00	36.00	
11/14/19	0000013887	PRETEL	1902989	1906529	4876		0.00	52.50	
11/18/19	*0000013887*	*PRETEL*	*1903257*				*(182.75)*	*0.00*	
11/18/19	0000013887	PRETEL	1903257				182.75	0.00	
11/18/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903258*				*(820.42)*	*0.00*	
11/18/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258				820.42	0.00	
11/18/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903259*				*(225.00)*	*0.00*	
11/18/19	0000002554	BRAUN, MAX AND SONS, INC.	1903259				225.00	0.00	
11/18/19	*0000009892*	*MIVILA FOODS*	*1903260*				*(789.82)*	*0.00*	
11/18/19	0000009892	MIVILA FOODS	1903260				789.82	0.00	
11/19/19	*0000013287*	*JA FOODSERVICE CORPORATION*	**1903232*				*528.60*	*0.00*	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		(228.09)	0.00	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	62.56	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	55.80	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	63.16	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	12.73	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	11.64	
11/19/19	0000011652	HPC FOOD SERVICE	1903134	1906565	4883		0.00	33.36	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		(241.36)	0.00	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	31.58	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	63.02	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	12.83	
		HPC FOOD SERVICE							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/19/19	0000011652		1903106	1906566	4883		0.00	98.16	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	7.32	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	21.46	
11/19/19	0000011652	HPC FOOD SERVICE	1903106	1906566	4883		0.00	6.99	
11/20/19	0000001756	PETTY CASH	1903028	1906595	144136		(176.17)	0.00	
11/20/19	0000001756	PETTY CASH	1903028	1906595	144136		0.00	176.17	
11/20/19	0000013887	PRETEL	1903147	1906644	4918		(186.00)	0.00	
11/20/19	0000013887	PRETEL	1903147	1906644	4918		0.00	36.00	
11/20/19	0000013887	PRETEL	1903147	1906644	4918		0.00	50.00	
11/20/19	0000013887	PRETEL	1903147	1906644	4918		0.00	50.00	
11/20/19	0000013887	PRETEL	1903147	1906644	4918		0.00	52.50	
11/20/19	*0000013287*	*JA FOODSERVICE CORPORATION*	*1903294*				*(528.60)*	*0.00*	
11/20/19	0000013287	JA FOODSERVICE CORPORATION	1903294				528.60	0.00	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		(1,403.36)	0.00	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169				(69.24)	0.00	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	17.52	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	19.20	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	43.92	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	22.80	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	32.64	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	37.44	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	24.84	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	314.40	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	98.04	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	101.20	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	139.73	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	139.20	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	283.91	
11/25/19	0000003623	JAMAC FROZEN FOOD CORP.	1903169	1906700	4929		0.00	150.60	
11/25/19	0000009892	MIVILA FOODS	1903168				(75.32)	0.00	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		(856.65)	0.00	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	35.60	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	18.30	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	296.10	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	18.25	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	81.40	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	104.75	
		MIVILA FOODS							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
11/25/19	0000009892		1903168	1906711	4937		0.00	92.50	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	39.80	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	77.25	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	46.70	
11/25/19	0000009892	MIVILA FOODS	1903168	1906711	4937		0.00	46.00	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		(401.93)	0.00	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	63.16	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	56.84	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	63.02	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	125.12	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	41.02	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	18.66	
11/25/19	0000011652	HPC FOOD SERVICE	1903170	1906724	4941		0.00	34.11	
11/25/19	0000013473	WADE'S DAIRY INC.	1903132	1906734	4947		(268.83)	0.00	
11/25/19	0000013473	WADE'S DAIRY INC.	1903132				(23.64)	0.00	
11/25/19	0000013473	WADE'S DAIRY INC.	1903132	1906734	4947		0.00	121.26	
11/25/19	0000013473	WADE'S DAIRY INC.	1903132	1906734	4947		0.00	11.52	
11/25/19	0000013473	WADE'S DAIRY INC.	1903132	1906734	4947		0.00	136.06	
11/25/19	0000013887	PRETEL	1903131	1906744	4948		(139.50)	0.00	
11/25/19	0000013887	PRETEL	1903131	1906744	4948		0.00	31.50	
11/25/19	0000013887	PRETEL	1903131	1906744	4948		0.00	36.00	
11/25/19	0000013887	PRETEL	1903131	1906744	4948		0.00	50.00	
11/25/19	0000013887	PRETEL	1903131	1906744	4948		0.00	22.00	
11/25/19	*0000013887*	*PRETEL*	**1903280*				*221.50*	*0.00*	
11/26/19	*0000013473*	*WADE'S DAIRY INC.*	**1903284*				*154.05*	*0.00*	
11/26/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903285*				*506.18*	*0.00*	
11/26/19	*0000001756*	*PETTY CASH*	**1903286*				*200.00*	*0.00*	
11/26/19	*0000009892*	*MIVILA FOODS*	**1903287*				*368.52*	*0.00*	
11/26/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903289*				*344.60*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*10.56*	*0.00*	
11/26/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1903298*				*(10.56)*	*0.00*	
12/02/19	*0000013473*	*WADE'S DAIRY INC.*	**1903309*				*324.52*	*0.00*	
12/02/19	*0000013887*	*PRETEL*	**1903315*				*152.50*	*0.00*	
12/02/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903316*				*200.00*	*0.00*	
12/02/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903317*				*410.86*	*0.00*	
12/02/19	*0000011652*	*HPC FOOD SERVICE*	**1903318*				*387.66*	*0.00*	
12/02/19	*0000009892*	*MIVILA FOODS*	**1903319*				*824.99*	*0.00*	
		BRAUN, MAX AND SONS, INC.							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/02/19	*0000002554*		**1903316*				*660.00*	*0.00*	
12/03/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	**1903322*				*408.60*	*0.00*	
12/03/19	*0000011652*	*HPC FOOD SERVICE*	**1903323*				*256.58*	*0.00*	
12/03/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903324*				*492.12*	*0.00*	
12/03/19	*0000009892*	*MIVILA FOODS*	**1903325*				*614.75*	*0.00*	
12/03/19	*0000013473*	*WADE'S DAIRY INC.*	**1903327*				*301.52*	*0.00*	
12/03/19	*0000013473*	*WADE'S DAIRY INC.*	**1903328*				*266.00*	*0.00*	
12/04/19	*0000013887*	*PRETEL*	**1903344*				*139.25*	*0.00*	
12/05/19	*0000013887*	*PRETEL*	**1903360*				*94.00*	*0.00*	
12/05/19	*0000013473*	*WADE'S DAIRY INC.*	**1903362*				*266.00*	*0.00*	
12/05/19	*0000013887*	*PRETEL*	*1903347*				*(221.50)*	*0.00*	
12/05/19	0000013887	PRETEL	1903347				221.50	0.00	
12/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1903350*				*(154.05)*	*0.00*	
12/05/19	0000013473	WADE'S DAIRY INC.	1903350				154.05	0.00	
12/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903351*				*(506.18)*	*0.00*	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351				506.18	0.00	
12/05/19	*0000001756*	*PETTY CASH*	*1903352*				*(200.00)*	*0.00*	
12/05/19	0000001756	PETTY CASH	1903352				200.00	0.00	
12/05/19	*0000009892*	*MIVILA FOODS*	*1903353*				*(368.52)*	*0.00*	
12/05/19	0000009892	MIVILA FOODS	1903353				368.52	0.00	
12/05/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903354*				*(344.60)*	*0.00*	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354				344.60	0.00	
12/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1903371*				*(324.52)*	*0.00*	
12/05/19	0000013473	WADE'S DAIRY INC.	1903371				324.52	0.00	
12/05/19	*0000013887*	*PRETEL*	*1903376*				*(152.50)*	*0.00*	
12/05/19	0000013887	PRETEL	1903376				152.50	0.00	
12/05/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903377*				*(860.00)*	*0.00*	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377				860.00	0.00	
12/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903378*				*(410.86)*	*0.00*	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378				410.86	0.00	
12/05/19	*0000011652*	*HPC FOOD SERVICE*	*1903379*				*(387.66)*	*0.00*	
12/05/19	0000011652	HPC FOOD SERVICE	1903379				387.66	0.00	
12/05/19	*0000009892*	*MIVILA FOODS*	*1903380*				*(824.99)*	*0.00*	
12/05/19	0000009892	MIVILA FOODS	1903380				824.99	0.00	
12/05/19	*0000002554*	*BRAUN, MAX AND SONS, INC.*	*1903383*				*(408.60)*	*0.00*	
12/05/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383				408.60	0.00	
12/05/19	*0000011652*	*HPC FOOD SERVICE*	*1903384*				*(256.58)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/05/19	0000011652	HPC FOOD SERVICE	1903384				256.58	0.00	
12/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903385*				*(492.12)*	*0.00*	
12/05/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385				492.12	0.00	
12/05/19	*0000009892*	*MIVILA FOODS*	*1903386*				*(614.75)*	*0.00*	
12/05/19	0000009892	MIVILA FOODS	1903386				614.75	0.00	
12/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1903388*				*(301.52)*	*0.00*	
12/05/19	0000013473	WADE'S DAIRY INC.	1903388				301.52	0.00	
12/05/19	*0000013473*	*WADE'S DAIRY INC.*	*1903389*				*(266.00)*	*0.00*	
12/05/19	0000013473	WADE'S DAIRY INC.	1903389				266.00	0.00	
12/05/19	*0000009892*	*MIVILA FOODS*	**1903364*				*894.44*	*0.00*	
12/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903366*				*553.12*	*0.00*	
12/05/19	*0000011652*	*HPC FOOD SERVICE*	**1903367*				*221.59*	*0.00*	
12/05/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903366*				*135.00*	*0.00*	
12/06/19			**1903386*				*215.00*	*0.00*	
12/06/19	*0000013473*	*WADE'S DAIRY INC.*	**1903387*				*307.49*	*0.00*	
12/06/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903388*				*717.08*	*0.00*	
12/06/19	*0000011652*	*HPC FOOD SERVICE*	**1903389*				*112.86*	*0.00*	
12/06/19	*0000009892*	*MIVILA FOODS*	**1903391*				*1,048.48*	*0.00*	
12/06/19	*0000013473*	*WADE'S DAIRY INC.*	**1903387*				*325.53*	*0.00*	
12/06/19	*0000013473*	*WADE'S DAIRY INC.*	**1903387*				*(307.49)*	*0.00*	
12/06/19	*0000009892*	*MIVILA FOODS*	**1903391*				*(194.20)*	*0.00*	
12/06/19	*0000009892*	*MIVILA FOODS*	**1903391*				*1,259.40*	*0.00*	
12/06/19	*0000011652*	*HPC FOOD SERVICE*	**1903389*				*(96.12)*	*0.00*	
12/06/19	*0000011652*	*HPC FOOD SERVICE*	**1903389*				*194.52*	*0.00*	
12/06/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903388*				*(190.40)*	*0.00*	
12/06/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	**1903388*				*244.80*	*0.00*	
12/06/19	*0000011652*	*HPC FOOD SERVICE*	**1903389*				*613.50*	*0.00*	
12/06/19	*0000009892*	*MIVILA FOODS*	**1903391*				*(118.20)*	*0.00*	
12/06/19	*0000009892*	*MIVILA FOODS*	**1903391*				*347.00*	*0.00*	
12/06/19	*0000011652*	*HPC FOOD SERVICE*	**1903389*				*515.28*	*0.00*	
12/09/19	*0000013887*	*PRETEL*	*1903416*				*(139.25)*	*0.00*	
12/09/19	0000013887	PRETEL	1903416				139.25	0.00	
12/09/19	*0000013887*	*PRETEL*	*1903422*				*(94.00)*	*0.00*	
12/09/19	0000013887	PRETEL	1903422				94.00	0.00	
12/09/19	*0000013473*	*WADE'S DAIRY INC.*	*1903423*				*(266.00)*	*0.00*	
12/09/19	0000013473	WADE'S DAIRY INC.	1903423				266.00	0.00	
12/09/19	*0000009892*	*MIVILA FOODS*	*1903425*				*(894.44)*	*0.00*	
		MIVILA FOODS							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/09/19	0000009892		1903425				894.44	0.00	
12/09/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903427*				*(688.12)*	*0.00*	
12/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427				688.12	0.00	
12/09/19	*0000011652*	*HPC FOOD SERVICE*	*1903428*				*(221.59)*	*0.00*	
12/09/19	0000011652	HPC FOOD SERVICE	1903428				221.59	0.00	
12/09/19	*0000013473*	*WADE'S DAIRY INC.*	*1903444*				*(325.53)*	*0.00*	
12/09/19	0000013473	WADE'S DAIRY INC.	1903444				325.53	0.00	
12/09/19	*0000003623*	*JAMAC FROZEN FOOD CORP.*	*1903445*				*(771.48)*	*0.00*	
12/09/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445				771.48	0.00	
12/09/19	*0000011652*	*HPC FOOD SERVICE*	*1903446*				*(1,340.04)*	*0.00*	
12/09/19	0000011652	HPC FOOD SERVICE	1903446				1,340.04	0.00	
12/09/19	*0000009892*	*MIVILA FOODS*	*1903448*				*(2,342.48)*	*0.00*	
12/09/19	0000009892	MIVILA FOODS	1903448				2,342.48	0.00	
12/11/19	*0000001756*	*PETTY CASH*	**1903444*				*150.00*	*0.00*	
12/13/19	*0000001756*	*PETTY CASH*	*1903505*				*(150.00)*	*0.00*	
12/13/19	0000001756	PETTY CASH	1903505				150.00	0.00	
12/17/19	0000001756	PETTY CASH	1903028	1907055	144301		(123.83)	0.00	
12/17/19	0000001756	PETTY CASH	1903028	1907055	144301		0.00	126.75	
12/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1903194	1907056	4999		(153.00)	0.00	
12/17/19	0000002554	BRAUN, MAX AND SONS, INC.	1903194	1907056	4999		0.00	153.00	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208				(245.84)	0.00	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		(216.86)	0.00	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	17.52	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	16.32	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	17.40	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	19.50	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	18.72	
12/17/19	0000003623	JAMAC FROZEN FOOD CORP.	1903208	1907059	5003		0.00	127.40	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		(554.94)	0.00	
12/17/19	0000009892	MIVILA FOODS	1903260				(234.88)	0.00	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	164.50	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	64.00	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	21.30	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	4.69	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	18.90	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	39.80	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	22.90	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	22.90	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	93.75	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	35.80	
12/17/19	0000009892	MIVILA FOODS	1903260	1907085	5014		0.00	66.40	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		(275.90)	0.00	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	51.09	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	81.40	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	39.80	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	46.00	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	39.85	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	5.78	
12/17/19	0000009892	MIVILA FOODS	1903206	1907086	5015		0.00	11.98	
12/18/19	0000013473	WADE'S DAIRY INC.	1903166	1907102	5022		(292.47)	0.00	
12/18/19	0000013473	WADE'S DAIRY INC.	1903166	1907102	5022		0.00	136.06	
12/18/19	0000013473	WADE'S DAIRY INC.	1903166	1907102	5022		0.00	133.38	
12/18/19	0000013473	WADE'S DAIRY INC.	1903166	1907102	5022		0.00	23.04	
12/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1903259	1907157	5029		(225.00)	0.00	
12/23/19	0000002554	BRAUN, MAX AND SONS, INC.	1903259	1907157	5029		0.00	242.50	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		(785.52)	0.00	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258				(34.90)	0.00	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	17.52	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	19.20	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	22.80	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	39.00	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	95.40	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	97.80	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	155.40	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	150.60	
12/23/19	0000003623	JAMAC FROZEN FOOD CORP.	1903258	1907171	5036		0.00	187.80	
12/24/19	0000013473	WADE'S DAIRY INC.	1903205	1907223	5056		(150.72)	0.00	
12/24/19	0000013473	WADE'S DAIRY INC.	1903205	1907223	5056		0.00	48.50	
12/24/19	0000013473	WADE'S DAIRY INC.	1903205	1907223	5056		0.00	11.52	
12/24/19	0000013473	WADE'S DAIRY INC.	1903205	1907223	5056		0.00	90.70	
12/24/19	0000013887	PRETEL	1903164	1907231	5058		(223.00)	0.00	
12/24/19	0000013887	PRETEL	1903164	1907231	5058		0.00	36.00	
12/24/19	0000013887	PRETEL	1903164	1907231	5058		0.00	31.50	
12/24/19	0000013887	PRETEL	1903164	1907231	5058		0.00	62.50	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/24/19	0000013887	PRETEL	1903164	1907231	5058		0.00	40.50	
12/24/19	0000013887	PRETEL	1903164	1907231	5058		0.00	52.50	
12/24/19	0000013887	PRETEL	1903204	1907232	5059		(138.50)	0.00	
12/24/19	0000013887	PRETEL	1903204	1907232	5059		0.00	36.00	
12/24/19	0000013887	PRETEL	1903204	1907232	5059		0.00	50.00	
12/24/19	0000013887	PRETEL	1903204	1907232	5059		0.00	52.50	
12/26/19			**1903386*				*(215.00)*	*0.00*	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377				(199.86)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351				(11.76)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378				(5.76)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903380				(305.00)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903446				(122.70)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903379				(33.89)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371				(48.02)	0.00	
12/31/19	0000013887	PRETEL	1903257				(56.25)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383				(117.23)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385				(23.04)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445				(73.46)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427				(60.92)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903386				(5.78)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903448				(271.70)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903425				(3.18)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388				(180.45)	0.00	
12/31/19	0000013887	PRETEL	1903416				(8.00)	0.00	
12/31/19	0000013887	PRETEL	1903422				(28.00)	0.00	
12/31/19	0000014056	CARDINAL FOODS LLC	1900248				(125.40)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1900356				(10.69)	0.00	
12/31/19	0000013887	PRETEL	1900607				(20.50)	0.00	
12/31/19	0000013887	PRETEL	1900806				(40.50)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1901350				(195.00)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1901569				(4.86)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1901996				(10.26)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1902451				(273.96)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1902644				(262.16)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1902691				(193.16)	0.00	
12/31/19	0000001756	PETTY CASH	1903352				(5.08)	0.00	
12/31/19	0000001756	PETTY CASH	1903505				(100.24)	0.00	
		BRAUN, MAX AND SONS, INC.							

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000002554		1903377	1907338	5068		(660.14)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377	1907338	5068		0.00	139.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903377	1907338	5068		0.00	521.14	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354	1907339	5069		(344.60)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354	1907339	5069		0.00	44.48	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354	1907339	5069		0.00	50.88	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903354	1907339	5069		0.00	317.41	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		(494.42)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	59.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	17.52	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	19.20	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	29.76	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	22.80	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	39.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	32.64	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	30.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	98.04	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	52.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	69.60	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903351	1907345	5073		0.00	38.80	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		(368.52)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	36.83	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	23.22	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	65.80	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	104.75	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	29.15	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	17.90	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	34.50	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	10.80	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	35.80	
12/31/19	0000009892	MIVILA FOODS	1903353	1907365	5085		0.00	22.90	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		(405.10)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	17.52	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	19.20	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	36.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	58.50	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	32.64	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	49.68	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	46.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903378	1907411	5099		0.00	150.60	
12/31/19	0000013473	WADE'S DAIRY INC.	1903350	1907428	5107		(154.05)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903350	1907428	5107		0.00	97.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903350	1907428	5107		0.00	23.04	
12/31/19	0000013473	WADE'S DAIRY INC.	1903350	1907428	5107		0.00	90.70	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		(519.99)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	46.44	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	45.60	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	215.40	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	94.50	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	34.50	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	46.00	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	11.85	
12/31/19	0000009892	MIVILA FOODS	1903380	1907500	5132		0.00	25.70	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		(1,217.34)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	100.68	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	93.84	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	16.74	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	490.80	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	157.90	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	142.10	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	157.55	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	12.73	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	11.64	
12/31/19	0000011652	HPC FOOD SERVICE	1903446	1907511	5139		0.00	33.36	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		(353.77)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	79.90	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	33.56	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	18.66	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	29.10	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	48.20	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	12.83	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	98.16	
12/31/19	0000011652	HPC FOOD SERVICE	1903379	1907512	5139		0.00	33.36	
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		(248.32)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		0.00	56.84	
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		0.00	63.02	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		0.00	62.56	
12/31/19	0000011652	HPC FOOD SERVICE	1903207	1907513	5139		0.00	98.85	
12/31/19	0000013473	WADE'S DAIRY INC.	1903444	1907546	5149		(325.53)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903444	1907546	5149		0.00	175.14	
12/31/19	0000013473	WADE'S DAIRY INC.	1903444	1907546	5149		0.00	23.86	
12/31/19	0000013473	WADE'S DAIRY INC.	1903444	1907546	5149		0.00	126.53	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371	1907547	5149		(276.50)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371	1907547	5149		0.00	137.61	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371	1907547	5149		0.00	23.86	
12/31/19	0000013473	WADE'S DAIRY INC.	1903371	1907547	5149		0.00	115.03	
12/31/19	0000013887	PRETEL	1903257	1907550	5151		(126.50)	0.00	
12/31/19	0000013887	PRETEL	1903257	1907550	5151		0.00	50.00	
12/31/19	0000013887	PRETEL	1903257	1907550	5151		0.00	36.00	
12/31/19	0000013887	PRETEL	1903257	1907550	5151		0.00	40.50	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		(221.50)	0.00	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		0.00	36.00	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		0.00	75.00	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		0.00	40.50	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		0.00	52.50	
12/31/19	0000013887	PRETEL	1903347	1907551	5152		0.00	17.50	
12/31/19	0000001756	PETTY CASH	1903352	1907588	144550		(65.70)	0.00	
12/31/19	0000001756	PETTY CASH	1903352	1907588	144550		0.00	65.70	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		(291.37)	0.00	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		0.00	45.80	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		0.00	75.80	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		0.00	38.16	
12/31/19	0000002554	BRAUN, MAX AND SONS, INC.	1903383	1907651	5168		0.00	137.97	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		(469.08)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	17.52	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	32.64	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	60.48	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	49.60	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	98.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	46.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903385	1907667	5173		0.00	164.40	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		(698.02)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	19.20	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	39.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	32.64	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	18.72	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	31.80	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	235.17	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	150.60	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903445	1907668	5173		0.00	193.90	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		(627.20)	0.00	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	111.78	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	193.90	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	43.92	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	22.80	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	164.50	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	58.32	
12/31/19	0000003623	JAMAC FROZEN FOOD CORP.	1903427	1907669	5173		0.00	34.08	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		(608.97)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	18.30	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	204.50	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	81.40	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	104.75	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	149.00	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	9.38	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	7.18	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	5.78	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	5.78	
12/31/19	0000009892	MIVILA FOODS	1903386	1907693	5193		0.00	22.90	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		(2,070.78)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	36.60	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	263.20	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	244.20	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	132.30	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	161.80	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	135.50	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	46.00	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	10.80	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	10.78	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	35.80	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	160.00	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	94.40	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	92.50	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	106.75	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	149.00	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	58.30	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	29.90	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	39.70	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	49.70	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	45.80	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	45.80	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	14.90	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	40.70	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	14.85	
12/31/19	0000009892	MIVILA FOODS	1903448	1907694	5194		0.00	51.50	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		(891.26)	0.00	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	34.74	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	312.00	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	191.19	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	73.00	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	106.75	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	31.00	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	51.50	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	54.20	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	10.65	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	10.80	
12/31/19	0000009892	MIVILA FOODS	1903425	1907695	5195		0.00	15.50	
12/31/19	0000011652	HPC FOOD SERVICE	1903428	1907707	5201		(221.59)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903428	1907707	5201		0.00	56.84	
12/31/19	0000011652	HPC FOOD SERVICE	1903428	1907707	5201		0.00	164.75	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		(256.58)	0.00	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	63.16	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	18.66	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	9.33	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	24.10	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	33.36	
12/31/19	0000011652	HPC FOOD SERVICE	1903384	1907708	144584		0.00	107.97	
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		(528.60)	0.00	
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		0.00	112.80	
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		0.00	110.80	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0425		**FOOD SERVICE**				121,500.00			
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		0.00	305.00	
12/31/19	0000013287	JA FOODSERVICE CORPORATION	1903294	1907716	5209		0.00	72.25	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		(152.50)	0.00	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		0.00	31.50	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		0.00	50.00	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		0.00	36.00	
12/31/19	0000013887	PRETEL	1903376	1907721	5213		0.00	35.00	
12/31/19	0000001756	PETTY CASH	1903352	1907935	144785		(129.22)	0.00	
12/31/19	0000001756	PETTY CASH	1903352	1907935	144785		0.00	129.22	
12/31/19	0000009892	MIVILA FOODS		1907968	5275		0.00	46.70	
12/31/19	0000001756	PETTY CASH	1903505	1908086	144818		(49.76)	0.00	
12/31/19	0000001756	PETTY CASH	1903505	1908086	144818		0.00	49.76	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388	1908189	5316		(121.07)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388	1908189	5316		0.00	75.06	
12/31/19	0000013473	WADE'S DAIRY INC.	1903388	1908189	5316		0.00	46.01	
12/31/19	0000013473	WADE'S DAIRY INC.	1903423	1908190	5316		(266.00)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903423	1908190	5316		0.00	150.12	
12/31/19	0000013473	WADE'S DAIRY INC.	1903423	1908190	5316		0.00	29.83	
12/31/19	0000013473	WADE'S DAIRY INC.	1903423	1908190	5316		0.00	92.02	
12/31/19	0000013473	WADE'S DAIRY INC.	1903389	1908191	5316		(266.00)	0.00	
12/31/19	0000013473	WADE'S DAIRY INC.	1903389	1908191	5316		0.00	150.12	
12/31/19	0000013473	WADE'S DAIRY INC.	1903389	1908191	5316		0.00	23.86	
12/31/19	0000013473	WADE'S DAIRY INC.	1903389	1908191	5316		0.00	92.02	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		(131.25)	0.00	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		0.00	37.50	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		0.00	50.00	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		0.00	26.25	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		0.00	17.50	
12/31/19	0000013887	PRETEL	1903416	1908194	5317		0.00	20.00	
12/31/19	0000013887	PRETEL	1903422	1908195	5318		(66.00)	0.00	
12/31/19	0000013887	PRETEL	1903422	1908195	5318		0.00	32.00	
12/31/19	0000013887	PRETEL	1903422	1908195	5318		0.00	50.00	
									4,154.49
Total Item 0425		**MICROFILM**				**121,500.00**	**0.00**	**117,345.51**	**4,154.49**
A.6772.0434		**UNIFORMS**				1,450.00			
01/19/17	0000013563	EL	1700273				150.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0434		**UNIFORMS**				1,450.00			
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800113				96.75	0.00	
11/30/18	0000013920	FRONT NINE CAPITAL LLC	1803482				298.56	0.00	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803482				(298.56)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1807655	2960		(53.75)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800113	1808265	3181		(43.00)	0.00	
01/25/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900485*				*559.00*	*0.00*	
01/29/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900439*				*(559.00)*	*0.00*	
01/29/19	0000004597	CAPITAL UNIFORM SERVICE	1900439				559.00	0.00	
02/04/19	*0000013579*	*ROM*	**1900615*				*150.00*	*0.00*	
02/11/19	*0000013579*	*ROM*	*1900632*				*(150.00)*	*0.00*	
02/11/19	0000013579	ROM	1900632				150.00	0.00	
02/21/19	0000013579	ROM	1900632	1900281	141746		(140.87)	0.00	
02/21/19	0000013579	ROM	1900632				(9.13)	0.00	
02/21/19	0000013579	ROM	1900632	1900281	141746		0.00	140.87	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1900797	3341		(53.75)	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1900797	3341		0.00	53.75	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1901089	3442		(43.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1901089	3442		0.00	43.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1901939	3649		(43.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1901939	3649		0.00	43.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1902644	3845		(43.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1902644	3845		0.00	43.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1903504	4052		(53.75)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1903504	4052		0.00	53.75	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1903885	4164		(43.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1903885	4164		0.00	43.00	
08/05/19	0000013920	FRONT NINE CAPITAL LLC		1904296	143310		0.00	298.56	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1904674	4347		(43.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1904674	4347		0.00	43.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1905485	4581		(53.75)	0.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1905485	4581		0.00	53.75	
10/24/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1906014	4726		(43.00)	0.00	
10/24/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1906014	4726		0.00	43.00	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0434		**UNIFORMS**				1,450.00			
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1906485	4857		(53.75)	0.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1906485	4857		0.00	53.75	
11/18/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903230*				*271.80*	*0.00*	
11/20/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903292*				*(271.80)*	*0.00*	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903292				271.80	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1907348	5074		(43.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1907348	5074		0.00	43.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1908110	5291		(43.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900439	1908110	5291		0.00	43.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		(271.80)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	48.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	66.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	44.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	24.80	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	34.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903292	1908198	144842		0.00	55.00	
									29.77
Total Item 0434		**UNIFORMS**				**1,450.00**	**150.00**	**1,270.23**	**29.77**
A.6772.0470		**GAS AND OIL**				9,000.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	454.05	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	213.57	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	513.36	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	654.24	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	601.38	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	705.59	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	412.56	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	362.61	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	355.48	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	577.30	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	399.09	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	591.89	
									3,158.88

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0470.0001		**DIESEL FUEL..**				3,619.83			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	221.87	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	221.65	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	430.32	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	142.99	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	263.79	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	262.87	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	429.60	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	525.95	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	408.45	
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	200.88	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	296.62	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	214.84	
									0.00
Total Item 0470		**GAS & OIL**				**12,619.83**	**0.00**	**9,460.95**	**3,158.88**
A.6772.0480		**GRANTEXPENDITURES**				2,000.00			
02/20/19		FIELD HALL - NYS DEP 4Q REIMB, VERIZON FRANCHISE FEE Q/E 12/	49245				0.00	(65,000.00)	
03/28/19	*0000002635*	*SHEPARD BROTHERS, INC.*	**1901101*				*61,330.96*	*0.00*	
04/11/19	*0000002635*	*SHEPARD BROTHERS, INC.*	*1901227*				*(61,330.96)*	*0.00*	
04/11/19	0000002635	SHEPARD BROTHERS, INC.	1901227				61,330.96	0.00	
08/15/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	**1902393*				*5,650.00*	*0.00*	
08/22/19	*0000008885*	*H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC*	*1902508*				*(5,650.00)*	*0.00*	
08/22/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902508				5,650.00	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902508	1907967	144795		(5,650.00)	0.00	
12/31/19	0000008885	H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC	1902508	1907967	144795		0.00	5,650.00	
12/31/19	0000002635	SHEPARD BROTHERS, INC.	1901227	1908091	144822		(61,330.96)	0.00	
12/31/19	0000002635	SHEPARD BROTHERS, INC.	1901227	1908091	144822		0.00	61,330.96	
									19.04
Total Item 0480		**GRANTS**				**2,000.00**	**0.00**	**1,980.96**	**19.04**

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0810		**MEDICAL INSURANCE**				119,411.88			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	9,584.72	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	9,584.72	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	15.91	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	7,238.31	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	15.91	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	8,802.59	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	18.56	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	11,149.00	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	15.91	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	8,020.45	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	8,802.59	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	15.91	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	26.28	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	15.91	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	8,802.59	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	13.26	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	7,238.31	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	8,020.45	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	8,020.45	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	15.91	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	8,802.59	
									15,127.91
Total Item 0810		**FICA**				**119,411.88**	**0.00**	**104,283.97**	**15,127.91**
A.6772.0811		**DENTAL INSURANCE**				13,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	788.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	788.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE		1900680	141887		0.00	788.09	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
A.6772.0811		**DENTAL INSURANCE**				13,500.00			
		COMPANY							
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	832.18	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	788.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	792.03	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	788.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	744.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	744.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	868.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	868.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	956.18	
									3,755.16
Total Item 0811		**STATE RETIREMENT**				**13,500.00**	**0.00**	**9,744.84**	**3,755.16**
A.6772.0812		**VISION INSURANCE**				2,750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	214.80	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	214.80	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	134.25	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	187.95	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	241.65	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	161.10	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	187.95	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	161.10	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	161.10	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	214.80	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	187.95	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	241.65	

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Fund A		**GENERAL FUND**							
Dept 6772		**PROGRAMS FOR AGED**							
									440.90
Total Item 0812		**SOCIAL SECURITY**				**2,750.00**	**0.00**	**2,309.10**	**440.90**
Dept 6774		**PROGRAMS FOR THE AGING**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0101		**SALARIES**				396,372.40			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	14,246.45	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	15,829.39	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	15,829.39	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	15,829.39	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	15,829.39	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	15,829.39	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	15,829.39	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	15,829.39	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	15,829.39	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	15,829.39	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	15,829.39	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	15,829.39	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	15,829.39	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	13,853.41	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	11,877.43	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	1,400.85	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	11,877.43	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	474.84	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	8,395.01	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	502.74	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	2,088.77	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	8,395.01	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	12,685.76	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	593.04	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	12,609.57	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	865.80	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	733.60	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	12,609.57	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0101		**SALARIES**				396,372.40			
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	12,609.57	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	917.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	12,609.57	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	520.42	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	12,609.57	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	693.11	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	14,313.57	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	814.59	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	15,131.49	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	520.42	
									22,471.13
Total Item 0101		**SALARIES**				**396,372.40**	**0.00**	**373,901.27**	**22,471.13**
A.7020.0105		**OVERTIME**				1,954.81			
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	253.85	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	1,700.96	
									0.00
Total Item 0105		**OVERTIME**				**1,954.81**	**0.00**	**1,954.81**	**0.00**
A.7020.0106		**LONGEVITY**				4,200.00			
02/14/19		P/R OTHER GROSS PAY	21945				0.00	1,300.00	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	1,600.00	
									1,300.00
Total Item 0106		**LONGEVITY**				**4,200.00**	**0.00**	**2,900.00**	**1,300.00**
A.7020.0108		**LUMP SUM PAY**				17,619.42			
08/01/19		P/R OTHER GROSS PAY	21957				0.00	12,900.31	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	2,611.81	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	2,107.30	
									0.00
Total Item 0108		**LUMP SUM**				**17,619.42**	**0.00**	**17,619.42**	**0.00**
A.7020.0110		**TEMP HELP**				24,339.36			

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0110		**TEMP HELP**				24,339.36			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	396.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	469.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	469.00	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	385.25	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	536.00	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	536.00	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	536.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	536.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	668.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	998.50	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,562.19	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	2,611.01	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	2,185.76	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	2,156.82	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,146.75	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	595.75	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,542.25	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	795.63	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	866.81	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	854.25	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	577.88	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	963.13	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	510.88	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	418.75	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	485.75	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	536.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**24,339.36**	**0.00**	**24,339.36**	**0.00**
A.7020.0200		**EQUIPMENT**				488.00			

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0200		**EQUIPMENT**				488.00			
12/12/19	*0000001431*	*HEWLETT-PACKARD CO.*	**1903473*				*338.00*	*0.00*	
12/12/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1903474*				*135.00*	*0.00*	
12/17/19	*0000001431*	*HEWLETT-PACKARD CO.*	*1903538*				*(338.00)*	*0.00*	
12/17/19	0000001431	HEWLETT-PACKARD CO.	1903538				338.00	0.00	
12/17/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	*1903539*				*(135.00)*	*0.00*	
12/17/19	0000003777	SULLIVAN DATA MANAGEMENT	1903539				135.00	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903538	1908080	144815		(338.00)	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903538	1908080	144815		0.00	338.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903539	1908103	5290		(135.00)	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903539	1908103	5290		0.00	135.00	
									15.00
Total Item 0200		**EQUIPMENT**				**488.00**	**0.00**	**473.00**	**15.00**
A.7020.0202		**OFFICE FURNITURE**				11.25			
									11.25
Total Item 0202		**OFFICE FURNITURE**				**11.25**	**0.00**	**0.00**	**11.25**
A.7020.0401		**SUPPLIES**				2,500.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438				31.45	0.00	
12/14/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692				385.94	0.00	
12/14/18	0000011588	W.B. MASON COMPANY, INC	1803693				36.00	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803438	1807490	141285		(31.45)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803693	1807995	141559		(36.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803692	1808079	141619		(385.94)	0.00	
01/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900323*				*108.10*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900342*				*(108.10)*	*0.00*	
01/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342				108.10	0.00	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900438*				*26.71*	*0.00*	
01/25/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1900504*				*50.39*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900522*				*(26.71)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522				26.71	0.00	
02/11/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1900544*				*(50.39)*	*0.00*	
02/11/19	0000011588	W.B. MASON COMPANY, INC	1900544				50.39	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		(108.10)	0.00	
		STAPLES CONTRACT & COMMERCIAL							

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,500.00			
03/04/19	0000011470		1900342	1900493	141859		0.00	15.92	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	19.60	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	13.08	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	28.52	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	11.70	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	12.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900342	1900493	141859		0.00	7.28	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900963*				*15.87*	*0.00*	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900978*				*(15.87)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978				15.87	0.00	
03/28/19	0000011588	W.B. MASON COMPANY, INC	1900544	1901326	142068		(50.39)	0.00	
03/28/19	0000011588	W.B. MASON COMPANY, INC	1900544	1901326	142068		0.00	50.39	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978	1901858	142283		(15.87)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978	1901858	142283		0.00	3.72	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978	1901858	142283		0.00	12.15	
04/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901371*				*559.95*	*0.00*	
05/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901428*				*328.71*	*0.00*	
05/01/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901398*				*(559.95)*	*0.00*	
05/01/19	0000010350	GRAINGER - PR ACCT# 867912032	1901398				559.95	0.00	
05/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901428*				*29.14*	*0.00*	
05/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901428*				*11.57*	*0.00*	
05/03/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1901452*				*62.80*	*0.00*	
05/10/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1901481*				*(62.80)*	*0.00*	
05/10/19	0000011588	W.B. MASON COMPANY, INC	1901481				62.80	0.00	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901508*				*(369.42)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508				369.42	0.00	
05/20/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1901582*				*90.00*	*0.00*	
05/30/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1901626*				*(90.00)*	*0.00*	
05/30/19	0000011588	W.B. MASON COMPANY, INC	1901626				90.00	0.00	
05/30/19	0000011588	W.B. MASON COMPANY, INC	1901481	1902690	142597		(62.80)	0.00	
05/30/19	0000011588	W.B. MASON COMPANY, INC	1901481	1902690	142597		0.00	62.80	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901796*				*408.94*	*0.00*	
06/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901839*				*(408.94)*	*0.00*	
06/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839				408.94	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,500.00			
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901398	1903252	4011		(559.95)	0.00	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901398	1903252	4011		0.00	194.76	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901398	1903252	4011		0.00	207.55	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901398	1903252	4011		0.00	157.64	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		(369.42)	0.00	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	5.55	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	4.60	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	15.38	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	6.32	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	6.70	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	264.50	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	6.32	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	12.64	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	6.70	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	29.14	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	5.06	
06/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901508	1903304	142878		0.00	6.51	
07/16/19	0000011588	W.B. MASON COMPANY, INC	1901626	1903628	143039		(90.00)	0.00	
07/16/19	0000011588	W.B. MASON COMPANY, INC	1901626	1903628	143039		0.00	90.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		(408.94)	0.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	173.40	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	13.40	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	12.64	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	8.63	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	145.62	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	3.52	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	6.24	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	7.50	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	1.46	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	2.93	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	23.08	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	7.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901839	1903841	143112		0.00	3.52	
07/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902222*				*372.51*	*0.00*	
07/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902222*				*10.22*	*0.00*	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902292*				*(382.73)*	*0.00*	
08/07/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292				382.73	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,500.00			
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		(382.73)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	31.47	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	31.47	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	2.43	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	3.52	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	6.90	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	12.76	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	6.70	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	6.24	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	27.12	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	18.96	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	26.80	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	158.70	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	20.10	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	6.70	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	12.64	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	10.22	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		(26.71)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	1.83	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	5.46	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	19.42	
10/03/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902808*				*241.21*	*0.00*	
10/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902875*				*(241.21)*	*0.00*	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875				241.21	0.00	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875				(87.06)	0.00	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		(154.15)	0.00	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	74.15	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	15.38	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	15.38	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	20.10	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	29.14	
10/29/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903061*				*65.55*	*0.00*	
11/01/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903127*				*(65.55)*	*0.00*	
11/01/19	0000011588	W.B. MASON COMPANY, INC	1903127				65.55	0.00	
11/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903229*				*65.76*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401		**SUPPLIES**				2,500.00			
11/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903289*				*(65.76)*	*0.00*	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289				65.76	0.00	
11/20/19	0000011588	W.B. MASON COMPANY, INC	1903127	1906628	144147		(65.55)	0.00	
11/20/19	0000011588	W.B. MASON COMPANY, INC	1903127	1906628	144147		0.00	65.55	
11/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903258*				*69.27*	*0.00*	
11/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903318*				*(69.27)*	*0.00*	
11/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318				69.27	0.00	
11/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903281*				*25.79*	*0.00*	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903343*				*(25.79)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903343				25.79	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		(65.76)	0.00	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	13.66	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	6.84	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	3.72	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	5.34	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	7.06	
12/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903289	1907210	144370		0.00	29.14	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318	1907307	144423		(69.27)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318	1907307	144423		0.00	12.98	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318	1907307	144423		0.00	9.38	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318	1907307	144423		0.00	5.27	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903318	1907307	144423		0.00	41.64	
									44.57
A.7020.0401.0001		**SUPPLIES.INK & TONER**				500.00			
01/23/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1900437*				*72.00*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900438*				*237.59*	*0.00*	
02/11/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1900521*				*(72.00)*	*0.00*	
02/11/19	0000011588	W.B. MASON COMPANY, INC	1900521				72.00	0.00	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900522*				*(237.59)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522				237.59	0.00	
03/11/19	0000011588	W.B. MASON COMPANY, INC	1900521	1900736	141921		(72.00)	0.00	
03/11/19	0000011588	W.B. MASON COMPANY, INC	1900521	1900736	141921		0.00	72.00	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900963*				*78.97*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0401.0001		**SUPPLIES.INK & TONER**				500.00			
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900978*				*(78.97)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978				78.97	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978	1901858	142283		(78.97)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900978	1901858	142283		0.00	78.97	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		(237.59)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	20.67	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	20.20	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	20.20	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	20.20	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	51.94	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900522	1905473	143737		0.00	104.38	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875				87.06	0.00	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875				(87.06)	0.00	
10/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875				87.06	0.00	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		(87.06)	0.00	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902875	1906126	143963		0.00	87.06	
									24.38
Total Item 0401		**SUPPLIES**				**3,000.00**	**25.79**	**2,905.26**	**68.95**
A.7020.0402		**DEPT SUPPLIES**				800.00			
04/25/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1901365*				*87.00*	*0.00*	
04/25/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1901365*				*(87.00)*	*0.00*	
04/25/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1901365*				*87.00*	*0.00*	
04/29/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	*1901392*				*(87.00)*	*0.00*	
04/29/19	0000003777	SULLIVAN DATA MANAGEMENT	1901392				87.00	0.00	
05/20/19	0000003777	SULLIVAN DATA MANAGEMENT	1901392	1902424	3774		(87.00)	0.00	
05/20/19	0000003777	SULLIVAN DATA MANAGEMENT	1901392	1902424	3774		0.00	87.00	
07/09/19	*0000005290*	*GILL ASSOCIATES*	**1902029*				*550.00*	*0.00*	
07/09/19	*0000005290*	*GILL ASSOCIATES*	*1902027*				*(550.00)*	*0.00*	
07/09/19	0000005290	GILL ASSOCIATES	1902027				550.00	0.00	
08/05/19	0000005290	GILL ASSOCIATES	1902027	1904266	143289		(545.00)	0.00	
08/05/19	0000005290	GILL ASSOCIATES	1902027				(5.00)	0.00	
08/05/19	0000005290	GILL ASSOCIATES	1902027	1904266	143289		0.00	525.00	
08/05/19	0000005290	GILL ASSOCIATES	1902027	1904266	143289		0.00	20.00	
									168.00

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
Total Item 0402		**DEPT SUPPLIES**				**800.00**	**0.00**	**632.00**	**168.00**
A.7020.0406		**TELECOMMUNICATIONS**				4,500.00			
01/16/19	0000001674	VERIZON FIOS		1900030	141347		0.00	123.82	
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	64.90	
02/06/19	0000001674	VERIZON FIOS		1900129	141578		0.00	121.98	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	64.90	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	27.57	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	116.95	
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	64.90	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	27.57	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	119.60	
03/11/19	0000001674	VERIZON FIOS		1900682	141889		0.00	121.98	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	27.55	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	118.95	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	64.90	
04/08/19	0000001674	VERIZON FIOS		1901523	142152		0.00	121.98	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	27.45	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	120.18	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	64.90	
05/09/19	0000001674	VERIZON FIOS		1902158	142388		0.00	121.98	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	27.47	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	120.15	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	64.90	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	18.43	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	12.12	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	28.20	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	17.65	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	25.71	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	36.94	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	39.49	
06/13/19	0000001674	VERIZON FIOS		1902942	142652		0.00	121.98	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	113.30	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	27.68	
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	64.90	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0406		**TELECOMMUNICATIONS**				4,500.00			
07/16/19	0000001674	VERIZON FIOS		1903547	142996		0.00	121.98	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	25.90	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	32.57	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	113.97	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	64.90	
08/13/19	0000001674	VERIZON FIOS		1904385	143324		0.00	121.98	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	21.32	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	32.13	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	112.57	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	64.90	
09/11/19	0000001674	VERIZON FIOS		1905088	143614		0.00	121.98	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	18.93	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	31.88	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	112.56	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	64.90	
10/09/19	0000001674	VERIZON FIOS		1905601	143763		0.00	121.98	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	20.78	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	31.88	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	112.56	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	64.90	
11/14/19	0000001674	VERIZON FIOS		1906453	144088		0.00	121.98	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	23.77	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	31.79	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	119.39	
12/11/19	0000001674	VERIZON FIOS		1906908	144259		0.00	121.98	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	64.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	13.03	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	118.71	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	31.73	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	19.30	
									177.87
A.7020.0406.0001		**CELLULAR TELEPHONE..**				2,155.61			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	121.58	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0406.0001		**CELLULAR TELEPHONE..**				2,155.61			
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	121.58	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	121.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	121.39	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	107.56	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	111.05	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	112.07	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	60.83	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	46.18	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	177.12	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	604.13	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	450.50	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**6,655.61**	**0.00**	**6,477.74**	**177.87**
A.7020.0407		**ELECTRICITY**				9,344.39			
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	1,335.94	
03/27/19	0000001690	NYSEG		1901249	142019		0.00	321.88	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	480.12	
05/21/19	0000001690	NYSEG		1902508	142512		0.00	613.26	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	376.02	
07/16/19	0000001690	NYSEG		1903558	142998		0.00	474.47	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	243.22	
09/16/19	0000001690	NYSEG		1905165	143650		0.00	357.59	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	266.95	
11/14/19	0000001690	NYSEG		1906465	144090		0.00	375.67	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	244.98	
12/31/19	0000001690	NYSEG		1907582	144548		0.00	806.77	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	810.83	
									2,636.69
Total Item 0407		**ELECTRICITY**				**9,344.39**	**0.00**	**6,707.70**	**2,636.69**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0411		**PRINTING**				12,980.00			
02/01/19	*0000011662*	*SHOP SMART CENTRAL*	**1900602*				*6,979.00*	*0.00*	
02/11/19	*0000011662*	*SHOP SMART CENTRAL*	*1900620*				*(6,979.00)*	*0.00*	
02/11/19	0000011662	SHOP SMART CENTRAL	1900620				6,979.00	0.00	
04/10/19	0000011662	SHOP SMART CENTRAL	1900620	1901621	142203		(6,979.00)	0.00	
04/10/19	0000011662	SHOP SMART CENTRAL	1900620	1901621	142203		0.00	5,679.00	
04/10/19	0000011662	SHOP SMART CENTRAL	1900620	1901621	142203		0.00	200.00	
04/10/19	0000011662	SHOP SMART CENTRAL	1900620	1901621	142203		0.00	1,100.00	
10/01/19	*0000008932*	*DEERFIELD GROUP LLC*	**1902784*				*73.50*	*0.00*	
10/08/19	*0000008932*	*DEERFIELD GROUP LLC*	*1902851*				*(73.50)*	*0.00*	
10/08/19	0000008932	DEERFIELD GROUP LLC	1902851				73.50	0.00	
10/10/19	0000011662	SHOP SMART CENTRAL		1905750	143839		0.00	5,879.00	
12/03/19	0000008932	DEERFIELD GROUP LLC	1902851				(9.50)	0.00	
12/03/19	0000008932	DEERFIELD GROUP LLC	1902851	1906813	144218		(64.00)	0.00	
12/03/19	0000008932	DEERFIELD GROUP LLC	1902851	1906813	144218		0.00	42.50	
12/03/19	0000008932	DEERFIELD GROUP LLC	1902851	1906813	144218		0.00	7.50	
12/03/19	0000008932	DEERFIELD GROUP LLC	1902851	1906813	144218		0.00	14.00	
									58.00
Total Item 0411		**PRINTING**				**12,980.00**	**0.00**	**12,922.00**	**58.00**
A.7020.0412		**POSTAGE**				5,020.00			
02/01/19	*0000011662*	*SHOP SMART CENTRAL*	**1900602*				*2,500.00*	*0.00*	
02/11/19	*0000011662*	*SHOP SMART CENTRAL*	*1900620*				*(2,500.00)*	*0.00*	
02/11/19	0000011662	SHOP SMART CENTRAL	1900620				2,500.00	0.00	
02/26/19	0000011662	SHOP SMART CENTRAL	1900620	1900313	141770		(2,479.30)	0.00	
02/26/19	0000011662	SHOP SMART CENTRAL	1900620				(20.70)	0.00	
02/26/19	0000011662	SHOP SMART CENTRAL	1900620	1900313	141770		0.00	2,479.30	
08/14/19	0000011662	SHOP SMART CENTRAL		1904536	143376		0.00	2,540.70	
									0.00
Total Item 0412		**POSTAGE**				**5,020.00**	**0.00**	**5,020.00**	**0.00**
A.7020.0416		**REC BUILDING MAINTENANCE**				3,275.90			
04/03/18	0000001574	MARSHALL ALARM SYS., INC.	1801070				95.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				75.90	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				155.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				3,275.90			
12/31/18	0000006456	INTEGRITY PEST CONTROL	1801705	1808202	3185		(35.00)	0.00	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*500.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*(500.00)*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*540.00*	*0.00*	
01/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900325*				*92.70*	*0.00*	
01/23/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900317*				*(540.00)*	*0.00*	
01/23/19	0000006456	INTEGRITY PEST CONTROL	1900317				540.00	0.00	
01/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900343*				*(92.70)*	*0.00*	
01/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343				92.70	0.00	
02/26/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900819*				*100.00*	*0.00*	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		(92.70)	0.00	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	48.76	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	43.94	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900317	1900609	3282		(35.00)	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900317	1900609	3282		0.00	35.00	
03/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900906*				*(100.00)*	*0.00*	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				100.00	0.00	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*9.00*	*0.00*	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(9.00)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				9.00	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				341.55	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/26/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1901368*				*210.00*	*0.00*	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(37.95)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	37.95	
05/09/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1901509*				*50.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				3,275.90			
05/15/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1901544*				*(50.00)*	*0.00*	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				50.00	0.00	
05/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901561*				*238.56*	*0.00*	
05/17/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1901582*				*(210.00)*	*0.00*	
05/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901582				210.00	0.00	
05/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901591*				*(238.56)*	*0.00*	
05/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901591				238.56	0.00	
06/04/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1901719*				*36.06*	*0.00*	
06/11/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1901760*				*(36.06)*	*0.00*	
06/11/19	0000011588	W.B. MASON COMPANY, INC	1901760				36.06	0.00	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901591	1903260	4011		(238.56)	0.00	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901591	1903260	4011		0.00	238.56	
06/26/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901582	1903307	142881		(110.00)	0.00	
06/26/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901582				(100.00)	0.00	
06/26/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1901582	1903307	142881		0.00	220.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(37.95)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	37.95	
07/03/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901988*				*31.43*	*0.00*	
07/08/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1903443	142971		0.00	34.99	
07/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902011*				*(31.43)*	*0.00*	
07/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902011				31.43	0.00	
07/16/19	0000011588	W.B. MASON COMPANY, INC	1901760	1903627	143039		(36.06)	0.00	
07/16/19	0000011588	W.B. MASON COMPANY, INC	1901760	1903627	143039		0.00	36.06	
07/17/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1903646	143051		0.00	291.81	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1902011	1904267	143290		(31.43)	0.00	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1902011	1904267	143290		0.00	25.44	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1902011	1904267	143290		0.00	5.99	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(9.00)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	9.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	37.95	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	37.95	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				3,275.90			
08/28/19	0000001574	MARSHALL ALARM SYS., INC.	1801070				(95.00)	0.00	
08/28/19	0000006456	INTEGRITY PEST CONTROL	1801705				(120.00)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(37.95)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	37.95	
10/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903033*				*66.44*	*0.00*	
10/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903092*				*(66.44)*	*0.00*	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1903092				66.44	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(37.95)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	37.95	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		(100.00)	0.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	100.00	
11/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903168*				*29.20*	*0.00*	
11/15/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903236*				*(29.20)*	*0.00*	
11/15/19	0000010350	GRAINGER - PR ACCT# 867912032	1903236				29.20	0.00	
11/19/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1903239*				*370.00*	*0.00*	
11/20/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1903299*				*(370.00)*	*0.00*	
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299				370.00	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				(50.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(325.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				(100.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903236	1907366	5086		(29.20)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903236	1907366	5086		0.00	29.20	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		(40.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		0.00	40.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	37.95	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		(40.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		0.00	40.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903092	1907701	5196		(66.44)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903092	1907701	5196		0.00	66.44	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		(370.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0416		**REC BUILDING MAINTENANCE**				3,275.90			
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		0.00	370.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1907905	144726		0.00	457.49	
									651.92
A.7020.0416.0001		**BLDG MAINT RESTROOM PAPER**				300.00			
02/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900835*				*270.06*	*0.00*	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900821*				*(270.06)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821				270.06	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		(270.06)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	115.62	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	154.44	
									29.94
Total Item 0416		**BUILDING MAINTENANCE**				**3,575.90**	**0.00**	**2,894.04**	**681.86**
A.7020.0417		**COPIER MAINTENANCE**				3,283.05			
01/31/17	0000013379	RICOH USA, INC.	1700493				783.05	0.00	
01/26/18	0000013379	RICOH USA, INC.	1800384				232.71	0.00	
12/31/18	0000013379	RICOH USA, INC.	1800384	1807933	3070		(89.29)	0.00	
01/08/19	*0000013379*	*RICOH USA, INC.*	**1900134*				*2,500.00*	*0.00*	
01/16/19	*0000013379*	*RICOH USA, INC.*	*1900152*				*(2,500.00)*	*0.00*	
01/16/19	0000013379	RICOH USA, INC.	1900152				2,500.00	0.00	
03/01/19	0000013379	RICOH USA, INC.	1900152	1900457	3252		(84.99)	0.00	
03/01/19	0000013379	RICOH USA, INC.	1900152	1900457	3252		0.00	84.99	
03/12/19	0000013379	RICOH USA, INC.	1900152	1900834	3378		(126.28)	0.00	
03/12/19	0000013379	RICOH USA, INC.	1900152	1900834	3378		0.00	126.28	
04/11/19	0000013379	RICOH USA, INC.	1900152	1901655	3603		(183.98)	0.00	
04/11/19	0000013379	RICOH USA, INC.	1900152	1901655	3603		0.00	183.98	
05/14/19	0000013379	RICOH USA, INC.	1900152	1902352	3760		(188.20)	0.00	
05/14/19	0000013379	RICOH USA, INC.	1900152	1902352	3760		0.00	188.20	
06/26/19	0000013379	RICOH USA, INC.	1900152	1903267	4020		(128.42)	0.00	
06/26/19	0000013379	RICOH USA, INC.	1900152	1903267	4020		0.00	128.42	
07/24/19	0000013379	RICOH USA, INC.	1900152	1903921	4211		(280.57)	0.00	
07/24/19	0000013379	RICOH USA, INC.	1900152	1903921	4211		0.00	280.57	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0417		**COPIER MAINTENANCE**				3,283.05			
08/07/19	0000013379	RICOH USA, INC.	1900152	1904362	4271		(372.37)	0.00	
08/07/19	0000013379	RICOH USA, INC.	1900152	1904362	4271		0.00	372.37	
08/28/19	0000013379	RICOH USA, INC.	1800384				(143.42)	0.00	
09/05/19	0000013379	RICOH USA, INC.	1900152	1905049	4456		(164.20)	0.00	
09/05/19	0000013379	RICOH USA, INC.	1900152	1905049	4456		0.00	164.20	
10/10/19	0000013379	RICOH USA, INC.	1900152	1905785	4666		(81.93)	0.00	
10/10/19	0000013379	RICOH USA, INC.	1900152	1905785	4666		0.00	81.93	
11/04/19	0000013379	RICOH USA, INC.	1900152	1906301	4826		(88.88)	0.00	
11/04/19	0000013379	RICOH USA, INC.	1900152	1906301	4826		0.00	88.88	
12/23/19	0000013379	RICOH USA, INC.	1900152	1907222	5055		(93.23)	0.00	
12/23/19	0000013379	RICOH USA, INC.	1900152	1907222	5055		0.00	93.23	
12/31/19	0000013379	RICOH USA, INC.	1900152				(615.33)	0.00	
12/31/19	0000013379	RICOH USA, INC.	1900152	1907717	5210		(91.62)	0.00	
12/31/19	0000013379	RICOH USA, INC.	1900152	1907717	5210		0.00	91.62	
									615.33
Total Item 0417		**COPIER MAINTENANCE**				**3,283.05**	**783.05**	**1,884.67**	**615.33**
A.7020.0418		**EQUIP MAINT**				500.00			
03/18/19	0000005290	GILL ASSOCIATES		1900950	141965		0.00	30.00	
04/25/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1901365*				*87.00*	*0.00*	
04/25/19	*0000003777*	*SULLIVAN DATA MANAGEMENT*	**1901365*				*(87.00)*	*0.00*	
10/21/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902968*				*184.99*	*0.00*	
10/23/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903032*				*(184.99)*	*0.00*	
10/23/19	0000011588	W.B. MASON COMPANY, INC	1903032				184.99	0.00	
11/04/19	0000011588	W.B. MASON COMPANY, INC	1903032	1906292	144043		(184.99)	0.00	
11/04/19	0000011588	W.B. MASON COMPANY, INC	1903032	1906292	144043		0.00	184.99	
									285.01
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**214.99**	**285.01**
A.7020.0420		**VEHICLE MAINTENANCE**				1,000.00			
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	23.40	
03/29/19		PR VEH REP 3/5-3/29/19	25350				0.00	317.09	
06/28/19		PR VEH REPAIR 6/7-6/28/19	25435				0.00	119.37	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
									540.14
Total Item 0420		**VEHICLE MAINTENANCE**				**1,000.00**	**0.00**	**459.86**	**540.14**
A.7020.0421		**COMPUTER MAINTENANCE**				2,512.00			
02/20/19	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	1,682.00	
02/20/19	0000004308	VERMONT SYSTEMS, INC.		1808316	141702		0.00	(1,682.00)	
04/04/19	0000003777	SULLIVAN DATA MANAGEMENT		1901521	3535		0.00	313.63	
									2,198.37
Total Item 0421		**ALARM MAINTENANCE**				**2,512.00**	**0.00**	**313.63**	**2,198.37**
A.7020.0425		**CONTRACTUAL**				1,500.00			
10/10/19		P/R OTHER GROSS PAY	21962				0.00	150.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	150.00	
									1,200.00
Total Item 0425		**MICROFILM**				**1,500.00**	**0.00**	**300.00**	**1,200.00**
A.7020.0428		**DUES**				1,000.00			
07/18/19	*0000002824*	*NYSRPS-SARATOGA SPA STATE*	**1902137*				*425.00*	*0.00*	
07/19/19	*0000002824*	*NYSRPS-SARATOGA SPA STATE*	*1902144*				*(425.00)*	*0.00*	
07/19/19	0000002824	NYSRPS-SARATOGA SPA STATE	1902144				425.00	0.00	
09/04/19	0000002824	NYSRPS-SARATOGA SPA STATE	1902144	1904948	143570		(425.00)	0.00	
09/04/19	0000002824	NYSRPS-SARATOGA SPA STATE	1902144	1904948	143570		0.00	425.00	
09/25/19	*0000002063*	*WRAPS*	**1902719*				*60.00*	*0.00*	
09/25/19	*0000002063*	*WRAPS*	*1902786*				*(60.00)*	*0.00*	
09/25/19	0000002063	WRAPS	1902786				60.00	0.00	
10/09/19	0000002063	WRAPS	1902786	1905644	143809		(60.00)	0.00	
10/09/19	0000002063	WRAPS	1902786	1905644	143809		0.00	60.00	
									515.00
Total Item 0428		**DUES**				**1,000.00**	**0.00**	**485.00**	**515.00**
A.7020.0431		**SIGNAGE**				500.00			
12/18/18	0000001889	SIGNS INK	1803743				255.00	0.00	
12/31/18	0000001889	SIGNS INK	1803743	1808033	3085		(255.00)	0.00	
									500.00
Total Item 0431		**PAVEMENT MARKING**				**500.00**	**0.00**	**0.00**	**500.00**

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0434		**UNIFORMS**				70.00			
12/16/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903533*				*67.98*	*0.00*	
12/17/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903597*				*(67.98)*	*0.00*	
12/17/19	0000013920	FRONT NINE CAPITAL LLC	1903597				67.98	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		(67.98)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		0.00	67.98	
									2.02
Total Item 0434		**UNIFORMS**				**70.00**	**0.00**	**67.98**	**2.02**
A.7020.0450		**WATER PURCHASE**				200.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	0.69	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	14.14	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	0.69	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	25.14	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	6.07	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	11.45	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	0.69	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	22.45	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	0.69	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	19.52	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	8.76	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	4.18	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	2.40	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	14.65	
									68.48
Total Item 0450		**WATER**				**200.00**	**0.00**	**131.52**	**68.48**
A.7020.0490		**SPECIAL PROGRAM**				38,250.00			
02/26/19	0000001706	NOR-WEST REGIONAL SERVICE		1900294	141752		0.00	38,232.00	
									18.00
Total Item 0490		**PROFESSIONAL SERVICES**				**38,250.00**	**0.00**	**38,232.00**	**18.00**
A.7020.0810		**MEDICAL INSURANCE**				60,126.14			

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0810		**MEDICAL INSURANCE**				60,126.14			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	7.96	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	5,428.73	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	7.96	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	5,428.73	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	7.96	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	5,428.73	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	7.96	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	5,428.73	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	7.96	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	5,428.73	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	7.96	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	5,428.73	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	5,428.73	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	7.96	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	13.14	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	7.96	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	5,428.73	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.30	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	1,809.58	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	3,373.85	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,591.72	
									8,825.78
Total Item 0810		**FICA**				**60,126.14**	**0.00**	**51,300.36**	**8,825.78**
A.7020.0811		**DENTAL INSURANCE**				8,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	620.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	620.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	620.00	

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
A.7020.0811		**DENTAL INSURANCE**				8,000.00			
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	620.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	620.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	623.10	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	620.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	496.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	372.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	416.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	416.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	416.09	
									1,540.63
Total Item 0811		**STATE RETIREMENT**				**8,000.00**	**0.00**	**6,459.37**	**1,540.63**
A.7020.0812		**VISION INSURANCE**				1,750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	134.25	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	134.25	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	134.25	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	134.25	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	134.25	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	134.25	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	134.25	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	107.40	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	80.55	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	107.40	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	107.40	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	107.40	
									300.10

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Fund A		**GENERAL FUND**							
Dept 7020		**RECREATION ADMINISTRATION**							
Total Item 0812		**SOCIAL SECURITY**				**1,750.00**	**0.00**	**1,449.90**	**300.10**
Dept 7030		**.**							
Dept 7110		**PARKS**							
A.7110.0101		**SALARIES**				862,578.53			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	28,723.29	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	31,914.80	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	31,914.81	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	31,914.80	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	31,914.80	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	31,914.81	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	33,606.53	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	33,606.53	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	33,606.51	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	33,606.51	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	33,606.53	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	33,606.51	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	33,606.53	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	33,606.53	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	33,606.52	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	33,606.51	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	115.65	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	33,606.53	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	34.35	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	33,606.53	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	33,606.52	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	33,606.52	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	33,419.42	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	33,071.57	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	31,749.75	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	17.18	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	31,307.66	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	30,688.73	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0101		**SALARIES**				862,578.53			
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	37,211.09	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	61.04	
									6,113.47
Total Item 0101		**SALARIES**				**862,578.53**	**0.00**	**856,465.06**	**6,113.47**
A.7110.0105		**OVERTIME**				17,289.89			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	2,165.80	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	1,173.36	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	1,731.13	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	1,552.02	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	1,507.80	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	885.62	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	627.33	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	1,344.96	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	1,346.58	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	730.19	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	180.45	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	875.07	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	876.70	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	992.49	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	672.19	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	33.84	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	445.49	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	148.87	
									0.00
Total Item 0105		**OVERTIME**				**17,289.89**	**0.00**	**17,289.89**	**0.00**
A.7110.0106		**LONGEVITY**				12,600.00			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	1,600.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	1,600.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0106		**LONGEVITY**				12,600.00			
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,300.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,600.00	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	1,600.00	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	2,000.00	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	1,300.00	
									0.00
Total Item 0106		**LONGEVITY**				**12,600.00**	**0.00**	**12,600.00**	**0.00**
A.7110.0110		**TEMP HELP**				48,381.16			
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	360.00	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	5,887.51	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	7,473.75	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	7,186.88	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	7,918.13	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	7,646.50	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	6,465.01	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	2,349.38	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,530.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,260.00	
									304.00
A.7110.0110.0001		**TEMP HELP.LEGACY**				6,706.00			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	392.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	399.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	448.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	343.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	511.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	448.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	511.00	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	385.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	385.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0110.0001		**TEMP HELP.LEGACY**				6,706.00			
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	385.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	448.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	448.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	448.00	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	420.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	735.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**55,087.16**	**0.00**	**54,783.16**	**304.00**
A.7110.0201		**EQUIPMENT**				162,907.70			
04/29/19	*0000012717*	*INTERLINE BRANDS INC.*	**1901380*				*211.50*	*0.00*	
05/01/19	*0000012717*	*INTERLINE BRANDS INC.*	*1901405*				*(211.50)*	*0.00*	
05/01/19	0000012717	INTERLINE BRANDS INC.	1901405				211.50	0.00	
07/18/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902146*				*152.45*	*0.00*	
07/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902152*				*(152.45)*	*0.00*	
07/19/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152				152.45	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		(152.45)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	152.45	
09/06/19	*0000012468*	*COUNTRY FORD-MERCURY INC*	**1902558*				*46,329.75*	*0.00*	
09/06/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	**1902559*				*8,651.00*	*0.00*	
09/10/19	*0000012468*	*COUNTRY FORD-MERCURY INC*	*1902627*				*(46,329.75)*	*0.00*	
09/10/19	0000012468	COUNTRY FORD-MERCURY INC	1902627				46,329.75	0.00	
09/11/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	*1902637*				*(8,651.00)*	*0.00*	
09/11/19	0000005473	HUDSON RIVER TRUCK EQUIP	1902637				8,651.00	0.00	
10/09/19	0000005473	HUDSON RIVER TRUCK EQUIP	1902637	1905678	143821		(8,651.00)	0.00	
10/09/19	0000005473	HUDSON RIVER TRUCK EQUIP	1902637	1905678	143821		0.00	8,295.00	
10/09/19	0000005473	HUDSON RIVER TRUCK EQUIP	1902637	1905678	143821		0.00	350.00	
10/09/19	0000005473	HUDSON RIVER TRUCK EQUIP	1902637	1905678	143821		0.00	6.00	
11/20/19	0000012717	INTERLINE BRANDS INC.	1901405				(211.50)	0.00	
11/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903259*				*6,778.09*	*0.00*	
11/22/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903319*				*(6,778.09)*	*0.00*	
11/22/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319				6,778.09	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				162,907.70			
11/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903282*				*249.02*	*0.00*	
11/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903282*				*(249.02)*	*0.00*	
11/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903282*				*249.02*	*0.00*	
12/05/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903348*				*(249.02)*	*0.00*	
12/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1903348				249.02	0.00	
12/09/19	*0000014205*	*SIGNAL INTELLIGENCE CORP.*	**1903424*				*30,902.00*	*0.00*	
12/13/19	*0000014205*	*SIGNAL INTELLIGENCE CORP.*	*1903486*				*(30,902.00)*	*0.00*	
12/13/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486				30,902.00	0.00	
12/13/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	**1903507*				*5,695.00*	*0.00*	
12/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903508*				*342.00*	*0.00*	
12/13/19	*0000014210*	*HOTSY-CLEAN LLC*	**1903509*				*6,830.00*	*0.00*	
12/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903510*				*940.96*	*0.00*	
12/13/19	*0000011711*	*ARGENTO & SONS, INC*	**1903511*				*1,838.00*	*0.00*	
12/16/19	*0000003335*	*STAPLES TH 601110006100184*	**1903524*				*319.98*	*0.00*	
12/17/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	*1903570*				*(5,695.00)*	*0.00*	
12/17/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903570				5,695.00	0.00	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903571*				*(342.00)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903571				342.00	0.00	
12/17/19	*0000014210*	*HOTSY-CLEAN LLC*	*1903572*				*(6,830.00)*	*0.00*	
12/17/19	0000014210	HOTSY-CLEAN LLC	1903572				6,830.00	0.00	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903573*				*(940.96)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903573				940.96	0.00	
12/17/19	*0000011711*	*ARGENTO & SONS, INC*	*1903574*				*(1,838.00)*	*0.00*	
12/17/19	0000011711	ARGENTO & SONS, INC	1903574				1,838.00	0.00	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903589*				*(319.98)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589				319.98	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589				(319.98)	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589				353.42	0.00	
12/19/19	0000013671	BEYER FORD LLC	1903610				35,791.50	0.00	
12/24/19	0000014205	SIGNAL INTELLIGENCE CORP.		1907239	144386		0.00	17,826.00	
12/31/19	0000012468	COUNTRY FORD-MERCURY INC	1902627				(46,329.75)	0.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1907561	144515		(10,360.00)	0.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1907561	144515		0.00	10,360.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319	1907697	5196		(6,778.09)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319	1907697	5196		0.00	5,589.45	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903319	1907697	5196		0.00	1,188.64	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0201		**EQUIPMENT**				162,907.70			
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903348	1907699	5196		(249.02)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903348	1907699	5196		0.00	249.02	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903573	1908152	5309		(940.96)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903573	1908152	5309		0.00	940.96	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903571	1908153	5309		(342.00)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903571	1908153	5309		0.00	342.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1908206	144847		(11,290.00)	0.00	
12/31/19	0000014205	SIGNAL INTELLIGENCE CORP.	1903486	1908206	144847		0.00	11,290.00	
12/31/19	0000014210	HOTSY-CLEAN LLC	1903572	1908208	144849		(6,830.00)	0.00	
12/31/19	0000014210	HOTSY-CLEAN LLC	1903572	1908208	144849		0.00	6,830.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589	1908329	145013		(353.42)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903589	1908329	145013		0.00	353.42	
12/31/19	0000011711	ARGENTO & SONS, INC	1903574	1908334	145015		(1,838.00)	0.00	
12/31/19	0000011711	ARGENTO & SONS, INC	1903574	1908334	145015		0.00	1,390.00	
12/31/19	0000011711	ARGENTO & SONS, INC	1903574	1908334	145015		0.00	448.00	
									46,558.26
Total Item 0201		**EQUIPMENT**				**162,907.70**	**50,738.50**	**65,610.94**	**46,558.26**
A.7110.0401		**SUPPLIES**				392.85			
10/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902973*				*89.99*	*0.00*	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903037*				*(89.99)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903037				89.99	0.00	
12/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903472*				*42.75*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903529*				*(42.75)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903529				42.75	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT		1907858	5223		0.00	28.61	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903529	1908169	144830		(42.75)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903529	1908169	144830		0.00	42.75	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903037	1908330	145013		(89.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903037	1908330	145013		0.00	89.99	
									231.50
A.7110.0401.0001		**SUPPLIES.INK & TONER**				0.00			
									0.00
Total Item 0401		**SUPPLIES**				**392.85**	**0.00**	**161.35**	**231.50**

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	49.90	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	49.90	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	113.31	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	115.32	
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	49.90	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	118.32	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	49.90	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	117.89	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	49.90	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	101.21	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	49.90	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	1.49	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	3.41	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	5.84	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	5.17	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	5.88	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	1.64	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	2.59	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	114.26	
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	49.90	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	3.00	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	115.00	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	49.90	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	4.65	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	115.94	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	49.90	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	3.85	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	114.86	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	49.90	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	2.57	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	116.51	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	49.90	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0406		**TELECOMMUNICATIONS**				2,500.00			
11/14/19	0000011567	VERIZON		1906512	144108		0.00	6.50	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	114.84	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	49.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	7.36	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	114.48	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	3.31	
									472.00
A.7110.0406.0001		**CELLULAR TELEPHONE..**				3,000.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	211.79	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	211.79	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	211.80	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	232.00	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	227.64	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	227.65	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	230.44	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	230.44	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	230.44	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	230.59	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	268.01	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	250.59	
									236.82
Total Item 0406		**TELECOMMUNICATIONS**				**5,500.00**	**0.00**	**4,791.18**	**708.82**
A.7110.0407		**ELECTRIC**				47,055.90			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	2,421.69	
02/06/19	0000001690	NYSEG		1900131	141579		0.00	21.29	
02/06/19	0000001690	NYSEG		1900133	141579		0.00	1,143.16	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	34.08	
02/21/19	0000001690	NYSEG		1900252	141730		0.00	29.69	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	2,343.96	
03/11/19	0000001690	NYSEG		1900684	141890		0.00	86.29	
03/11/19	0000001690	NYSEG		1900685	141890		0.00	866.29	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				47,055.90			
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	428.22	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2,071.36	
03/27/19	0000001690	NYSEG		1901248	142019		0.00	36.03	
03/27/19	0000001690	NYSEG		1901253	142019		0.00	23.71	
03/27/19	0000001690	NYSEG		1901255	142019		0.00	76.74	
04/10/19	0000001690	NYSEG		1901591	142185		0.00	90.01	
04/10/19	0000001690	NYSEG		1901592	142185		0.00	748.19	
04/10/19	0000001690	NYSEG		1901593	142185		0.00	51.02	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	175.62	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	2,119.26	
04/24/19	0000001690	NYSEG		1901813	142254		0.00	26.61	
05/06/19	0000001690	NYSEG		1902075	142345		0.00	47.76	
05/06/19	0000001690	NYSEG		1902076	142345		0.00	1,070.60	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	62.13	
05/21/19	0000001690	NYSEG		1902507	142512		0.00	133.77	
05/21/19	0000001690	NYSEG		1902511	142512		0.00	21.02	
05/21/19	0000001690	NYSEG		1902513	142512		0.00	99.62	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	2,105.70	
05/30/19	0000001690	NYSEG		1902673	142587		0.00	937.67	
05/30/19	0000001690	NYSEG		1902675	142587		0.00	47.15	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	204.06	
06/18/19	0000001690	NYSEG		1902997	142706		0.00	29.72	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	1,292.74	
07/02/19	0000001690	NYSEG		1903357	142908		0.00	944.39	
07/02/19	0000001690	NYSEG		1903360	142908		0.00	50.57	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	175.49	
07/23/19	0000001690	NYSEG		1903809	143095		0.00	116.19	
07/23/19	0000001690	NYSEG		1903810	143095		0.00	23.59	
07/23/19	0000001690	NYSEG		1903813	143095		0.00	251.35	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	2,519.61	
07/30/19	0000001482	CONSOLIDATED EDISON		1904056	143137		0.00	656.82	
08/05/19	0000001690	NYSEG		1904258	143284		0.00	991.45	
08/05/19	0000001690	NYSEG		1904259	143284		0.00	45.23	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				47,055.90			
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	518.78	
08/21/19	0000001690	NYSEG		1904647	143423		0.00	28.11	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	3,402.86	
09/04/19	0000001690	NYSEG		1904924	143564		0.00	40.32	
09/04/19	0000001690	NYSEG		1904926	143564		0.00	1,001.08	
09/16/19	0000001690	NYSEG		1905166	143650		0.00	264.13	
09/16/19	0000001690	NYSEG		1905169	143650		0.00	36.06	
09/16/19	0000001690	NYSEG		1905172	143650		0.00	27.84	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	143.42	
09/23/19	0000001690	NYSEG		1905376	143693		0.00	83.56	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	2,795.42	
10/08/19	0000001690	NYSEG		1905548	143764		0.00	38.94	
10/08/19	0000001690	NYSEG		1905549	143764		0.00	982.53	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	726.54	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	3,046.03	
10/30/19	0000001690	NYSEG		1906211	144002		0.00	1,479.39	
10/30/19	0000001690	NYSEG		1906212	144002		0.00	37.92	
11/14/19	0000001690	NYSEG		1906466	144090		0.00	244.51	
11/18/19	0000001690	NYSEG		1906540	144120		0.00	31.00	
11/20/19	0000001690	NYSEG		1906592	144134		0.00	80.96	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	1,239.51	
12/03/19	0000001690	NYSEG		1906766	144206		0.00	44.96	
12/11/19	0000001674	VERIZON FIOS		1906909	144259		0.00	1,239.70	
12/11/19	0000001690	NYSEG		1906911	144260		0.00	39.30	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	597.28	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	94.40	
12/17/19	0000001690	NYSEG		1907052	144299		0.00	54.19	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	1,713.82	
12/23/19	0000001690	NYSEG		1907148	144344		0.00	1,239.70	
12/31/19	0000001690	NYSEG		1907380	144440		0.00	47.34	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	43.68	
12/31/19	0000001690	NYSEG		1907446	144469		0.00	747.54	
12/31/19	0000001690	NYSEG		1907579	144548		0.00	205.43	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407		**ELECTRIC**				47,055.90			
12/31/19	0000001690	NYSEG		1907581	144548		0.00	38.07	
12/31/19	0000001690	NYSEG		1907586	144548		0.00	81.70	
12/31/19	0000001690	NYSEG		1907586	144548		0.00	(81.70)	
12/31/19	0000001690	NYSEG		1907586	144548		0.00	81.73	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	162.91	
									(162.91)
A.7110.0407.0001		**ELECTRICITY.LEGACY**				5,538.55			
02/06/19	0000001690	NYSEG		1900131	141579		0.00	85.48	
03/11/19	0000001690	NYSEG		1900684	141890		0.00	58.97	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	226.44	
04/10/19	0000001690	NYSEG		1901593	142185		0.00	65.80	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	84.88	
05/06/19	0000001690	NYSEG		1902075	142345		0.00	66.12	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	83.31	
05/30/19	0000001690	NYSEG		1902675	142587		0.00	73.53	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	87.03	
07/02/19	0000001690	NYSEG		1903360	142908		0.00	70.42	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	81.23	
08/05/19	0000001690	NYSEG		1904259	143284		0.00	70.71	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	84.29	
09/04/19	0000001690	NYSEG		1904924	143564		0.00	94.89	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	97.46	
10/08/19	0000001690	NYSEG		1905548	143764		0.00	94.48	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	98.31	
10/30/19	0000001690	NYSEG		1906212	144002		0.00	1,239.17	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	104.76	
									2,671.27
A.7110.0407.0002		**NATURAL GAS**				4,000.00			
02/06/19	0000001482	CONSOLIDATED EDISON		1900126	141576		0.00	478.96	
03/04/19	0000001482	CONSOLIDATED EDISON		1900460	141828		0.00	538.31	
04/03/19	0000001482	CONSOLIDATED EDISON		1901405	142111		0.00	465.21	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0407.0002		**NATURAL GAS**				4,000.00			
05/09/19	0000001482	CONSOLIDATED EDISON		1902154	142385		0.00	273.96	
06/10/19	0000001482	CONSOLIDATED EDISON		1902805	142624		0.00	174.59	
07/02/19	0000001482	CONSOLIDATED EDISON		1903356	142907		0.00	62.91	
08/27/19	0000001482	CONSOLIDATED EDISON		1904765	143498		0.00	52.91	
09/11/19	0000001482	CONSOLIDATED EDISON		1905087	143613		0.00	49.54	
09/26/19	0000001482	CONSOLIDATED EDISON		1905465	143730		0.00	49.69	
10/28/19	0000001482	CONSOLIDATED EDISON		1906162	143979		0.00	118.25	
12/11/19	0000001482	CONSOLIDATED EDISON		1906907	144258		0.00	244.09	
12/31/19	0000001482	CONSOLIDATED EDISON		1907379	144439		0.00	429.60	
									1,061.98
A.7110.0407.0003		**ELECTRICITY.GRANITE KNOLLS**				38,426.83			
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	44,743.30	
12/03/19		PASNY GRANITE KNOLLS	25561				0.00	(10,000.00)	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	3,683.53	
									0.00
Total Item 0407		**ELECTRICITY**				**95,021.28**	**0.00**	**91,450.94**	**3,570.34**
A.7110.0408		**FUEL OIL**				3,500.00			
09/07/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630				854.26	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630	1807405	2915		(122.38)	0.00	
01/14/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900326*				*3,500.00*	*0.00*	
01/23/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900344*				*(3,500.00)*	*0.00*	
01/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344				3,500.00	0.00	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1900776	3336		(385.43)	0.00	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1900776	3336		0.00	385.43	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1900828	3336		(53.07)	0.00	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES	1900344	1900828	3336		0.00	53.07	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0408		**FUEL OIL**				3,500.00			
		LLC							
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1900863	3336		(106.77)	0.00	
03/12/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1900863	3336		0.00	106.77	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1901072	3437		(739.50)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1901072	3437		0.00	739.50	
05/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1902422	3772		(218.80)	0.00	
05/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1902422	3772		0.00	218.80	
07/24/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1903952	4159		(435.29)	0.00	
07/24/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1903952	4159		0.00	435.29	
08/28/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802630				(731.88)	0.00	
11/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1906255	4803		(52.57)	0.00	
11/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1906255	4803		0.00	52.57	
12/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907058	5002		(1,508.57)	0.00	
12/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907058	5002		0.00	1,508.57	
12/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907058	5002		0.00	(1,508.57)	
12/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907058	5002		0.00	116.59	
12/26/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344				1,391.98	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344				(837.39)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907410	5098		(139.06)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907410	5098		0.00	139.06	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907659	5171		(165.97)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1907659	5171		0.00	165.97	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0408		**FUEL OIL**				3,500.00			
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1908099	5288		(249.56)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900344	1908099	5288		0.00	249.56	
									837.39
Total Item 0408		**FUEL OIL**				**3,500.00**	**0.00**	**2,662.61**	**837.39**
A.7110.0416		**GROUNDS MAINT**				144,954.54			
05/03/17	0000012404	MICHAEL DUBOVSKY	1701558				350.00	0.00	
10/05/17	0000012404	MICHAEL DUBOVSKY	1703008				500.00	0.00	
10/13/17	0000012404	MICHAEL DUBOVSKY	1703080				550.00	0.00	
01/16/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800263				300.00	0.00	
01/30/18	0000005305	HOME DEPOT CREDIT SERVICE	1800391				167.28	0.00	
03/15/18	0000001574	MARSHALL ALARM SYS., INC.	1800826				240.00	0.00	
05/10/18	0000012404	MICHAEL DUBOVSKY	1801483				500.00	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				165.00	0.00	
07/25/18	0000012826	DF STONE CONTRACTING LTD.	1802274				655.20	0.00	
08/13/18	0000005305	HOME DEPOT CREDIT SERVICE	1802398				33.94	0.00	
11/07/18	0000012404	MICHAEL DUBOVSKY	1803302				250.00	0.00	
11/07/18	0000010350	GRAINGER - PR ACCT# 867912032	1803303				8.86	0.00	
12/05/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570				151.33	0.00	
12/10/18	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1803590				3,140.01	0.00	
12/13/18	0000010350	GRAINGER - PR ACCT# 867912032	1803621				7.32	0.00	
12/13/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803670				1,033.50	0.00	
12/13/18	0000001889	SIGNS INK	1803675				6,750.00	0.00	
12/13/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1803635				4,698.10	0.00	
12/31/18	0000005305	HOME DEPOT CREDIT SERVICE	1803570				(0.07)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302				(46.00)	0.00	
12/31/18	0000001889	SIGNS INK	1803675				(550.00)	0.00	
12/31/18	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1803590				(528.79)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803303	1807413	2929		(8.86)	0.00	
		HOME DEPOT CREDIT SERVICE							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/31/18	0000005305		1803570	1807466	141270		(151.26)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803302	1807510	141293		(204.00)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803670	1807939	3038		(1,033.50)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803621	1807951	3055		(7.32)	0.00	
12/31/18	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1803635	1808184	3203		(4,698.10)	0.00	
12/31/18	0000001889	SIGNS INK	1803675	1808255	3169		(6,200.00)	0.00	
12/31/18	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1803590	1808310	141722		(2,611.22)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					(18.18)	0.00	
01/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900099*				*823.56*	*0.00*	
01/08/19	*0000012564*	*MENKOS CORP.*	**1900100*				*89.50*	*0.00*	
01/08/19	*0000001388*	*GLOBAL COMPUTER SUPPLIES*	**1900101*				*1,276.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*1,000.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*1,260.00*	*0.00*	
01/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900316*				*661.33*	*0.00*	
01/11/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900317*				*459.96*	*0.00*	
01/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900325*				*180.56*	*0.00*	
01/14/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900327*				*136.68*	*0.00*	
01/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900136*				*(823.56)*	*0.00*	
01/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136				823.56	0.00	
01/16/19	*0000012564*	*MENKOS CORP.*	*1900137*				*(89.50)*	*0.00*	
01/16/19	0000012564	MENKOS CORP.	1900137				89.50	0.00	
01/16/19	*0000001388*	*GLOBAL COMPUTER SUPPLIES*	*1900138*				*(1,276.00)*	*0.00*	
01/16/19	0000001388	GLOBAL COMPUTER SUPPLIES	1900138				1,276.00	0.00	
01/17/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*(1,000.00)*	*0.00*	
01/18/19	*0000013338*	*CARRIERE MATERIALS LLC*	**1900398*				*9,905.00*	*0.00*	
01/18/19	*0000008782*	*MERCURY PAINT CORP.*	**1900399*				*9,696.60*	*0.00*	
01/18/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900404*				*368.71*	*0.00*	
01/18/19	*0000013317*	*SITEONE LANDSCAPE SUPPLY HOLDING LLC*	**1900405*				*1,670.00*	*0.00*	
01/18/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1900406*				*1,310.40*	*0.00*	
01/23/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900317*				*(1,260.00)*	*0.00*	
01/23/19	0000006456	INTEGRITY PEST CONTROL	1900317				1,260.00	0.00	
01/23/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900339*				*(661.33)*	*0.00*	
		GRAINGER - PR ACCT# 867912032							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
01/23/19	0000010350		1900339				661.33	0.00	
01/23/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900340*				*(459.96)*	*0.00*	
01/23/19	0000012717	INTERLINE BRANDS INC.	1900340				459.96	0.00	
01/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900343*				*(180.56)*	*0.00*	
01/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343				180.56	0.00	
01/23/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900345*				*(136.68)*	*0.00*	
01/23/19	0000010350	GRAINGER - PR ACCT# 867912032	1900345				136.68	0.00	
01/23/19	*0000013864*	*FISHER & SONS COMP. INC.*	**1900439*				*984.00*	*0.00*	
01/24/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900458*				*300.00*	*0.00*	
01/24/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900463*				*180.00*	*0.00*	
01/24/19	*0000008877*	*PLAYGROUND MEDIC*	**1900468*				*4,550.00*	*0.00*	
01/24/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900469*				*20.76*	*0.00*	
01/24/19	*0000012372*	*JAMESTOWN ADVANCED PRODUCTS CORP*	**1900481*				*1,360.52*	*0.00*	
01/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900497*				*323.40*	*0.00*	
01/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900498*				*250.66*	*0.00*	
01/25/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1900499*				*664.72*	*0.00*	
01/25/19	*0000008782*	*MERCURY PAINT CORP.*	**1900500*				*254.52*	*0.00*	
01/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900502*				*52.18*	*0.00*	
01/31/19	*0000012404*	*MICHAEL DUBOVSKY*	**1900582*				*450.00*	*0.00*	
02/04/19	*0000012453*	*COPIA MARKETS CORP.*	**1900620*				*5,464.00*	*0.00*	
02/04/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900621*				*267.38*	*0.00*	
02/07/19	*0000010848*	*ANTHEM SPORTS, LLC*	**1900654*				*3,032.67*	*0.00*	
02/11/19	*0000013338*	*CARRIERE MATERIALS LLC*	*1900510*				*(9,905.00)*	*0.00*	
02/11/19	0000013338	CARRIERE MATERIALS LLC	1900510				9,905.00	0.00	
02/11/19	*0000008782*	*MERCURY PAINT CORP.*	*1900511*				*(9,696.60)*	*0.00*	
02/11/19	0000008782	MERCURY PAINT CORP.	1900511				9,696.60	0.00	
02/11/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900512*				*(368.71)*	*0.00*	
02/11/19	0000012717	INTERLINE BRANDS INC.	1900512				368.71	0.00	
02/11/19	*0000013317*	*SITEONE LANDSCAPE SUPPLY HOLDING LLC*	*1900513*				*(1,670.00)*	*0.00*	
02/11/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513				1,670.00	0.00	
02/11/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1900514*				*(1,310.40)*	*0.00*	
02/11/19	0000012826	DF STONE CONTRACTING LTD.	1900514				1,310.40	0.00	
02/11/19	*0000013864*	*FISHER & SONS COMP. INC.*	*1900523*				*(984.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
02/11/19	0000013864	FISHER & SONS COMP. INC.	1900523				984.00	0.00	
02/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900527*				*(300.00)*	*0.00*	
02/11/19	0000012404	MICHAEL DUBOVSKY	1900527				300.00	0.00	
02/11/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900529*				*(180.00)*	*0.00*	
02/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900529				180.00	0.00	
02/11/19	*0000008877*	*PLAYGROUND MEDIC*	*1900531*				*(4,550.00)*	*0.00*	
02/11/19	0000008877	PLAYGROUND MEDIC	1900531				4,550.00	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900532*				*(20.76)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532				20.76	0.00	
02/11/19	*0000012372*	*JAMESTOWN ADVANCED PRODUCTS CORP*	*1900539*				*(1,360.52)*	*0.00*	
02/11/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1900539				1,360.52	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900540*				*(250.66)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900540				250.66	0.00	
02/11/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1900541*				*(664.72)*	*0.00*	
02/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1900541				664.72	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900543*				*(52.18)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900543				52.18	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900569*				*(323.40)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900569				323.40	0.00	
02/11/19	*0000008782*	*MERCURY PAINT CORP.*	*1900570*				*(254.52)*	*0.00*	
02/11/19	0000008782	MERCURY PAINT CORP.	1900570				254.52	0.00	
02/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1900603*				*(450.00)*	*0.00*	
02/11/19	0000012404	MICHAEL DUBOVSKY	1900603				450.00	0.00	
02/11/19	*0000012453*	*COPIA MARKETS CORP.*	*1900635*				*(5,464.00)*	*0.00*	
02/11/19	0000012453	COPIA MARKETS CORP.	1900635				5,464.00	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900636*				*(267.38)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636				267.38	0.00	
02/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900709*				*186.74*	*0.00*	
02/14/19	*0000013317*	*SITEONE LANDSCAPE SUPPLY HOLDING LLC*	**1900718*				*1,071.20*	*0.00*	
02/19/19	*0000010848*	*ANTHEM SPORTS, LLC*	*1900688*				*(3,032.67)*	*0.00*	
02/19/19	0000010848	ANTHEM SPORTS, LLC	1900688				3,032.67	0.00	
02/19/19	*0000013317*	*SITEONE LANDSCAPE SUPPLY HOLDING LLC*	*1900715*				*(1,071.20)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
02/19/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900715				1,071.20	0.00	
02/19/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.		1808275	3204		0.00	317.11	
02/19/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.		1808275	3204		0.00	(317.11)	
02/22/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900776*				*68.02*	*0.00*	
02/22/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900782*				*273.89*	*0.00*	
02/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900804*				*240.08*	*0.00*	
02/25/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900805*				*1,004.14*	*0.00*	
02/26/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900817*				*27.50*	*0.00*	
02/26/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900819*				*250.00*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900759*				*(186.74)*	*0.00*	
02/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759				186.74	0.00	
02/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900835*				*1,951.24*	*0.00*	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900811*				*(240.08)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900811				240.08	0.00	
02/28/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900817*				*(27.50)*	*0.00*	
02/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817				27.50	0.00	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900821*				*(1,951.24)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821				1,951.24	0.00	
03/01/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900138	1900429	141801		(1,276.00)	0.00	
03/01/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900138	1900429	141801		0.00	1,276.00	
03/04/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900862*				*108.60*	*0.00*	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		(180.56)	0.00	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	43.92	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	43.94	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	48.76	
03/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1900343	1900475	141842		0.00	43.94	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340				(411.00)	0.00	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		(48.96)	0.00	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		0.00	35.16	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		0.00	13.80	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		(661.33)	0.00	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	30.06	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	84.42	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	12.36	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	17.91	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	17.67	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	82.50	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	136.44	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	52.38	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	44.52	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	79.68	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	78.85	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	24.54	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900345	1900601	3298		(136.68)	0.00	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900345	1900601	3298		0.00	136.68	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		(823.56)	0.00	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	57.60	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	70.64	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	113.60	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	31.08	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	9.16	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	45.00	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	224.40	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	28.86	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	58.08	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	101.16	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	25.43	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900136	1900610	3298		0.00	58.55	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		(89.50)	0.00	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	76.00	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	6.60	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	6.90	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512				(9.80)	0.00	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		(358.91)	0.00	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	9.99	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	73.96	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	79.05	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	19.60	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	19.50	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900512	1900751	141932		0.00	166.80	
03/11/19	0000013864	FISHER & SONS COMP. INC.	1900523	1900770	141942		(984.00)	0.00	
03/11/19	0000013864	FISHER & SONS COMP. INC.	1900523	1900770	141942		0.00	984.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
03/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1900541	1900809	3374		(664.72)	0.00	
03/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1900541	1900809	3374		0.00	664.72	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900569	1900827	3358		(323.40)	0.00	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900569	1900827	3358		0.00	323.40	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900529	1900851	3329		(180.00)	0.00	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900529	1900851	3329		0.00	180.00	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		(267.38)	0.00	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	28.56	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	25.95	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	25.95	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	25.95	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	25.95	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	26.05	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	26.05	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	82.92	
03/13/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900968*				*21.90*	*0.00*	
03/13/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1900970*				*100.00*	*0.00*	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900890*				*(68.02)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890				68.02	0.00	
03/14/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900893*				*(273.89)*	*0.00*	
03/14/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893				273.89	0.00	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900899*				*(1,004.14)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				1,004.14	0.00	
03/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900906*				*(250.00)*	*0.00*	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				250.00	0.00	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900923*				*(108.60)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900923				108.60	0.00	
03/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900980*				*(21.90)*	*0.00*	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900980				21.90	0.00	
03/14/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1900982*				*(100.00)*	*0.00*	
03/14/19	0000001555	LOCKSMITH ON WHEELS	1900982				100.00	0.00	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*63.00*	*0.00*	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900527	1900962	141973		(279.50)	0.00	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900527				(20.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
03/18/19	0000012404	MICHAEL DUBOVSKY	1900527	1900962	141973		0.00	129.50	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900527	1900962	141973		0.00	150.00	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900603	1900963	141973		(450.00)	0.00	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900603	1900963	141973		0.00	1,062.50	
03/18/19	0000012404	MICHAEL DUBOVSKY	1900603	1900963	141973		0.00	150.00	
03/18/19	0000012717	INTERLINE BRANDS INC.		1900967	141977		0.00	9.80	
03/18/19	0000010848	ANTHEM SPORTS, LLC	1900688	1901016	141990		(3,032.67)	0.00	
03/18/19	0000010848	ANTHEM SPORTS, LLC	1900688	1901016	141990		0.00	2,677.46	
03/18/19	0000010848	ANTHEM SPORTS, LLC	1900688	1901016	141990		0.00	355.21	
03/19/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901029*				*110.46*	*0.00*	
03/19/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1901030*				*598.00*	*0.00*	
03/20/19	*0000013912*	*BARNEY ZIPKIN TREE SERVICE INC*	**1901052*				*1,300.00*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532	1901119	3465		(20.76)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532	1901119	3465		0.00	20.76	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900811	1901121	3465		(240.08)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900811	1901121	3465		0.00	54.84	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900811	1901121	3465		0.00	138.12	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900811	1901121	3465		0.00	47.12	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		(1,951.24)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	1,167.50	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	43.44	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	174.86	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	565.44	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900543	1901125	3465		(52.18)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900543	1901125	3465		0.00	52.18	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901126	3465		(33.84)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901126	3465		0.00	33.84	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(63.00)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				63.00	0.00	
03/21/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901048*				*(110.46)*	*0.00*	
03/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901048				110.46	0.00	
03/21/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1901049*				*(598.00)*	*0.00*	
03/21/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901049				598.00	0.00	
03/21/19	*0000013912*	*BARNEY ZIPKIN TREE SERVICE INC*	*1901071*				*(1,300.00)*	*0.00*	
03/21/19	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1901071				1,300.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
03/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901209	3503		(152.90)	0.00	
03/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901209	3503		0.00	88.14	
03/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901209	3503		0.00	64.76	
03/27/19	0000010350	GRAINGER - PR ACCT# 867912032	1900540	1901314	3518		(250.66)	0.00	
03/27/19	0000010350	GRAINGER - PR ACCT# 867912032	1900540	1901314	3518		0.00	250.66	
03/27/19	0000010350	GRAINGER - PR ACCT# 867912032	1900540	1901314	3518		0.00	(250.66)	
03/28/19	0000012717	INTERLINE BRANDS INC.		1901337	142076		0.00	446.00	
03/28/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1901348	142085		(417.00)	0.00	
03/28/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1901348	142085		0.00	417.00	
03/28/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900715	1901349	142085		(326.52)	0.00	
03/28/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900715	1901349	142085		0.00	326.52	
03/28/19	0000013338	CARRIERE MATERIALS LLC	1900510	1901352	142088		(9,905.00)	0.00	
03/28/19	0000013338	CARRIERE MATERIALS LLC	1900510	1901352	142088		0.00	5,250.00	
03/28/19	0000013338	CARRIERE MATERIALS LLC	1900510	1901352	142088		0.00	4,655.00	
04/02/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901151*				*255.56*	*0.00*	
04/02/19	0000010350	GRAINGER - PR ACCT# 867912032	1900540	1901314	3518		0.00	250.66	
04/03/19			**1901171*				*364.00*	*0.00*	
04/03/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1900539	1901433	142137		(1,360.52)	0.00	
04/03/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1900539	1901433	142137		0.00	1,191.96	
04/03/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1900539	1901433	142137		0.00	168.56	
04/05/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901174*				*(255.56)*	*0.00*	
04/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1901174				255.56	0.00	
04/09/19			**1901171*				*(364.00)*	*0.00*	
04/09/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901226*				*350.00*	*0.00*	
04/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1900980	1901609	142191		(21.90)	0.00	
04/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1900980	1901609	142191		0.00	21.90	
04/11/19	0000008877	PLAYGROUND MEDIC	1900531	1901676	142215		(4,550.00)	0.00	
04/11/19	0000008877	PLAYGROUND MEDIC	1900531	1901676	142215		0.00	4,550.00	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		(273.89)	0.00	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	40.04	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	38.82	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	53.40	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	37.14	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	18.42	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	22.71	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900893	1901677	3584		0.00	63.36	
04/11/19	0000012826	DF STONE CONTRACTING LTD.	1900514	1901678	3600		(1,310.40)	0.00	
04/11/19	0000012826	DF STONE CONTRACTING LTD.	1900514	1901678	3600		0.00	1,310.40	
04/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901254*				*(350.00)*	*0.00*	
04/11/19	0000012404	MICHAEL DUBOVSKY	1901254				350.00	0.00	
04/12/19	*0000009643*	*CRP SANITATION, INC.*	**1901265*				*330.00*	*0.00*	
04/12/19	*0000009643*	*CRP SANITATION, INC.*	*1901268*				*(330.00)*	*0.00*	
04/12/19	0000009643	CRP SANITATION, INC.	1901268				330.00	0.00	
04/22/19	*0000006799*	*DISPLAY SALES INC.*	**1901337*				*562.00*	*0.00*	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		(68.02)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		0.00	58.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		0.00	10.02	
04/24/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1901874	142299		(417.00)	0.00	
04/24/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1901874	142299		0.00	834.00	
04/24/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1901874	142299		0.00	(216.00)	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				(34.58)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		(969.56)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	282.52	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	84.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	289.40	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	83.24	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	230.40	
04/25/19	0000001555	LOCKSMITH ON WHEELS	1900982	1901910	3635		(100.00)	0.00	
04/25/19	0000001555	LOCKSMITH ON WHEELS	1900982	1901910	3635		0.00	129.70	
04/25/19	0000008782	MERCURY PAINT CORP.	1900570	1901951	3663		(254.52)	0.00	
04/25/19	0000008782	MERCURY PAINT CORP.	1900570	1901951	3663		0.00	254.52	
04/25/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901363*				*60.00*	*0.00*	
04/25/19	*0000006799*	*DISPLAY SALES INC.*	*1901367*				*(562.00)*	*0.00*	
04/25/19	0000006799	DISPLAY SALES INC.	1901367				562.00	0.00	
04/25/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901384*				*(60.00)*	*0.00*	
04/25/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384				60.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
04/26/19	*0000006799*	*DISPLAY SALES INC.*	**1901370*				*931.20*	*0.00*	
04/29/19	*0000006799*	*DISPLAY SALES INC.*	*1901395*				*(931.20)*	*0.00*	
04/29/19	0000006799	DISPLAY SALES INC.	1901395				931.20	0.00	
05/03/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901449*				*339.24*	*0.00*	
05/09/19			**1901508*				*1,069.00*	*0.00*	
05/09/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1901509*				*150.00*	*0.00*	
05/09/19	*0000008782*	*MERCURY PAINT CORP.*	**1901517*				*679.28*	*0.00*	
05/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817	1902191	142408		(27.50)	0.00	
05/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817	1902191	142408		0.00	27.50	
05/10/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901478*				*(339.24)*	*0.00*	
05/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1901478				339.24	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900923	1902228	142435		(108.52)	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900923				(0.08)	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900923	1902228	142435		0.00	60.65	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900923	1902228	142435		0.00	47.87	
05/14/19	*0000001917*	*S & S WORLDWIDE, INC.*	**1901547*				*899.90*	*0.00*	
05/15/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1901544*				*(150.00)*	*0.00*	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				150.00	0.00	
05/15/19	*0000008782*	*MERCURY PAINT CORP.*	*1901552*				*(679.28)*	*0.00*	
05/15/19	0000008782	MERCURY PAINT CORP.	1901552				679.28	0.00	
05/15/19	*0000001917*	*S & S WORLDWIDE, INC.*	*1901579*				*(899.90)*	*0.00*	
05/15/19	0000001917	S & S WORLDWIDE, INC.	1901579				899.90	0.00	
05/15/19	0000012404	MICHAEL DUBOVSKY	1901254	1902384	142468		(350.00)	0.00	
05/15/19	0000012404	MICHAEL DUBOVSKY	1901254	1902384	142468		0.00	592.50	
05/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901560*				*517.64*	*0.00*	
05/17/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901578*				*500.00*	*0.00*	
05/17/19	*0000008877*	*PLAYGROUND MEDIC*	**1901579*				*6,825.00*	*0.00*	
05/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901590*				*(517.64)*	*0.00*	
05/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901590				517.64	0.00	
05/17/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901598*				*(500.00)*	*0.00*	
05/17/19	0000012404	MICHAEL DUBOVSKY	1901598				500.00	0.00	
05/17/19	*0000008877*	*PLAYGROUND MEDIC*	*1901599*				*(6,825.00)*	*0.00*	
05/17/19	0000008877	PLAYGROUND MEDIC	1901599				6,825.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
05/20/19	0000008782	MERCURY PAINT CORP.	1900511	1902421	3789		(9,696.60)	0.00	
05/20/19	0000008782	MERCURY PAINT CORP.	1900511	1902421	3789		0.00	411.60	
05/20/19	0000008782	MERCURY PAINT CORP.	1900511	1902421	3789		0.00	4,455.00	
05/20/19	0000008782	MERCURY PAINT CORP.	1900511	1902421	3789		0.00	4,830.00	
05/20/19	0000008782	MERCURY PAINT CORP.	1900511	1902421	3789		0.00	386.40	
05/20/19	0000009643	CRP SANITATION, INC.	1901268	1902423	3791		(56.90)	0.00	
05/20/19	0000009643	CRP SANITATION, INC.	1901268	1902423	3791		0.00	28.57	
05/20/19	0000009643	CRP SANITATION, INC.	1901268	1902423	3791		0.00	28.33	
05/24/19	*0000010453*	*ALL COURT FABRICS, INC*	**1901636*				*308.00*	*0.00*	
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384	1902600	142555		(60.00)	0.00	
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384	1902600	142555		0.00	70.38	
05/28/19	0000006799	DISPLAY SALES INC.	1901367	1902606	3847		(520.00)	0.00	
05/28/19	0000006799	DISPLAY SALES INC.	1901367	1902606	3847		0.00	238.00	
05/28/19	0000006799	DISPLAY SALES INC.	1901367	1902606	3847		0.00	260.00	
05/28/19	0000006799	DISPLAY SALES INC.	1901367	1902606	3847		0.00	22.00	
05/30/19	*0000010453*	*ALL COURT FABRICS, INC*	*1901671*				*(308.00)*	*0.00*	
05/30/19	0000010453	ALL COURT FABRICS, INC	1901671				308.00	0.00	
05/30/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1901681*				*664.72*	*0.00*	
05/30/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901682*				*500.00*	*0.00*	
06/04/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1901718*				*300.00*	*0.00*	
06/05/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1901729*				*(664.72)*	*0.00*	
06/05/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901729				664.72	0.00	
06/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901730*				*(500.00)*	*0.00*	
06/05/19	0000012404	MICHAEL DUBOVSKY	1901730				500.00	0.00	
06/10/19	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1901071	1902830	142642		(1,300.00)	0.00	
06/10/19	0000013912	BARNEY ZIPKIN TREE SERVICE INC	1901071	1902830	142642		0.00	1,300.00	
06/11/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1901759*				*(300.00)*	*0.00*	
06/11/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759				300.00	0.00	
06/11/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901780*				*750.00*	*0.00*	
06/11/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901768*				*(750.00)*	*0.00*	
06/11/19	0000012404	MICHAEL DUBOVSKY	1901768				750.00	0.00	
06/12/19			**1901508*				*(1,069.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
06/13/19	0000012404	MICHAEL DUBOVSKY	1901598	1902923	142681		(500.00)	0.00	
06/13/19	0000012404	MICHAEL DUBOVSKY	1901598	1902923	142681		0.00	1,731.00	
06/13/19	0000014143	DURANTE RENTALS LLC.		1902939	142695		0.00	3,852.60	
06/17/19	*0000008877*	*PLAYGROUND MEDIC*	**1901838*				*2,275.00*	*0.00*	
06/17/19	*0000008877*	*PLAYGROUND MEDIC*	*1901850*				*(2,275.00)*	*0.00*	
06/17/19	0000008877	PLAYGROUND MEDIC	1901850				2,275.00	0.00	
06/18/19	*0000009643*	*CRP SANITATION, INC.*	**1901849*				*165.00*	*0.00*	
06/19/19	0000012453	COPIA MARKETS CORP.	1900635	1903032	142734		(5,464.00)	0.00	
06/19/19	0000012453	COPIA MARKETS CORP.	1900635	1903032	142734		0.00	644.00	
06/19/19	0000012453	COPIA MARKETS CORP.	1900635	1903032	142734		0.00	3,672.00	
06/19/19	0000012453	COPIA MARKETS CORP.	1900635	1903032	142734		0.00	1,148.00	
06/20/19	*0000009643*	*CRP SANITATION, INC.*	*1901899*				*(165.00)*	*0.00*	
06/20/19	0000009643	CRP SANITATION, INC.	1901899				165.00	0.00	
06/21/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901883*				*383.82*	*0.00*	
06/21/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901884*				*107.53*	*0.00*	
06/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901886*				*70.64*	*0.00*	
06/24/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901916*				*(383.82)*	*0.00*	
06/24/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916				383.82	0.00	
06/26/19	0000001917	S & S WORLDWIDE, INC.	1901579	1903238	3988		(899.90)	0.00	
06/26/19	0000001917	S & S WORLDWIDE, INC.	1901579	1903238	3988		0.00	899.90	
06/26/19	0000006799	DISPLAY SALES INC.	1901395	1903264	3999		(912.20)	0.00	
06/26/19	0000006799	DISPLAY SALES INC.	1901395				(19.00)	0.00	
06/26/19	0000006799	DISPLAY SALES INC.	1901395	1903264	3999		0.00	208.25	
06/26/19	0000006799	DISPLAY SALES INC.	1901395	1903264	3999		0.00	39.95	
06/26/19	0000006799	DISPLAY SALES INC.	1901395	1903264	3999		0.00	620.00	
06/26/19	0000006799	DISPLAY SALES INC.	1901395	1903264	3999		0.00	44.00	
06/26/19	0000008782	MERCURY PAINT CORP.	1901552	1903265	4006		(679.28)	0.00	
06/26/19	0000008782	MERCURY PAINT CORP.	1901552	1903265	4006		0.00	679.28	
06/27/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901937*				*(107.53)*	*0.00*	
06/27/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937				107.53	0.00	
06/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901938*				*(70.64)*	*0.00*	
06/27/19	0000010350	GRAINGER - PR ACCT# 867912032	1901938				70.64	0.00	
07/03/19	0000012404	MICHAEL DUBOVSKY		1903409	142946		0.00	1,907.00	
07/03/19	0000009643	CRP SANITATION, INC.	1901268	1903417	4035		(268.70)	0.00	
07/03/19	0000009643	CRP SANITATION, INC.	1901268				(4.40)	0.00	
07/03/19	0000009643	CRP SANITATION, INC.	1901268	1903417	4035		0.00	161.14	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
07/03/19	0000009643	CRP SANITATION, INC.	1901268	1903417	4035		0.00	137.27	
07/03/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901990*				*276.00*	*0.00*	
07/03/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901993*				*750.00*	*0.00*	
07/03/19	*0000004200*	*VOSS SIGNS, LLC*	**1901994*				*550.00*	*0.00*	
07/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1903424	142961		(4.98)	0.00	
07/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1903424	142961		0.00	4.98	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903453	142979		(137.10)	0.00	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903453	142979		0.00	137.10	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903454	142979		(3.99)	0.00	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903454	142979		0.00	3.99	
07/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902015*				*(276.00)*	*0.00*	
07/08/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015				276.00	0.00	
07/08/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902018*				*(750.00)*	*0.00*	
07/08/19	0000012404	MICHAEL DUBOVSKY	1902018				750.00	0.00	
07/08/19	*0000004200*	*VOSS SIGNS, LLC*	*1902019*				*(550.00)*	*0.00*	
07/08/19	0000004200	VOSS SIGNS, LLC	1902019				550.00	0.00	
07/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1901174	1903513	4062		(255.56)	0.00	
07/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1901174	1903513	4062		0.00	255.56	
07/09/19	0000009643	CRP SANITATION, INC.		1903533	4058		0.00	157.60	
07/16/19	0000008877	PLAYGROUND MEDIC	1901599	1903593	143025		(6,825.00)	0.00	
07/16/19	0000008877	PLAYGROUND MEDIC	1901599	1903593	143025		0.00	6,825.00	
07/16/19	*0000007981*	*AAA CARTING*	**1902103*				*750.00*	*0.00*	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901730				(271.50)	0.00	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901730	1903634	143045		(228.50)	0.00	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901730	1903634	143045		0.00	190.00	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901730	1903634	143045		0.00	38.50	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901768	1903635	143045		(750.00)	0.00	
07/16/19	0000012404	MICHAEL DUBOVSKY	1901768	1903635	143045		0.00	770.00	
07/17/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1903647	143052		(418.00)	0.00	
07/17/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513	1903647	143052		0.00	418.00	
07/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901590	1903734	4113		(517.64)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
07/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901590	1903734	4113		0.00	517.64	
07/18/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901729	1903757	4124		(427.32)	0.00	
07/18/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901729				(237.40)	0.00	
07/18/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901729	1903757	4124		0.00	427.32	
07/18/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901729	1903757	4124		0.00	300.00	
07/18/19	*0000008782*	*MERCURY PAINT CORP.*	**1902139*				*399.84*	*0.00*	
07/18/19	*0000011384*	*EASTERN WHOLESALE FENCE CO., INC.*	**1902142*				*190.44*	*0.00*	
07/18/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902143*				*161.58*	*0.00*	
07/18/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902144*				*299.90*	*0.00*	
07/18/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902145*				*18.00*	*0.00*	
07/18/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902146*				*580.56*	*0.00*	
07/18/19	*0000008877*	*PLAYGROUND MEDIC*	**1902147*				*2,275.00*	*0.00*	
07/18/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1902148*				*50.45*	*0.00*	
07/19/19	*0000008782*	*MERCURY PAINT CORP.*	*1902145*				*(399.84)*	*0.00*	
07/19/19	0000008782	MERCURY PAINT CORP.	1902145				399.84	0.00	
07/19/19	*0000011384*	*EASTERN WHOLESALE FENCE CO., INC.*	*1902148*				*(190.44)*	*0.00*	
07/19/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1902148				190.44	0.00	
07/19/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902149*				*(161.58)*	*0.00*	
07/19/19	0000005305	HOME DEPOT CREDIT SERVICE	1902149				161.58	0.00	
07/19/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902150*				*(299.90)*	*0.00*	
07/19/19	0000005305	HOME DEPOT CREDIT SERVICE	1902150				299.90	0.00	
07/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902151*				*(18.00)*	*0.00*	
07/19/19	0000010350	GRAINGER - PR ACCT# 867912032	1902151				18.00	0.00	
07/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902152*				*(580.56)*	*0.00*	
07/19/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152				580.56	0.00	
07/19/19	*0000008877*	*PLAYGROUND MEDIC*	*1902153*				*(2,275.00)*	*0.00*	
07/19/19	0000008877	PLAYGROUND MEDIC	1902153				2,275.00	0.00	
07/19/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1902154*				*(50.45)*	*0.00*	
07/19/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154				50.45	0.00	
07/23/19	0000010453	ALL COURT FABRICS, INC	1901671	1903837	143109		(308.00)	0.00	
07/23/19	0000010453	ALL COURT FABRICS, INC	1901671	1903837	143109		0.00	273.00	
07/23/19	0000010453	ALL COURT FABRICS, INC	1901671	1903837	143109		0.00	35.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
07/25/19	*0000007981*	*AAA CARTING*	*1902250*				*(750.00)*	*0.00*	
07/25/19	0000007981	AAA CARTING	1902250				750.00	0.00	
07/30/19	*0000003702*	*MUSCO CORPORATION*	**1902224*				*450.00*	*0.00*	
08/02/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902282*				*46.01*	*0.00*	
08/02/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1902285*				*149.97*	*0.00*	
08/02/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902287*				*791.52*	*0.00*	
08/02/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902288*				*467.00*	*0.00*	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916	1904268	143290		(333.88)	0.00	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916	1904268	143290		0.00	234.00	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916	1904268	143290		0.00	99.88	
08/05/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916	1904268	143290		0.00	90.05	
08/05/19	0000008877	PLAYGROUND MEDIC	1901850	1904275	143297		(2,275.00)	0.00	
08/05/19	0000008877	PLAYGROUND MEDIC	1901850	1904275	143297		0.00	2,275.00	
08/06/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902313*				*1,250.00*	*0.00*	
08/06/19	*0000012687*	*TERRA BOUND SOLUTIONS*	**1902315*				*814.00*	*0.00*	
08/07/19	*0000003702*	*MUSCO CORPORATION*	*1902293*				*(450.00)*	*0.00*	
08/07/19	0000003702	MUSCO CORPORATION	1902293				450.00	0.00	
08/07/19	0000009643	CRP SANITATION, INC.	1901899	1904338	4259		(127.50)	0.00	
08/07/19	0000009643	CRP SANITATION, INC.	1901899				(37.50)	0.00	
08/07/19	0000009643	CRP SANITATION, INC.	1901899	1904338	4259		0.00	42.50	
08/07/19	0000009643	CRP SANITATION, INC.	1901899	1904338	4259		0.00	90.30	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(49.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				(13.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	27.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	9.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	13.50	
08/07/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902328*				*400.00*	*0.00*	
08/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902338*				*(46.01)*	*0.00*	
08/08/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338				46.01	0.00	
08/08/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1902339*				*(149.97)*	*0.00*	
08/08/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902339				149.97	0.00	
08/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902341*				*(791.52)*	*0.00*	
08/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902341				791.52	0.00	
08/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902342*				*(467.00)*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
08/08/19	0000010350	GRAINGER - PR ACCT# 867912032	1902342				467.00	0.00	
08/08/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902361*				*(1,250.00)*	*0.00*	
08/08/19	0000012404	MICHAEL DUBOVSKY	1902361				1,250.00	0.00	
08/08/19	*0000012687*	*TERRA BOUND SOLUTIONS*	*1902362*				*(814.00)*	*0.00*	
08/08/19	0000012687	TERRA BOUND SOLUTIONS	1902362				814.00	0.00	
08/08/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902374*				*(400.00)*	*0.00*	
08/08/19	0000012404	MICHAEL DUBOVSKY	1902374				400.00	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015	1904396	4279		(276.00)	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015	1904396	4279		0.00	276.00	
08/13/19	0000004200	VOSS SIGNS, LLC	1902019	1904437	143339		(550.00)	0.00	
08/13/19	0000004200	VOSS SIGNS, LLC	1902019	1904437	143339		0.00	540.00	
08/13/19	0000004200	VOSS SIGNS, LLC	1902019	1904437	143339		0.00	10.00	
08/13/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1904452	143349		(11.50)	0.00	
08/13/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1904452	143349		0.00	11.50	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				(758.00)	0.00	
08/13/19	0000002533	YORKTOWN GLASS	1902395				758.00	0.00	
08/14/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900715	1904548	143382		(744.68)	0.00	
08/14/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900715	1904548	143382		0.00	1,142.00	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1904575	143397		(186.57)	0.00	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1904575	143397		0.00	186.57	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1904576	143397		(2.99)	0.00	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1904576	143397		0.00	2.99	
08/21/19	0000003702	MUSCO CORPORATION	1902293	1904661	143428		(450.00)	0.00	
08/21/19	0000003702	MUSCO CORPORATION	1902293	1904661	143428		0.00	450.00	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937	1904675	143430		(107.53)	0.00	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937	1904675	143430		0.00	49.62	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937	1904675	143430		0.00	39.97	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937	1904675	143430		0.00	17.94	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1901937	1904675	143430		0.00	12.39	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1902149	1904676	143430		(158.88)	0.00	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1902149				(2.70)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1902149	1904676	143430		0.00	129.00	
08/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1902149	1904676	143430		0.00	29.88	
08/21/19	0000008782	MERCURY PAINT CORP.	1902145	1904698	4360		(399.84)	0.00	
08/21/19	0000008782	MERCURY PAINT CORP.	1902145	1904698	4360		0.00	488.40	
08/21/19	0000008877	PLAYGROUND MEDIC	1902153	1904699	143443		(2,275.00)	0.00	
08/21/19	0000008877	PLAYGROUND MEDIC	1902153	1904699	143443		0.00	2,275.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901938	1904704	4365		(70.64)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901938	1904704	4365		0.00	70.64	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		(580.56)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	224.51	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	85.41	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	71.70	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	105.04	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	93.90	
08/21/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1902148	1904709	4366		(173.63)	0.00	
08/21/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1902148				(16.81)	0.00	
08/21/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1902148	1904709	4366		0.00	165.44	
08/21/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1902148	1904709	4366		0.00	8.19	
08/21/19	0000012404	MICHAEL DUBOVSKY	1902018	1904717	143451		(750.00)	0.00	
08/21/19	0000012404	MICHAEL DUBOVSKY	1902018	1904717	143451		0.00	995.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900317	1904798	4391		(265.00)	0.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900317	1904798	4391		0.00	125.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900317	1904798	4391		0.00	90.00	
08/27/19	0000006456	INTEGRITY PEST CONTROL	1900317	1904798	4391		0.00	50.00	
08/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1800263				(300.00)	0.00	
08/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1800391				(167.28)	0.00	
08/28/19	0000001574	MARSHALL ALARM SYS., INC.	1800826				(240.00)	0.00	
08/28/19	0000006456	INTEGRITY PEST CONTROL	1801705				(165.00)	0.00	
08/29/19	0000012404	MICHAEL DUBOVSKY	1801483				(500.00)	0.00	
08/29/19	0000012826	DF STONE CONTRACTING LTD.	1802274				(655.20)	0.00	
08/29/19	0000005305	HOME DEPOT CREDIT SERVICE	1802398				(33.94)	0.00	
08/30/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1902504*				*38.95*	*0.00*	
09/04/19	0000010350	GRAINGER - PR ACCT# 867912032	1902342	1905005	4444		(467.00)	0.00	
09/04/19	0000010350	GRAINGER - PR ACCT# 867912032	1902342	1905005	4444		0.00	467.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
09/05/19	0000012687	TERRA BOUND SOLUTIONS	1902362	1905034	143596		(814.00)	0.00	
09/05/19	0000012687	TERRA BOUND SOLUTIONS	1902362	1905034	143596		0.00	460.00	
09/05/19	0000012687	TERRA BOUND SOLUTIONS	1902362	1905034	143596		0.00	354.00	
09/05/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905069	143607		(44.84)	0.00	
09/05/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905069	143607		0.00	44.84	
09/05/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1902572*				*(38.95)*	*0.00*	
09/05/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902572				38.95	0.00	
09/23/19	*0000006799*	*DISPLAY SALES INC.*	**1902684*				*715.20*	*0.00*	
09/23/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902685*				*3,200.00*	*0.00*	
09/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902686*				*472.26*	*0.00*	
09/23/19	*0000012564*	*MENKOS CORP.*	**1902687*				*356.86*	*0.00*	
09/23/19	*0000006799*	*DISPLAY SALES INC.*	*1902724*				*(715.20)*	*0.00*	
09/23/19	0000006799	DISPLAY SALES INC.	1902724				715.20	0.00	
09/23/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902745*				*(3,200.00)*	*0.00*	
09/23/19	0000012404	MICHAEL DUBOVSKY	1902745				3,200.00	0.00	
09/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902746*				*(472.26)*	*0.00*	
09/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746				472.26	0.00	
09/23/19	*0000012564*	*MENKOS CORP.*	*1902747*				*(356.86)*	*0.00*	
09/23/19	0000012564	MENKOS CORP.	1902747				356.86	0.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902151	1905408	4559		(18.00)	0.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902151	1905408	4559		0.00	18.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		(46.01)	0.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	17.35	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	18.76	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	9.90	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902339	1905424	4567		(149.97)	0.00	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902339	1905424	4567		0.00	84.00	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902339	1905424	4567		0.00	65.97	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901049	1905425	4567		(598.00)	0.00	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901049	1905425	4567		0.00	454.00	
09/24/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901049	1905425	4567		0.00	144.00	
09/24/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902711*				*156.60*	*0.00*	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
09/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905447	143722		(49.33)	0.00	
09/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905447	143722		0.00	49.33	
09/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902770*				*(156.60)*	*0.00*	
09/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770				156.60	0.00	
09/25/19	*0000012674*	*WBE FENCE COMPANY INC*	**1902734*				*9,986.00*	*0.00*	
09/27/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1902764*				*200.00*	*0.00*	
09/27/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902769*				*1,799.90*	*0.00*	
09/30/19	*0000012674*	*WBE FENCE COMPANY INC*	*1902800*				*(9,986.00)*	*0.00*	
09/30/19	0000012674	WBE FENCE COMPANY INC	1902800				9,986.00	0.00	
09/30/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1902828*				*(200.00)*	*0.00*	
09/30/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828				200.00	0.00	
09/30/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902833*				*(1,799.90)*	*0.00*	
09/30/19	0000005305	HOME DEPOT CREDIT SERVICE	1902833				1,799.90	0.00	
09/30/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1902771*				*109.04*	*0.00*	
10/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902864*				*14.44*	*0.00*	
10/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902868*				*25.91*	*0.00*	
10/08/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1902839*				*(109.04)*	*0.00*	
10/08/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839				109.04	0.00	
10/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902876*				*405.72*	*0.00*	
10/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902896*				*(14.44)*	*0.00*	
10/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902896				14.44	0.00	
10/09/19	0000012404	MICHAEL DUBOVSKY		1905581	143783		0.00	1,571.00	
10/09/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902886*				*301.55*	*0.00*	
10/09/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902898*				*(301.55)*	*0.00*	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898				301.55	0.00	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1901048	1905673	143819		(110.46)	0.00	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1901048	1905673	143819		0.00	133.56	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1902150	1905674	143819		(299.90)	0.00	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1902150	1905674	143819		0.00	299.90	
10/09/19	0000005305	HOME DEPOT CREDIT SERVICE		1905675	143819		0.00	49.62	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
10/10/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902925*				*(25.91)*	*0.00*	
10/10/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925				25.91	0.00	
10/10/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902933*				*(405.72)*	*0.00*	
10/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933				405.72	0.00	
10/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1901478	1905693	143819		(335.10)	0.00	
10/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1901478				(4.14)	0.00	
10/10/19	0000005305	HOME DEPOT CREDIT SERVICE	1901478	1905693	143819		0.00	335.10	
10/10/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		1905705	143828		0.00	832.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		(50.45)	0.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		0.00	50.45	
10/10/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905803	4670		(18.99)	0.00	
10/10/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759				(0.27)	0.00	
10/10/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901759	1905803	4670		0.00	18.99	
10/10/19	0000007981	AAA CARTING	1902250				(750.00)	0.00	
10/11/19	*0000013445*	*RINK SYSTEMS INC.*	**1902915*				*645.00*	*0.00*	
10/16/19	*0000013445*	*RINK SYSTEMS INC.*	*1902948*				*(645.00)*	*0.00*	
10/16/19	0000013445	RINK SYSTEMS INC.	1902948				645.00	0.00	
10/16/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1905898	143879		(133.13)	0.00	
10/16/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1905898	143879		0.00	133.13	
10/16/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902998				243.75	0.00	
10/17/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902952*				*251.42*	*0.00*	
10/17/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902953*				*1,500.00*	*0.00*	
10/21/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1902969*				*387.25*	*0.00*	
10/21/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902970*				*144.69*	*0.00*	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1905959	143906		(123.26)	0.00	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1905959	143906		0.00	36.74	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1905959	143906		0.00	86.52	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1905959	143906		0.00	19.98	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1905960	143906		(39.92)	0.00	
10/22/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1905960	143906		0.00	39.92	
10/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903018*				*(251.42)*	*0.00*	
10/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018				251.42	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
10/23/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903019*				*(1,500.00)*	*0.00*	
10/23/19	0000012404	MICHAEL DUBOVSKY	1903019				1,500.00	0.00	
10/23/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1903033*				*(387.25)*	*0.00*	
10/23/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903033				387.25	0.00	
10/23/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903034*				*(144.69)*	*0.00*	
10/23/19	0000005305	HOME DEPOT CREDIT SERVICE	1903034				144.69	0.00	
10/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906035	4737		(12.97)	0.00	
10/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906035	4737		0.00	12.97	
10/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903032*				*56.64*	*0.00*	
10/25/19	*0000006799*	*DISPLAY SALES INC.*	**1903035*				*412.00*	*0.00*	
10/25/19	*0000006799*	*DISPLAY SALES INC.*	*1903077*				*(412.00)*	*0.00*	
10/25/19	0000006799	DISPLAY SALES INC.	1903077				412.00	0.00	
10/28/19	*0000009643*	*CRP SANITATION, INC.*	**1903042*				*170.00*	*0.00*	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902341	1906094	143957		(791.52)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902341	1906094	143957		0.00	834.48	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902896	1906095	143957		(13.94)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902896				(0.50)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902896	1906095	143957		0.00	13.94	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898	1906096	143957		(301.55)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898	1906096	143957		0.00	47.52	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898	1906096	143957		0.00	46.35	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898	1906096	143957		0.00	207.68	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902898	1906096	143957		0.00	27.90	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902833	1906098	143957		(1,799.90)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902833	1906098	143957		0.00	1,799.90	
10/28/19	0000006799	DISPLAY SALES INC.	1902724	1906107	4750		(715.20)	0.00	
10/28/19	0000006799	DISPLAY SALES INC.	1902724	1906107	4750		0.00	715.20	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770	1906123	4759		(156.60)	0.00	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770	1906123	4759		0.00	156.60	
10/28/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839	1906132	4765		(89.04)	0.00	
10/28/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839	1906132	4765		0.00	89.04	
10/28/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902998	1906133	4765		(243.75)	0.00	
		CENTRAL TURF & IRRIGATION							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
10/28/19	0000012219	SUPPLY	1902998	1906133	4765		0.00	243.75	
10/28/19	0000012674	WBE FENCE COMPANY INC	1902800	1906135	143967		(9,986.00)	0.00	
10/28/19	0000012674	WBE FENCE COMPANY INC	1902800	1906135	143967		0.00	6,300.00	
10/28/19	0000012674	WBE FENCE COMPANY INC	1902800	1906135	143967		0.00	3,686.00	
10/28/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906156	4770		(2.59)	0.00	
10/28/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906156	4770		0.00	2.59	
10/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903091*				*(56.64)*	*0.00*	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091				56.64	0.00	
10/28/19	*0000009643*	*CRP SANITATION, INC.*	*1903096*				*(170.00)*	*0.00*	
10/28/19	0000009643	CRP SANITATION, INC.	1903096				170.00	0.00	
10/28/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902572	1906168	143982		(38.95)	0.00	
10/28/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902572	1906168	143982		0.00	38.95	
10/29/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1903063*				*300.00*	*0.00*	
10/30/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933	1906219	144008		(85.86)	0.00	
10/30/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933	1906219	144008		0.00	85.86	
11/01/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1903129*				*(300.00)*	*0.00*	
11/01/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129				300.00	0.00	
11/01/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1903106*				*156.67*	*0.00*	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		(675.00)	0.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	575.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	100.00	
11/04/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906308	4830		(35.20)	0.00	
11/04/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906308	4830		0.00	35.20	
11/04/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906310	4831		(24.24)	0.00	
11/04/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906310	4831		0.00	24.24	
11/12/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903172*				*(156.67)*	*0.00*	
11/12/19	0000005305	HOME DEPOT CREDIT SERVICE	1903172				156.67	0.00	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		(356.86)	0.00	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	3.90	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	61.12	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	63.20	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	15.50	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	76.15	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	36.40	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	91.85	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	4.14	
11/12/19	0000012564	MENKOS CORP.	1902747	1906436	144076		0.00	4.60	
11/13/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1903169*				*213.38*	*0.00*	
11/13/19	*0000006799*	*DISPLAY SALES INC.*	**1903173*				*1,926.00*	*0.00*	
11/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903180*				*216.83*	*0.00*	
11/13/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903181*				*2,200.00*	*0.00*	
11/13/19	*0000006799*	*DISPLAY SALES INC.*	*1903223*				*(1,926.00)*	*0.00*	
11/13/19	0000006799	DISPLAY SALES INC.	1903223				1,926.00	0.00	
11/15/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903237*				*(213.38)*	*0.00*	
11/15/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237				213.38	0.00	
11/15/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903247*				*(216.83)*	*0.00*	
11/15/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247				216.83	0.00	
11/15/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903248*				*(2,200.00)*	*0.00*	
11/15/19	0000012404	MICHAEL DUBOVSKY	1903248				2,200.00	0.00	
11/19/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1903239*				*1,110.00*	*0.00*	
11/19/19	0000012404	MICHAEL DUBOVSKY	1903019				(1,500.00)	0.00	
11/19/19	0000012404	MICHAEL DUBOVSKY	1902745				1,500.00	0.00	
11/20/19	0000012404	MICHAEL DUBOVSKY	1902745				4,063.00	0.00	
11/20/19	0000006799	DISPLAY SALES INC.	1903077	1906609	4901		(412.00)	0.00	
11/20/19	0000006799	DISPLAY SALES INC.	1903077	1906609	4901		0.00	148.00	
11/20/19	0000006799	DISPLAY SALES INC.	1903077	1906609	4901		0.00	225.00	
11/20/19	0000006799	DISPLAY SALES INC.	1903077	1906609	4901		0.00	39.00	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925	1906624	4911		(25.91)	0.00	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925	1906624	4911		0.00	25.91	
11/20/19	0000013024	CHASE CREDIT CARD SVCS		1906635	144152		0.00	327.00	
11/20/19	0000013445	RINK SYSTEMS INC.	1902948	1906639	144156		(645.00)	0.00	
11/20/19	0000013445	RINK SYSTEMS INC.	1902948	1906639	144156		0.00	450.00	
11/20/19	0000013445	RINK SYSTEMS INC.	1902948	1906639	144156		0.00	195.00	
11/20/19	0000005305	HOME DEPOT CREDIT SERVICE	1901916				(49.94)	0.00	
11/20/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906648	4919		(125.00)	0.00	
11/20/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1902828	1906648	4919		0.00	181.47	
11/20/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1903299*				*(1,110.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299				1,110.00	0.00	
11/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903253*				*52.44*	*0.00*	
11/22/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903314*				*(52.44)*	*0.00*	
11/22/19	0000010350	GRAINGER - PR ACCT# 867912032	1903314				52.44	0.00	
11/25/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903033	1906727	4944		(387.25)	0.00	
11/25/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903033	1906727	4944		0.00	37.50	
11/25/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1903033	1906727	4944		0.00	349.75	
11/27/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903305*				*710.00*	*0.00*	
12/03/19	0000005305	HOME DEPOT CREDIT SERVICE	1903034	1906786	144211		(144.69)	0.00	
12/03/19	0000005305	HOME DEPOT CREDIT SERVICE	1903034	1906786	144211		0.00	144.69	
12/03/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1906830	4972		0.00	37.50	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902745	1906846	144230		(8,763.00)	0.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902745	1906846	144230		0.00	3,200.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902745	1906846	144230		0.00	750.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902745	1906846	144230		0.00	750.00	
12/03/19	0000012404	MICHAEL DUBOVSKY	1902745	1906846	144230		0.00	4,063.00	
12/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903367*				*(710.00)*	*0.00*	
12/05/19	0000012404	MICHAEL DUBOVSKY	1903367				710.00	0.00	
12/05/19	*0000014202*	*BARILLA EXCAVATING & ASPHALT PAVING INC.*	**1903370*				*1,800.00*	*0.00*	
12/06/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903390*				*340.31*	*0.00*	
12/06/19	*0000012372*	*JAMESTOWN ADVANCED PRODUCTS CORP*	**1903407*				*452.36*	*0.00*	
12/06/19	*0000013544*	*JILCO WINDOW CORP.*	**1903408*				*651.56*	*0.00*	
12/09/19	*0000014202*	*BARILLA EXCAVATING & ASPHALT PAVING INC.*	*1903431*				*(1,800.00)*	*0.00*	
12/09/19	0000014202	BARILLA EXCAVATING & ASPHALT PAVING INC.	1903431				1,800.00	0.00	
12/09/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903447*				*(340.31)*	*0.00*	
12/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447				340.31	0.00	
12/09/19	*0000013544*	*JILCO WINDOW CORP.*	*1903463*				*(651.56)*	*0.00*	
12/09/19	0000013544	JILCO WINDOW CORP.	1903463				651.56	0.00	
12/10/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903434*				*500.00*	*0.00*	
12/10/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903436*				*15.25*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/12/19	*0000012404*	*MICHAEL DUBOVSKY*	**1903469*				*500.00*	*0.00*	
12/13/19	*0000012372*	*JAMESTOWN ADVANCED PRODUCTS CORP*	*1903471*				*(452.36)*	*0.00*	
12/13/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1903471				452.36	0.00	
12/13/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903495*				*(500.00)*	*0.00*	
12/13/19	0000012404	MICHAEL DUBOVSKY	1903495				500.00	0.00	
12/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903497*				*(15.25)*	*0.00*	
12/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1903497				15.25	0.00	
12/13/19	*0000012404*	*MICHAEL DUBOVSKY*	*1903526*				*(500.00)*	*0.00*	
12/13/19	0000012404	MICHAEL DUBOVSKY	1903526				500.00	0.00	
12/13/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1903512*				*143.40*	*0.00*	
12/16/19	*0000009746*	*BSN SPORTS, INC.*	**1903526*				*2,356.36*	*0.00*	
12/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903527*				*270.80*	*0.00*	
12/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903528*				*221.84*	*0.00*	
12/16/19	*0000011384*	*EASTERN WHOLESALE FENCE CO., INC.*	**1903529*				*1,644.60*	*0.00*	
12/16/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	**1903530*				*3,180.00*	*0.00*	
12/16/19	*0000006799*	*DISPLAY SALES INC.*	**1903531*				*1,715.00*	*0.00*	
12/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903532*				*286.08*	*0.00*	
12/17/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903575*				*(143.40)*	*0.00*	
12/17/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575				143.40	0.00	
12/17/19	*0000009746*	*BSN SPORTS, INC.*	*1903591*				*(2,356.36)*	*0.00*	
12/17/19	0000009746	BSN SPORTS, INC.	1903591				2,356.36	0.00	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903592*				*(270.80)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903592				270.80	0.00	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903593*				*(221.84)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903593				221.84	0.00	
12/17/19	*0000011384*	*EASTERN WHOLESALE FENCE CO., INC.*	*1903594*				*(1,644.60)*	*0.00*	
12/17/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1903594				1,644.60	0.00	
12/17/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	*1903595*				*(3,180.00)*	*0.00*	
12/17/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903595				3,180.00	0.00	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903596*				*(286.08)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596				286.08	0.00	
12/19/19	*0000006799*	*DISPLAY SALES INC.*	*1903609*				*(1,715.00)*	*0.00*	
12/19/19	0000006799	DISPLAY SALES INC.	1903609				1,715.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907237	5061		(76.71)	0.00	
12/24/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907237	5061		0.00	76.71	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903172	1907283	144412		(156.67)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903172	1907283	144412		0.00	142.30	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903172	1907283	144412		0.00	14.37	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		(213.38)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		0.00	14.56	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		0.00	168.40	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		0.00	9.97	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		0.00	20.45	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903237	1907284	144412		0.00	16.12	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1907285	144412		(9.53)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1907285	144412		0.00	9.53	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361	1907315	144426		(135.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361	1907315	144426		0.00	135.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933				(33.66)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902374				(150.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575				(5.80)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361				(500.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903495				(148.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903367				(408.50)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(50.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018				(5.20)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096				(39.67)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				(3.53)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317				(65.00)	0.00	
12/31/19	0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	1900513				(418.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				(20.48)	0.00	
12/31/19	0000006799	DISPLAY SALES INC.	1901367				(42.00)	0.00	
12/31/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902839				(20.00)	0.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		(1,926.00)	0.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		0.00	456.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		0.00	113.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		0.00	113.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		0.00	945.00	
12/31/19	0000006799	DISPLAY SALES INC.	1903223	1907357	5077		0.00	299.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1907364	5084		(45.33)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1907364	5084		0.00	45.33	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		(216.83)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		0.00	186.80	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		0.00	2.49	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		0.00	24.38	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903247	1907367	5086		0.00	3.16	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933	1907413	144451		(286.20)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902933	1907413	144451		0.00	286.20	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE		1907476	144478		0.00	255.92	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		(120.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907484	5127		0.00	120.00	
12/31/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		1907485	144482		0.00	225.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903314	1907503	5135		(52.44)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903314	1907503	5135		0.00	52.44	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091	1907504	5135		(56.64)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091	1907504	5135		0.00	39.04	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903091	1907504	5135		0.00	17.60	
12/31/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1907523	5143		0.00	83.94	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902374	1907528	144500		(250.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902374	1907528	144500		0.00	285.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907555	5153		(16.98)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907555	5153		0.00	16.98	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907556	5154		(12.77)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907556	5154		0.00	12.77	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1907592	144554		(30.46)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1907592	144554		0.00	30.46	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575	1907594	144554		(137.60)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903575	1907594	144554		0.00	137.60	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361	1907625	144569		(142.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902361	1907625	144569		0.00	142.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903495	1907626	144569		(351.50)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/31/19	0000012404	MICHAEL DUBOVSKY	1903495	1907626	144569		0.00	351.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903367	1907627	144569		(301.50)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903367	1907627	144569		0.00	301.50	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		(85.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		0.00	45.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900317	1907673	5176		0.00	40.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447	1907698	5196		(340.31)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447	1907698	5196		0.00	39.24	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903447	1907698	5196		0.00	301.07	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907722	5214		(66.98)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1907722	5214		0.00	66.98	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		(1,110.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		0.00	370.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		0.00	370.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1903299	1907737	144592		0.00	370.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE		1907844	144708		0.00	36.40	
12/31/19	0000002533	YORKTOWN GLASS	1902395	1907941	144789		(758.00)	0.00	
12/31/19	0000002533	YORKTOWN GLASS	1902395	1907941	144789		0.00	758.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1908112	144824		(349.00)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902746	1908112	144824		0.00	358.50	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018	1908114	144824		(246.22)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903018	1908114	144824		0.00	246.22	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1908147	5306		(85.00)	0.00	
12/31/19	0000009643	CRP SANITATION, INC.	1903096	1908147	5306		0.00	85.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903592	1908150	5309		(270.80)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903592	1908150	5309		0.00	270.80	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596	1908151	5309		(286.08)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596	1908151	5309		0.00	78.84	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903596	1908151	5309		0.00	207.24	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903497	1908155	5309		(15.25)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903497	1908155	5309		0.00	15.25	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903593	1908156	5309		(221.84)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903593	1908156	5309		0.00	221.84	
12/31/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1903471	1908180	144835		(452.36)	0.00	
12/31/19	0000012372	JAMESTOWN ADVANCED PRODUCTS CORP	1903471	1908180	144835		0.00	452.36	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0416		**GROUNDS MAINT**				144,954.54			
12/31/19	0000013544	JILCO WINDOW CORP.	1903463	1908192	144840		(651.56)	0.00	
12/31/19	0000013544	JILCO WINDOW CORP.	1903463	1908192	144840		0.00	651.56	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1908200	5319		(126.56)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903129	1908200	5319		0.00	237.93	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1908202	5320		(2.39)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1908202	5320		0.00	2.39	
12/31/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1903594	1908291	5363		(1,644.60)	0.00	
12/31/19	0000011384	EASTERN WHOLESALE FENCE CO., INC.	1903594	1908291	5363		0.00	1,644.60	
12/31/19	0000014202	BARILLA EXCAVATING & ASPHALT PAVING INC.	1903431	1908296	144922		(1,800.00)	0.00	
12/31/19	0000014202	BARILLA EXCAVATING & ASPHALT PAVING INC.	1903431	1908296	144922		0.00	1,800.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903526	1908319	144929		(500.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1903526	1908319	144929		0.00	1,452.50	
									2,878.86
A.7110.0416.0001		**BLDG MAINT RESTROOM PAPER**				1,290.38			
02/25/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900805*				*201.24*	*0.00*	
02/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900835*				*527.18*	*0.00*	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900821*				*(527.18)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821				527.18	0.00	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900899*				*(201.24)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				201.24	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		(527.18)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	269.78	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	257.40	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		(201.24)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	210.19	
									553.01
Total Item 0416		**BUILDING MAINTENANCE**				**146,244.92**	**11,305.68**	**131,507.37**	**3,431.87**
A.7110.0417		**COPIER MAINTENANCE**				150.00			

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0417		**COPIER MAINTENANCE**				150.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	18.30	
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	1.14	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	12.08	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	3.08	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	21.70	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	0.77	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	17.02	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	0.92	
									74.99
Total Item 0417		**COPIER MAINTENANCE**				**150.00**	**0.00**	**75.01**	**74.99**
A.7110.0418		**EQUIP MAINT**				43,127.73			
11/02/17	0000011280	JESCO, INC	1703311				166.25	0.00	
02/06/18	0000011280	JESCO, INC	1800446				5,481.99	0.00	
02/22/18	0000010936	AIRGAS, INC	1800638				589.99	0.00	
04/12/18	0000013542	GENTECH LTD.	1801170				150.00	0.00	
08/13/18	0000001804	RICH'S QUALITY LAWNMOWER	1802417				14.79	0.00	
08/28/18	0000001989	TURF PRODUCTS CORPORATION	1802543				1,090.00	0.00	
09/27/18	0000002050	WESTCHESTER TRACTOR INC	1802817				30.88	0.00	
10/24/18	0000011951	BI-LO INDUSTRIES	1803117				113.40	0.00	
10/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803165				60.96	0.00	
11/07/18	0000010350	GRAINGER - PR ACCT# 867912032	1803304				386.88	0.00	
12/13/18	0000013340	B-LANN EQUIPMENT CO. INC.	1803617				212.00	0.00	
12/13/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803618				60.00	0.00	
12/18/18	0000002050	WESTCHESTER TRACTOR INC	1803734				106.00	0.00	
12/18/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735				124.17	0.00	
12/18/18	0000004855	WILFRED MACDONALD, INC.	1803736				273.46	0.00	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543				(165.51)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803165	1807414	2929		(60.96)	0.00	
12/31/18	0000010350	GRAINGER - PR ACCT# 867912032	1803304	1807561	2984		(386.88)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800638	1807627	2985		(16.25)	0.00	
12/31/18	0000013542	GENTECH LTD.	1801170	1807646	3002		(150.00)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803117	1807896	141511		(113.40)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803618	1807940	3039		(60.00)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803735	1807942	141527		(124.17)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1802417	1807984	141550		(14.79)	0.00	
12/31/18	0000004855	WILFRED MACDONALD, INC.	1803736	1808004	141567		(273.46)	0.00	
12/31/18	0000001989	TURF PRODUCTS CORPORATION	1802543	1808132	141667		(924.49)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800638	1808204	3199		(16.25)	0.00	
12/31/18	0000011280	JESCO, INC	1800446	1808299	141715		(5,481.99)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					(12.49)	0.00	
01/08/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1900102*				*1,080.00*	*0.00*	
01/16/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1900139*				*(1,080.00)*	*0.00*	
01/16/19	0000002050	WESTCHESTER TRACTOR INC	1900139				1,080.00	0.00	
01/16/19	0000002050	WESTCHESTER TRACTOR INC	1900139				(1,080.00)	0.00	
01/16/19	0000002050	WESTCHESTER TRACTOR INC	1900139				2,928.45	0.00	
01/23/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1900440*				*54.90*	*0.00*	
01/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900457*				*289.23*	*0.00*	
01/24/19	*0000001172*	*CHAMBERS TRACTOR SALES, INC.*	**1900459*				*560.00*	*0.00*	
01/24/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1900464*				*589.35*	*0.00*	
01/24/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900469*				*187.32*	*0.00*	
01/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900470*				*92.46*	*0.00*	
01/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900471*				*61.83*	*0.00*	
01/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900472*				*90.60*	*0.00*	
01/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900475*				*1,011.81*	*0.00*	
01/24/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	**1900479*				*137.74*	*0.00*	
01/31/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	**1900584*				*156.75*	*0.00*	
02/11/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1900524*				*(54.90)*	*0.00*	
02/11/19	0000001989	TURF PRODUCTS CORPORATION	1900524				54.90	0.00	
02/11/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900526*				*(289.23)*	*0.00*	
02/11/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526				289.23	0.00	
02/11/19	*0000001172*	*CHAMBERS TRACTOR SALES, INC.*	*1900528*				*(560.00)*	*0.00*	
02/11/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528				560.00	0.00	
02/11/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1900530*				*(589.35)*	*0.00*	
02/11/19	0000002050	WESTCHESTER TRACTOR INC	1900530				589.35	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900532*				*(187.32)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532				187.32	0.00	
02/11/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900533*				*(92.46)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
02/11/19	0000001804	RICH'S QUALITY LAWNMOWER	1900533				92.46	0.00	
02/11/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900534*				*(61.83)*	*0.00*	
02/11/19	0000001804	RICH'S QUALITY LAWNMOWER	1900534				61.83	0.00	
02/11/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900535*				*(90.60)*	*0.00*	
02/11/19	0000001804	RICH'S QUALITY LAWNMOWER	1900535				90.60	0.00	
02/11/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900536*				*(1,011.81)*	*0.00*	
02/11/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536				1,011.81	0.00	
02/11/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	*1900568*				*(137.74)*	*0.00*	
02/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568				137.74	0.00	
02/11/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	*1900605*				*(156.75)*	*0.00*	
02/11/19	0000013340	B-LANN EQUIPMENT CO. INC.	1900605				156.75	0.00	
02/11/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528				740.74	0.00	
02/11/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528				(560.00)	0.00	
02/11/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528				1,854.90	0.00	
02/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900709*				*251.92*	*0.00*	
02/22/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900784*				*80.04*	*0.00*	
02/25/19	*0000011692*	*LUBENET LLC*	**1900806*				*674.26*	*0.00*	
02/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900807*				*280.50*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900816*				*392.95*	*0.00*	
02/26/19	*0000011397*	*NISSAN LIFT OF NEW YORK*	**1900818*				*887.62*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900820*				*17.67*	*0.00*	
02/26/19	*0000011711*	*ARGENTO & SONS, INC*	**1900821*				*599.42*	*0.00*	
02/26/19	*0000011711*	*ARGENTO & SONS, INC*	**1900823*				*310.00*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900759*				*(251.92)*	*0.00*	
02/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759				251.92	0.00	
02/28/19	*0000011692*	*LUBENET LLC*	*1900812*				*(674.26)*	*0.00*	
02/28/19	0000011692	LUBENET LLC	1900812				674.26	0.00	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900816*				*(392.95)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816				392.95	0.00	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900818*				*(17.67)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900818				17.67	0.00	
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		(137.74)	0.00	
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		0.00	149.98	
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		0.00	12.75	
03/12/19	0000002050	WESTCHESTER TRACTOR INC	1900530	1900830	3331		(589.35)	0.00	
		WESTCHESTER TRACTOR INC							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
03/12/19	0000002050		1900530	1900830	3331		0.00	15.75	
03/12/19	0000002050	WESTCHESTER TRACTOR INC	1900530	1900830	3331		0.00	37.00	
03/12/19	0000002050	WESTCHESTER TRACTOR INC	1900530	1900830	3331		0.00	375.60	
03/12/19	0000002050	WESTCHESTER TRACTOR INC	1900530	1900830	3331		0.00	161.00	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900894*				*(80.04)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900894				80.04	0.00	
03/14/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900900*				*(280.50)*	*0.00*	
03/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900900				280.50	0.00	
03/14/19	*0000011397*	*NISSAN LIFT OF NEW YORK*	*1900905*				*(887.62)*	*0.00*	
03/14/19	0000011397	NISSAN LIFT OF NEW YORK	1900905				887.62	0.00	
03/14/19	*0000011711*	*ARGENTO & SONS, INC*	*1900907*				*(599.42)*	*0.00*	
03/14/19	0000011711	ARGENTO & SONS, INC	1900907				599.42	0.00	
03/14/19	*0000011711*	*ARGENTO & SONS, INC*	*1900908*				*(310.00)*	*0.00*	
03/14/19	0000011711	ARGENTO & SONS, INC	1900908				310.00	0.00	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*63.00*	*0.00*	
03/15/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	**1900997*				*118.50*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532				(162.60)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532	1901119	3465		(24.72)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532	1901119	3465		0.00	24.72	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		(392.95)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	115.26	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	1.38	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	2.39	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	3.90	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	1.52	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	10.60	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	51.25	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	70.18	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	9.40	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	14.42	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	13.40	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	11.55	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	54.50	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	16.52	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	16.68	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900818	1901124	3465		(17.67)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900818	1901124	3465		0.00	17.67	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901126	3465		(251.92)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901126	3465		0.00	40.96	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900759	1901126	3465		0.00	210.96	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(63.00)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				63.00	0.00	
03/21/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	*1901018*				*(118.50)*	*0.00*	
03/21/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018				118.50	0.00	
03/27/19	0000001989	TURF PRODUCTS CORPORATION	1900524	1901268	142027		(54.90)	0.00	
03/27/19	0000001989	TURF PRODUCTS CORPORATION	1900524	1901268	142027		0.00	39.90	
03/27/19	0000001989	TURF PRODUCTS CORPORATION	1900524	1901268	142027		0.00	18.20	
03/27/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		(2,928.45)	0.00	
03/27/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	2,094.40	
03/27/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	834.05	
03/27/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	(2,094.40)	
03/27/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	(834.05)	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1803617	1901353	142089		(187.00)	0.00	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1803617				(25.00)	0.00	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1803617	1901353	142089		0.00	127.50	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1803617	1901353	142089		0.00	59.50	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1900605	1901366	142089		(156.75)	0.00	
03/28/19	0000013340	B-LANN EQUIPMENT CO. INC.	1900605	1901366	142089		0.00	156.75	
04/02/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	2,094.40	
04/02/19	0000002050	WESTCHESTER TRACTOR INC	1900139	1901269	3512		0.00	834.05	
04/11/19	0000012717	INTERLINE BRANDS INC.	1900894				(80.04)	0.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900907	1901861	142285		(599.42)	0.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900907	1901861	142285		0.00	75.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900907	1901861	142285		0.00	175.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900907	1901861	142285		0.00	349.42	
04/24/19	0000011711	ARGENTO & SONS, INC	1900907	1901861	142285		0.00	15.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900908	1901862	142285		(305.00)	0.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900908				(5.00)	0.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900908	1901862	142285		0.00	95.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900908	1901862	142285		0.00	195.00	
04/24/19	0000011711	ARGENTO & SONS, INC	1900908	1901862	142285		0.00	15.00	
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018	1901880	142301		(105.62)	0.00	
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018				(12.88)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018	1901880	142301		0.00	63.75	
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018	1901880	142301		0.00	29.75	
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018	1901880	142301		0.00	12.12	
04/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1901018	1901880	142301		0.00	4.50	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		(1,011.81)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	53.18	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	45.80	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	110.21	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	53.48	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	24.26	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	17.44	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	18.46	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	303.12	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	73.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	269.92	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	2.70	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	7.44	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	17.68	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900536	1902170	142394		0.00	15.12	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900535	1902171	142394		(90.60)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900535	1902171	142394		0.00	64.42	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900535	1902171	142394		0.00	26.18	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		(289.23)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	68.40	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	47.98	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	10.35	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	12.63	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	29.88	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	60.60	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	38.24	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900526	1902172	142394		0.00	21.15	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900533	1902173	142394		(92.46)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900533	1902173	142394		0.00	92.46	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900534	1902174	142394		(61.83)	0.00	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900534	1902174	142394		0.00	27.72	
05/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1900534	1902174	142394		0.00	34.11	
05/14/19	*0000008124*	*RONDOUT LIFT, INC.*	**1901544*				*370.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
05/15/19	*0000008124*	*RONDOUT LIFT, INC.*	*1901576*				*(370.00)*	*0.00*	
05/15/19	0000008124	RONDOUT LIFT, INC.	1901576				370.00	0.00	
05/16/19	*0000010936*	*AIRGAS, INC*	**1901569*				*492.16*	*0.00*	
05/28/19	0000010936	AIRGAS, INC		1902668	3853		0.00	65.00	
05/30/19	*0000010936*	*AIRGAS, INC*	*1901619*				*(492.16)*	*0.00*	
05/30/19	0000010936	AIRGAS, INC	1901619				492.16	0.00	
05/30/19	*0000006544*	*DUTCHESS METAL SUPPLY*	**1901685*				*300.00*	*0.00*	
06/04/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1901709*				*1,240.00*	*0.00*	
06/05/19	*0000006544*	*DUTCHESS METAL SUPPLY*	*1901733*				*(300.00)*	*0.00*	
06/05/19	0000006544	DUTCHESS METAL SUPPLY	1901733				300.00	0.00	
06/07/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901753*				*110.63*	*0.00*	
06/07/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1901759*				*74.91*	*0.00*	
06/07/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901753*				*(110.63)*	*0.00*	
06/07/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901753*				*130.90*	*0.00*	
06/11/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1901757*				*(1,240.00)*	*0.00*	
06/11/19	0000002050	WESTCHESTER TRACTOR INC	1901757				1,240.00	0.00	
06/12/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1901803*				*(74.91)*	*0.00*	
06/12/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901803				74.91	0.00	
06/14/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1901815*				*102.18*	*0.00*	
06/14/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1901817*				*1,793.87*	*0.00*	
06/20/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901857*				*(130.90)*	*0.00*	
06/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901857				130.90	0.00	
06/20/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1901871*				*(102.18)*	*0.00*	
06/20/19	0000001804	RICH'S QUALITY LAWNMOWER	1901871				102.18	0.00	
06/20/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1901873*				*(1,793.87)*	*0.00*	
06/20/19	0000001989	TURF PRODUCTS CORPORATION	1901873				1,793.87	0.00	
06/20/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901868*				*150.00*	*0.00*	
06/20/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901907*				*(150.00)*	*0.00*	
06/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901907				150.00	0.00	
06/21/19	*0000004855*	*WILFRED MACDONALD, INC.*	**1901885*				*792.32*	*0.00*	
06/26/19	0000004763	MT.KISCO TRUCK & AUTO		1903285	3996		0.00	29.44	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
07/01/19	*0000004855*	*WILFRED MACDONALD, INC.*	*1901952*				*(792.32)*	*0.00*	
07/01/19	0000004855	WILFRED MACDONALD, INC.	1901952				792.32	0.00	
07/03/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1901989*				*494.58*	*0.00*	
07/03/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901990*				*30.60*	*0.00*	
07/03/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901991*				*196.75*	*0.00*	
07/03/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1901992*				*94.68*	*0.00*	
07/03/19	*0000013969*	*CONSOLIDATED UTILITY EQUIP. SVCS. INC.*	**1901995*				*650.00*	*0.00*	
07/08/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902014*				*(494.58)*	*0.00*	
07/08/19	0000001804	RICH'S QUALITY LAWNMOWER	1902014				494.58	0.00	
07/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902015*				*(30.60)*	*0.00*	
07/08/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015				30.60	0.00	
07/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902016*				*(196.75)*	*0.00*	
07/08/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902016				196.75	0.00	
07/08/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1902017*				*(94.68)*	*0.00*	
07/08/19	0000001989	TURF PRODUCTS CORPORATION	1902017				94.68	0.00	
07/08/19	*0000013969*	*CONSOLIDATED UTILITY EQUIP. SVCS. INC.*	*1902020*				*(650.00)*	*0.00*	
07/08/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1902020				650.00	0.00	
07/09/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1902023*				*337.64*	*0.00*	
07/09/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1902024*				*(337.64)*	*0.00*	
07/09/19	0000001989	TURF PRODUCTS CORPORATION	1902024				337.64	0.00	
07/09/19	0000010936	AIRGAS, INC	1901619	1903517	4063		(16.25)	0.00	
07/09/19	0000010936	AIRGAS, INC	1901619	1903517	4063		0.00	16.25	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO		1903707	4092		0.00	71.23	
07/18/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	**1902140*				*187.00*	*0.00*	
07/18/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902146*				*125.20*	*0.00*	
07/18/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1902148*				*110.50*	*0.00*	
07/19/19	*0000013340*	*B-LANN EQUIPMENT CO. INC.*	*1902146*				*(187.00)*	*0.00*	
07/19/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146				187.00	0.00	
07/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902152*				*(125.20)*	*0.00*	
07/19/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152				125.20	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
07/19/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1902154*				*(110.50)*	*0.00*	
07/19/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154				110.50	0.00	
07/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901857	1903816	4138		(130.90)	0.00	
07/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901857	1903816	4138		0.00	119.00	
07/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901857	1903816	4138		0.00	7.65	
07/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901857	1903816	4138		0.00	4.25	
07/23/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901803	1903818	143098		(74.91)	0.00	
07/23/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901803	1903818	143098		0.00	54.75	
07/23/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901803	1903818	143098		0.00	20.16	
07/23/19	0000006544	DUTCHESS METAL SUPPLY	1901733	1903826	143103		(300.00)	0.00	
07/23/19	0000006544	DUTCHESS METAL SUPPLY	1901733	1903826	143103		0.00	300.00	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		(887.62)	0.00	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	15.30	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	43.58	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	45.32	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	83.16	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	22.68	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	18.52	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	19.80	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	639.26	
07/23/19	0000011397	NISSAN LIFT OF NEW YORK	1900905	1903840	143111		0.00	35.00	
07/29/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1902210*				*420.00*	*0.00*	
07/29/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1902215*				*564.45*	*0.00*	
07/29/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1902260*				*(564.45)*	*0.00*	
07/29/19	0000001989	TURF PRODUCTS CORPORATION	1902260				564.45	0.00	
07/30/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528	1904055	143134		(2,595.64)	0.00	
07/30/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528	1904055	143134		0.00	1,354.90	
07/30/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528	1904055	143134		0.00	500.00	
07/30/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528	1904055	143134		0.00	725.74	
07/30/19	0000001172	CHAMBERS TRACTOR SALES, INC.	1900528	1904055	143134		0.00	15.00	
08/02/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902283*				*421.02*	*0.00*	
08/02/19	*0000004855*	*WILFRED MACDONALD, INC.*	**1902284*				*219.76*	*0.00*	
08/02/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902286*				*9.28*	*0.00*	
08/02/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902289*				*112.86*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
08/02/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902291*				*238.00*	*0.00*	
08/02/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902283*				*(335.74)*	*0.00*	
08/02/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902283*				*317.68*	*0.00*	
08/05/19	0000001804	RICH'S QUALITY LAWNMOWER	1902014	1904261	143285		(494.58)	0.00	
08/05/19	0000001804	RICH'S QUALITY LAWNMOWER	1902014	1904261	143285		0.00	494.58	
08/05/19	0000001804	RICH'S QUALITY LAWNMOWER	1901871	1904262	143285		(102.18)	0.00	
08/05/19	0000001804	RICH'S QUALITY LAWNMOWER	1901871	1904262	143285		0.00	102.18	
08/05/19	0000001989	TURF PRODUCTS CORPORATION	1901873	1904263	143286		(1,793.87)	0.00	
08/05/19	0000001989	TURF PRODUCTS CORPORATION	1901873	1904263	143286		0.00	1,843.87	
08/05/19	0000001989	TURF PRODUCTS CORPORATION	1902024	1904264	143286		(337.64)	0.00	
08/05/19	0000001989	TURF PRODUCTS CORPORATION	1902024	1904264	143286		0.00	346.62	
08/05/19	0000004855	WILFRED MACDONALD, INC.	1901952	1904265	143288		(792.32)	0.00	
08/05/19	0000004855	WILFRED MACDONALD, INC.	1901952	1904265	143288		0.00	792.32	
08/07/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1902288*				*(420.00)*	*0.00*	
08/07/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902288				420.00	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(18.00)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				(45.00)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	18.00	
08/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902340*				*(9.28)*	*0.00*	
08/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902340				9.28	0.00	
08/08/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902343*				*(112.86)*	*0.00*	
08/08/19	0000001804	RICH'S QUALITY LAWNMOWER	1902343				112.86	0.00	
08/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902344*				*(238.00)*	*0.00*	
08/08/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902344				238.00	0.00	
08/08/19	*0000004855*	*WILFRED MACDONALD, INC.*	*1902376*				*(219.76)*	*0.00*	
08/08/19	0000004855	WILFRED MACDONALD, INC.	1902376				219.76	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015	1904396	4279		(30.60)	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902015	1904396	4279		0.00	30.60	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902016	1904397	4280		(196.75)	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902016	1904397	4280		0.00	57.35	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE	1902016	1904397	4280		0.00	20.40	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
		INC							
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902016	1904397	4280		0.00	119.00	
08/13/19	0000001989	TURF PRODUCTS CORPORATION	1902017	1904413	143333		(94.12)	0.00	
08/13/19	0000001989	TURF PRODUCTS CORPORATION	1902017				(0.56)	0.00	
08/13/19	0000001989	TURF PRODUCTS CORPORATION	1902017	1904413	143333		0.00	74.68	
08/13/19	0000001989	TURF PRODUCTS CORPORATION	1902017	1904413	143333		0.00	19.44	
08/13/19	0000001989	TURF PRODUCTS CORPORATION		1904414	143333		0.00	514.02	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901907	1904445	4295		(150.00)	0.00	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901907	1904445	4295		0.00	275.34	
08/13/19	0000010936	AIRGAS, INC	1901619	1904494	143365		(16.25)	0.00	
08/13/19	0000010936	AIRGAS, INC	1901619	1904494	143365		0.00	16.25	
08/14/19	0000011692	LUBENET LLC	1900812	1904516	4317		(674.26)	0.00	
08/14/19	0000011692	LUBENET LLC	1900812	1904516	4317		0.00	94.50	
08/14/19	0000011692	LUBENET LLC	1900812	1904516	4317		0.00	167.76	
08/14/19	0000011692	LUBENET LLC	1900812	1904516	4317		0.00	224.00	
08/14/19	0000011692	LUBENET LLC	1900812	1904516	4317		0.00	188.00	
08/15/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902402*				*35.52*	*0.00*	
08/15/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902403*				*38.25*	*0.00*	
08/20/19	0000008124	RONDOUT LIFT, INC.	1901576	1904624	143441		(370.00)	0.00	
08/20/19	0000008124	RONDOUT LIFT, INC.	1901576	1904624	143441		0.00	125.00	
08/20/19	0000008124	RONDOUT LIFT, INC.	1901576	1904624	143441		0.00	225.00	
08/20/19	0000008124	RONDOUT LIFT, INC.	1901576	1904624	143441		0.00	20.00	
08/21/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902344	1904651	4338		(238.00)	0.00	
08/21/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902344	1904651	4338		0.00	238.00	
08/21/19	0000001989	TURF PRODUCTS CORPORATION	1902260	1904654	143425		(539.33)	0.00	
08/21/19	0000001989	TURF PRODUCTS CORPORATION	1902260				(25.12)	0.00	
08/21/19	0000001989	TURF PRODUCTS CORPORATION	1902260	1904654	143425		0.00	539.33	
08/21/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902418*				*(402.96)*	*0.00*	
08/21/19	0000001804	RICH'S QUALITY LAWNMOWER	1902418				402.96	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		(125.20)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	9.31	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	7.09	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	24.16	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	84.64	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
08/21/19	0000010936	AIRGAS, INC	1901619	1904707	143446		(16.25)	0.00	
08/21/19	0000010936	AIRGAS, INC	1901619	1904707	143446		0.00	16.25	
08/21/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902288	1904716	4370		(420.00)	0.00	
08/21/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1902288	1904716	4370		0.00	420.00	
08/23/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902513*				*(35.52)*	*0.00*	
08/23/19	0000001804	RICH'S QUALITY LAWNMOWER	1902513				35.52	0.00	
08/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902514*				*(38.25)*	*0.00*	
08/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902514				38.25	0.00	
08/28/19	*0000004855*	*WILFRED MACDONALD, INC.*	**1902489*				*1,940.80*	*0.00*	
08/28/19	0000002050	WESTCHESTER TRACTOR INC	1802817				(30.88)	0.00	
08/29/19	0000010936	AIRGAS, INC	1800638				(557.49)	0.00	
09/04/19	0000001804	RICH'S QUALITY LAWNMOWER	1902343	1904929	143565		(112.86)	0.00	
09/04/19	0000001804	RICH'S QUALITY LAWNMOWER	1902343	1904929	143565		0.00	112.86	
09/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1902340	1904963	143572		(9.28)	0.00	
09/04/19	0000005305	HOME DEPOT CREDIT SERVICE	1902340	1904963	143572		0.00	9.28	
09/05/19	*0000004855*	*WILFRED MACDONALD, INC.*	*1902567*				*(1,940.80)*	*0.00*	
09/05/19	0000004855	WILFRED MACDONALD, INC.	1902567				1,940.80	0.00	
09/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902683*				*34.00*	*0.00*	
09/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902514	1905377	4541		(38.25)	0.00	
09/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902514	1905377	4541		0.00	38.25	
09/23/19	0000002050	WESTCHESTER TRACTOR INC	1803734	1905379	4542		(106.00)	0.00	
09/23/19	0000002050	WESTCHESTER TRACTOR INC	1803734	1905379	4542		0.00	106.00	
09/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902744*				*(34.00)*	*0.00*	
09/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902744				34.00	0.00	
09/24/19	0000010936	AIRGAS, INC	1901619	1905409	143707		(16.25)	0.00	
09/24/19	0000010936	AIRGAS, INC	1901619	1905409	143707		0.00	16.25	
09/24/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1902708*				*325.59*	*0.00*	
09/24/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902709*				*48.34*	*0.00*	
09/24/19	0000004855	WILFRED MACDONALD, INC.	1902376	1905458	143698		(214.91)	0.00	
09/24/19	0000004855	WILFRED MACDONALD, INC.	1902376				(4.85)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
09/24/19	0000004855	WILFRED MACDONALD, INC.	1902376	1905458	143698		0.00	194.76	
09/24/19	0000004855	WILFRED MACDONALD, INC.	1902376	1905458	143698		0.00	20.15	
09/24/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146				252.88	0.00	
09/25/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1902767*				*(325.59)*	*0.00*	
09/25/19	0000002050	WESTCHESTER TRACTOR INC	1902767				325.59	0.00	
09/25/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902768*				*(48.34)*	*0.00*	
09/25/19	0000001804	RICH'S QUALITY LAWNMOWER	1902768				48.34	0.00	
09/25/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1902730*				*1,078.21*	*0.00*	
09/25/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1902732*				*1,473.42*	*0.00*	
09/25/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1902788*				*(1,078.21)*	*0.00*	
09/25/19	0000001989	TURF PRODUCTS CORPORATION	1902788				1,078.21	0.00	
09/25/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1902789*				*(1,473.42)*	*0.00*	
09/25/19	0000001989	TURF PRODUCTS CORPORATION	1902789				1,473.42	0.00	
10/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1902513	1905630	143804		(35.52)	0.00	
10/09/19	0000001804	RICH'S QUALITY LAWNMOWER	1902513	1905630	143804		0.00	35.52	
10/09/19	0000002050	WESTCHESTER TRACTOR INC	1901757	1905643	4624		(1,203.60)	0.00	
10/09/19	0000002050	WESTCHESTER TRACTOR INC	1901757				(36.40)	0.00	
10/09/19	0000002050	WESTCHESTER TRACTOR INC	1901757	1905643	4624		0.00	1,003.60	
10/09/19	0000002050	WESTCHESTER TRACTOR INC	1901757	1905643	4624		0.00	307.05	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		(110.50)	0.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		0.00	110.50	
10/10/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146	1905783	143852		(439.88)	0.00	
10/10/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146	1905783	143852		0.00	127.50	
10/10/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146	1905783	143852		0.00	59.50	
10/10/19	0000013340	B-LANN EQUIPMENT CO. INC.	1902146	1905783	143852		0.00	252.88	
10/10/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1902020	1905801	143857		(650.00)	0.00	
10/10/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1902020	1905801	143857		0.00	1,050.76	
10/16/19	0000010936	AIRGAS, INC	1901619	1905909	4682		(16.25)	0.00	
10/16/19	0000010936	AIRGAS, INC	1901619	1905909	4682		0.00	16.25	
10/21/19	*0000004855*	*WILFRED MACDONALD, INC.*	**1902971*				*33.33*	*0.00*	
10/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902972*				*200.14*	*0.00*	
10/22/19	*0000004855*	*WILFRED MACDONALD, INC.*	**1902995*				*58.29*	*0.00*	
10/23/19	*0000004855*	*WILFRED MACDONALD, INC.*	*1903035*				*(33.33)*	*0.00*	
10/23/19	0000004855	WILFRED MACDONALD, INC.	1903035				33.33	0.00	
10/23/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903036*				*(200.14)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
10/23/19	0000010350	GRAINGER - PR ACCT# 867912032	1903036				200.14	0.00	
10/23/19	*0000004855*	*WILFRED MACDONALD, INC.*	*1903052*				*(58.29)*	*0.00*	
10/23/19	0000004855	WILFRED MACDONALD, INC.	1903052				58.29	0.00	
10/25/19	*0000013877*	*MTE TURF EQUIPMENT SOLUTIONS, INC*	**1903034*				*17.06*	*0.00*	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER	1902768	1906073	143950		(48.34)	0.00	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER	1902768	1906073	143950		0.00	48.34	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER	1902418	1906074	143950		(402.96)	0.00	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER	1902418	1906074	143950		0.00	85.28	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER	1902418	1906074	143950		0.00	317.68	
10/28/19	0000001989	TURF PRODUCTS CORPORATION	1902788	1906076	143952		(1,060.40)	0.00	
10/28/19	0000001989	TURF PRODUCTS CORPORATION	1902788				(17.81)	0.00	
10/28/19	0000001989	TURF PRODUCTS CORPORATION	1902788	1906076	143952		0.00	1,060.40	
10/28/19	0000001989	TURF PRODUCTS CORPORATION	1902789	1906077	143952		(1,473.42)	0.00	
10/28/19	0000001989	TURF PRODUCTS CORPORATION	1902789	1906077	143952		0.00	1,473.42	
10/28/19	0000002050	WESTCHESTER TRACTOR INC	1902767	1906078	4741		(325.59)	0.00	
10/28/19	0000002050	WESTCHESTER TRACTOR INC	1902767	1906078	4741		0.00	325.59	
10/28/19	0000004855	WILFRED MACDONALD, INC.	1902567	1906093	143956		(1,940.80)	0.00	
10/28/19	0000004855	WILFRED MACDONALD, INC.	1902567	1906093	143956		0.00	1,897.95	
10/28/19	0000004855	WILFRED MACDONALD, INC.	1902567	1906093	143956		0.00	42.85	
10/28/19	*0000004531*	*MAHOPAC MARINA*	**1903045*				*780.00*	*0.00*	
10/28/19	*0000001989*	*TURF PRODUCTS CORPORATION*	**1903046*				*759.08*	*0.00*	
10/28/19	*0000013877*	*MTE TURF EQUIPMENT SOLUTIONS, INC*	*1903093*				*(17.06)*	*0.00*	
10/28/19	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1903093				17.06	0.00	
11/01/19	*0000004531*	*MAHOPAC MARINA*	*1903112*				*(780.00)*	*0.00*	
11/01/19	0000004531	MAHOPAC MARINA	1903112				780.00	0.00	
11/01/19	*0000001989*	*TURF PRODUCTS CORPORATION*	*1903113*				*(759.08)*	*0.00*	
11/01/19	0000001989	TURF PRODUCTS CORPORATION	1903113				759.08	0.00	
11/01/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1903107*				*657.56*	*0.00*	
11/01/19	*0000011280*	*JESCO, INC*	**1903108*				*375.06*	*0.00*	
11/01/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1903109*				*66.49*	*0.00*	
11/07/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				223.17	0.00	
11/07/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				(111.57)	0.00	
11/07/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				223.14	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902744	1906411	4835		(34.00)	0.00	
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902744	1906411	4835		0.00	17.00	
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902744	1906411	4835		0.00	17.00	
11/12/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1903173*				*(657.56)*	*0.00*	
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903173				657.56	0.00	
11/12/19	*0000011280*	*JESCO, INC*	*1903174*				*(375.06)*	*0.00*	
11/12/19	0000011280	JESCO, INC	1903174				375.06	0.00	
11/12/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1903175*				*(66.49)*	*0.00*	
11/12/19	0000001804	RICH'S QUALITY LAWNMOWER	1903175				66.49	0.00	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	535.14	
11/14/19	0000004855	WILFRED MACDONALD, INC.	1903052	1906488	144094		(33.33)	0.00	
11/14/19	0000004855	WILFRED MACDONALD, INC.	1903052				(24.96)	0.00	
11/14/19	0000004855	WILFRED MACDONALD, INC.	1903052	1906488	144094		0.00	18.37	
11/14/19	0000004855	WILFRED MACDONALD, INC.	1903052	1906488	144094		0.00	14.96	
11/15/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	**1903206*				*354.00*	*0.00*	
11/19/19	*0000005473*	*HUDSON RIVER TRUCK EQUIP*	*1903269*				*(354.00)*	*0.00*	
11/19/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269				354.00	0.00	
11/20/19	0000004531	MAHOPAC MARINA	1903112	1906604	144141		(780.00)	0.00	
11/20/19	0000004531	MAHOPAC MARINA	1903112	1906604	144141		0.00	780.00	
11/20/19	0000010936	AIRGAS, INC	1901619	1906626	4912		(16.25)	0.00	
11/20/19	0000010936	AIRGAS, INC	1901619	1906626	4912		0.00	16.25	
11/20/19	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1903093	1906643	144158		(17.06)	0.00	
11/20/19	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1903093	1906643	144158		0.00	7.06	
11/20/19	0000013877	MTE TURF EQUIPMENT SOLUTIONS, INC	1903093	1906643	144158		0.00	13.28	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900900				(280.50)	0.00	
11/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1903036	1906713	4938		(200.14)	0.00	
11/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1903036	1906713	4938		0.00	200.14	
11/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903282*				*249.02*	*0.00*	
11/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903282*				*(249.02)*	*0.00*	
12/06/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903392*				*74.48*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
12/09/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903449*				*(74.48)*	*0.00*	
12/09/19	0000010350	GRAINGER - PR ACCT# 867912032	1903449				74.48	0.00	
12/17/19	*0000013969*	*CONSOLIDATED UTILITY EQUIP. SVCS. INC.*	**1903539*				*2,580.57*	*0.00*	
12/23/19	0000001804	RICH'S QUALITY LAWNMOWER	1903175	1907153	144348		(66.49)	0.00	
12/23/19	0000001804	RICH'S QUALITY LAWNMOWER	1903175	1907153	144348		0.00	66.49	
12/26/19	*0000013969*	*CONSOLIDATED UTILITY EQUIP. SVCS. INC.*	*1903622*				*(2,580.57)*	*0.00*	
12/26/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1903622				2,580.57	0.00	
12/31/19	0000001989	TURF PRODUCTS CORPORATION	1903113	1907279	144409		(738.02)	0.00	
12/31/19	0000001989	TURF PRODUCTS CORPORATION	1903113				(21.06)	0.00	
12/31/19	0000001989	TURF PRODUCTS CORPORATION	1903113	1907279	144409		0.00	738.02	
12/31/19	0000011280	JESCO, INC	1903174	1907297	144422		(325.06)	0.00	
12/31/19	0000011280	JESCO, INC	1903174				(50.00)	0.00	
12/31/19	0000011280	JESCO, INC	1903174	1907297	144422		0.00	325.06	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269				(34.27)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145				(18.00)	0.00	
12/31/19	0000010936	AIRGAS, INC	1901619				(362.16)	0.00	
12/31/19	0000004855	WILFRED MACDONALD, INC.	1903035				(33.33)	0.00	
12/31/19		P&R - HANOVER ELEC LEGACY LIGHT POLES	25677				0.00	8,500.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903173	1907333	5063		(657.56)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903173	1907333	5063		0.00	190.34	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903173	1907333	5063		0.00	467.22	
12/31/19	0000010936	AIRGAS, INC	1901619	1907369	5088		(18.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1901619	1907369	5088		0.00	18.75	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269	1907595	144555		(319.73)	0.00	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269	1907595	144555		0.00	304.00	
12/31/19	0000005473	HUDSON RIVER TRUCK EQUIP	1903269	1907595	144555		0.00	15.73	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145	1907696	5196		(316.74)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145	1907696	5196		0.00	223.14	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903145	1907696	5196		0.00	93.60	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903449	1907700	5196		(74.48)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903449	1907700	5196		0.00	74.48	
12/31/19	0000013542	GENTECH LTD.		1907914	5239		0.00	345.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0418		**EQUIP MAINT**				43,127.73			
12/31/19	0000010936	AIRGAS, INC	1901619	1908158	5310		(13.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1901619	1908158	5310		0.00	16.25	
12/31/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1903622	1908199	144843		(2,580.57)	0.00	
12/31/19	0000013969	CONSOLIDATED UTILITY EQUIP. SVCS. INC.	1903622	1908199	144843		0.00	2,580.57	
									24.71
Total Item 0418		**EQUIPMENT MAINTENANCE**				**43,127.73**	**153.76**	**42,949.26**	**24.71**
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
02/06/18	0000002086	YORKTOWN AUTO BODY INC	1800433				758.00	0.00	
12/13/18	0000013841	CONDOR MOUNT KISCO LLC	1803666				318.46	0.00	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803680				730.70	0.00	
12/13/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684				548.49	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800433	1807395	2909		(758.00)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803684	1807549	141325		(548.49)	0.00	
12/31/18	0000013841	CONDOR MOUNT KISCO LLC	1803666	1807550	141326		(318.46)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803680	1807982	3061		(730.70)	0.00	
01/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900032*				*50.56*	*0.00*	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900029*				*(50.56)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900029				50.56	0.00	
01/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900316*				*267.96*	*0.00*	
01/23/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900339*				*(267.96)*	*0.00*	
01/23/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339				267.96	0.00	
01/24/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	**1900479*				*137.74*	*0.00*	
01/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900489*				*301.90*	*0.00*	
01/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900443*				*(301.90)*	*0.00*	
01/29/19	0000011767	ROUTE 23 AUTOMALL	1900443				301.90	0.00	
01/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900565*				*562.92*	*0.00*	
01/30/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1900571*				*212.22*	*0.00*	
01/31/19		PR VEH REP 1/7-1/30/19	25290				0.00	213.08	
02/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900657*				*177.78*	*0.00*	
02/11/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	*1900568*				*(137.74)*	*0.00*	
02/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568				137.74	0.00	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
02/11/19	*0000011767*		*1900588*				*(562.92)*	*0.00*	
02/11/19	0000011767	ROUTE 23 AUTOMALL	1900588				562.92	0.00	
02/11/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1900594*				*(212.22)*	*0.00*	
02/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900594				212.22	0.00	
02/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900668*				*(177.78)*	*0.00*	
02/11/19	0000011767	ROUTE 23 AUTOMALL	1900668				177.78	0.00	
02/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900726*				*74.18*	*0.00*	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900743*				*314.92*	*0.00*	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900722*				*(74.18)*	*0.00*	
02/19/19	0000011767	ROUTE 23 AUTOMALL	1900722				74.18	0.00	
02/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900741*				*(314.92)*	*0.00*	
02/21/19	0000011767	ROUTE 23 AUTOMALL	1900741				314.92	0.00	
02/22/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900784*				*56.52*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900816*				*40.20*	*0.00*	
02/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900842*				*979.20*	*0.00*	
02/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900794*				*(979.20)*	*0.00*	
02/28/19	0000011767	ROUTE 23 AUTOMALL	1900794				979.20	0.00	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900816*				*(40.20)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816				40.20	0.00	
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	273.49	
03/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900889*				*278.37*	*0.00*	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900443	1900558	3306		(301.90)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900443	1900558	3306		0.00	181.66	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900443	1900558	3306		0.00	120.24	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		(267.96)	0.00	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	40.76	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	11.98	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	32.90	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	3.68	
03/05/19	0000010350	GRAINGER - PR ACCT# 867912032	1900339	1900600	3298		0.00	178.64	
03/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900933*				*557.98*	*0.00*	
03/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900832*				*(557.98)*	*0.00*	
03/08/19	0000011767	ROUTE 23 AUTOMALL	1900832				557.98	0.00	
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		(137.74)	0.00	
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		0.00	150.01	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
03/11/19	0000001704	NORTHERN TOOL & EQUIPMENT	1900568	1900695	141892		0.00	12.74	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900833				436.53	0.00	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900594	1900764	141941		(212.22)	0.00	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900594	1900764	141941		0.00	40.86	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900594	1900764	141941		0.00	33.70	
03/11/19	0000013841	CONDOR MOUNT KISCO LLC	1900594	1900764	141941		0.00	137.66	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835				485.20	0.00	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		(562.92)	0.00	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	30.01	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	30.00	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	45.29	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	45.29	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	129.23	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	245.20	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	16.52	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	10.16	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	3.24	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900588	1900788	3369		0.00	7.98	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900836				447.55	0.00	
03/12/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900837				53.41	0.00	
03/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900868*				*(278.37)*	*0.00*	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900868				278.37	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900668	1900881	3369		(177.78)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900668	1900881	3369		0.00	54.50	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900668	1900881	3369		0.00	63.76	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900668	1900881	3369		0.00	59.52	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900722	1900885	3369		(74.18)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900722	1900885	3369		0.00	74.18	
03/12/19	0000006192	CORSI TIRE	1900886				580.00	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		(314.92)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	63.92	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	69.12	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	28.28	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	14.14	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	14.16	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	54.56	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	27.28	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	36.36	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900741	1900897	3369		0.00	7.10	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900973*				*79.26*	*0.00*	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900894*				*(56.52)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900894				56.52	0.00	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*90.00*	*0.00*	
03/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901031*				*42.80*	*0.00*	
03/20/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901054*				*26.60*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		(40.20)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900816	1901120	3465		0.00	40.20	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		(979.20)	0.00	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	123.88	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	54.29	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	28.10	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	20.29	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	15.20	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	568.78	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900794	1901136	3471		0.00	168.66	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900995*				*(79.26)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900995				79.26	0.00	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(90.00)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				90.00	0.00	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901050*				*(42.80)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1901050				42.80	0.00	
03/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901073*				*(26.60)*	*0.00*	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901073				26.60	0.00	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900868	1901216	3506		(278.37)	0.00	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900868	1901216	3506		0.00	27.08	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900868	1901216	3506		0.00	38.24	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900868	1901216	3506		0.00	33.85	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900868	1901216	3506		0.00	179.20	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		(557.98)	0.00	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		0.00	378.49	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		0.00	49.13	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		0.00	41.40	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		0.00	65.62	
03/25/19	0000011767	ROUTE 23 AUTOMALL	1900832	1901217	3506		0.00	23.34	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
03/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901085*				*404.00*	*0.00*	
03/27/19	0000006192	CORSI TIRE	1900886	1901285	142042		(580.00)	0.00	
03/27/19	0000006192	CORSI TIRE	1900886	1901285	142042		0.00	580.00	
03/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900837	1901350	142086		(53.41)	0.00	
03/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900837	1901350	142086		0.00	53.41	
03/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901113*				*72.00*	*0.00*	
03/29/19		PR VEH REP 3/5-3/29/19	25350				0.00	43.62	
04/01/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901125*				*686.98*	*0.00*	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835	1901437	142140		(342.52)	0.00	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835				(142.68)	0.00	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835	1901437	142140		0.00	122.50	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835	1901437	142140		0.00	87.96	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835	1901437	142140		0.00	128.44	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900835	1901437	142140		0.00	6.06	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901073	1901438	142140		(26.60)	0.00	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901073	1901438	142140		0.00	26.60	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900836	1901475	3553		(106.79)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900836	1901475	3553		0.00	49.13	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900836	1901475	3553		0.00	57.66	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		(436.53)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	45.29	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	7.08	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	5.04	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	57.45	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	131.14	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	54.50	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	102.07	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	18.57	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900833	1901507	3553		0.00	17.91	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901050	1901509	3553		(42.80)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901050	1901509	3553		0.00	42.80	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901114*				*(404.00)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901114				404.00	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901140*				*(72.00)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901140				72.00	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901151*				*(686.98)*	*0.00*	
		ROUTE 23 AUTOMALL							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
04/05/19	0000011767		1901151				686.98	0.00	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900995	1901657	3592		(79.26)	0.00	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900995	1901657	3592		0.00	24.76	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900995	1901657	3592		0.00	54.50	
04/11/19	0000012717	INTERLINE BRANDS INC.	1900894				(56.52)	0.00	
04/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901278*				*502.05*	*0.00*	
04/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901270*				*(502.05)*	*0.00*	
04/15/19	0000011767	ROUTE 23 AUTOMALL	1901270				502.05	0.00	
04/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901289*				*84.23*	*0.00*	
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901312*				*(84.23)*	*0.00*	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901312				84.23	0.00	
04/18/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901311*				*2,293.04*	*0.00*	
04/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901336*				*(2,293.04)*	*0.00*	
04/22/19	0000011767	ROUTE 23 AUTOMALL	1901336				2,293.04	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1900029	1901962	3675		(50.56)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1900029	1901962	3675		0.00	20.56	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1900029	1901962	3675		0.00	30.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		(686.98)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	221.84	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	132.52	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	153.76	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	41.04	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	107.58	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	5.04	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901151	1901963	3675		0.00	25.20	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901114	1901964	3675		(404.00)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901114	1901964	3675		0.00	404.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901140	1901965	3675		(72.00)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901140	1901965	3675		0.00	72.00	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*10.61*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(10.61)*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*10.61*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*47.34*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(47.34)*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*47.34*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*45.84*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*(45.84)*	*0.00*	
05/03/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901447*				*45.84*	*0.00*	
05/06/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1901457*				*82.26*	*0.00*	
05/06/19	0000013126	TOLLS BY MAIL		1902107	142362		0.00	5.00	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901270	1902295	3754		(502.05)	0.00	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901270	1902295	3754		0.00	221.74	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901270	1902295	3754		0.00	221.84	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901270	1902295	3754		0.00	51.39	
05/13/19	0000011767	ROUTE 23 AUTOMALL	1901270	1902295	3754		0.00	7.08	
05/15/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901510*				*(103.79)*	*0.00*	
05/15/19	0000013841	CONDOR MOUNT KISCO LLC	1901510				103.79	0.00	
05/15/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1901513*				*(82.26)*	*0.00*	
05/15/19	0000013841	CONDOR MOUNT KISCO LLC	1901513				82.26	0.00	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		(2,293.04)	0.00	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	443.68	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	360.00	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	665.22	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	540.00	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	178.77	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	105.37	
05/21/19	0000011767	ROUTE 23 AUTOMALL	1901336	1902464	3798		0.00	(900.00)	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901513	1902622	142574		(82.26)	0.00	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901513	1902622	142574		0.00	82.26	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901510	1902624	142574		(103.79)	0.00	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901510	1902624	142574		0.00	10.61	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901510	1902624	142574		0.00	47.34	
05/28/19	0000013841	CONDOR MOUNT KISCO LLC	1901510	1902624	142574		0.00	45.84	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901312	1902654	3855		(84.23)	0.00	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901312	1902654	3855		0.00	84.23	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901677*				*807.17*	*0.00*	
06/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901700*				*134.03*	*0.00*	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901726*				*(807.17)*	*0.00*	
06/05/19	0000011767	ROUTE 23 AUTOMALL	1901726				807.17	0.00	
06/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901770*				*(134.03)*	*0.00*	
06/12/19	0000011767	ROUTE 23 AUTOMALL	1901770				134.03	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		(807.17)	0.00	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		0.00	298.72	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		0.00	303.58	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		0.00	22.06	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		0.00	154.20	
06/26/19	0000011767	ROUTE 23 AUTOMALL	1901726	1903276	4015		0.00	28.61	
06/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901925*				*58.48*	*0.00*	
06/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901949*				*(58.48)*	*0.00*	
06/27/19	0000011767	ROUTE 23 AUTOMALL	1901949				58.48	0.00	
07/08/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902005*				*452.57*	*0.00*	
07/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902024*				*70.66*	*0.00*	
07/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902064*				*(452.57)*	*0.00*	
07/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064				452.57	0.00	
07/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902078*				*(70.66)*	*0.00*	
07/10/19	0000011767	ROUTE 23 AUTOMALL	1902078				70.66	0.00	
07/12/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902067*				*136.77*	*0.00*	
07/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902119*				*(136.77)*	*0.00*	
07/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119				136.77	0.00	
07/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119				(13.42)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901770	1903745	4119		(134.03)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901770	1903745	4119		0.00	134.03	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901949	1903746	4119		(58.48)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901949	1903746	4119		0.00	58.48	
07/18/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1902148*				*185.90*	*0.00*	
07/19/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1902154*				*(185.90)*	*0.00*	
07/19/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154				185.90	0.00	
07/22/19			**1902163*				*47.12*	*0.00*	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902078	1903983	4195		(70.66)	0.00	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1902078	1903983	4195		0.00	70.66	
07/25/19	0000011767	ROUTE 23 AUTOMALL	1902223				47.12	0.00	
07/26/19			**1902163*				*(47.12)*	*0.00*	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119	1904028	143172		(123.35)	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119	1904028	143172		0.00	16.59	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902119	1904028	143172		0.00	106.76	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
07/31/19		PR VEH REPAIR 7/3-7/31/19	25455				0.00	464.48	
08/02/19	*0000013671*	*BEYER FORD LLC*	**1902281*				*747.38*	*0.00*	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		(452.57)	0.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	16.95	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	14.48	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	6.67	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	110.91	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	128.06	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	122.78	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	25.40	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	10.88	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902064	1904293	143308		0.00	16.44	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(58.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				(31.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	58.50	
08/13/19	*0000013671*	*BEYER FORD LLC*	*1902387*				*(747.38)*	*0.00*	
08/13/19	0000013671	BEYER FORD LLC	1902387				747.38	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902223	1904521	4318		(47.12)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902223	1904521	4318		0.00	47.12	
08/27/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902482*				*232.50*	*0.00*	
08/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902547*				*(232.50)*	*0.00*	
08/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547				232.50	0.00	
08/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902494*				*33.29*	*0.00*	
08/29/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902561*				*(33.29)*	*0.00*	
08/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902561				33.29	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547	1905042	143601		(232.50)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547	1905042	143601		0.00	204.25	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547	1905042	143601		0.00	11.27	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547	1905042	143601		0.00	4.02	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902547	1905042	143601		0.00	12.96	
09/05/19	0000013671	BEYER FORD LLC	1902387				(88.68)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		(658.70)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	526.40	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	42.40	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	12.80	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	7.66	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	10.20	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	5.62	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	4.60	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	5.62	
09/05/19	0000013671	BEYER FORD LLC	1902387	1905060	143602		0.00	43.40	
09/13/19		ROUTE 23 - CREDIT PARKS INV.642574 REF#266915	50947				0.00	(30.00)	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902561	1905292	143677		(33.29)	0.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902561	1905292	143677		0.00	33.29	
09/19/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902661*				*244.82*	*0.00*	
09/19/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902719*				*(244.82)*	*0.00*	
09/19/19	0000013841	CONDOR MOUNT KISCO LLC	1902719				244.82	0.00	
09/24/19	*0000006192*	*CORSI TIRE*	**1902701*				*505.72*	*0.00*	
09/24/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1902710*				*295.00*	*0.00*	
09/25/19	*0000006192*	*CORSI TIRE*	*1902761*				*(505.72)*	*0.00*	
09/25/19	0000006192	CORSI TIRE	1902761				505.72	0.00	
09/25/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1902769*				*(295.00)*	*0.00*	
09/25/19	0000001129	BURQUIP TRUCK BODIES	1902769				295.00	0.00	
09/25/19		PR VEHICLE REPAIR 8/16-9/26/19	25512				0.00	110.19	
09/30/19	*0000006192*	*CORSI TIRE*	**1902770*				*1,319.76*	*0.00*	
10/04/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902820*				*277.37*	*0.00*	
10/08/19	*0000006192*	*CORSI TIRE*	*1902838*				*(1,319.76)*	*0.00*	
10/08/19	0000006192	CORSI TIRE	1902838				1,319.76	0.00	
10/08/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902885*				*(277.37)*	*0.00*	
10/08/19	0000013841	CONDOR MOUNT KISCO LLC	1902885				277.37	0.00	
10/08/19	*0000006192*	*CORSI TIRE*	**1902877*				*381.08*	*0.00*	
10/09/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1902885*				*261.18*	*0.00*	
10/09/19	0000006192	CORSI TIRE	1902761	1905689	143822		(505.72)	0.00	
10/09/19	0000006192	CORSI TIRE	1902761	1905689	143822		0.00	505.72	
10/10/19	*0000006192*	*CORSI TIRE*	*1902934*				*(381.08)*	*0.00*	
10/10/19	0000006192	CORSI TIRE	1902934				381.08	0.00	
10/10/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1902942*				*(261.18)*	*0.00*	
10/10/19	0000013841	CONDOR MOUNT KISCO LLC	1902942				261.18	0.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		(185.90)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		0.00	185.90	
10/25/19		PR VEHICLE REPAIR 10/16 + 10/25/19	25544				0.00	169.00	
10/30/19	0000006192	CORSI TIRE	1902838	1906220	144009		(1,319.76)	0.00	
10/30/19	0000006192	CORSI TIRE	1902838	1906220	144009		0.00	1,319.76	
10/31/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903088*				*296.86*	*0.00*	
11/01/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903143*				*(296.86)*	*0.00*	
11/01/19	0000013841	CONDOR MOUNT KISCO LLC	1903143				296.86	0.00	
11/07/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903143*				*202.09*	*0.00*	
11/12/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903197*				*(202.09)*	*0.00*	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1903197				202.09	0.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902719	1906442	144079		(244.82)	0.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902719	1906442	144079		0.00	159.99	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902719	1906442	144079		0.00	84.83	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902885	1906444	144079		(277.37)	0.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902885	1906444	144079		0.00	20.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902885	1906444	144079		0.00	67.23	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902885	1906444	144079		0.00	190.14	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902942	1906445	144079		(261.18)	0.00	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902942	1906445	144079		0.00	130.59	
11/12/19	0000013841	CONDOR MOUNT KISCO LLC	1902942	1906445	144079		0.00	130.59	
11/13/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903174*				*923.11*	*0.00*	
11/15/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903241*				*(923.11)*	*0.00*	
11/15/19	0000013841	CONDOR MOUNT KISCO LLC	1903241				923.11	0.00	
11/19/19	0000013841	CONDOR MOUNT KISCO LLC	1903143	1906582	144130		(296.86)	0.00	
11/19/19	0000013841	CONDOR MOUNT KISCO LLC	1903143	1906582	144130		0.00	296.86	
11/20/19	0000011767	ROUTE 23 AUTOMALL	1900836				(340.76)	0.00	
11/20/19	0000001129	BURQUIP TRUCK BODIES	1902769	1906588	4893		(295.00)	0.00	
11/20/19	0000001129	BURQUIP TRUCK BODIES	1902769	1906588	4893		0.00	295.00	
11/21/19		PR VEH REP 11/13-11/21/19	25567				0.00	149.18	
11/25/19	0000006192	CORSI TIRE	1902934	1906705	144183		(381.08)	0.00	
11/25/19	0000006192	CORSI TIRE	1902934	1906705	144183		0.00	381.08	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1903197	1906743	144199		(202.09)	0.00	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1903197	1906743	144199		0.00	40.09	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1903197	1906743	144199		0.00	107.18	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0420		**VEHICLE MAINTENANCE**				19,469.67			
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1903197	1906743	144199		0.00	45.72	
11/25/19	0000013841	CONDOR MOUNT KISCO LLC	1903197	1906743	144199		0.00	9.10	
11/26/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	**1903296*				*37.16*	*0.00*	
12/03/19	*0000013671*	*BEYER FORD LLC*	**1903326*				*642.27*	*0.00*	
12/05/19	*0000013841*	*CONDOR MOUNT KISCO LLC*	*1903359*				*(37.16)*	*0.00*	
12/05/19	0000013841	CONDOR MOUNT KISCO LLC	1903359				37.16	0.00	
12/05/19	*0000013671*	*BEYER FORD LLC*	*1903387*				*(642.27)*	*0.00*	
12/05/19	0000013671	BEYER FORD LLC	1903387				642.27	0.00	
12/23/19		PR VEH REPAIR 12/11-12/23/19	25595				0.00	29.27	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903241	1907433	144460		(923.11)	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903241	1907433	144460		0.00	923.11	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903359	1907434	144460		(37.16)	0.00	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903359	1907434	144460		0.00	18.70	
12/31/19	0000013841	CONDOR MOUNT KISCO LLC	1903359	1907434	144460		0.00	18.46	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		(642.27)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	168.30	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	75.37	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	6.84	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	128.28	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	10.51	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	6.72	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	19.88	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	45.59	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	5.12	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	1.28	
12/31/19	0000013671	BEYER FORD LLC	1903387	1907742	144595		0.00	174.38	
									811.51
Total Item 0420		**VEHICLE MAINTENANCE**				**19,469.67**	**0.00**	**18,658.16**	**811.51**
A.7110.0423		**TRAINING**				1,625.00			
04/02/19	*0000002063*	*WRAPS*	**1901162*				*690.00*	*0.00*	
04/03/19	*0000002063*	*WRAPS*	*1901097*				*(690.00)*	*0.00*	
04/03/19	0000002063	WRAPS	1901097				690.00	0.00	
04/10/19	0000002063	WRAPS	1901097	1901605	142187		(690.00)	0.00	
04/10/19	0000002063	WRAPS	1901097	1901605	142187		0.00	345.00	
		WRAPS							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0423		**TRAINING**				1,625.00			
04/10/19	0000002063		1901097	1901605	142187		0.00	345.00	
12/31/19		P&R S FERREIRA TRAINING /CDL	25639				0.00	435.00	
12/31/19		PARKS S FERREIRA CDL LICENSE	25665				0.00	100.00	
12/31/19		REVERSAL OF JE# 25665 - PARKS S FERREIRA CDL LICENSE	25667				0.00	(100.00)	
12/31/19	0000012467	FERREIRA		1907530	144501		0.00	500.00	
									0.00
Total Item 0423		**TRAINING**				**1,625.00**	**0.00**	**1,625.00**	**0.00**
A.7110.0425		**CONTRACTUAL**				15,129.22			
06/20/17	0000012808	FIELDTURF	1701974				6,075.00	0.00	
									9,054.22
Total Item 0425		**MICROFILM**				**15,129.22**	**6,075.00**	**0.00**	**9,054.22**
A.7110.0434		**UNIFORMS**				6,124.00			
01/12/18	0000004597	CAPITAL UNIFORM SERVICE	1800194				96.75	0.00	
01/12/18	0000010918	CERRATO	1800198				150.00	0.00	
01/12/18	0000013108	GROSS	1800201				150.00	0.00	
01/12/18	0000004472	HOEK	1800203				150.00	0.00	
01/26/18	0000012717	INTERLINE BRANDS INC.	1800306				116.04	0.00	
05/08/18	0000010918	CERRATO	1801405				95.00	0.00	
05/08/18	0000012467	FERREIRA	1801406				95.00	0.00	
05/08/18	0000013292	O'KEEFE	1801410				19.00	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1807944	3045		(53.75)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800194	1808199	3181		(43.00)	0.00	
01/08/19	*0000010918*	*CERRATO*	**1900121*				*150.00*	*0.00*	
01/08/19	*0000012467*	*FERREIRA*	**1900122*				*150.00*	*0.00*	
01/08/19	*0000010531*	*GELBMAN, BARRY*	**1900123*				*150.00*	*0.00*	
01/08/19	*0000013108*	*GROSS*	**1900124*				*150.00*	*0.00*	
01/08/19	*0000009107*	*HAIGHT, VINCENT*	**1900125*				*150.00*	*0.00*	
01/08/19	*0000004472*	*HOEK*	**1900126*				*150.00*	*0.00*	
01/08/19	*0000012163*	*HOLLBERG*	**1900127*				*150.00*	*0.00*	
01/08/19	*0000012120*	*MELILLO*	**1900128*				*150.00*	*0.00*	
01/08/19	*0000008040*	*MONOPOLI*	**1900129*				*150.00*	*0.00*	
01/08/19	*0000013292*	*O'KEEFE*	**1900130*				*150.00*	*0.00*	
		PARKS, GUIDO R.							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
01/08/19	*0000010486*		**1900131*				*150.00*	*0.00*	
01/08/19	*0000007946*	*WILLIAMS*	**1900132*				*150.00*	*0.00*	
01/08/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900135*				*559.00*	*0.00*	
01/11/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900318*				*932.57*	*0.00*	
01/16/19	*0000010918*	*CERRATO*	*1900140*				*(150.00)*	*0.00*	
01/16/19	0000010918	CERRATO	1900140				150.00	0.00	
01/16/19	*0000012467*	*FERREIRA*	*1900141*				*(150.00)*	*0.00*	
01/16/19	0000012467	FERREIRA	1900141				150.00	0.00	
01/16/19	*0000010531*	*GELBMAN, BARRY*	*1900142*				*(150.00)*	*0.00*	
01/16/19	0000010531	GELBMAN, BARRY	1900142				150.00	0.00	
01/16/19	*0000013108*	*GROSS*	*1900143*				*(150.00)*	*0.00*	
01/16/19	0000013108	GROSS	1900143				150.00	0.00	
01/16/19	*0000009107*	*HAIGHT, VINCENT*	*1900144*				*(150.00)*	*0.00*	
01/16/19	0000009107	HAIGHT, VINCENT	1900144				150.00	0.00	
01/16/19	*0000004472*	*HOEK*	*1900145*				*(150.00)*	*0.00*	
01/16/19	0000004472	HOEK	1900145				150.00	0.00	
01/16/19	*0000012163*	*HOLLBERG*	*1900146*				*(150.00)*	*0.00*	
01/16/19	0000012163	HOLLBERG	1900146				150.00	0.00	
01/16/19	*0000012120*	*MELILLO*	*1900147*				*(150.00)*	*0.00*	
01/16/19	0000012120	MELILLO	1900147				150.00	0.00	
01/16/19	*0000008040*	*MONOPOLI*	*1900148*				*(150.00)*	*0.00*	
01/16/19	0000008040	MONOPOLI	1900148				150.00	0.00	
01/16/19	*0000013292*	*O'KEEFE*	*1900149*				*(150.00)*	*0.00*	
01/16/19	0000013292	O'KEEFE	1900149				150.00	0.00	
01/16/19	*0000010486*	*PARKS, GUIDO R.*	*1900150*				*(150.00)*	*0.00*	
01/16/19	0000010486	PARKS, GUIDO R.	1900150				150.00	0.00	
01/16/19	*0000007946*	*WILLIAMS*	*1900151*				*(150.00)*	*0.00*	
01/16/19	0000007946	WILLIAMS	1900151				150.00	0.00	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900153*				*(559.00)*	*0.00*	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900153				559.00	0.00	
01/18/19	*0000014066*	*SOI*	**1900408*				*150.00*	*0.00*	
01/18/19	*0000013571*	*THORNTON*	**1900409*				*150.00*	*0.00*	
01/23/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900341*				*(932.57)*	*0.00*	
01/23/19	0000012717	INTERLINE BRANDS INC.	1900341				932.57	0.00	
01/24/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900469*				*159.14*	*0.00*	
02/01/19	*0000010918*	*CERRATO*	**1900593*				*95.00*	*0.00*	
		FERREIRA							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
02/01/19	*0000012467*		**1900594*				*95.00*	*0.00*	
02/01/19	*0000010531*	*GELBMAN, BARRY*	**1900595*				*95.00*	*0.00*	
02/01/19	*0000013108*	*GROSS*	**1900596*				*95.00*	*0.00*	
02/01/19	*0000008040*	*MONOPOLI*	**1900597*				*95.00*	*0.00*	
02/01/19	*0000013292*	*O'KEEFE*	**1900598*				*95.00*	*0.00*	
02/01/19	*0000007946*	*WILLIAMS*	**1900599*				*95.00*	*0.00*	
02/04/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900618*				*380.00*	*0.00*	
02/04/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900621*				*167.85*	*0.00*	
02/11/19	*0000014066*	*SOI*	*1900516*				*(150.00)*	*0.00*	
02/11/19	0000014066	SOI	1900516				150.00	0.00	
02/11/19	*0000013571*	*THORNTON*	*1900517*				*(150.00)*	*0.00*	
02/11/19	0000013571	THORNTON	1900517				150.00	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900532*				*(159.14)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532				159.14	0.00	
02/11/19	*0000010918*	*CERRATO*	*1900611*				*(95.00)*	*0.00*	
02/11/19	0000010918	CERRATO	1900611				95.00	0.00	
02/11/19	*0000012467*	*FERREIRA*	*1900612*				*(95.00)*	*0.00*	
02/11/19	0000012467	FERREIRA	1900612				95.00	0.00	
02/11/19	*0000010531*	*GELBMAN, BARRY*	*1900613*				*(95.00)*	*0.00*	
02/11/19	0000010531	GELBMAN, BARRY	1900613				95.00	0.00	
02/11/19	*0000013108*	*GROSS*	*1900614*				*(95.00)*	*0.00*	
02/11/19	0000013108	GROSS	1900614				95.00	0.00	
02/11/19	*0000008040*	*MONOPOLI*	*1900615*				*(95.00)*	*0.00*	
02/11/19	0000008040	MONOPOLI	1900615				95.00	0.00	
02/11/19	*0000013292*	*O'KEEFE*	*1900616*				*(95.00)*	*0.00*	
02/11/19	0000013292	O'KEEFE	1900616				95.00	0.00	
02/11/19	*0000007946*	*WILLIAMS*	*1900617*				*(95.00)*	*0.00*	
02/11/19	0000007946	WILLIAMS	1900617				95.00	0.00	
02/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900633*				*(380.00)*	*0.00*	
02/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900633				380.00	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900636*				*(167.85)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636				167.85	0.00	
02/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900633				(95.00)	0.00	
03/04/19	0000012467	FERREIRA	1900141	1900507	141868		(150.00)	0.00	
03/04/19	0000012467	FERREIRA	1900141	1900507	141868		0.00	150.00	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		(932.57)	0.00	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	56.84	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	341.04	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	30.38	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	309.44	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	58.25	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	57.30	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900341	1900511	141870		0.00	79.32	
03/05/19	*0000010486*	*PARKS, GUIDO R.*	**1900894*				*95.00*	*0.00*	
03/07/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900926*				*654.15*	*0.00*	
03/07/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900929*				*54.00*	*0.00*	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1900868	3341		(53.75)	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1900868	3341		0.00	53.75	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		(167.85)	0.00	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	80.77	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900636	1900876	3358		0.00	87.08	
03/14/19	0000010350	GRAINGER - PR ACCT# 867912032	1900532				(159.14)	0.00	
03/14/19	*0000010486*	*PARKS, GUIDO R.*	*1900930*				*(95.00)*	*0.00*	
03/14/19	0000010486	PARKS, GUIDO R.	1900930				95.00	0.00	
03/14/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900948*				*(54.00)*	*0.00*	
03/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900948				54.00	0.00	
03/19/19	0000007946	WILLIAMS	1900617	1901048	141988		(38.00)	0.00	
03/19/19	0000007946	WILLIAMS	1900617	1901048	141988		0.00	38.00	
04/04/19	*0000014102*	*ALFANO*	**1901188*				*150.00*	*0.00*	
04/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901099*				*(654.15)*	*0.00*	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901099				654.15	0.00	
04/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1901687	3571		(43.00)	0.00	
04/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1901687	3571		0.00	43.00	
04/11/19	*0000014102*	*ALFANO*	*1901229*				*(150.00)*	*0.00*	
04/11/19	0000014102	ALFANO	1901229				150.00	0.00	
04/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900633	1901741	3610		(285.00)	0.00	
04/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900633	1901741	3610		0.00	95.00	
04/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900633	1901741	3610		0.00	95.00	
04/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900633	1901741	3610		0.00	95.00	
04/24/19	0000010531	GELBMAN, BARRY	1900613	1901821	142276		(95.00)	0.00	
04/24/19	0000010531	GELBMAN, BARRY	1900613	1901821	142276		0.00	95.00	
04/24/19	0000010531	GELBMAN, BARRY	1900142	1901850	142276		(150.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
04/24/19	0000010531	GELBMAN, BARRY	1900142	1901850	142276		0.00	150.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900948	1901933	3649		(54.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900948	1901933	3649		0.00	54.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1902311	3732		(43.00)	0.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1902311	3732		0.00	43.00	
05/14/19	*0000014102*	*ALFANO*	**1901542*				*95.00*	*0.00*	
05/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901543*				*98.50*	*0.00*	
05/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901543*				*(98.50)*	*0.00*	
05/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901543*				*110.00*	*0.00*	
05/15/19	*0000014102*	*ALFANO*	*1901575*				*(95.00)*	*0.00*	
05/15/19	0000014102	ALFANO	1901575				95.00	0.00	
05/17/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901583*				*(110.00)*	*0.00*	
05/17/19	0000013920	FRONT NINE CAPITAL LLC	1901583				110.00	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1902712	3895		(43.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1902712	3895		0.00	43.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		(654.15)	0.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	120.15	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	67.65	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	96.12	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	13.53	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	26.70	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	244.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	61.60	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	24.40	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901583	1903449	142975		(110.00)	0.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901583	1903449	142975		0.00	110.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1903501	4052		(53.75)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1903501	4052		0.00	53.75	
08/05/19	0000014102	ALFANO	1901229	1904299	143313		(93.03)	0.00	
08/05/19	0000014102	ALFANO	1901229				(56.97)	0.00	
08/05/19	0000014102	ALFANO	1901229	1904299	143313		0.00	93.03	
08/13/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1904442	4294		(43.00)	0.00	
08/13/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1904442	4294		0.00	43.00	
08/16/19	0000014066	SOI	1900516				(150.00)	0.00	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1904669	4347		(43.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1904669	4347		0.00	43.00	
08/28/19	0000010918	CERRATO	1800198				(150.00)	0.00	
08/28/19	0000013108	GROSS	1800201				(150.00)	0.00	
08/28/19	0000004472	HOEK	1800203				(150.00)	0.00	
08/28/19	0000012717	INTERLINE BRANDS INC.	1800306				(116.04)	0.00	
08/28/19	0000010918	CERRATO	1801405				(95.00)	0.00	
08/28/19	0000012467	FERREIRA	1801406				(95.00)	0.00	
08/28/19	0000013292	O'KEEFE	1801410				(19.00)	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1905385	4547		(53.75)	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1905385	4547		0.00	53.75	
10/09/19	0000014189	MARTORANO, JR.		1905595	143794		0.00	132.21	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1906086	4746		(43.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1906086	4746		0.00	43.00	
10/30/19	0000013292	O'KEEFE	1900149	1906234	144022		(148.19)	0.00	
10/30/19	0000013292	O'KEEFE	1900149				(1.81)	0.00	
10/30/19	0000013292	O'KEEFE	1900149	1906234	144022		0.00	148.19	
11/04/19	0000010486	PARKS, GUIDO R.	1900150	1906286	144041		(150.00)	0.00	
11/04/19	0000010486	PARKS, GUIDO R.	1900150	1906286	144041		0.00	150.00	
11/04/19	0000010486	PARKS, GUIDO R.	1900930	1906287	144041		(95.00)	0.00	
11/04/19	0000010486	PARKS, GUIDO R.	1900930	1906287	144041		0.00	95.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1906483	4857		(53.75)	0.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1906483	4857		0.00	53.75	
11/14/19	0000009107	HAIGHT, VINCENT	1900144	1906505	144104		(145.72)	0.00	
11/14/19	0000009107	HAIGHT, VINCENT	1900144				(4.28)	0.00	
11/14/19	0000009107	HAIGHT, VINCENT	1900144	1906505	144104		0.00	145.72	
11/20/19	0000012467	FERREIRA	1900612	1906632	144150		(62.57)	0.00	
11/20/19	0000012467	FERREIRA	1900612				(32.43)	0.00	
11/20/19	0000012467	FERREIRA	1900612	1906632	144150		0.00	62.57	
12/09/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903425*				*135.00*	*0.00*	
12/13/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903487*				*(135.00)*	*0.00*	
12/13/19	0000013920	FRONT NINE CAPITAL LLC	1903487				135.00	0.00	
12/16/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903533*				*542.00*	*0.00*	
12/16/19	*0000012717*	*INTERLINE BRANDS INC.*	**1903534*				*837.80*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
12/17/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903597*				*(542.00)*	*0.00*	
12/17/19	0000013920	FRONT NINE CAPITAL LLC	1903597				542.00	0.00	
12/17/19	*0000012717*	*INTERLINE BRANDS INC.*	*1903598*				*(837.80)*	*0.00*	
12/17/19	0000012717	INTERLINE BRANDS INC.	1903598				837.80	0.00	
12/23/19	0000008040	MONOPOLI	1900148	1907195	144360		(150.00)	0.00	
12/23/19	0000008040	MONOPOLI	1900148	1907195	144360		0.00	150.00	
12/23/19	0000008040	MONOPOLI	1900615	1907196	144360		(95.00)	0.00	
12/23/19	0000008040	MONOPOLI	1900615	1907196	144360		0.00	95.00	
12/23/19	0000012120	MELILLO	1900147	1907212	144371		(147.04)	0.00	
12/23/19	0000012120	MELILLO	1900147				(2.96)	0.00	
12/23/19	0000012120	MELILLO	1900147	1907212	144371		0.00	147.04	
12/31/19	0000004472	HOEK	1900145				(83.50)	0.00	
12/31/19	0000010918	CERRATO	1900140				(150.00)	0.00	
12/31/19	0000013108	GROSS	1900143				(150.00)	0.00	
12/31/19	0000012163	HOLLBERG	1900146				(150.00)	0.00	
12/31/19	0000007946	WILLIAMS	1900151				(150.00)	0.00	
12/31/19	0000013571	THORNTON	1900517				(150.00)	0.00	
12/31/19	0000010918	CERRATO	1900611				(95.00)	0.00	
12/31/19	0000013108	GROSS	1900614				(95.00)	0.00	
12/31/19	0000007946	WILLIAMS	1900617				(57.00)	0.00	
12/31/19	0000014102	ALFANO	1901575				(95.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1907468	5124		(43.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1907468	5124		0.00	43.00	
12/31/19	0000004472	HOEK	1900145	1907591	144553		(66.50)	0.00	
12/31/19	0000004472	HOEK	1900145	1907591	144553		0.00	66.50	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1908106	5291		(43.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900153	1908106	5291		0.00	43.00	
12/31/19	0000012717	INTERLINE BRANDS INC.	1903598	1908182	144836		(667.28)	0.00	
12/31/19	0000012717	INTERLINE BRANDS INC.	1903598	1908182	144836		0.00	354.66	
12/31/19	0000012717	INTERLINE BRANDS INC.	1903598	1908182	144836		0.00	255.78	
12/31/19	0000012717	INTERLINE BRANDS INC.	1903598	1908182	144836		0.00	56.84	
12/31/19	0000013292	O'KEEFE	1900616	1908188	144839		(57.00)	0.00	
12/31/19	0000013292	O'KEEFE	1900616	1908188	144839		0.00	57.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		(542.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		0.00	220.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		0.00	240.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903597	1908196	144842		0.00	82.00	
		FRONT NINE CAPITAL LLC							

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0434		**UNIFORMS**				6,124.00			
12/31/19	0000013920		1903487	1908197	144842		(135.00)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903487	1908197	144842		0.00	40.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903487	1908197	144842		0.00	95.00	
									33.37
Total Item 0434		**UNIFORMS**				**6,124.00**	**208.52**	**5,882.11**	**33.37**
A.7110.0450		**WATER PURCHASE**				6,700.08			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	1.38	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	4.07	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	1.38	
04/03/19	0000004341	TOWN OF YORKTOWN WATER		1901407	142114		0.00	368.52	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	6.76	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	1.38	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	1.38	
06/13/19	0000004341	TOWN OF YORKTOWN WATER		1902943	142658		0.00	45.67	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	1.38	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	64.45	
08/13/19	0000004341	TOWN OF YORKTOWN WATER		1904439	143341		0.00	64.04	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	138.40	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	25.83	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	6.07	
10/24/19	0000004341	TOWN OF YORKTOWN WATER		1906012	143923		0.00	69.37	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	1.38	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	8.36	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906923	144266		0.00	42.05	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906924	144266		0.00	4,253.74	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	353.78	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	1.38	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	1,083.00	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907860	144713		0.00	156.31	
									0.00
Total Item 0450		**WATER**				**6,700.08**	**0.00**	**6,700.08**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0454		**PARK IMPROVEMENTS**				24,626.00			
08/01/17	0000010453	ALL COURT FABRICS, INC	1702333				626.00	0.00	
04/05/19	*0000010105*	*LANDSCAPE STRUCTURES, INC*	**1901199*				*3,200.00*	*0.00*	
04/05/19	*0000010105*	*LANDSCAPE STRUCTURES, INC*	*1901216*				*(3,200.00)*	*0.00*	
04/05/19	0000010105	LANDSCAPE STRUCTURES, INC	1901216				3,200.00	0.00	
05/15/19	0000010105	LANDSCAPE STRUCTURES, INC	1901216	1902379	142465		(3,200.00)	0.00	
05/15/19	0000010105	LANDSCAPE STRUCTURES, INC	1901216	1902379	142465		0.00	1,205.00	
05/15/19	0000010105	LANDSCAPE STRUCTURES, INC	1901216	1902379	142465		0.00	1,670.00	
05/15/19	0000010105	LANDSCAPE STRUCTURES, INC	1901216	1902379	142465		0.00	325.00	
06/19/19	*0000014148*	*PETTINELLI RECREATION INC.*	**1901862*				*8,690.04*	*0.00*	
06/21/19	*0000014148*	*PETTINELLI RECREATION INC.*	*1901913*				*(8,690.04)*	*0.00*	
06/21/19	0000014148	PETTINELLI RECREATION INC.	1901913				8,690.04	0.00	
09/23/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1902678*				*1,310.40*	*0.00*	
09/23/19	*0000013832*	*WINDING BROOK TURF FARM INC.*	**1902679*				*532.00*	*0.00*	
09/23/19	*0000002540*	*TILCON NEW YORK INC.*	**1902680*				*2,359.00*	*0.00*	
09/23/19	*0000009746*	*BSN SPORTS, INC.*	**1902681*				*2,356.36*	*0.00*	
09/23/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1902722*				*(1,310.40)*	*0.00*	
09/23/19	0000012826	DF STONE CONTRACTING LTD.	1902722				1,310.40	0.00	
09/23/19	*0000013832*	*WINDING BROOK TURF FARM INC.*	*1902723*				*(532.00)*	*0.00*	
09/23/19	0000013832	WINDING BROOK TURF FARM INC.	1902723				532.00	0.00	
09/23/19	*0000002540*	*TILCON NEW YORK INC.*	*1902742*				*(2,359.00)*	*0.00*	
09/23/19	0000002540	TILCON NEW YORK INC.	1902742				2,359.00	0.00	
09/23/19	*0000009746*	*BSN SPORTS, INC.*	*1902743*				*(2,356.36)*	*0.00*	
09/23/19	0000009746	BSN SPORTS, INC.	1902743				2,356.36	0.00	
09/24/19	0000014148	PETTINELLI RECREATION INC.	1901913	1905448	143723		(8,690.04)	0.00	
09/24/19	0000014148	PETTINELLI RECREATION INC.	1901913	1905448	143723		0.00	2,554.59	
09/24/19	0000014148	PETTINELLI RECREATION INC.	1901913	1905448	143723		0.00	6,135.45	
09/25/19	*0000013338*	*CARRIERE MATERIALS LLC*	**1902733*				*2,327.50*	*0.00*	
09/25/19	*0000013338*	*CARRIERE MATERIALS LLC*	*1902790*				*(2,327.50)*	*0.00*	
09/25/19	0000013338	CARRIERE MATERIALS LLC	1902790				2,327.50	0.00	
10/10/19	*0000013338*	*CARRIERE MATERIALS LLC*	**1902906*				*2,625.00*	*0.00*	
10/10/19	*0000013338*	*CARRIERE MATERIALS LLC*	*1902943*				*(2,625.00)*	*0.00*	
10/10/19	0000013338	CARRIERE MATERIALS LLC	1902943				2,625.00	0.00	
10/24/19	0000002540	TILCON NEW YORK INC.	1902742	1906003	143922		(2,359.00)	0.00	
10/24/19	0000002540	TILCON NEW YORK INC.	1902742	1906003	143922		0.00	2,591.20	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0454		**PARK IMPROVEMENTS**				24,626.00			
10/28/19	0000009746	BSN SPORTS, INC.	1902743	1906119	143962		(2,356.36)	0.00	
10/28/19	0000009746	BSN SPORTS, INC.	1902743	1906119	143962		0.00	1,142.00	
10/28/19	0000009746	BSN SPORTS, INC.	1902743	1906119	143962		0.00	1,214.36	
10/28/19	0000013338	CARRIERE MATERIALS LLC	1902790	1906145	143971		(2,327.50)	0.00	
10/28/19	0000013338	CARRIERE MATERIALS LLC	1902790	1906145	143971		0.00	2,327.50	
11/04/19	0000012826	DF STONE CONTRACTING LTD.	1902722	1906298	4825		(1,310.40)	0.00	
11/04/19	0000012826	DF STONE CONTRACTING LTD.	1902722	1906298	4825		0.00	1,310.40	
11/20/19	0000013338	CARRIERE MATERIALS LLC	1902943	1906638	144155		(2,625.00)	0.00	
11/20/19	0000013338	CARRIERE MATERIALS LLC	1902943	1906638	144155		0.00	2,625.00	
11/25/19	0000013832	WINDING BROOK TURF FARM INC.	1902723	1906741	144198		(336.00)	0.00	
11/25/19	0000013832	WINDING BROOK TURF FARM INC.	1902723	1906741	144198		0.00	336.00	
12/31/19	0000013832	WINDING BROOK TURF FARM INC.	1902723				(196.00)	0.00	
									563.50
Total Item 0454		**PARK IMPROVEMENTS**				**24,626.00**	**626.00**	**23,436.50**	**563.50**
A.7110.0463		**FEES**				330.00			
10/28/19	*0000011584*	*NYS DEC*	**1903044*				*110.00*	*0.00*	
10/28/19	*0000011584*	*NYS DEC*	*1903098*				*(110.00)*	*0.00*	
10/28/19	0000011584	NYS DEC	1903098				110.00	0.00	
11/04/19	0000011584	NYS DEC	1903098	1906290	144042		(110.00)	0.00	
11/04/19	0000011584	NYS DEC	1903098	1906290	144042		0.00	110.00	
12/31/19	0000011584	NYS DEC		1907310	144424		0.00	220.00	
									0.00
Total Item 0463		**PROPANE FUEL**				**330.00**	**0.00**	**330.00**	**0.00**
A.7110.0470		**GAS OIL**				10,000.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	616.80	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	475.37	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	783.93	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	753.43	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	788.04	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	1,407.56	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	1,565.90	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0470		**GAS OIL**				10,000.00			
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	1,042.21	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	499.33	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	675.43	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	413.54	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	546.88	
									431.58
A.7110.0470.0001		**DIESEL FUEL..**				12,515.17			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	1,103.20	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	951.83	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	1,069.72	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	744.82	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	1,453.03	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	1,527.40	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	890.86	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	1,233.78	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	995.68	
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	894.61	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	975.92	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	674.32	
									0.00
Total Item 0470		**GAS & OIL**				**22,515.17**	**0.00**	**22,083.59**	**431.58**
A.7110.0810		**MEDICAL INSURANCE**				207,706.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	26.52	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	15,013.46	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	26.52	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	15,013.46	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	26.52	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	15,013.46	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	26.52	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	15,013.46	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0810		**MEDICAL INSURANCE**				207,706.00			
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	29.17	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	18,632.61	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	29.17	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	16,823.03	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	16,823.03	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	29.17	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	48.17	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	31.82	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	20,442.19	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	31.82	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	18,632.61	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	18,632.61	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	31.82	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	31.82	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	18,632.61	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	31.82	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	18,632.61	
									0.00
Total Item 0810		**FICA**				**207,706.00**	**0.00**	**207,706.00**	**0.00**
A.7110.0811		**DENTAL INSURANCE**				15,142.78			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,168.36	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	1,168.36	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,168.36	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,168.36	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,416.36	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,298.82	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,292.36	

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Fund A		**GENERAL FUND**							
Dept 7110		**PARKS**							
A.7110.0811		**DENTAL INSURANCE**				15,142.78			
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,292.36	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,292.36	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,292.36	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	1,292.36	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,292.36	
									0.00
Total Item 0811		**STATE RETIREMENT**				**15,142.78**	**0.00**	**15,142.78**	**0.00**
A.7110.0812		**VISION INSURANCE**				4,200.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	402.75	
01/31/19		1/19 VISION GROSS - RECLASS COBRA	25295				0.00	(53.70)	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	322.20	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	322.20	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	322.20	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	375.90	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	349.05	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	349.05	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	349.05	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	349.05	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	349.05	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	349.05	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	349.05	
									65.10
Total Item 0812		**SOCIAL SECURITY**				**4,200.00**	**0.00**	**4,134.90**	**65.10**
Dept 7145		**NORWEST**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0110		**TEMP HELP**				235,067.81			

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0110		**TEMP HELP**				235,067.81			
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,049.19	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	11,063.02	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	24,685.21	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	43,947.18	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	47,368.81	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	45,795.31	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	37,383.18	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	18,787.07	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	177.50	
									3,811.34
Total Item 0110		**PART TIME & SEASONAL**				**235,067.81**	**0.00**	**231,256.47**	**3,811.34**
A.7180.0201		**POOL EQUIP**				15,936.48			
10/03/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927				592.00	0.00	
12/13/18	0000009129	RECREONICS, INC.	1803669				4,529.82	0.00	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808032	3097		(3,913.63)	0.00	
12/31/18	0000009129	RECREONICS, INC.	1803669	1808261	3196		(616.19)	0.00	
12/31/18	0000009021	FIBREX PRODUCTS THE FIBREX GROUP, INC.	1802927	1808290	141707		(592.00)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(63.52)*	*0.00*	
01/24/19	*0000010340*	*THE LIFEGUARD STORE, INC*	**1900477*				*687.00*	*0.00*	
02/11/19	*0000010340*	*THE LIFEGUARD STORE, INC*	*1900538*				*(687.00)*	*0.00*	
02/11/19	0000010340	THE LIFEGUARD STORE, INC	1900538				687.00	0.00	
03/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901032*				*170.55*	*0.00*	
03/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901051*				*(170.55)*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051				170.55	0.00	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		(687.00)	0.00	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	96.75	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	183.00	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	52.00	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	83.25	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	80.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0201		**POOL EQUIP**				15,936.48			
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	180.00	
03/27/19	0000010340	THE LIFEGUARD STORE, INC	1900538	1901313	142059		0.00	12.00	
04/04/19	*0000002795*	*CORCRAFT PRODUCTS*	**1901182*				*432.00*	*0.00*	
04/05/19	*0000002795*	*CORCRAFT PRODUCTS*	*1901201*				*(432.00)*	*0.00*	
04/05/19	0000002795	CORCRAFT PRODUCTS	1901201				432.00	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		(170.55)	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	123.60	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	46.95	
04/29/19	*0000007458*	*ACCENT PDIR*	**1901381*				*1,374.00*	*0.00*	
05/01/19	*0000007458*	*ACCENT PDIR*	*1901406*				*(1,374.00)*	*0.00*	
05/01/19	0000007458	ACCENT PDIR	1901406				1,374.00	0.00	
05/02/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1901435*				*355.00*	*0.00*	
05/10/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1901467*				*(355.00)*	*0.00*	
05/10/19	0000001555	LOCKSMITH ON WHEELS	1901467				355.00	0.00	
05/15/19	*0000014125*	*ADOLPH KIEFER & ASSOC LLC*	**1901552*				*377.65*	*0.00*	
05/15/19	*0000014125*	*ADOLPH KIEFER & ASSOC LLC*	*1901581*				*(377.65)*	*0.00*	
05/15/19	0000014125	ADOLPH KIEFER & ASSOC LLC	1901581				377.65	0.00	
05/22/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1901618*				*400.00*	*0.00*	
05/28/19	0000001555	LOCKSMITH ON WHEELS	1901467	1902635	3840		(355.00)	0.00	
05/28/19	0000001555	LOCKSMITH ON WHEELS	1901467	1902635	3840		0.00	355.00	
06/03/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	*1901711*				*(400.00)*	*0.00*	
06/03/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901711				400.00	0.00	
06/26/19	0000007458	ACCENT PDIR	1901406	1903298	142874		(1,374.00)	0.00	
06/26/19	0000007458	ACCENT PDIR	1901406	1903298	142874		0.00	1,374.00	
06/26/19	0000007458	ACCENT PDIR	1901406	1903298	142874		0.00	20.04	
06/26/19	0000014125	ADOLPH KIEFER & ASSOC LLC	1901581	1903311	142885		(377.65)	0.00	
06/26/19	0000014125	ADOLPH KIEFER & ASSOC LLC	1901581	1903311	142885		0.00	349.65	
06/26/19	0000014125	ADOLPH KIEFER & ASSOC LLC	1901581	1903311	142885		0.00	28.00	
07/09/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901711	1903530	4070		(400.00)	0.00	
07/09/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901711	1903530	4070		0.00	400.00	
08/01/19	0000003777	SULLIVAN DATA MANAGEMENT		1904204	4230		0.00	4,387.56	
09/23/19	0000002795	CORCRAFT PRODUCTS	1901201	1905382	4543		(432.00)	0.00	
09/23/19	0000002795	CORCRAFT PRODUCTS	1901201	1905382	4543		0.00	432.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0201		**POOL EQUIP**				15,936.48			
09/26/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1902741*				*1,100.00*	*0.00*	
09/26/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1902741*				*(1,100.00)*	*0.00*	
									7,796.20
Total Item 0201		**EQUIPMENT**				**15,936.48**	**(63.52)**	**8,203.80**	**7,796.20**
A.7180.0401		**SUPPLIES**				250.00			
									250.00
Total Item 0401		**SUPPLIES**				**250.00**	**0.00**	**0.00**	**250.00**
A.7180.0402		**DEPT SUPPLIES**				1,000.00			
05/16/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1901563*				*295.80*	*0.00*	
05/17/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1901593*				*(295.80)*	*0.00*	
05/17/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901593				295.80	0.00	
06/26/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901593	1903268	4018		(295.80)	0.00	
06/26/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1901593	1903268	4018		0.00	295.80	
07/09/19	*0000014103*	*MCKESSON MEDICAL*	**1902028*				*236.70*	*0.00*	
07/09/19	*0000014103*	*MCKESSON MEDICAL*	*1902026*				*(236.70)*	*0.00*	
07/09/19	0000014103	MCKESSON MEDICAL	1902026				236.70	0.00	
07/31/19	*0000014103*	*MCKESSON MEDICAL*	**1902238*				*340.10*	*0.00*	
08/07/19	*0000014103*	*MCKESSON MEDICAL*	*1902302*				*(340.10)*	*0.00*	
08/07/19	0000014103	MCKESSON MEDICAL	1902302				340.10	0.00	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		(236.70)	0.00	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		0.00	236.70	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		(340.10)	0.00	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	236.70	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	48.00	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	21.80	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	16.80	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	16.80	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	0.87	
									126.53

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0402		**DEPT SUPPLIES**				**1,000.00**	**0.00**	**873.47**	**126.53**
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
02/06/19	0000007944	CABLEVISION		1900147	141589		0.00	49.90	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	57.97	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	28.49	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	29.62	
02/21/19	0000007944	CABLEVISION		1900263	141739		0.00	49.90	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	28.48	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	29.62	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	57.97	
03/27/19	0000007944	CABLEVISION		1901298	142049		0.00	49.90	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	57.91	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	28.48	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	29.58	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	57.60	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	29.58	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	28.45	
04/24/19	0000007944	CABLEVISION		1901818	142273		0.00	49.90	
05/21/19	0000007944	CABLEVISION		1902523	142522		0.00	49.90	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	25.54	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	29.58	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	57.62	
06/18/19	0000007944	CABLEVISION		1903011	142716		0.00	49.90	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	28.31	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	29.73	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	57.75	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	0.47	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	28.31	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	32.04	
07/29/19	0000007944	CABLEVISION		1904003	143151		0.00	49.90	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	58.69	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	0.50	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	58.89	
		VERIZON							

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0406		**TELECOMMUNICATIONS/CABLE**				3,000.00			
08/14/19	0000011567			1904511	143368		0.00	31.69	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	27.56	
08/21/19	0000007944	CABLEVISION		1904694	143440		0.00	49.90	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	0.84	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	58.82	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	27.93	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	31.57	
09/23/19	0000007944	CABLEVISION		1905397	143703		0.00	49.90	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	60.10	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	27.93	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	31.54	
10/24/19	0000007944	CABLEVISION		1906017	143925		0.00	48.24	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	59.97	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	29.83	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	31.50	
11/20/19	0000007944	CABLEVISION		1906619	144143		0.00	49.90	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	59.97	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	28.73	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	31.47	
12/23/19	0000007944	CABLEVISION		1907193	144359		0.00	49.90	
									992.23
Total Item 0406		**TELECOMMUNICATIONS**				**3,000.00**	**0.00**	**2,007.77**	**992.23**
A.7180.0407		**ELECTRICITY**				25,500.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	28.67	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	955.93	
02/21/19	0000001690	NYSEG		1900244	141730		0.00	465.98	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	292.00	
03/11/19	0000001690	NYSEG		1900692	141890		0.00	419.99	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	1,239.93	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	8.62	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	1,018.27	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	11.29	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0407		**ELECTRICITY**				25,500.00			
04/24/19	0000001690	NYSEG		1901809	142254		0.00	1,053.54	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	867.03	
05/09/19	0000001690	NYSEG		1902161	142389		0.00	479.14	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	36.08	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	365.06	
06/12/19	0000001690	NYSEG		1902880	142653		0.00	661.45	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	339.91	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	775.76	
07/16/19	0000001690	NYSEG		1903549	142998		0.00	703.80	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	368.82	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	1,192.98	
08/13/19	0000001690	NYSEG		1904389	143325		0.00	801.07	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	386.71	
09/11/19	0000001690	NYSEG		1905092	143615		0.00	643.49	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	1,499.37	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	340.98	
10/08/19	0000001690	NYSEG		1905552	143764		0.00	291.72	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	1,088.67	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	1,127.87	
11/14/19	0000001690	NYSEG		1906457	144090		0.00	204.00	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	387.84	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	215.13	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	469.37	
12/17/19	0000001690	NYSEG		1907043	144299		0.00	440.30	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	352.39	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	677.98	
12/31/19	0000001690	NYSEG		1907574	144548		0.00	462.25	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	860.51	
									3,966.10
Total Item 0407		**ELECTRICITY**				**25,500.00**	**0.00**	**21,533.90**	**3,966.10**

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
02/17/16	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600776				140.00	0.00	
03/01/16	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1600936				220.00	0.00	
11/28/17	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1703527				275.00	0.00	
01/30/18	0000005305	HOME DEPOT CREDIT SERVICE	1800391				167.28	0.00	
03/15/18	0000001574	MARSHALL ALARM SYS., INC.	1800826				340.00	0.00	
03/19/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929				275.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				303.60	0.00	
06/05/18	0000006456	INTEGRITY PEST CONTROL	1801705				10.00	0.00	
06/27/18	0000012404	MICHAEL DUBOVSKY	1801989				400.00	0.00	
09/27/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802830				275.00	0.00	
10/24/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803128				276.00	0.00	
11/30/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1803431				88.00	0.00	
12/31/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1803128	1807420	2932		(276.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801989	1807901	141514		(400.00)	0.00	
12/31/18	0000013707	SIGNS PLUS OF NEW YORK INC.	1803431	1807910	141521		(88.00)	0.00	
01/08/19	*0000012564*	*MENKOS CORP.*	**1900100*				*89.50*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*1,000.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*1,260.00*	*0.00*	
01/11/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900317*				*62.76*	*0.00*	
01/16/19	*0000012564*	*MENKOS CORP.*	*1900137*				*(89.50)*	*0.00*	
01/16/19	0000012564	MENKOS CORP.	1900137				89.50	0.00	
01/17/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900133*				*(1,000.00)*	*0.00*	
01/23/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900317*				*(1,260.00)*	*0.00*	
01/23/19	0000006456	INTEGRITY PEST CONTROL	1900317				1,260.00	0.00	
01/23/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900340*				*(62.76)*	*0.00*	
01/23/19	0000012717	INTERLINE BRANDS INC.	1900340				62.76	0.00	
01/25/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900503*				*174.83*	*0.00*	
01/31/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900583*				*380.52*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
02/11/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900571*				*(174.83)*	*0.00*	
02/11/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900571				174.83	0.00	
02/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900604*				*(380.52)*	*0.00*	
02/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1900604				380.52	0.00	
02/13/19	*0000014076*	*COOPER TANK LLC*	**1900714*				*3,125.00*	*0.00*	
02/22/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900776*				*39.02*	*0.00*	
02/22/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900779*				*77.30*	*0.00*	
02/22/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900783*				*191.16*	*0.00*	
02/25/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900805*				*377.04*	*0.00*	
02/26/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900817*				*27.50*	*0.00*	
02/26/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900819*				*250.00*	*0.00*	
02/26/19	*0000014076*	*COOPER TANK LLC*	*1900762*				*(3,125.00)*	*0.00*	
02/26/19	0000014076	COOPER TANK LLC	1900762				3,125.00	0.00	
02/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900835*				*656.42*	*0.00*	
02/28/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900801*				*(191.16)*	*0.00*	
02/28/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900801				191.16	0.00	
02/28/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900817*				*(27.50)*	*0.00*	
02/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817				27.50	0.00	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900821*				*(656.42)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821				656.42	0.00	
03/04/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900864*				*59.33*	*0.00*	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		(62.76)	0.00	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		0.00	35.16	
03/04/19	0000012717	INTERLINE BRANDS INC.	1900340	1900510	141870		0.00	27.60	
03/11/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900571	1900706	141902		(174.83)	0.00	
03/11/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900571	1900706	141902		0.00	85.95	
03/11/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900571	1900706	141902		0.00	67.90	
03/11/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900571	1900706	141902		0.00	20.98	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		(89.50)	0.00	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	76.00	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	6.60	
03/11/19	0000012564	MENKOS CORP.	1900137	1900748	141929		0.00	6.90	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900604	1900826	3358		(380.52)	0.00	
03/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1900604	1900826	3358		0.00	380.52	
03/13/19	*0000013063*	*SANITECH SERVICES*	**1900969*				*750.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900890*				*(39.02)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890				39.02	0.00	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900891*				*(77.30)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900891				77.30	0.00	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900899*				*(377.04)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				377.04	0.00	
03/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900906*				*(250.00)*	*0.00*	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906				250.00	0.00	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900925*				*(59.33)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900925				59.33	0.00	
03/14/19	*0000013063*	*SANITECH SERVICES*	*1900981*				*(750.00)*	*0.00*	
03/14/19	0000013063	SANITECH SERVICES	1900981				750.00	0.00	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*67.50*	*0.00*	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1901001*				*1,303.30*	*0.00*	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1901002*				*150.00*	*0.00*	
03/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901032*				*500.31*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		(656.42)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	467.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	10.86	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	178.56	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(67.50)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				67.50	0.00	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901022*				*(1,303.30)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901022				1,303.30	0.00	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901023*				*(150.00)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901023				150.00	0.00	
03/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901051*				*(500.31)*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051				500.31	0.00	
03/27/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900801	1901271	142029		(191.16)	0.00	
03/27/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900801	1901271	142029		0.00	161.50	
03/27/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900801	1901271	142029		0.00	29.66	
03/27/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929	1901303	3525		(275.00)	0.00	
03/27/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929	1901303	3525		0.00	275.00	
03/27/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929	1901303	3525		0.00	(275.00)	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
04/02/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800929	1901303	3525		0.00	275.00	
04/09/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901227*				*89.64*	*0.00*	
04/11/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901255*				*(89.64)*	*0.00*	
04/11/19	0000010350	GRAINGER - PR ACCT# 867912032	1901255				89.64	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				1,366.20	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(151.80)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	151.80	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(151.80)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	151.80	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		(449.67)	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	123.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	162.56	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	93.50	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	61.20	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	9.41	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		(39.02)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		0.00	10.02	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900890	1901842	142258		0.00	29.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900925	1901843	142258		(59.33)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900925	1901843	142258		0.00	42.60	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900925	1901843	142258		0.00	16.73	
04/24/19	0000014076	COOPER TANK LLC	1900762	1901884	142312		(3,125.00)	0.00	
04/24/19	0000014076	COOPER TANK LLC	1900762	1901884	142312		0.00	2,950.00	
04/24/19	0000014076	COOPER TANK LLC	1900762	1901884	142312		0.00	175.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				(9.83)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		(367.21)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	141.26	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	72.35	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	153.60	
04/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901022	1901972	3672		(1,303.30)	0.00	
04/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901022	1901972	3672		0.00	1,303.30	
04/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901023	1901973	3673		(150.00)	0.00	
04/25/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901023	1901973	3673		0.00	150.00	
04/25/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1901363*				*650.00*	*0.00*	
04/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901366*				*307.48*	*0.00*	
04/25/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1901384*				*(650.00)*	*0.00*	
04/25/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384				650.00	0.00	
04/29/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901393*				*(307.48)*	*0.00*	
04/29/19	0000010350	GRAINGER - PR ACCT# 867912032	1901393				307.48	0.00	
05/03/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1901450*				*187.61*	*0.00*	
05/03/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1901451*				*1,000.00*	*0.00*	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(151.80)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	151.80	
05/09/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1901509*				*150.00*	*0.00*	
05/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817	1902191	142408		(27.50)	0.00	
05/09/19	0000005305	HOME DEPOT CREDIT SERVICE	1900817	1902191	142408		0.00	27.50	
05/10/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1901479*				*(187.61)*	*0.00*	
05/10/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901479				187.61	0.00	
05/10/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1901480*				*(1,000.00)*	*0.00*	
05/10/19	0000001574	MARSHALL ALARM SYS., INC.	1901480				1,000.00	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900891	1902229	142435		(77.30)	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900891	1902229	142435		0.00	77.30	
05/15/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1901544*				*(150.00)*	*0.00*	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544				150.00	0.00	
05/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1902519	142518		(86.60)	0.00	
05/21/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1902519	142518		0.00	86.60	
05/22/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901620*				*573.07*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1902598	142555		(58.22)	0.00	
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1902598	142555		0.00	58.22	
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384	1902599	142555		(339.19)	0.00	
05/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384	1902599	142555		0.00	339.19	
05/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901657*				*(573.07)*	*0.00*	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657				573.07	0.00	
05/30/19	*0000013338*	*CARRIERE MATERIALS LLC*	**1901684*				*5,400.00*	*0.00*	
05/30/19	0000013063	SANITECH SERVICES	1900981	1902696	142601		(750.00)	0.00	
05/30/19	0000013063	SANITECH SERVICES	1900981	1902696	142601		0.00	750.00	
06/04/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1901717*				*100.00*	*0.00*	
06/05/19	*0000013338*	*CARRIERE MATERIALS LLC*	*1901732*				*(5,400.00)*	*0.00*	
06/05/19	0000013338	CARRIERE MATERIALS LLC	1901732				5,400.00	0.00	
06/07/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1901754*				*44.00*	*0.00*	
06/11/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1901758*				*(100.00)*	*0.00*	
06/11/19	0000001555	LOCKSMITH ON WHEELS	1901758				100.00	0.00	
06/11/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	*1901763*				*(44.00)*	*0.00*	
06/11/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901763				44.00	0.00	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901255	1903274	4011		(89.64)	0.00	
06/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1901255	1903274	4011		0.00	89.64	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(151.80)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	151.80	
07/03/19	0000001555	LOCKSMITH ON WHEELS	1901758	1903418	4031		(38.50)	0.00	
07/03/19	0000001555	LOCKSMITH ON WHEELS	1901758	1903418	4031		0.00	38.50	
07/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1903424	142961		(105.18)	0.00	
07/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1900906	1903424	142961		0.00	177.96	
07/08/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901479	1903433	142959		(187.61)	0.00	
07/08/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901479	1903433	142959		0.00	158.00	
07/08/19	0000002690	GLOBAL EQUIPMENT COMPANY	1901479	1903433	142959		0.00	29.61	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903453	142979		(46.04)	0.00	
07/08/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1903453	142979		0.00	46.04	
07/09/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902025*				*1,350.00*	*0.00*	
07/09/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902025*				*(1,350.00)*	*0.00*	
07/09/19	0000012404	MICHAEL DUBOVSKY	1902025				1,350.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
07/10/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1902048*				*500.00*	*0.00*	
07/10/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1902095*				*(500.00)*	*0.00*	
07/10/19	0000001359	JAMES FORD PLUMBING AND	1902095				500.00	0.00	
07/17/19	0000013338	CARRIERE MATERIALS LLC	1901732	1903650	143055		(5,400.00)	0.00	
07/17/19	0000013338	CARRIERE MATERIALS LLC	1901732	1903650	143055		0.00	5,400.00	
07/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901393	1903735	4113		(307.48)	0.00	
07/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1901393	1903735	4113		0.00	307.48	
07/18/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902146*				*119.80*	*0.00*	
07/18/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1902148*				*261.15*	*0.00*	
07/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902152*				*(119.80)*	*0.00*	
07/19/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152				119.80	0.00	
07/19/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1902154*				*(261.15)*	*0.00*	
07/19/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154				261.15	0.00	
07/23/19	0000012404	MICHAEL DUBOVSKY		1903851	143118		0.00	225.50	
08/02/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902282*				*46.01*	*0.00*	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(54.00)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				(13.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	27.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	27.00	
08/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902338*				*(46.01)*	*0.00*	
08/08/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338				46.01	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(151.80)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	151.80	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(151.80)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	151.80	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1904576	143397		(63.95)	0.00	
08/14/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1904576	143397		0.00	63.95	
08/21/19	0000005630	SABO		1904678	143432		0.00	325.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		(119.80)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	48.10	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1902152	1904706	4365		0.00	71.70	
08/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1800391				(167.28)	0.00	
08/28/19	0000001574	MARSHALL ALARM SYS., INC.	1800826				(340.00)	0.00	
08/28/19	0000006456	INTEGRITY PEST CONTROL	1801705				(10.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
08/29/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802830				(275.00)	0.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		(46.01)	0.00	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	17.35	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	18.76	
09/24/19	0000010350	GRAINGER - PR ACCT# 867912032	1902338	1905410	4559		0.00	9.90	
09/24/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902711*				*56.16*	*0.00*	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(151.80)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	151.80	
09/25/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902770*				*(56.16)*	*0.00*	
09/25/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770				56.16	0.00	
09/26/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1902741*				*1,100.00*	*0.00*	
09/26/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1902741*				*(1,100.00)*	*0.00*	
09/26/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	**1902741*				*1,100.00*	*0.00*	
09/30/19	*0000013707*	*SIGNS PLUS OF NEW YORK INC.*	*1902807*				*(1,100.00)*	*0.00*	
09/30/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1902807				1,100.00	0.00	
10/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902868*				*50.11*	*0.00*	
10/09/19	0000001574	MARSHALL ALARM SYS., INC.	1901480	1905620	4612		(632.00)	0.00	
10/09/19	0000001574	MARSHALL ALARM SYS., INC.	1901480				(368.00)	0.00	
10/09/19	0000001574	MARSHALL ALARM SYS., INC.	1901480	1905620	4612		0.00	632.00	
10/10/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902925*				*(50.11)*	*0.00*	
10/10/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925				50.11	0.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		(261.15)	0.00	
10/10/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1902154	1905748	4654		0.00	261.15	
10/28/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657	1906110	4753		(275.00)	0.00	
10/28/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901657	1906110	4753		0.00	275.00	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770	1906123	4759		(56.16)	0.00	
10/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1902770	1906123	4759		0.00	56.16	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(151.80)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	151.80	
11/01/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1903105*				*200.00*	*0.00*	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		(270.00)	0.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	125.00	
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	45.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
11/04/19	0000006456	INTEGRITY PEST CONTROL	1900317	1906267	4807		0.00	100.00	
11/12/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1903171*				*(200.00)*	*0.00*	
11/12/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903171				200.00	0.00	
11/19/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1906585	4892		(40.01)	0.00	
11/19/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901544	1906585	4892		0.00	42.94	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925	1906624	4911		(50.11)	0.00	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925	1906624	4911		0.00	25.91	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1902925	1906624	4911		0.00	24.20	
11/20/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901763	1906642	4917		(44.00)	0.00	
11/20/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1901763	1906642	4917		0.00	44.00	
11/20/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051				(50.64)	0.00	
11/20/19	0000005305	HOME DEPOT CREDIT SERVICE	1901384				(310.81)	0.00	
11/20/19	0000001555	LOCKSMITH ON WHEELS	1901758				(61.50)	0.00	
12/06/19	0000006456	INTEGRITY PEST CONTROL	1900317				(990.00)	0.00	
12/16/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1903535*				*1,606.40*	*0.00*	
12/17/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1903599*				*(1,606.40)*	*0.00*	
12/17/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599				1,606.40	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1902095	1907275	144406		(500.00)	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1902095	1907275	144406		0.00	1,520.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025				(34.26)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1903171				(200.00)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY		1907529	144500		0.00	910.50	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025	1907624	144569		(1,315.74)	0.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025	1907624	144569		0.00	475.00	
12/31/19	0000012404	MICHAEL DUBOVSKY	1902025	1907624	144569		0.00	840.74	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(151.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	151.80	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(151.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	151.80	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(151.80)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	151.80	
12/31/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1902807	1907720	5212		(1,100.00)	0.00	
12/31/19	0000013707	SIGNS PLUS OF NEW YORK INC.	1902807	1907720	5212		0.00	1,100.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0416		**FACILITY MAINTENANCE**				29,213.60			
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599	1908154	5309		(1,606.40)	0.00	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599	1908154	5309		0.00	454.08	
12/31/19	0000010350	GRAINGER - PR ACCT# 867912032	1903599	1908154	5309		0.00	1,152.32	
									2,327.31
A.7180.0416.0001		**BLDG MAINT.RESTROOM PAPER**				750.00			
02/25/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1900805*				*67.08*	*0.00*	
02/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900835*				*102.96*	*0.00*	
02/28/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900821*				*(102.96)*	*0.00*	
02/28/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821				102.96	0.00	
03/14/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1900899*				*(67.08)*	*0.00*	
03/14/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899				67.08	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		(102.96)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900821	1901122	3465		0.00	102.96	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		(67.08)	0.00	
04/24/19	0000002690	GLOBAL EQUIPMENT COMPANY	1900899	1901893	142258		0.00	70.04	
									577.00
Total Item 0416		**BUILDING MAINTENANCE**				**29,963.60**	**933.07**	**26,126.22**	**2,904.31**
A.7180.0423		**TRAINING**				1,000.00			
05/16/19	*0000002102*	*YORKTOWN VOLUNTEER*	**1901564*				*750.00*	*0.00*	
05/17/19	*0000002102*	*YORKTOWN VOLUNTEER*	*1901594*				*(750.00)*	*0.00*	
05/17/19	0000002102	YORKTOWN VOLUNTEER	1901594				750.00	0.00	
07/09/19	0000002102	YORKTOWN VOLUNTEER	1901594	1903487	4045		(750.00)	0.00	
07/09/19	0000002102	YORKTOWN VOLUNTEER	1901594	1903487	4045		0.00	800.00	
									200.00
Total Item 0423		**TRAINING**				**1,000.00**	**0.00**	**800.00**	**200.00**
A.7180.0430		**PROGRAM EXPENSE**				4,135.07			
01/08/19	*0000003024*	*NYS DEC*	**1900070*				*425.00*	*0.00*	
01/16/19	*0000003024*	*NYS DEC*	*1900135*				*(425.00)*	*0.00*	
01/16/19	0000003024	NYS DEC	1900135				425.00	0.00	
02/06/19	0000003415	WEST CTY DEPT HEALTH		1900139	141581		0.00	3,045.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0430		**PROGRAM EXPENSE**				4,135.07			
02/21/19	0000003024	NYS DEC	1900135	1900262	141738		(425.00)	0.00	
02/21/19	0000003024	NYS DEC	1900135	1900262	141738		0.00	300.00	
02/21/19	0000003024	NYS DEC	1900135	1900262	141738		0.00	125.00	
06/27/19	*0000010340*	*THE LIFEGUARD STORE, INC*	**1901927*				*387.00*	*0.00*	
07/08/19	*0000010340*	*THE LIFEGUARD STORE, INC*	*1902007*				*(387.00)*	*0.00*	
07/08/19	0000010340	THE LIFEGUARD STORE, INC	1902007				387.00	0.00	
08/05/19	0000010340	THE LIFEGUARD STORE, INC	1902007	1904278	143299		(387.00)	0.00	
08/05/19	0000010340	THE LIFEGUARD STORE, INC	1902007	1904278	143299		0.00	375.00	
08/05/19	0000010340	THE LIFEGUARD STORE, INC	1902007	1904278	143299		0.00	12.00	
									278.07
Total Item 0430		**SIGNAL MAINTENANCE**				**4,135.07**	**0.00**	**3,857.00**	**278.07**
A.7180.0434		**UNIFORMS**				4,300.00			
02/13/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900708*				*366.90*	*0.00*	
02/28/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900796*				*(366.90)*	*0.00*	
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				366.90	0.00	
03/08/19	*0000014084*	*ORIGINAL WATERMEN, INC.*	**1900934*				*2,300.00*	*0.00*	
03/14/19	*0000014084*	*ORIGINAL WATERMEN, INC.*	*1900952*				*(2,300.00)*	*0.00*	
03/14/19	0000014084	ORIGINAL WATERMEN, INC.	1900952				2,300.00	0.00	
05/28/19	0000014084	ORIGINAL WATERMEN, INC.	1900952	1902626	142576		(2,300.00)	0.00	
05/28/19	0000014084	ORIGINAL WATERMEN, INC.	1900952	1902626	142576		0.00	1,050.00	
05/28/19	0000014084	ORIGINAL WATERMEN, INC.	1900952	1902626	142576		0.00	1,250.00	
06/07/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901758*				*1,113.59*	*0.00*	
06/12/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901802*				*(1,113.59)*	*0.00*	
06/12/19	0000013920	FRONT NINE CAPITAL LLC	1901802				1,113.59	0.00	
07/09/19	*0000014084*	*ORIGINAL WATERMEN, INC.*	**1902044*				*405.75*	*0.00*	
07/09/19	*0000014084*	*ORIGINAL WATERMEN, INC.*	*1902028*				*(405.75)*	*0.00*	
07/09/19	0000014084	ORIGINAL WATERMEN, INC.	1902028				405.75	0.00	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		(1,113.59)	0.00	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	137.35	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	29.40	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	46.50	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	46.50	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	359.40	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0434		**UNIFORMS**				4,300.00			
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	47.94	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	253.80	
07/30/19	0000013920	FRONT NINE CAPITAL LLC	1901802	1904036	143178		0.00	192.70	
07/30/19	0000014084	ORIGINAL WATERMEN, INC.	1902028	1904039	143180		(405.75)	0.00	
07/30/19	0000014084	ORIGINAL WATERMEN, INC.	1902028	1904039	143180		0.00	350.00	
07/30/19	0000014084	ORIGINAL WATERMEN, INC.	1902028	1904039	143180		0.00	55.75	
									113.76
Total Item 0434		**UNIFORMS**				**4,300.00**	**366.90**	**3,819.34**	**113.76**
A.7180.0450		**WATER PURCHASE**				4,500.00			
03/11/19	0000004341	TOWN OF YORKTOWN WATER		1900710	141905		0.00	41.52	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	132.18	
07/16/19	0000004341	TOWN OF YORKTOWN WATER		1903569	143008		0.00	20.76	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	1,653.88	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	2,451.19	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	1,606.45	
									(1,405.98)
Total Item 0450		**WATER**				**4,500.00**	**0.00**	**5,905.98**	**(1,405.98)**
A.7180.0451		**CHEMICALS**				16,250.00			
02/22/18	0000010936	AIRGAS, INC	1800633				1,111.25	0.00	
02/22/18	0000009442	SLACK CHEMICAL CO., INC.	1800635				1,045.00	0.00	
07/25/18	0000009442	SLACK CHEMICAL CO., INC.	1802225				3.00	0.00	
12/31/18	0000010936	AIRGAS, INC	1800633	1807628	2985		(6.50)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800633	1808205	3199		(6.50)	0.00	
02/06/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	**1900645*				*357.40*	*0.00*	
02/11/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	*1900657*				*(357.40)*	*0.00*	
02/11/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657				357.40	0.00	
02/22/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	**1900777*				*190.64*	*0.00*	
02/22/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900779*				*229.95*	*0.00*	
02/28/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	*1900799*				*(190.64)*	*0.00*	
02/28/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900799				190.64	0.00	
03/04/19	*0000010936*	*AIRGAS, INC*	**1900861*				*3,292.80*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				16,250.00			
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		(357.40)	0.00	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	280.56	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	6.91	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	56.11	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	6.91	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	6.91	
03/12/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900657	1900849	3322		0.00	10.70	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900891*				*(229.95)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900891				229.95	0.00	
03/14/19	*0000010936*	*AIRGAS, INC*	*1900922*				*(3,292.80)*	*0.00*	
03/14/19	0000010936	AIRGAS, INC	1900922				3,292.80	0.00	
03/15/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1900998*				*1,778.00*	*0.00*	
03/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901032*				*1,830.00*	*0.00*	
03/20/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900799	1901056	3424		(190.64)	0.00	
03/20/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900799	1901056	3424		0.00	190.65	
03/21/19	0000010936	AIRGAS, INC	1900922	1901129	3467		(13.00)	0.00	
03/21/19	0000010936	AIRGAS, INC	1900922	1901129	3467		0.00	13.00	
03/21/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1901019*				*(1,778.00)*	*0.00*	
03/21/19	0000008759	H.KREVIT & COMPANY, INC.	1901019				1,778.00	0.00	
03/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901051*				*(1,830.00)*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051				1,830.00	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		(1,830.00)	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	1,693.20	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	136.80	
04/25/19	0000010936	AIRGAS, INC	1900922	1901958	3669		(6.50)	0.00	
04/25/19	0000010936	AIRGAS, INC	1900922	1901958	3669		0.00	6.50	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900891	1902229	142435		(229.95)	0.00	
05/13/19	0000012717	INTERLINE BRANDS INC.	1900891	1902229	142435		0.00	229.95	
05/15/19	*0000014124*	*MAIN POOL AND CHEMICAL COMPANY, INC.*	**1901551*				*1,170.00*	*0.00*	
05/15/19	*0000014124*	*MAIN POOL AND CHEMICAL COMPANY, INC.*	*1901502*				*(1,170.00)*	*0.00*	
05/15/19	0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.	1901502				1,170.00	0.00	
06/03/19	0000010936	AIRGAS, INC	1900922	1902711	3884		(6.50)	0.00	
06/03/19	0000010936	AIRGAS, INC	1900922	1902711	3884		0.00	6.50	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				16,250.00			
06/14/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1901814*				*2,240.00*	*0.00*	
06/14/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1901818*				*2,060.00*	*0.00*	
06/14/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1901845*				*(2,240.00)*	*0.00*	
06/14/19	0000008759	H.KREVIT & COMPANY, INC.	1901845				2,240.00	0.00	
06/20/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1901874*				*(2,060.00)*	*0.00*	
06/20/19	0000008759	H.KREVIT & COMPANY, INC.	1901874				2,060.00	0.00	
06/21/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1901888*				*2,240.00*	*0.00*	
06/26/19	0000010936	AIRGAS, INC	1900922	1903259	4014		(222.40)	0.00	
06/26/19	0000010936	AIRGAS, INC	1900922	1903259	4014		0.00	222.40	
06/27/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1901940*				*(2,240.00)*	*0.00*	
06/27/19	0000008759	H.KREVIT & COMPANY, INC.	1901940				2,240.00	0.00	
07/08/19	0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.	1901502	1903437	142980		(1,029.60)	0.00	
07/08/19	0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.	1901502				(140.40)	0.00	
07/08/19	0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.	1901502	1903437	142980		0.00	1,029.60	
07/09/19	0000010936	AIRGAS, INC	1900922	1903515	4063		(235.60)	0.00	
07/09/19	0000010936	AIRGAS, INC	1900922	1903515	4063		0.00	52.00	
07/09/19	0000010936	AIRGAS, INC	1900922	1903515	4063		0.00	58.50	
07/09/19	0000010936	AIRGAS, INC	1900922	1903515	4063		0.00	125.10	
07/09/19	0000010936	AIRGAS, INC	1900922	1903516	4063		(222.40)	0.00	
07/09/19	0000010936	AIRGAS, INC	1900922	1903516	4063		0.00	222.40	
07/17/19	0000008759	H.KREVIT & COMPANY, INC.	1901019	1903726	4105		(1,778.00)	0.00	
07/17/19	0000008759	H.KREVIT & COMPANY, INC.	1901019	1903726	4105		0.00	1,830.00	
07/17/19	0000010936	AIRGAS, INC	1900922	1903736	4114		(180.70)	0.00	
07/17/19	0000010936	AIRGAS, INC	1900922	1903736	4114		0.00	83.40	
07/17/19	0000010936	AIRGAS, INC	1900922	1903736	4114		0.00	97.30	
07/18/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1902141*				*2,240.00*	*0.00*	
07/19/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1902147*				*(2,240.00)*	*0.00*	
07/19/19	0000008759	H.KREVIT & COMPANY, INC.	1902147				2,240.00	0.00	
07/23/19	0000008759	H.KREVIT & COMPANY, INC.	1901845	1903895	4182		(1,624.00)	0.00	
07/23/19	0000008759	H.KREVIT & COMPANY, INC.	1901845				(616.00)	0.00	
07/23/19	0000008759	H.KREVIT & COMPANY, INC.	1901845	1903895	4182		0.00	1,624.00	
08/02/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1902279*				*2,060.00*	*0.00*	
08/02/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	**1902280*				*2,240.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				16,250.00			
08/07/19	0000008759	H.KREVIT & COMPANY, INC.	1901940	1904337	4258		(1,232.00)	0.00	
08/07/19	0000008759	H.KREVIT & COMPANY, INC.	1901940				(1,008.00)	0.00	
08/07/19	0000008759	H.KREVIT & COMPANY, INC.	1901940	1904337	4258		0.00	1,232.00	
08/13/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1902385*				*(2,060.00)*	*0.00*	
08/13/19	0000008759	H.KREVIT & COMPANY, INC.	1902385				2,060.00	0.00	
08/13/19	*0000008759*	*H.KREVIT & COMPANY, INC.*	*1902386*				*(2,240.00)*	*0.00*	
08/13/19	0000008759	H.KREVIT & COMPANY, INC.	1902386				2,240.00	0.00	
08/13/19	0000008759	H.KREVIT & COMPANY, INC.	1902147	1904481	4309		(1,373.12)	0.00	
08/13/19	0000008759	H.KREVIT & COMPANY, INC.	1902147				(866.88)	0.00	
08/13/19	0000008759	H.KREVIT & COMPANY, INC.	1902147	1904481	4309		0.00	1,373.12	
08/13/19	0000010936	AIRGAS, INC	1900922	1904495	143365		(683.65)	0.00	
08/13/19	0000010936	AIRGAS, INC	1900922	1904495	143365		0.00	55.25	
08/13/19	0000010936	AIRGAS, INC	1900922	1904495	143365		0.00	58.50	
08/13/19	0000010936	AIRGAS, INC	1900922	1904495	143365		0.00	222.40	
08/13/19	0000010936	AIRGAS, INC	1900922	1904495	143365		0.00	347.50	
08/14/19	0000008759	H.KREVIT & COMPANY, INC.	1901874	1904535	4326		(2,060.00)	0.00	
08/14/19	0000008759	H.KREVIT & COMPANY, INC.	1901874	1904535	4326		0.00	3,584.00	
08/21/19	0000010936	AIRGAS, INC	1900922	1904708	143446		(336.15)	0.00	
08/21/19	0000010936	AIRGAS, INC	1900922	1904708	143446		0.00	55.25	
08/21/19	0000010936	AIRGAS, INC	1900922	1904708	143446		0.00	58.50	
08/21/19	0000010936	AIRGAS, INC	1900922	1904708	143446		0.00	222.40	
08/28/19	0000009442	SLACK CHEMICAL CO., INC.	1800635				(1,045.00)	0.00	
08/28/19	0000009442	SLACK CHEMICAL CO., INC.	1802225				(3.00)	0.00	
08/29/19	0000010936	AIRGAS, INC	1800633				(1,098.25)	0.00	
09/24/19	0000010936	AIRGAS, INC	1900922	1905412	143707		(607.65)	0.00	
09/24/19	0000010936	AIRGAS, INC	1900922	1905412	143707		0.00	55.25	
09/24/19	0000010936	AIRGAS, INC	1900922	1905412	143707		0.00	52.00	
09/24/19	0000010936	AIRGAS, INC	1900922	1905412	143707		0.00	278.00	
09/24/19	0000010936	AIRGAS, INC	1900922	1905412	143707		0.00	222.40	
10/10/19	0000008759	H.KREVIT & COMPANY, INC.	1902385				(2,060.00)	0.00	
10/10/19	0000008759	H.KREVIT & COMPANY, INC.	1902386				(2,240.00)	0.00	
10/16/19	0000010936	AIRGAS, INC	1900922	1905910	4682		(6.50)	0.00	
10/16/19	0000010936	AIRGAS, INC	1900922	1905910	4682		0.00	6.50	
11/20/19	0000010936	AIRGAS, INC	1900922	1906625	4912		(6.50)	0.00	
11/20/19	0000010936	AIRGAS, INC	1900922	1906625	4912		0.00	6.50	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0451		**CHEMICALS**				16,250.00			
12/06/19	0000010936	AIRGAS, INC	1900922				(625.50)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922				(125.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922	1907370	5088		(7.50)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922	1907370	5088		0.00	7.50	
12/31/19	0000010936	AIRGAS, INC	1900922	1908159	5310		(6.50)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900922	1908159	5310		0.00	6.50	
									417.03
Total Item 0451		**CHEMICALS**				**16,250.00**	**0.00**	**15,832.97**	**417.03**
A.7180.0453		**POOL MAINTENANCE**				46,381.00			
05/18/18	0000012162	AVERSANO	1801551				10,850.00	0.00	
10/31/18	0000010593	A DEVITO & SONS, INC	1803214				18,781.00	0.00	
01/23/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900445*				*4,070.00*	*0.00*	
01/25/19	*0000007458*	*ACCENT PDIR*	**1900501*				*520.00*	*0.00*	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1900525*				*(4,070.00)*	*0.00*	
02/11/19	0000002456	ALL MAKES PUMP & MOTOR	1900525				4,070.00	0.00	
02/11/19	*0000007458*	*ACCENT PDIR*	*1900542*				*(520.00)*	*0.00*	
02/11/19	0000007458	ACCENT PDIR	1900542				520.00	0.00	
02/11/19	0000007458	ACCENT PDIR	1900542				1,889.95	0.00	
02/11/19	0000007458	ACCENT PDIR	1900542				(520.00)	0.00	
02/11/19	0000007458	ACCENT PDIR	1900542				455.00	0.00	
02/13/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1900710*				*29.96*	*0.00*	
02/22/19	*0000005836*	*TREATMENT SPECIALTIES MER-MADE FILTER*	**1900775*				*2,651.00*	*0.00*	
02/22/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900779*				*261.98*	*0.00*	
02/22/19	*0000007458*	*ACCENT PDIR*	**1900780*				*922.00*	*0.00*	
02/22/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	**1900781*				*158.38*	*0.00*	
02/25/19	*0000008782*	*MERCURY PAINT CORP.*	**1900802*				*1,322.87*	*0.00*	
02/25/19	*0000012717*	*INTERLINE BRANDS INC.*	**1900803*				*189.95*	*0.00*	
02/26/19	*0000005836*	*TREATMENT SPECIALTIES MER-MADE FILTER*	**1900824*				*2,683.00*	*0.00*	
02/26/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1900760*				*(29.96)*	*0.00*	
02/26/19	0000010350	GRAINGER - PR ACCT# 867912032	1900760				29.96	0.00	
02/28/19	*0000007458*	*ACCENT PDIR*	*1900800*				*(922.00)*	*0.00*	
02/28/19	0000007458	ACCENT PDIR	1900800				922.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				46,381.00			
02/28/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900810*				*(189.95)*	*0.00*	
02/28/19	0000012717	INTERLINE BRANDS INC.	1900810				189.95	0.00	
03/04/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1900863*				*120.87*	*0.00*	
03/11/19	0000012717	INTERLINE BRANDS INC.	1900810				(189.95)	0.00	
03/14/19	*0000005836*	*TREATMENT SPECIALTIES MER-MADE FILTER*	*1900889*				*(2,651.00)*	*0.00*	
03/14/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889				2,651.00	0.00	
03/14/19	*0000012717*	*INTERLINE BRANDS INC.*	*1900891*				*(261.98)*	*0.00*	
03/14/19	0000012717	INTERLINE BRANDS INC.	1900891				261.98	0.00	
03/14/19	*0000001084*	*BEL-AQUA POOL SUPPLY INC*	*1900892*				*(158.38)*	*0.00*	
03/14/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900892				158.38	0.00	
03/14/19	*0000008782*	*MERCURY PAINT CORP.*	*1900898*				*(1,322.87)*	*0.00*	
03/14/19	0000008782	MERCURY PAINT CORP.	1900898				1,322.87	0.00	
03/14/19	*0000005836*	*TREATMENT SPECIALTIES MER-MADE FILTER*	*1900909*				*(2,683.00)*	*0.00*	
03/14/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900909				2,683.00	0.00	
03/14/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1900924*				*(120.87)*	*0.00*	
03/14/19	0000005305	HOME DEPOT CREDIT SERVICE	1900924				120.87	0.00	
03/15/19	*0000002309*	*WALLAUER'S*	**1900999*				*158.39*	*0.00*	
03/19/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901032*				*65.79*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900760	1901123	3465		(29.96)	0.00	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1900760	1901123	3465		0.00	29.96	
03/21/19	*0000002309*	*WALLAUER'S*	*1901020*				*(158.39)*	*0.00*	
03/21/19	0000002309	WALLAUER'S	1901020				158.39	0.00	
03/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901051*				*(65.79)*	*0.00*	
03/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051				65.79	0.00	
03/25/19	0000010593	A DEVITO & SONS, INC	1803214	1901213	3505		(18,781.00)	0.00	
03/25/19	0000010593	A DEVITO & SONS, INC	1803214	1901213	3505		0.00	18,781.00	
04/10/19	0000007458	ACCENT PDIR	1900800	1901613	142195		(898.32)	0.00	
04/10/19	0000007458	ACCENT PDIR	1900800				(23.68)	0.00	
04/10/19	0000007458	ACCENT PDIR	1900800	1901613	142195		0.00	192.00	
04/10/19	0000007458	ACCENT PDIR	1900800	1901613	142195		0.00	180.00	
04/10/19	0000007458	ACCENT PDIR	1900800	1901613	142195		0.00	500.00	
04/10/19	0000007458	ACCENT PDIR	1900800	1901613	142195		0.00	26.32	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				46,381.00			
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		(65.79)	0.00	
04/16/19	0000010350	GRAINGER - PR ACCT# 867912032	1901051	1901732	3620		0.00	65.79	
04/24/19	0000005305	HOME DEPOT CREDIT SERVICE	1900924	1901846	142263		(120.87)	0.00	
04/24/19	0000005305	HOME DEPOT CREDIT SERVICE	1900924	1901846	142263		0.00	41.94	
04/24/19	0000005305	HOME DEPOT CREDIT SERVICE	1900924	1901846	142263		0.00	78.93	
04/25/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900892	1901909	3631		(158.38)	0.00	
04/25/19	0000001084	BEL-AQUA POOL SUPPLY INC	1900892	1901909	3631		0.00	158.38	
05/07/19	0000008782	MERCURY PAINT CORP.	1900898				(26.96)	0.00	
05/09/19			**1901518*				*84.09*	*0.00*	
05/09/19	0000002309	WALLAUER'S	1901020	1902181	142400		(158.39)	0.00	
05/09/19	0000002309	WALLAUER'S	1901020	1902181	142400		0.00	158.39	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889	1902193	142410		(2,619.09)	0.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889				(31.91)	0.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889	1902193	142410		0.00	1,568.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889	1902193	142410		0.00	1,008.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900889	1902193	142410		0.00	43.09	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900909	1902194	142410		(2,533.00)	0.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900909				(150.00)	0.00	
05/09/19	0000005836	TREATMENT SPECIALTIES MER-MADE FILTER	1900909	1902194	142410		0.00	2,533.00	
05/13/19			**1901518*				*(84.09)*	*0.00*	
05/14/19	0000002456	ALL MAKES PUMP & MOTOR	1900525	1902348	3722		(4,070.00)	0.00	
05/14/19	0000002456	ALL MAKES PUMP & MOTOR	1900525	1902348	3722		0.00	4,070.00	
05/14/19	0000008782	MERCURY PAINT CORP.	1900898	1902350	3743		(1,295.91)	0.00	
05/14/19	0000008782	MERCURY PAINT CORP.	1900898	1902350	3743		0.00	117.81	
05/14/19	0000008782	MERCURY PAINT CORP.	1900898	1902350	3743		0.00	1,178.10	
05/28/19	0000012162	AVERSANO	1801551	1902582	142543		(10,850.00)	0.00	
05/28/19	0000012162	AVERSANO	1801551	1902582	142543		0.00	8,895.00	
05/28/19	0000012162	AVERSANO	1801551	1902582	142543		0.00	1,955.00	
05/28/19	0000012162	AVERSANO		1902583	142543		0.00	500.00	
06/21/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901887*				*11.73*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7180		**BEACH & POOL FACILITIES**							
A.7180.0453		**POOL MAINTENANCE**				46,381.00			
06/27/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1901939*				*(11.73)*	*0.00*	
06/27/19	0000010350	GRAINGER - PR ACCT# 867912032	1901939				11.73	0.00	
08/14/19	0000012116	RYAN HERCO PRODUCTS CORP		1904540	143377		0.00	720.22	
08/21/19	0000007458	ACCENT PDIR	1900542	1904686	143437		(2,344.95)	0.00	
08/21/19	0000007458	ACCENT PDIR	1900542	1904686	143437		0.00	455.00	
08/21/19	0000007458	ACCENT PDIR	1900542	1904686	143437		0.00	1,833.00	
08/21/19	0000007458	ACCENT PDIR	1900542	1904686	143437		0.00	56.95	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901939	1904705	4365		(11.73)	0.00	
08/21/19	0000010350	GRAINGER - PR ACCT# 867912032	1901939	1904705	4365		0.00	11.73	
10/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902865*				*229.80*	*0.00*	
10/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1902867*				*33.36*	*0.00*	
10/08/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	**1902870*				*88.03*	*0.00*	
10/08/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902897*				*(229.80)*	*0.00*	
10/08/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897				229.80	0.00	
10/09/19	0000002456	ALL MAKES PUMP & MOTOR		1905648	4626		0.00	435.00	
10/10/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902924*				*(33.36)*	*0.00*	
10/10/19	0000010350	GRAINGER - PR ACCT# 867912032	1902924				33.36	0.00	
10/10/19	*0000002690*	*GLOBAL EQUIPMENT COMPANY*	*1902927*				*(88.03)*	*0.00*	
10/10/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902927				88.03	0.00	
11/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1902924	1906431	4843		(33.36)	0.00	
11/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1902924	1906431	4843		0.00	13.35	
11/12/19	0000010350	GRAINGER - PR ACCT# 867912032	1902924	1906431	4843		0.00	20.01	
11/20/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902927	1906601	144140		(80.33)	0.00	
11/20/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902927				(7.70)	0.00	
11/20/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902927	1906601	144140		0.00	59.40	
11/20/19	0000002690	GLOBAL EQUIPMENT COMPANY	1902927	1906601	144140		0.00	20.93	
11/20/19	0000012717	INTERLINE BRANDS INC.	1900891				(261.98)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897				(10.49)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897	1908113	144824		(219.31)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1902897	1908113	144824		0.00	219.31	
									455.39
Total Item 0453		**POOL MAINTENANCE**				**46,381.00**	**0.00**	**45,925.61**	**455.39**
Dept 7190		**AQUATICS**							
A.7190.0110		**PART TIME & SEASONAL**				18,143.94			

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Fund A		**GENERAL FUND**							
Dept 7190		**AQUATICS**							
A.7190.0110		**PART TIME & SEASONAL**				18,143.94			
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	229.26	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	389.56	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	288.82	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	320.51	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	1,467.75	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,177.23	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	1,382.72	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	1,291.26	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	1,253.25	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	1,097.99	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	973.20	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,533.76	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,970.77	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,717.27	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,090.38	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	378.01	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	611.63	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	657.25	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	313.32	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**18,143.94**	**0.00**	**18,143.94**	**0.00**
A.7190.0446		**CUSTODIAL FEES**				5,705.68			
09/27/18	0000001523	LAKELAND CENTRAL SCHOOL D	1802815				2,044.00	0.00	
09/27/19	*0000002087*	*YORKTOWN CENTRAL SCHOOL*	**1902768*				*400.00*	*0.00*	
09/30/19	*0000002087*	*YORKTOWN CENTRAL SCHOOL*	*1902832*				*(400.00)*	*0.00*	
09/30/19	0000002087	YORKTOWN CENTRAL SCHOOL	1902832				400.00	0.00	
10/09/19	0000001523	LAKELAND CENTRAL SCHOOL D	1802815	1905619	4611		(2,044.00)	0.00	
10/09/19	0000001523	LAKELAND CENTRAL SCHOOL D	1802815	1905619	4611		0.00	2,306.25	
11/21/19	0000002087	YORKTOWN CENTRAL SCHOOL	1902832				(400.00)	0.00	
									3,399.43

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7190		**AQUATICS**							
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**5,705.68**	**0.00**	**2,306.25**	**3,399.43**
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				225,746.84			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	8,031.70	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	8,924.10	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	8,924.10	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	8,924.09	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	8,924.10	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	8,924.10	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	8,924.10	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	8,924.10	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	8,924.10	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	8,924.10	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	8,924.11	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	35.25	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	8,924.10	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	52.88	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	8,924.10	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	8,924.10	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	35.25	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	8,924.10	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	8,924.10	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	35.25	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	8,924.10	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	88.13	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	7,473.47	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	6,022.84	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	6,078.32	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	6,133.79	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	6,133.79	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	6,133.79	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	6,133.79	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0101		**SALARIES**				225,746.84			
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	6,133.80	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	10,178.17	
									14,261.02
Total Item 0101		**SALARIES**				**225,746.84**	**0.00**	**211,485.82**	**14,261.02**
A.7215.0105		**OVERTIME**				250.00			
									250.00
Total Item 0105		**OVERTIME**				**250.00**	**0.00**	**0.00**	**250.00**
A.7215.0106		**LONGEVITY**				1,685.89			
09/12/19		P/R OTHER GROSS PAY	21960				0.00	1,600.00	
									85.89
Total Item 0106		**LONGEVITY**				**1,685.89**	**0.00**	**1,600.00**	**85.89**
A.7215.0108		**LUMP SUM**				37,779.89			
09/26/19		P/R OTHER GROSS PAY	21961				0.00	37,779.89	
									0.00
Total Item 0108		**LUMP SUM**				**37,779.89**	**0.00**	**37,779.89**	**0.00**
A.7215.0132		**STIPEND-MECHANIC/AUTO**				2,700.00			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,800.00	
									900.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,700.00**	**0.00**	**1,800.00**	**900.00**
A.7215.0201		**EQUIP**				5,364.86			
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900367*				*100.86*	*0.00*	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900367*				*(100.86)*	*0.00*	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900367*				*100.86*	*0.00*	
01/23/19	*0000009314*	*FASTENAL COMPANY*	*1900354*				*(100.86)*	*0.00*	
01/23/19	0000009314	FASTENAL COMPANY	1900354				100.86	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900354	1900542	3291		(100.86)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900354	1900542	3291		0.00	100.86	
07/18/19	*0000008124*	*RONDOUT LIFT, INC.*	**1902119*				*454.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0201		**EQUIP**				5,364.86			
07/19/19	*0000008124*	*RONDOUT LIFT, INC.*	*1902194*				*(454.00)*	*0.00*	
07/19/19	0000008124	RONDOUT LIFT, INC.	1902194				454.00	0.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902194	1904478	143360		(454.00)	0.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902194	1904478	143360		0.00	424.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902194	1904478	143360		0.00	30.00	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1905201	4493		0.00	26.11	
09/25/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902728*				*548.99*	*0.00*	
09/25/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902787*				*(548.99)*	*0.00*	
09/25/19	0000008661	GRAINGER - DEC ACCT #832633754	1902787				548.99	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902787	1905716	4643		(548.99)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902787	1905716	4643		0.00	548.99	
12/09/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1903426*				*59.21*	*0.00*	
12/13/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1903488*				*(59.21)*	*0.00*	
12/13/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488				59.21	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488	1907493	5129		(59.21)	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488	1907493	5129		0.00	22.27	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903488	1907493	5129		0.00	36.94	
									4,175.69
Total Item 0201		**EQUIPMENT**				**5,364.86**	**0.00**	**1,189.17**	**4,175.69**
A.7215.0401		**SUPPLIES**				50.00			
									50.00
A.7215.0401.0001		**SUPPLIES.INK & TONER**				150.00			
									150.00
Total Item 0401		**SUPPLIES**				**200.00**	**0.00**	**0.00**	**200.00**
A.7215.0402		**DEPT SUPPLIES**				2,051.28			
02/08/18	0000010936	AIRGAS, INC	1800545				29.25	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1807424	2930		(9.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1808034	3103		(9.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800545	1808267	3199		(9.75)	0.00	
01/08/19	*0000010936*	*AIRGAS, INC*	**1900065*				*117.00*	*0.00*	
01/10/19	*0000010936*	*AIRGAS, INC*	*1900076*				*(117.00)*	*0.00*	
01/10/19	0000010936	AIRGAS, INC	1900076				117.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**DEPT SUPPLIES**				2,051.28			
01/28/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1900506*				*72.92*	*0.00*	
01/29/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1900452*				*(72.92)*	*0.00*	
01/29/19	0000008661	GRAINGER - DEC ACCT #832633754	1900452				72.92	0.00	
02/08/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1900671*				*97.56*	*0.00*	
02/11/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1900678*				*(97.56)*	*0.00*	
02/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1900678				97.56	0.00	
03/05/19	0000008661	GRAINGER - DEC ACCT #832633754	1900452	1900541	3287		(72.92)	0.00	
03/05/19	0000008661	GRAINGER - DEC ACCT #832633754	1900452	1900541	3287		0.00	79.92	
03/12/19	0000008661	GRAINGER - DEC ACCT #832633754	1900678	1900889	3350		(97.56)	0.00	
03/12/19	0000008661	GRAINGER - DEC ACCT #832633754	1900678	1900889	3350		0.00	97.56	
03/21/19	0000010936	AIRGAS, INC	1900076	1901127	3467		(9.75)	0.00	
03/21/19	0000010936	AIRGAS, INC	1900076	1901127	3467		0.00	3.25	
03/21/19	0000010936	AIRGAS, INC	1900076	1901127	3467		0.00	3.25	
03/21/19	0000010936	AIRGAS, INC	1900076	1901127	3467		0.00	3.25	
04/25/19	0000010936	AIRGAS, INC	1900076	1901960	3669		(9.75)	0.00	
04/25/19	0000010936	AIRGAS, INC	1900076	1901960	3669		0.00	3.25	
04/25/19	0000010936	AIRGAS, INC	1900076	1901960	3669		0.00	3.25	
04/25/19	0000010936	AIRGAS, INC	1900076	1901960	3669		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902443	3795		(9.75)	0.00	
05/20/19	0000010936	AIRGAS, INC	1900076	1902443	3795		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902443	3795		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902443	3795		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902444	3795		(9.75)	0.00	
05/20/19	0000010936	AIRGAS, INC	1900076	1902444	3795		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902444	3795		0.00	3.25	
05/20/19	0000010936	AIRGAS, INC	1900076	1902444	3795		0.00	3.25	
05/24/19	*0000009314*	*FASTENAL COMPANY*	**1901631*				*473.99*	*0.00*	
05/30/19	*0000009314*	*FASTENAL COMPANY*	*1901668*				*(473.99)*	*0.00*	
05/30/19	0000009314	FASTENAL COMPANY	1901668				473.99	0.00	
06/21/19	*0000008666*	*DELUXE SMALL BUSINESS SALES, INC.*	**1901889*				*295.02*	*0.00*	
06/26/19	0000010936	AIRGAS, INC	1900076	1903242	4014		(9.75)	0.00	
06/26/19	0000010936	AIRGAS, INC	1900076	1903242	4014		0.00	3.25	
06/26/19	0000010936	AIRGAS, INC	1900076	1903242	4014		0.00	3.25	
06/26/19	0000010936	AIRGAS, INC	1900076	1903242	4014		0.00	3.25	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**DEPT SUPPLIES**				2,051.28			
06/27/19	*0000008666*	*DELUXE SMALL BUSINESS SALES, INC.*	*1901941*				*(295.02)*	*0.00*	
06/27/19	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1901941				295.02	0.00	
07/15/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902076*				*496.45*	*0.00*	
07/16/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902126*				*(496.45)*	*0.00*	
07/16/19	0000008661	GRAINGER - DEC ACCT #832633754	1902126				496.45	0.00	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		(473.99)	0.00	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		0.00	13.86	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		0.00	19.56	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		0.00	26.76	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		0.00	354.05	
07/17/19	0000009314	FASTENAL COMPANY	1901668	1903730	4109		0.00	59.76	
07/23/19	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1901941	1903834	143106		(295.01)	0.00	
07/23/19	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1901941				(0.01)	0.00	
07/23/19	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1901941	1903834	143106		0.00	276.00	
07/23/19	0000008666	DELUXE SMALL BUSINESS SALES, INC.	1901941	1903834	143106		0.00	19.01	
07/23/19	0000010936	AIRGAS, INC	1900076	1903900	4189		(9.75)	0.00	
07/23/19	0000010936	AIRGAS, INC	1900076	1903900	4189		0.00	3.25	
07/23/19	0000010936	AIRGAS, INC	1900076	1903900	4189		0.00	3.25	
07/23/19	0000010936	AIRGAS, INC	1900076	1903900	4189		0.00	3.25	
08/07/19	0000008661	GRAINGER - DEC ACCT #832633754	1902126	1904336	4257		(496.45)	0.00	
08/07/19	0000008661	GRAINGER - DEC ACCT #832633754	1902126	1904336	4257		0.00	25.22	
08/07/19	0000008661	GRAINGER - DEC ACCT #832633754	1902126	1904336	4257		0.00	436.05	
08/07/19	0000008661	GRAINGER - DEC ACCT #832633754	1902126	1904336	4257		0.00	35.18	
08/13/19	0000010936	AIRGAS, INC	1900076	1904493	143365		(9.75)	0.00	
08/13/19	0000010936	AIRGAS, INC	1900076	1904493	143365		0.00	3.25	
08/13/19	0000010936	AIRGAS, INC	1900076	1904493	143365		0.00	3.25	
08/13/19	0000010936	AIRGAS, INC	1900076	1904493	143365		0.00	3.25	
09/10/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902578*				*99.34*	*0.00*	
09/11/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902647*				*(99.34)*	*0.00*	
09/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1902647				99.34	0.00	
09/16/19	0000010936	AIRGAS, INC	1900076	1905244	143664		(9.75)	0.00	
		AIRGAS, INC							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**DEPT SUPPLIES**				2,051.28			
09/16/19	0000010936		1900076	1905244	143664		0.00	3.25	
09/16/19	0000010936	AIRGAS, INC	1900076	1905244	143664		0.00	3.25	
09/16/19	0000010936	AIRGAS, INC	1900076	1905244	143664		0.00	3.25	
09/26/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902736*				*30.70*	*0.00*	
09/26/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902747*				*158.76*	*0.00*	
09/30/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902802*				*(30.70)*	*0.00*	
09/30/19	0000008661	GRAINGER - DEC ACCT #832633754	1902802				30.70	0.00	
09/30/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902813*				*(158.76)*	*0.00*	
09/30/19	0000008661	GRAINGER - DEC ACCT #832633754	1902813				158.76	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902647	1905713	4643		(99.34)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902647	1905713	4643		0.00	99.34	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902802	1905714	4643		(14.86)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902802				(15.84)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902802	1905714	4643		0.00	14.86	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902813	1905715	4643		(158.76)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902813	1905715	4643		0.00	65.40	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902813	1905715	4643		0.00	93.36	
10/21/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902966*				*67.09*	*0.00*	
10/22/19	0000010936	AIRGAS, INC	1900076				(9.75)	0.00	
10/22/19	0000010936	AIRGAS, INC	1900076	1905977	4710		(9.75)	0.00	
10/22/19	0000010936	AIRGAS, INC	1900076	1905977	4710		0.00	3.25	
10/22/19	0000010936	AIRGAS, INC	1900076	1905977	4710		0.00	3.25	
10/22/19	0000010936	AIRGAS, INC	1900076	1905977	4710		0.00	3.25	
10/23/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1903030*				*(67.09)*	*0.00*	
10/23/19	0000008661	GRAINGER - DEC ACCT #832633754	1903030				67.09	0.00	
10/29/19	0000008661	GRAINGER - DEC ACCT #832633754	1903030	1906189	4789		(67.09)	0.00	
10/29/19	0000008661	GRAINGER - DEC ACCT #832633754	1903030	1906189	4789		0.00	67.09	
10/29/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1903059*				*151.30*	*0.00*	
11/01/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1903125*				*(151.30)*	*0.00*	
11/01/19	0000008661	GRAINGER - DEC ACCT #832633754	1903125				151.30	0.00	
11/19/19	0000010936	AIRGAS, INC	1900076	1906562	4881		(6.50)	0.00	
11/19/19	0000010936	AIRGAS, INC	1900076	1906562	4881		0.00	3.25	
11/19/19	0000010936	AIRGAS, INC	1900076	1906562	4881		0.00	3.25	
11/19/19	0000010936	AIRGAS, INC	1900076	1906562	4881		0.00	3.25	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0402		**DEPT SUPPLIES**				2,051.28			
11/25/19	0000008661	GRAINGER - DEC ACCT #832633754	1903125	1906708	4934		(151.30)	0.00	
11/25/19	0000008661	GRAINGER - DEC ACCT #832633754	1903125	1906708	4934		0.00	151.30	
12/11/19	0000010936	AIRGAS, INC	1900076				6.50	0.00	
12/31/19	0000010936	AIRGAS, INC	1900076	1908160	5310		(9.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900076	1908160	5310		0.00	3.25	
12/31/19	0000010936	AIRGAS, INC	1900076	1908160	5310		0.00	3.25	
12/31/19	0000010936	AIRGAS, INC	1900076	1908160	5310		0.00	3.25	
12/31/19	0000010936	AIRGAS, INC	1900076	1908161	5310		(9.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900076	1908161	5310		0.00	3.25	
12/31/19	0000010936	AIRGAS, INC	1900076	1908161	5310		0.00	3.25	
12/31/19	0000010936	AIRGAS, INC	1900076	1908161	5310		0.00	3.25	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**2,051.28**	**0.00**	**2,051.28**	**0.00**
A.7215.0406		**TELECOMMUNICATIONS**				1,987.00			
02/06/19	0000007592	BROADVIEW NETWORKS		1900143	141586		0.00	81.57	
02/06/19	0000011567	VERIZON		1900156	141596		0.00	171.42	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	15.03	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	15.09	
03/04/19	0000007592	BROADVIEW NETWORKS		1900484	141851		0.00	82.89	
03/04/19	0000011567	VERIZON		1900500	141861		0.00	43.07	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	15.07	
03/28/19	0000011567	VERIZON		1901325	142067		0.00	43.01	
04/03/19	0000007592	BROADVIEW NETWORKS		1901416	142122		0.00	90.01	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	15.34	
05/09/19	0000007592	BROADVIEW NETWORKS		1902200	142415		0.00	91.05	
05/09/19	0000011567	VERIZON		1902218	142428		0.00	42.87	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	15.01	
06/10/19	0000007592	BROADVIEW NETWORKS		1902813	142630		0.00	85.77	
06/10/19	0000011567	VERIZON		1902824	142638		0.00	42.92	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	5.18	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	6.53	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	6.59	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	8.25	

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Dept 7215		**CENTRAL GARAGE**							
A.7215.0406		**TELECOMMUNICATIONS**				1,987.00			
06/12/19	0000011567	VERIZON		1902914	142674		0.00	10.27	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	8.02	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	7.46	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	14.52	
07/16/19	0000007592	BROADVIEW NETWORKS		1903589	143021		0.00	87.92	
07/16/19	0000011567	VERIZON		1903625	143038		0.00	42.92	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	4.22	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	16.58	
08/05/19	0000007592	BROADVIEW NETWORKS		1904271	143293		0.00	88.35	
08/05/19	0000011567	VERIZON		1904283	143302		0.00	43.75	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	8.58	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	16.10	
09/04/19	0000007592	BROADVIEW NETWORKS		1904984	143578		0.00	88.71	
09/04/19	0000011567	VERIZON		1905019	143590		0.00	43.22	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	8.19	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	15.68	
10/10/19	0000007592	BROADVIEW NETWORKS		1905707	143829		0.00	90.17	
10/10/19	0000011567	VERIZON		1905743	143837		0.00	43.21	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	2.93	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	17.00	
10/28/19	0000007592	BROADVIEW NETWORKS		1906182	143985		0.00	87.99	
10/29/19	0000011567	VERIZON		1906194	143989		0.00	43.29	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	3.32	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	18.78	
12/03/19	0000011567	VERIZON		1906824	144225		0.00	43.26	
12/11/19	0000007592	BROADVIEW NETWORKS		1906931	144270		0.00	92.74	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	3.48	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	19.74	
12/31/19	0000007592	BROADVIEW NETWORKS		1907382	144442		0.00	91.88	
12/31/19	0000011567	VERIZON		1907383	144443		0.00	43.26	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	4.79	
									0.00
A.7215.0406.0001		**CELLULAR TELEPHONE..**				1,345.21			

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0406.0001		**CELLULAR TELEPHONE..**				1,345.21			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	110.26	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	110.26	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	110.26	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	110.02	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	110.02	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	110.02	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	111.43	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	111.43	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	111.43	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	111.54	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	111.54	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	111.54	
									15.46
Total Item 0406		**TELECOMMUNICATIONS**				**3,332.21**	**0.00**	**3,316.75**	**15.46**
A.7215.0407		**ELECTRICITY**				5,401.65			
02/06/19	0000001690	NYSEG		1900132	141579		0.00	208.40	
03/11/19	0000001690	NYSEG		1900683	141890		0.00	199.46	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	676.42	
04/10/19	0000001690	NYSEG		1901594	142185		0.00	220.71	
05/06/19	0000001690	NYSEG		1902074	142345		0.00	173.75	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	490.88	
05/30/19	0000001690	NYSEG		1902677	142587		0.00	176.80	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	97.79	
07/02/19	0000001690	NYSEG		1903358	142908		0.00	151.33	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	48.89	
08/06/19	0000001690	NYSEG		1904307	143284		0.00	90.52	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	68.45	
09/04/19	0000001690	NYSEG		1904927	143564		0.00	85.57	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	72.36	
10/08/19	0000001690	NYSEG		1905547	143764		0.00	111.12	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0407		**ELECTRICITY**				5,401.65			
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	45.96	
10/30/19	0000001690	NYSEG		1906213	144002		0.00	138.71	
12/11/19	0000001690	NYSEG		1906912	144260		0.00	186.45	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	135.92	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	50.85	
12/31/19	0000001690	NYSEG		1907448	144469		0.00	192.47	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	445.90	
									1,332.94
Total Item 0407		**ELECTRICITY**				**5,401.65**	**0.00**	**4,068.71**	**1,332.94**
A.7215.0411		**PRINTING**				400.00			
06/05/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1901728*				*384.47*	*0.00*	
06/05/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1901756*				*(384.47)*	*0.00*	
06/05/19	0000001784	PREFERRED BUSINESS FORMS	1901756				384.47	0.00	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901756	1903559	142999		(384.47)	0.00	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901756	1903559	142999		0.00	344.97	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901756	1903559	142999		0.00	39.50	
									15.53
Total Item 0411		**PRINTING**				**400.00**	**0.00**	**384.47**	**15.53**
A.7215.0416		**BUILDING MAINTENANCE**				4,795.00			
07/12/18	0000001359	JAMES FORD PLUMBING AND	1802132				700.00	0.00	
08/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				33.00	0.00	
10/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				6,307.24	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		(30.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		(3.00)	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		(6,307.24)	0.00	
01/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900295*				*312.00*	*0.00*	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900252*				*(312.00)*	*0.00*	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				312.00	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1900785	3341		(30.00)	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1900785	3341		0.00	7.50	
		CAPITAL UNIFORM SERVICE							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				4,795.00			
03/11/19	0000004597		1900252	1900785	3341		0.00	22.50	
03/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901214	3498		(24.00)	0.00	
03/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901214	3498		0.00	6.00	
03/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901214	3498		0.00	18.00	
04/12/19	*0000011684*	*TOTAL WASTE OIL HEATER PARTS & SUPPLIES*	**1901260*				*375.00*	*0.00*	
04/16/19	*0000011684*	*TOTAL WASTE OIL HEATER PARTS & SUPPLIES*	*1901292*				*(375.00)*	*0.00*	
04/16/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1901292				375.00	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901937	3649		(24.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901937	3649		0.00	6.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901937	3649		0.00	18.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1902646	3845		(24.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1902646	3845		0.00	6.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1902646	3845		0.00	18.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903499	4052		(30.00)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903499	4052		0.00	7.50	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903499	4052		0.00	22.50	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903704	4091		(30.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903704	4091		0.00	7.50	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903704	4091		0.00	22.50	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1904664	4347		(18.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1904664	4347		0.00	4.50	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1904664	4347		0.00	13.50	
08/21/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1901292	1904714	143449		(375.00)	0.00	
08/21/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1901292	1904714	143449		0.00	350.00	
08/21/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1901292	1904714	143449		0.00	29.01	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905205	4496		(30.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905205	4496		0.00	7.50	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905205	4496		0.00	22.50	
09/23/19	0000001754	PETTY CASH		1905378	143694		0.00	103.34	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905896	4675		(24.00)	0.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905896	4675		0.00	6.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0416		**BUILDING MAINTENANCE**				4,795.00			
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905896	4675		0.00	18.00	
11/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1906703	4931		(30.00)	0.00	
11/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1906703	4931		0.00	7.50	
11/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1906703	4931		0.00	22.50	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		(24.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		0.00	6.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		0.00	18.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		(24.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		0.00	6.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		0.00	18.00	
									3,300.65
A.7215.0416.0001		**BLDG MAINT.RESTROOM PAPER**				150.00			
12/11/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903442*				*56.62*	*0.00*	
12/13/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903503*				*(56.62)*	*0.00*	
12/13/19	0000011588	W.B. MASON COMPANY, INC	1903503				56.62	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903503	1907621	144566		(56.62)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903503	1907621	144566		0.00	56.62	
									93.38
A.7215.0416.0002		**BUILDING MAINTENANCE.REGULATORY COMPLIANCE**				500.00			
									500.00
Total Item 0416		**BUILDING MAINTENANCE**				**5,445.00**	**700.00**	**850.97**	**3,894.03**
A.7215.0418		**EQUIP MAINT**				1,605.00			
07/19/19	*0000008124*	*RONDOUT LIFT, INC.*	**1902150*				*905.00*	*0.00*	
07/19/19	*0000008124*	*RONDOUT LIFT, INC.*	*1902197*				*(905.00)*	*0.00*	
07/19/19	0000008124	RONDOUT LIFT, INC.	1902197				905.00	0.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902197	1904477	143360		(905.00)	0.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902197	1904477	143360		0.00	125.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902197	1904477	143360		0.00	750.00	
08/13/19	0000008124	RONDOUT LIFT, INC.	1902197	1904477	143360		0.00	30.00	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	39.64	
									660.36
Total Item 0418		**EQUIPMENT MAINTENANCE**				**1,605.00**	**0.00**	**944.64**	**660.36**

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				2,000.00			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	775.00	
09/19/19	*0000007309*	*HELM*	**1902659*				*650.00*	*0.00*	
09/19/19	*0000007309*	*HELM*	*1902717*				*(650.00)*	*0.00*	
09/19/19	0000007309	HELM	1902717				650.00	0.00	
11/14/19	0000007309	HELM	1902717	1906496	144099		(650.00)	0.00	
11/14/19	0000007309	HELM	1902717	1906496	144099		0.00	650.00	
									575.00
Total Item 0421		**ALARM MAINTENANCE**				**2,000.00**	**0.00**	**1,425.00**	**575.00**
A.7215.0423		**EMPLOY TRAIN**				500.00			
									500.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**0.00**	**500.00**
A.7215.0425		**OUT CONTRACT**				1,000.00			
01/31/19		PR VEH REP 1/7-1/30/19	25290				0.00	(1.32)	
01/31/19		PD VEH REP 1/2-1/30/19	25291				0.00	(0.88)	
02/28/19		PD VEH REP 2/1-2/28/19	25328				0.00	(2.20)	
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	(2.20)	
02/28/19		R&R VEH REP 1/16-2/26/19	25330				0.00	(0.44)	
02/28/19		NUTR VEH REP 1/2-2/4/19	25331				0.00	(0.88)	
03/01/19	0000012939	OPUS INSPECTION		1900448	141817		0.00	87.20	
03/29/19		PD VEH REP 3/1-3/29/19	25349				0.00	(3.52)	
03/29/19		PR VEH REP 3/5-3/29/19	25350				0.00	(1.76)	
04/24/19		PD VEH REP 4/1-4/24/19	25375				0.00	(1.32)	
06/26/19		YS VEH REPAIR 2/5-6/26/19	25436				0.00	(0.44)	
06/28/19		PR VEH REPAIR 6/7-6/28/19	25435				0.00	(0.44)	
07/30/19		PD VEH REPAIR 7/1-7/30/19	25454				0.00	(0.44)	
07/31/19		PR VEH REPAIR 7/3-7/31/19	25455				0.00	(0.44)	
08/19/19		BLDG VEH REP 6/28-8/19/19	25484				0.00	(0.44)	
08/20/19		YS VEH REPAIR 7/24 - 8/20/19	25481				0.00	(0.44)	
08/31/19		PD VEH REP 8/2-8/31/19	25483				0.00	(0.88)	
09/25/19		YS VEHICLE REPAIR 9/9-9/25/19	25514				0.00	(0.44)	
09/26/19	*0000014086*	*SAFETY-KLEEN SYSTEMS, INC.*	**1902748*				*85.38*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0425		**OUT CONTRACT**				1,000.00			
09/27/19		PD VEHICLE REPAIR 8/27-9/27/19	25513				0.00	(3.11)	
09/30/19	*0000014086*	*SAFETY-KLEEN SYSTEMS, INC.*	*1902814*				*(85.38)*	*0.00*	
09/30/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1902814				85.38	0.00	
10/25/19		NUTR VEH REPAIR 6/25 - 10/25/19	25543				0.00	(0.44)	
10/25/19		PR VEHICLE REPAIR 10/16 + 10/25/19	25544				0.00	(0.44)	
10/28/19		RR VEHICLE REPAIR 9/4 - 10/28/19	25545				0.00	(0.44)	
10/31/19		PD VEHICLE REPAIR 10/3 - 10/31/19	25546				0.00	(3.96)	
11/12/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1902814	1906448	144082		(52.65)	0.00	
11/12/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1902814				(32.73)	0.00	
11/12/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1902814	1906448	144082		0.00	29.25	
11/12/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1902814	1906448	144082		0.00	27.90	
11/21/19		PR VEH REP 11/13-11/21/19	25567				0.00	(0.44)	
11/27/19		PD VEH REPAIR 11/1-11/27/19	25568				0.00	(0.88)	
12/05/19		CAR POOL VEH REPAIR 1/9+1/18+2/1+4/12+7/23+9/18+12/5/19	25601				0.00	(0.44)	
12/10/19		BLDG VEH REPAIR 2/22+9/27+10/29+11/1+11/20+12/10/19	25602				0.00	(1.32)	
12/19/19		YS VEH REPAIR	25598				0.00	(0.88)	
12/23/19		PR VEH REPAIR 12/11-12/23/19	25595				0.00	(0.44)	
12/27/19		ENG VEH REPAIR5/23+7/16+8/12+12/26+12/27/19	25604				0.00	(0.88)	
12/31/19		PD VEH REPAIR 12/2-12/31/19	25594				0.00	(0.44)	
12/31/19		LIB VEH REPAIR 1/17+6/19+8/1/19	25599				0.00	(0.44)	
12/31/19		ASSR VEH REPAIR 2/6+10/1/19	25603				0.00	(0.44)	
									889.12
Total Item 0425		**MICROFILM**				**1,000.00**	**0.00**	**110.88**	**889.12**
A.7215.0434		**UNIFORMS**				3,150.00			
02/06/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				382.50	0.00	
09/27/18	0000013920	FRONT NINE CAPITAL LLC	1802780				41.40	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481				(157.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1807560	2960		(125.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800481	1808200	3181		(100.00)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
01/08/19	*0000012342*	*WINTER JR*	**1900073*				*150.00*	*0.00*	
01/08/19	*0000007442*	*GAFFNEY, DONALD*	**1900085*				*150.00*	*0.00*	
01/08/19	*0000008642*	*LEGLER*	**1900087*				*150.00*	*0.00*	
01/10/19	*0000012342*	*WINTER JR*	*1900083*				*(150.00)*	*0.00*	
01/10/19	0000012342	WINTER JR	1900083				150.00	0.00	
01/10/19	*0000007442*	*GAFFNEY, DONALD*	*1900095*				*(150.00)*	*0.00*	
01/10/19	0000007442	GAFFNEY, DONALD	1900095				150.00	0.00	
01/10/19	*0000008642*	*LEGLER*	*1900097*				*(150.00)*	*0.00*	
01/10/19	0000008642	LEGLER	1900097				150.00	0.00	
01/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900295*				*1,300.00*	*0.00*	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900252*				*(1,300.00)*	*0.00*	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				1,300.00	0.00	
03/06/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900900*				*96.30*	*0.00*	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1900785	3341		(125.00)	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1900785	3341		0.00	125.00	
03/12/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900877*				*(96.30)*	*0.00*	
03/12/19	0000013920	FRONT NINE CAPITAL LLC	1900877				96.30	0.00	
03/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901214	3498		(100.00)	0.00	
03/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901214	3498		0.00	100.00	
04/02/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901144*				*96.30*	*0.00*	
04/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901167*				*(96.30)*	*0.00*	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901167				96.30	0.00	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900877	1901640	142212		(96.30)	0.00	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900877	1901640	142212		0.00	96.30	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901937	3649		(100.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1901937	3649		0.00	100.00	
05/20/19	0000007442	GAFFNEY, DONALD	1900095	1902417	142489		(150.00)	0.00	
05/20/19	0000007442	GAFFNEY, DONALD	1900095	1902417	142489		0.00	150.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1902646	3845		(100.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1902646	3845		0.00	100.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903499	4052		(125.00)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903499	4052		0.00	125.00	
07/17/19	0000013920	FRONT NINE CAPITAL LLC	1901167	1903654	143059		(96.30)	0.00	
07/17/19	0000013920	FRONT NINE CAPITAL LLC	1901167	1903654	143059		0.00	96.30	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903704	4091		(100.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1903704	4091		0.00	100.00	
07/23/19	0000012342	WINTER JR	1900083	1903850	143117		(150.00)	0.00	
07/23/19	0000012342	WINTER JR	1900083	1903850	143117		0.00	150.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1904664	4347		(100.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1904664	4347		0.00	100.00	
08/28/19	0000013920	FRONT NINE CAPITAL LLC	1802780				(41.40)	0.00	
09/10/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1902569*				*112.50*	*0.00*	
09/10/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1902636*				*(112.50)*	*0.00*	
09/10/19	0000013920	FRONT NINE CAPITAL LLC	1902636				112.50	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905205	4496		(125.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905205	4496		0.00	125.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905896	4675		(81.25)	0.00	
10/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1905896	4675		0.00	81.25	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902636	1906307	144049		(112.50)	0.00	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902636	1906307	144049		0.00	27.50	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902636	1906307	144049		0.00	85.00	
11/19/19	*0000005873*	*R&H WOOLF, INC.*	**1903233*				*49.47*	*0.00*	
11/19/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903234*				*27.50*	*0.00*	
11/20/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903295*				*(27.50)*	*0.00*	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903295				27.50	0.00	
11/22/19	*0000005873*	*R&H WOOLF, INC.*	*1903312*				*(49.47)*	*0.00*	
11/22/19	0000005873	R&H WOOLF, INC.	1903312				49.47	0.00	
11/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1906703	4931		(93.75)	0.00	
11/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1906703	4931		0.00	93.75	
12/06/19	*0000014204*	*ALEXANDER*	**1903402*				*150.00*	*0.00*	
12/09/19	0000008642	LEGLER	1900097				(150.00)	0.00	
12/13/19	*0000014204*	*ALEXANDER*	*1903469*				*(150.00)*	*0.00*	
12/13/19	0000014204	ALEXANDER	1903469				150.00	0.00	
12/23/19	0000012342	WINTER JR		1907214	144373		0.00	41.00	
12/31/19	0000014204	ALEXANDER	1903469				(26.53)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252				(93.75)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		(75.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907349	5074		0.00	75.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0434		**UNIFORMS**				3,150.00			
12/31/19	0000014204	ALEXANDER	1903469	1907560	144514		(123.47)	0.00	
12/31/19	0000014204	ALEXANDER	1903469	1907560	144514		0.00	123.47	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903295	1907743	144596		(27.50)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903295	1907743	144596		0.00	27.50	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		(81.25)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900252	1907956	5269		0.00	81.25	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		(49.47)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		0.00	22.91	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		0.00	26.56	
									1,097.21
Total Item 0434		**UNIFORMS**				**3,150.00**	**0.00**	**2,052.79**	**1,097.21**
A.7215.0450		**CG WATER**				200.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	0.69	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	0.69	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	11.45	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	6.07	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	8.76	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	6.07	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	6.07	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	8.76	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	6.07	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	11.45	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	6.07	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	7.67	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	1.60	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	4.18	
									114.40
Total Item 0450		**WATER**				**200.00**	**0.00**	**85.60**	**114.40**
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
10/19/18	0000011951	BI-LO INDUSTRIES	1803100				338.70	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803100	1807371	141243		(338.70)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
01/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900490*				*107.58*	*0.00*	
01/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900444*				*(107.58)*	*0.00*	
01/29/19	0000011767	ROUTE 23 AUTOMALL	1900444				107.58	0.00	
01/31/19		YS VEH REP 1/10-1/24/19	25289				0.00	(157.73)	
01/31/19		PR VEH REP 1/7-1/30/19	25290				0.00	(40.31)	
01/31/19		PD VEH REP 1/2-1/30/19	25291				0.00	(174.46)	
02/01/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	**1900590*				*547.00*	*0.00*	
02/01/19	*0000011692*	*LUBENET LLC*	**1900591*				*224.00*	*0.00*	
02/01/19	*0000011692*	*LUBENET LLC*	**1900591*				*(224.00)*	*0.00*	
02/01/19	*0000011692*	*LUBENET LLC*	**1900591*				*224.00*	*0.00*	
02/11/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	*1900609*				*(547.00)*	*0.00*	
02/11/19	0000011686	CIRCLE LUBRICANTS, INC.	1900609				547.00	0.00	
02/11/19	*0000011692*	*LUBENET LLC*	*1900610*				*(224.00)*	*0.00*	
02/11/19	0000011692	LUBENET LLC	1900610				224.00	0.00	
02/28/19		PD VEH REP 2/1-2/28/19	25328				0.00	(117.48)	
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	(66.20)	
02/28/19		R&R VEH REP 1/16-2/26/19	25330				0.00	(151.83)	
02/28/19		NUTR VEH REP 1/2-2/4/19	25331				0.00	(65.66)	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900444	1900579	3306		(107.58)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900444	1900579	3306		0.00	107.58	
03/18/19	0000011686	CIRCLE LUBRICANTS, INC.	1900609	1900958	141970		(547.00)	0.00	
03/18/19	0000011686	CIRCLE LUBRICANTS, INC.	1900609	1900958	141970		0.00	332.00	
03/18/19	0000011686	CIRCLE LUBRICANTS, INC.	1900609	1900958	141970		0.00	215.00	
03/21/19	0000011692	LUBENET LLC	1900610	1901130	3469		(224.00)	0.00	
03/21/19	0000011692	LUBENET LLC	1900610	1901130	3469		0.00	224.00	
03/28/19		R&R VEH REP 3/1-3/28/19	25351				0.00	(68.84)	
03/29/19		PD VEH REP 3/1-3/29/19	25349				0.00	(208.68)	
03/29/19		PR VEH REP 3/5-3/29/19	25350				0.00	(185.97)	
04/04/19	*0000001857*	*SAFETY KLEEN CORP*	**1901176*				*85.39*	*0.00*	
04/04/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1901186*				*294.90*	*0.00*	
04/04/19	*0000011692*	*LUBENET LLC*	**1901187*				*521.00*	*0.00*	
04/05/19	*0000001857*	*SAFETY KLEEN CORP*	*1901195*				*(85.39)*	*0.00*	
04/05/19	0000001857	SAFETY KLEEN CORP	1901195				85.39	0.00	
04/05/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1901205*				*(294.90)*	*0.00*	
04/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901205				294.90	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
04/05/19	*0000011692*	*LUBENET LLC*	*1901206*				*(521.00)*	*0.00*	
04/05/19	0000011692	LUBENET LLC	1901206				521.00	0.00	
04/24/19		PD VEH REP 4/1-4/24/19	25375				0.00	(163.16)	
04/29/19		R&R VEH REP 4/1-4/29/19	25374				0.00	(22.32)	
05/09/19	0000001857	SAFETY KLEEN CORP	1901195	1902176	142395		(85.39)	0.00	
05/09/19	0000001857	SAFETY KLEEN CORP	1901195	1902176	142395		0.00	24.75	
05/09/19	0000001857	SAFETY KLEEN CORP	1901195	1902176	142395		0.00	51.15	
05/09/19	0000001857	SAFETY KLEEN CORP	1901195	1902176	142395		0.00	9.49	
05/09/19	0000001857	SAFETY KLEEN CORP	1901195	1902176	142395		0.00	(1.69)	
06/18/19		RR VEH REPAIR 5/1-6/18/19	25437				0.00	(93.96)	
06/26/19		YS VEH REPAIR 2/5-6/26/19	25436				0.00	(72.37)	
06/28/19		PR VEH REPAIR 6/7-6/28/19	25435				0.00	(47.42)	
06/28/19		PD VEH REPAIR 6/3-6/28/19	25438				0.00	(179.47)	
07/09/19	0000011692	LUBENET LLC	1901206	1903522	4065		(521.00)	0.00	
07/09/19	0000011692	LUBENET LLC	1901206	1903522	4065		0.00	224.00	
07/09/19	0000011692	LUBENET LLC	1901206	1903522	4065		0.00	297.00	
07/30/19		PD VEH REPAIR 7/1-7/30/19	25454				0.00	(164.06)	
07/31/19		PR VEH REPAIR 7/3-7/31/19	25455				0.00	(66.96)	
08/08/19	*0000011692*	*LUBENET LLC*	**1902329*				*434.00*	*0.00*	
08/08/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1902330*				*288.06*	*0.00*	
08/13/19	*0000011692*	*LUBENET LLC*	*1902393*				*(434.00)*	*0.00*	
08/13/19	0000011692	LUBENET LLC	1902393				434.00	0.00	
08/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1902394*				*(288.06)*	*0.00*	
08/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902394				288.06	0.00	
08/14/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901205	1904525	143372		(294.90)	0.00	
08/14/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901205	1904525	143372		0.00	78.90	
08/14/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901205	1904525	143372		0.00	216.00	
08/19/19		BLDG VEH REP 6/28-8/19/19	25484				0.00	(30.19)	
08/20/19		YS VEH REPAIR 7/24 - 8/20/19	25481				0.00	(26.92)	
08/27/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902394	1904820	143517		(288.06)	0.00	
08/27/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902394	1904820	143517		0.00	78.90	
08/27/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902394	1904820	143517		0.00	209.16	
08/27/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902394	1904820	143517		0.00	8.00	
08/30/19		R&R VEH REP 7/11-8/30/19	25482				0.00	(160.13)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
08/31/19		PD VEH REP 8/2-8/31/19	25483				0.00	(192.94)	
09/05/19	0000011692	LUBENET LLC	1902393	1905022	4449		(434.00)	0.00	
09/05/19	0000011692	LUBENET LLC	1902393	1905022	4449		0.00	210.00	
09/05/19	0000011692	LUBENET LLC	1902393	1905022	4449		0.00	224.00	
09/25/19		PR VEHICLE REPAIR 8/16-9/26/19	25512				0.00	(38.56)	
09/25/19		YS VEHICLE REPAIR 9/9-9/25/19	25514				0.00	(43.35)	
09/27/19		PD VEHICLE REPAIR 8/27-9/27/19	25513				0.00	(130.74)	
10/18/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	**1902957*				*227.16*	*0.00*	
10/23/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	*1903023*				*(227.16)*	*0.00*	
10/23/19	0000011686	CIRCLE LUBRICANTS, INC.	1903023				227.16	0.00	
10/25/19		NUTR VEH REPAIR 6/25 - 10/25/19	25543				0.00	(69.86)	
10/25/19		PR VEHICLE REPAIR 10/16 + 10/25/19	25544				0.00	(2.00)	
10/28/19		RR VEHICLE REPAIR 9/4 - 10/28/19	25545				0.00	(195.74)	
10/31/19		PD VEHICLE REPAIR 10/3 - 10/31/19	25546				0.00	(129.27)	
11/13/19	*0000011692*	*LUBENET LLC*	**1903175*				*772.00*	*0.00*	
11/15/19	*0000011692*	*LUBENET LLC*	*1903242*				*(772.00)*	*0.00*	
11/15/19	0000011692	LUBENET LLC	1903242				772.00	0.00	
11/21/19		PR VEH REP 11/13-11/21/19	25567				0.00	(12.68)	
11/27/19		PD VEH REPAIR 11/1-11/27/19	25568				0.00	(131.04)	
12/03/19	0000011686	CIRCLE LUBRICANTS, INC.	1903023	1906826	144227		(227.16)	0.00	
12/03/19	0000011686	CIRCLE LUBRICANTS, INC.	1903023	1906826	144227		0.00	165.60	
12/03/19	0000011686	CIRCLE LUBRICANTS, INC.	1903023	1906826	144227		0.00	42.60	
12/03/19	0000011686	CIRCLE LUBRICANTS, INC.	1903023	1906826	144227		0.00	18.96	
12/10/19		BLDG VEH REPAIR 2/22+9/27+10/29+11/1+11/20+12/10/19	25602				0.00	(32.48)	
12/19/19		YS VEH REPAIR	25598				0.00	(47.38)	
12/23/19	0000011692	LUBENET LLC	1903242	1907211	5052		(772.00)	0.00	
12/23/19	0000011692	LUBENET LLC	1903242	1907211	5052		0.00	314.00	
12/23/19	0000011692	LUBENET LLC	1903242	1907211	5052		0.00	458.00	
12/23/19		PR VEH REPAIR 12/11-12/23/19	25595				0.00	(25.05)	
12/27/19		NUT VEH REPAIR 11/8-12/27/19	25597				0.00	(44.04)	
12/27/19		ENG VEH REPAIR5/23+7/16+8/12+12/26+12/27/19	25604				0.00	(42.88)	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470		**AUTOMOTIVE FLUIDS**				3,500.00			
12/30/19		RR VEH REPAIR 11/19 + 12/30/19	25596				0.00	(28.70)	
12/31/19		PD VEH REPAIR 12/2-12/31/19	25594				0.00	(188.35)	
12/31/19		LIB VEH REPAIR 1/17+6/19+8/1/19	25599				0.00	(12.68)	
12/31/19		PLNG VEH REPAIR 3/22/19	25600				0.00	(8.65)	
12/31/19		ASSR VEH REPAIR 2/6+10/1/19	25603				0.00	(19.51)	
									3,652.62
A.7215.0470.0001		**DIESEL FUEL**				1,500.00			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	132.18	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	56.89	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	106.80	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	73.78	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	61.82	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	65.40	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	65.09	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	43.30	
									894.74
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
02/26/19	0000012609	UNITED METRO ENERGY CORP		1900317	141774		0.00	3,076.60	
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	(6,707.54)	
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	(2,466.71)	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	(5,054.28)	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	(1,938.24)	
03/04/19	0000012609	UNITED METRO ENERGY CORP		1900508	141869		0.00	2,768.94	
03/04/19	0000012609	UNITED METRO ENERGY CORP		1900509	141869		0.00	3,108.56	
03/11/19	0000012609	UNITED METRO ENERGY CORP		1900750	141931		0.00	3,029.36	
03/18/19	0000012609	UNITED METRO ENERGY CORP		1900966	141976		0.00	3,212.88	
03/28/19	0000012609	UNITED METRO ENERGY CORP		1901335	142075		0.00	3,492.00	
03/28/19	0000012609	UNITED METRO ENERGY CORP		1901336	142075		0.00	2,370.48	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	(7,806.46)	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	(2,575.34)	
04/10/19	0000012609	UNITED METRO ENERGY CORP		1901634	142208		0.00	3,689.58	
04/10/19	0000012609	UNITED METRO ENERGY CORP		1901635	142208		0.00	2,951.52	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
04/24/19	0000012609	UNITED METRO ENERGY CORP		1901870	142294		0.00	3,795.69	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	(8,731.83)	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	(2,612.29)	
05/13/19	0000012609	UNITED METRO ENERGY CORP		1902227	142434		0.00	4,467.32	
05/22/19	0000012609	UNITED METRO ENERGY CORP		1902536	142535		0.00	4,412.90	
05/30/19	0000012609	UNITED METRO ENERGY CORP		1902694	142600		0.00	4,289.16	
05/30/19	0000012609	UNITED METRO ENERGY CORP		1902695	142600		0.00	4,291.21	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	(10,440.72)	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	(2,406.05)	
06/19/19	0000012609	UNITED METRO ENERGY CORP		1903033	142735		0.00	4,326.80	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	(10,198.16)	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	(2,363.09)	
07/08/19	0000013374	PUTNAM MOBILE MIX INC.		1903441	142972		0.00	4,050.48	
07/08/19	0000013374	PUTNAM MOBILE MIX INC.		1903441	142972		0.00	(4,050.48)	
07/08/19	0000012609	UNITED METRO ENERGY CORP		1903442	142970		0.00	4,050.48	
07/17/19	0000012609	UNITED METRO ENERGY CORP		1903638	143047		0.00	3,822.22	
07/23/19	0000012609	UNITED METRO ENERGY CORP		1903854	143121		0.00	3,769.78	
07/23/19	0000012609	UNITED METRO ENERGY CORP		1903855	143121		0.00	3,051.14	
07/23/19	0000012609	UNITED METRO ENERGY CORP		1903856	143121		0.00	826.19	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	(9,532.88)	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	(2,626.64)	
08/05/19	0000012609	UNITED METRO ENERGY CORP		1904289	143307		0.00	4,338.40	
08/14/19	0000012609	UNITED METRO ENERGY CORP		1904539	143379		0.00	4,172.61	
08/20/19	0000012609	UNITED METRO ENERGY CORP		1904634	143452		0.00	4,435.47	
08/27/19	0000012609	UNITED METRO ENERGY CORP		1904827	143521		0.00	3,903.41	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	(8,830.67)	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	(2,467.21)	
09/05/19	0000012609	UNITED METRO ENERGY CORP		1905032	143595		0.00	3,810.39	
09/17/19	0000012609	UNITED METRO ENERGY CORP		1905276	143672		0.00	3,695.71	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	(8,040.61)	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	(1,821.49)	
10/10/19	0000012609	UNITED METRO ENERGY CORP		1905769	143844		0.00	3,076.98	
10/10/19	0000012609	UNITED METRO ENERGY CORP		1905770	143844		0.00	3,723.80	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0470.0003		**UNLEADED FUEL**				15,000.00			
10/16/19	0000012609	UNITED METRO ENERGY CORP		1905922	143889		0.00	3,699.17	
10/29/19	0000012609	UNITED METRO ENERGY CORP		1906198	143991		0.00	4,774.38	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	(8,432.45)	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	(2,130.09)	
11/04/19	0000012609	UNITED METRO ENERGY CORP		1906297	144046		0.00	2,938.08	
11/19/19	0000012609	UNITED METRO ENERGY CORP		1906572	144127		0.00	3,158.74	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	(7,527.31)	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	(1,926.52)	
12/23/19	0000012609	UNITED METRO ENERGY CORP		1907216	144375		0.00	3,794.14	
12/31/19	0000012609	UNITED METRO ENERGY CORP		1907317	144428		0.00	3,673.60	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	(7,042.88)	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	(2,177.50)	
12/31/19	0000012609	UNITED METRO ENERGY CORP		1907734	144589		0.00	3,850.24	
12/31/19	0000012609	UNITED METRO ENERGY CORP		1907896	144723		0.00	3,827.87	
12/31/19	0000012609	UNITED METRO ENERGY CORP		1907897	144723		0.00	4,334.16	
									6,847.00
Total Item 0470		**GAS & OIL**				**20,000.00**	**0.00**	**8,605.64**	**11,394.36**
A.7215.0471		**SPARE PARTS**				8,500.00			
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803555				70.84	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803555	1807419	2931		(70.84)	0.00	
01/09/19	*0000009314*	*FASTENAL COMPANY*	**1900141*				*111.22*	*0.00*	
01/10/19	*0000009314*	*FASTENAL COMPANY*	*1900103*				*(111.22)*	*0.00*	
01/10/19	0000009314	FASTENAL COMPANY	1900103				111.22	0.00	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900367*				*260.34*	*0.00*	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900367*				*(100.86)*	*0.00*	
01/18/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	**1900411*				*100.20*	*0.00*	
01/18/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900413*				*133.84*	*0.00*	
01/23/19	*0000009314*	*FASTENAL COMPANY*	*1900354*				*(159.48)*	*0.00*	
01/23/19	0000009314	FASTENAL COMPANY	1900354				159.48	0.00	
01/23/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	*1900384*				*(100.20)*	*0.00*	
01/23/19	0000012675	SYN-TECH SYSTEMS, INC.	1900384				100.20	0.00	
01/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900385*				*(133.84)*	*0.00*	
01/23/19	0000011767	ROUTE 23 AUTOMALL	1900385				133.84	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
01/25/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900484*				*314.86*	*0.00*	
01/29/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900438*				*(314.86)*	*0.00*	
01/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438				314.86	0.00	
01/31/19		YS VEH REP 1/10-1/24/19	25289				0.00	(71.61)	
01/31/19		PR VEH REP 1/7-1/30/19	25290				0.00	(93.45)	
01/31/19		PD VEH REP 1/2-1/30/19	25291				0.00	(128.42)	
02/01/19	*0000011692*	*LUBENET LLC*	**1900591*				*224.00*	*0.00*	
02/01/19	*0000011692*	*LUBENET LLC*	**1900591*				*(224.00)*	*0.00*	
02/07/19	*0000009314*	*FASTENAL COMPANY*	**1900661*				*61.42*	*0.00*	
02/11/19	*0000009314*	*FASTENAL COMPANY*	*1900671*				*(61.42)*	*0.00*	
02/11/19	0000009314	FASTENAL COMPANY	1900671				61.42	0.00	
02/14/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900719*				*283.78*	*0.00*	
02/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900716*				*(283.78)*	*0.00*	
02/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716				283.78	0.00	
02/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900778*				*57.48*	*0.00*	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900785*				*(57.48)*	*0.00*	
02/26/19	0000011767	ROUTE 23 AUTOMALL	1900785				57.48	0.00	
02/28/19		PD VEH REP 2/1-2/28/19	25328				0.00	(403.10)	
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	(150.40)	
02/28/19		R&R VEH REP 1/16-2/26/19	25330				0.00	(144.36)	
02/28/19		NUTR VEH REP 1/2-2/4/19	25331				0.00	(43.00)	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900385	1900413	3241		(133.84)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900385	1900413	3241		0.00	109.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900385	1900413	3241		0.00	24.84	
03/01/19	0000012675	SYN-TECH SYSTEMS, INC.	1900384	1900444	141814		(100.20)	0.00	
03/01/19	0000012675	SYN-TECH SYSTEMS, INC.	1900384	1900444	141814		0.00	70.20	
03/01/19	0000012675	SYN-TECH SYSTEMS, INC.	1900384	1900444	141814		0.00	30.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438	1900520	141874		(314.86)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438	1900520	141874		0.00	229.14	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438	1900520	141874		0.00	17.93	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438	1900520	141874		0.00	15.77	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900438	1900520	141874		0.00	52.02	
03/05/19	0000009314	FASTENAL COMPANY	1900354	1900542	3291		(159.48)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900354	1900542	3291		0.00	159.48	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716	1900762	141939		(283.78)	0.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716	1900762	141939		0.00	30.04	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716	1900762	141939		0.00	230.76	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716	1900762	141939		0.00	6.90	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900716	1900762	141939		0.00	16.08	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		(61.42)	0.00	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		0.00	5.18	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		0.00	27.37	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		0.00	15.62	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		0.00	5.62	
03/12/19	0000009314	FASTENAL COMPANY	1900671	1900829	3356		0.00	7.63	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900785	1901134	3471		(57.48)	0.00	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900785	1901134	3471		0.00	57.48	
03/25/19	0000009314	FASTENAL COMPANY	1900103	1901219	3502		(111.22)	0.00	
03/25/19	0000009314	FASTENAL COMPANY	1900103	1901219	3502		0.00	11.64	
03/25/19	0000009314	FASTENAL COMPANY	1900103	1901219	3502		0.00	5.57	
03/25/19	0000009314	FASTENAL COMPANY	1900103	1901219	3502		0.00	77.52	
03/25/19	0000009314	FASTENAL COMPANY	1900103	1901219	3502		0.00	16.49	
03/28/19		R&R VEH REP 3/1-3/28/19	25351				0.00	(258.87)	
03/29/19		PD VEH REP 3/1-3/29/19	25349				0.00	(59.43)	
03/29/19		PR VEH REP 3/5-3/29/19	25350				0.00	(172.98)	
04/24/19		PD VEH REP 4/1-4/24/19	25375				0.00	(512.38)	
04/29/19		R&R VEH REP 4/1-4/29/19	25374				0.00	(92.53)	
05/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901540*				*254.52*	*0.00*	
05/14/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901546*				*159.84*	*0.00*	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901573*				*(254.52)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901573				254.52	0.00	
05/15/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901578*				*(159.84)*	*0.00*	
05/15/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901578				159.84	0.00	
05/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901630*				*356.64*	*0.00*	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901573	1902648	3855		(254.52)	0.00	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901573	1902648	3855		0.00	212.64	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901573	1902648	3855		0.00	41.88	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901667*				*(356.64)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901667				356.64	0.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901578	1902697	142602		(159.84)	0.00	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901578	1902697	142602		0.00	19.98	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901578	1902697	142602		0.00	66.06	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901578	1902697	142602		0.00	73.80	
06/05/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1901729*				*339.38*	*0.00*	
06/12/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1901781*				*(339.38)*	*0.00*	
06/12/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781				339.38	0.00	
06/18/19		RR VEH REPAIR 5/1-6/18/19	25437				0.00	(46.93)	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901667	1903059	3972		(356.64)	0.00	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901667	1903059	3972		0.00	356.64	
06/26/19		YS VEH REPAIR 2/5-6/26/19	25436				0.00	(52.73)	
06/28/19		PR VEH REPAIR 6/7-6/28/19	25435				0.00	(71.51)	
06/28/19		PD VEH REPAIR 6/3-6/28/19	25438				0.00	(32.26)	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		(339.38)	0.00	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	71.44	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	53.20	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	112.20	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	37.52	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	35.12	
07/17/19	0000008661	GRAINGER - DEC ACCT #832633754	1901781	1903725	4104		0.00	29.90	
07/18/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902118*				*160.44*	*0.00*	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902193*				*(160.44)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902193				160.44	0.00	
07/30/19		PD VEH REPAIR 7/1-7/30/19	25454				0.00	(59.24)	
07/31/19		PR VEH REPAIR 7/3-7/31/19	25455				0.00	(162.99)	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902193	1904352	4267		(160.44)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902193	1904352	4267		0.00	160.44	
08/14/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902371*				*36.50*	*0.00*	
08/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902404*				*193.34*	*0.00*	
08/19/19		BLDG VEH REP 6/28-8/19/19	25484				0.00	(105.27)	
08/20/19		YS VEH REPAIR 7/24 - 8/20/19	25481				0.00	(83.62)	
08/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902439*				*(36.50)*	*0.00*	
08/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902439				36.50	0.00	
		IEH AUTO PARTS HOLDING LLC							

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
08/21/19	*0000013334*		*1902477*				*(193.34)*	*0.00*	
08/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477				193.34	0.00	
08/30/19		R&R VEH REP 7/11-8/30/19	25482				0.00	(51.61)	
08/31/19		PD VEH REP 8/2-8/31/19	25483				0.00	(100.69)	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		(193.34)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		0.00	13.62	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		0.00	30.15	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		0.00	45.40	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		0.00	52.66	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902477	1905045	143601		0.00	51.51	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902439	1905046	143601		(36.50)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902439	1905046	143601		0.00	11.70	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902439	1905046	143601		0.00	24.80	
09/10/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902579*				*185.57*	*0.00*	
09/11/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902648*				*(185.57)*	*0.00*	
09/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648				185.57	0.00	
09/20/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902675*				*121.74*	*0.00*	
09/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902740*				*(121.74)*	*0.00*	
09/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902740				121.74	0.00	
09/25/19		PR VEHICLE REPAIR 8/16-9/26/19	25512				0.00	(71.63)	
09/25/19		YS VEHICLE REPAIR 9/9-9/25/19	25514				0.00	(119.45)	
09/26/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	**1902735*				*292.00*	*0.00*	
09/27/19		PD VEHICLE REPAIR 8/27-9/27/19	25513				0.00	(828.74)	
09/30/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	*1902801*				*(292.00)*	*0.00*	
09/30/19	0000012675	SYN-TECH SYSTEMS, INC.	1902801				292.00	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		(185.57)	0.00	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	120.84	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	34.05	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	9.72	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	4.10	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	9.72	
10/10/19	0000008661	GRAINGER - DEC ACCT #832633754	1902648	1905717	4643		0.00	7.14	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902740	1905779	143850		(121.74)	0.00	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902740	1905779	143850		0.00	64.14	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902740	1905779	143850		0.00	57.60	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
10/16/19	0000012675	SYN-TECH SYSTEMS, INC.	1902801	1905924	143890		(292.00)	0.00	
10/16/19	0000012675	SYN-TECH SYSTEMS, INC.	1902801	1905924	143890		0.00	252.00	
10/16/19	0000012675	SYN-TECH SYSTEMS, INC.	1902801	1905924	143890		0.00	40.00	
10/22/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902987*				*233.89*	*0.00*	
10/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903045*				*(233.89)*	*0.00*	
10/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045				233.89	0.00	
10/25/19		NUTR VEH REPAIR 6/25 - 10/25/19	25543				0.00	(97.04)	
10/25/19		PR VEHICLE REPAIR 10/16 + 10/25/19	25544				0.00	(10.56)	
10/28/19		RR VEHICLE REPAIR 9/4 - 10/28/19	25545				0.00	(126.21)	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		(233.89)	0.00	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		0.00	27.20	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		0.00	63.73	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		0.00	63.73	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		0.00	43.74	
10/29/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903045	1906204	143997		0.00	35.49	
10/30/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	**1903080*				*215.50*	*0.00*	
10/31/19		PD VEHICLE REPAIR 10/3 - 10/31/19	25546				0.00	(204.23)	
11/01/19	*0000012675*	*SYN-TECH SYSTEMS, INC.*	*1903138*				*(215.50)*	*0.00*	
11/01/19	0000012675	SYN-TECH SYSTEMS, INC.	1903138				215.50	0.00	
11/07/19	*0000013671*	*BEYER FORD LLC*	**1903134*				*692.93*	*0.00*	
11/12/19	*0000009314*	*FASTENAL COMPANY*	**1903156*				*292.38*	*0.00*	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903203*				*(692.93)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903203				692.93	0.00	
11/12/19	*0000009314*	*FASTENAL COMPANY*	*1903218*				*(292.38)*	*0.00*	
11/12/19	0000009314	FASTENAL COMPANY	1903218				292.38	0.00	
11/20/19	0000012675	SYN-TECH SYSTEMS, INC.	1903138	1906634	144151		(212.50)	0.00	
11/20/19	0000012675	SYN-TECH SYSTEMS, INC.	1903138				(3.00)	0.00	
11/20/19	0000012675	SYN-TECH SYSTEMS, INC.	1903138	1906634	144151		0.00	178.50	
11/20/19	0000012675	SYN-TECH SYSTEMS, INC.	1903138	1906634	144151		0.00	34.00	
11/21/19		PR VEH REP 11/13-11/21/19	25567				0.00	(57.97)	
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		(692.93)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		0.00	84.72	
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		0.00	161.28	
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		0.00	240.72	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0471		**SPARE PARTS**				8,500.00			
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		0.00	100.58	
11/25/19	0000013671	BEYER FORD LLC	1903203	1906737	144197		0.00	105.63	
11/27/19		PD VEH REPAIR 11/1-11/27/19	25568				0.00	(72.90)	
12/05/19		CAR POOL VEH REPAIR 1/9+1/18+2/1+4/12+7/23+9/18+12/5/19	25601				0.00	(40.55)	
12/05/19		CAR POOL VEH REPAIR 1/9+1/18+2/1+4/12+7/23+9/18+12/5/19	25601				0.00	(94.02)	
12/10/19		BLDG VEH REPAIR 2/22+9/27+10/29+11/1+11/20+12/10/19	25602				0.00	(75.17)	
12/19/19		YS VEH REPAIR	25598				0.00	(54.12)	
12/23/19		PR VEH REPAIR 12/11-12/23/19	25595				0.00	(3.78)	
12/27/19		NUT VEH REPAIR 11/8-12/27/19	25597				0.00	(99.85)	
12/27/19		ENG VEH REPAIR5/23+7/16+8/12+12/26+12/27/19	25604				0.00	(131.86)	
12/30/19		RR VEH REPAIR 11/19 + 12/30/19	25596				0.00	(45.02)	
12/31/19		PD VEH REPAIR 12/2-12/31/19	25594				0.00	(425.24)	
12/31/19		LIB VEH REPAIR 1/17+6/19+8/1/19	25599				0.00	(70.40)	
12/31/19		PLNG VEH REPAIR 3/22/19	25600				0.00	(6.20)	
12/31/19		ASSR VEH REPAIR 2/6+10/1/19	25603				0.00	(5.11)	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		(292.38)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	1.58	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	1.56	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	91.63	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	88.78	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	5.27	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	12.35	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	8.60	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	4.02	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	4.24	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	16.65	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	2.65	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	2.81	
12/31/19	0000009314	FASTENAL COMPANY	1903218	1908327	5435		0.00	52.24	
									9,283.48
Total Item 0471		**SPARE PARTS**				**8,500.00**	**0.00**	**(783.48)**	**9,283.48**
A.7215.0472		**TIRES BATT**				3,500.00			

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0472		**TIRES BATT**				3,500.00			
01/24/19	*0000011722*	*MOUNT VERNON BATTERY*	**1900456*				*390.00*	*0.00*	
01/29/19	*0000011722*	*MOUNT VERNON BATTERY*	*1900426*				*(390.00)*	*0.00*	
01/29/19	0000011722	MOUNT VERNON BATTERY	1900426				390.00	0.00	
01/31/19		YS VEH REP 1/10-1/24/19	25289				0.00	(78.00)	
01/31/19		PR VEH REP 1/7-1/30/19	25290				0.00	(78.00)	
01/31/19		PD VEH REP 1/2-1/30/19	25291				0.00	(156.00)	
02/12/19	*0000011722*	*MOUNT VERNON BATTERY*	**1900690*				*317.58*	*0.00*	
02/19/19	*0000011722*	*MOUNT VERNON BATTERY*	*1900698*				*(317.58)*	*0.00*	
02/19/19	0000011722	MOUNT VERNON BATTERY	1900698				317.58	0.00	
02/28/19		PD VEH REP 2/1-2/28/19	25328				0.00	(78.09)	
02/28/19		PR VEH REP 1/30-2/28/19	25329				0.00	(78.09)	
03/04/19	0000011722	MOUNT VERNON BATTERY	1900426	1900502	141863		(390.00)	0.00	
03/04/19	0000011722	MOUNT VERNON BATTERY	1900426	1900502	141863		0.00	390.00	
04/10/19	0000011722	MOUNT VERNON BATTERY	1900698	1901623	142204		(317.58)	0.00	
04/10/19	0000011722	MOUNT VERNON BATTERY	1900698	1901623	142204		0.00	161.40	
04/10/19	0000011722	MOUNT VERNON BATTERY	1900698	1901623	142204		0.00	156.18	
04/24/19		PD VEH REP 4/1-4/24/19	25375				0.00	(78.00)	
05/22/19	*0000011722*	*MOUNT VERNON BATTERY*	**1901615*				*624.18*	*0.00*	
05/22/19	*0000011722*	*MOUNT VERNON BATTERY*	*1901605*				*(624.18)*	*0.00*	
05/22/19	0000011722	MOUNT VERNON BATTERY	1901605				624.18	0.00	
06/13/19	0000011722	MOUNT VERNON BATTERY	1901605	1902918	142676		(624.18)	0.00	
06/13/19	0000011722	MOUNT VERNON BATTERY	1901605	1902918	142676		0.00	468.00	
06/13/19	0000011722	MOUNT VERNON BATTERY	1901605	1902918	142676		0.00	156.18	
06/26/19		YS VEH REPAIR 2/5-6/26/19	25436				0.00	(78.00)	
06/28/19		PD VEH REPAIR 6/3-6/28/19	25438				0.00	(156.00)	
07/31/19	*0000011722*	*MOUNT VERNON BATTERY*	**1902231*				*546.00*	*0.00*	
07/31/19		PR VEH REPAIR 7/3-7/31/19	25455				0.00	(234.09)	
08/07/19	*0000011722*	*MOUNT VERNON BATTERY*	*1902296*				*(546.00)*	*0.00*	
08/07/19	0000011722	MOUNT VERNON BATTERY	1902296				546.00	0.00	
08/30/19		R&R VEH REP 7/11-8/30/19	25482				0.00	(156.00)	
08/31/19		PD VEH REP 8/2-8/31/19	25483				0.00	(78.00)	
10/24/19	0000011722	MOUNT VERNON BATTERY	1902296	1906000	143927		(546.00)	0.00	
10/24/19	0000011722	MOUNT VERNON BATTERY	1902296	1906000	143927		0.00	546.00	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0472		**TIRES BATT**				3,500.00			
10/25/19		PR VEHICLE REPAIR 10/16 + 10/25/19	25544				0.00	(156.00)	
10/30/19	*0000011722*	*MOUNT VERNON BATTERY*	**1903079*				*468.00*	*0.00*	
10/31/19		PD VEHICLE REPAIR 10/3 - 10/31/19	25546				0.00	(78.00)	
11/01/19	*0000011722*	*MOUNT VERNON BATTERY*	*1903137*				*(468.00)*	*0.00*	
11/01/19	0000011722	MOUNT VERNON BATTERY	1903137				468.00	0.00	
11/21/19		PR VEH REP 11/13-11/21/19	25567				0.00	(78.09)	
11/27/19		PD VEH REPAIR 11/1-11/27/19	25568				0.00	(78.00)	
12/12/19	*0000011722*	*MOUNT VERNON BATTERY*	**1903477*				*468.00*	*0.00*	
12/17/19	*0000011722*	*MOUNT VERNON BATTERY*	*1903542*				*(468.00)*	*0.00*	
12/17/19	0000011722	MOUNT VERNON BATTERY	1903542				468.00	0.00	
12/19/19		YS VEH REPAIR	25598				0.00	(78.00)	
12/27/19		NUT VEH REPAIR 11/8-12/27/19	25597				0.00	(312.09)	
12/31/19		PD VEH REPAIR 12/2-12/31/19	25594				0.00	(78.00)	
12/31/19		PLNG VEH REPAIR 3/22/19	25600				0.00	(78.00)	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903137	1907514	144494		(468.00)	0.00	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903137	1907514	144494		0.00	468.09	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903542	1907728	144585		(468.00)	0.00	
12/31/19	0000011722	MOUNT VERNON BATTERY	1903542	1907728	144585		0.00	468.00	
									2,870.60
Total Item 0472		**TIRES BATT**				**3,500.00**	**0.00**	**629.40**	**2,870.60**
A.7215.0810		**MEDICAL INSURANCE**				43,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	7.96	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	3,373.85	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	7.96	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	3,373.85	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	7.96	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	3,373.85	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	7.96	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	3,373.85	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	7.96	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	3,373.85	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0810		**MEDICAL INSURANCE**				43,500.00			
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	7.96	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	3,373.85	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	3,373.85	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	7.96	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	13.14	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	7.96	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	3,373.85	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	7.96	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	3,373.85	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	(245.30)	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	1,564.28	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	1,564.28	
									10,151.41
Total Item 0810		**FICA**				**43,500.00**	**0.00**	**33,348.59**	**10,151.41**
A.7215.0811		**DENTAL INSURANCE**				3,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	212.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	212.18	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	212.18	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	212.18	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	212.18	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	213.24	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	212.18	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	212.18	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	88.18	

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Fund A		**GENERAL FUND**							
Dept 7215		**CENTRAL GARAGE**							
A.7215.0811		**DENTAL INSURANCE**				3,000.00			
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	88.18	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	88.18	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	132.27	
									904.69
Total Item 0811		**STATE RETIREMENT**				**3,000.00**	**0.00**	**2,095.31**	**904.69**
A.7215.0812		**VISION INSURANCE**				1,000.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	80.55	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	80.55	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	80.55	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	80.55	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	80.55	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	80.55	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	80.55	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	80.55	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	53.70	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	53.70	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	53.70	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	80.55	
									113.95
Total Item 0812		**SOCIAL SECURITY**				**1,000.00**	**0.00**	**886.05**	**113.95**
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0105		**OVERTIME**				9,250.00			
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	248.12	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	442.41	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	1,153.26	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	936.51	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	1,607.62	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	1,300.41	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0105		**OVERTIME**				9,250.00			
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	103.31	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	468.87	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	539.22	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	862.97	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	539.05	
									1,048.25
Total Item 0105		**OVERTIME**				**9,250.00**	**0.00**	**8,201.75**	**1,048.25**
A.7270.0110		**PART TIME & SEASONAL**				350.00			
11/07/19		P/R OTHER GROSS PAY	21964				0.00	100.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	180.00	
									70.00
Total Item 0110		**PART TIME & SEASONAL**				**350.00**	**0.00**	**280.00**	**70.00**
A.7270.0425		**CONTRACTUAL**				3,750.00			
05/16/19	*0000010082*	*FISCHMANN*	**1901562*				*550.00*	*0.00*	
05/17/19	*0000010082*	*FISCHMANN*	*1901592*				*(550.00)*	*0.00*	
05/17/19	0000010082	FISCHMANN	1901592				550.00	0.00	
06/12/19	0000010082	FISCHMANN	1901592	1902900	142670		(550.00)	0.00	
06/12/19	0000010082	FISCHMANN	1901592	1902900	142670		0.00	550.00	
11/14/19	0000003067	SCIANGULA		1906478	4853		0.00	100.00	
11/15/19	*0000014198*	*DAYDREAMER PRODUCTIONS*	**1903205*				*100.00*	*0.00*	
11/19/19	*0000014198*	*DAYDREAMER PRODUCTIONS*	*1903268*				*(100.00)*	*0.00*	
11/19/19	0000014198	DAYDREAMER PRODUCTIONS	1903268				100.00	0.00	
11/20/19	0000010082	FISCHMANN		1906623	144146		0.00	550.00	
12/11/19	0000010082	FISCHMANN		1906940	144276		0.00	1,000.00	
12/11/19	0000013282	MINER		1906962	4992		0.00	1,400.00	
12/11/19	0000014198	DAYDREAMER PRODUCTIONS	1903268	1906971	144292		(100.00)	0.00	
12/11/19	0000014198	DAYDREAMER PRODUCTIONS	1903268	1906971	144292		0.00	100.00	
									50.00
Total Item 0425		**MICROFILM**				**3,750.00**	**0.00**	**3,700.00**	**50.00**
A.7270.0430		**PROGRAM EXPENSES**				8,500.00			

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,500.00			
01/07/19	0000002086	YORKTOWN AUTO BODY INC		1807425	2910		0.00	900.00	
01/07/19	0000002086	YORKTOWN AUTO BODY INC		1807425	2910		0.00	(900.00)	
02/13/19	0000008179	BAMBACH		1900207	141645		0.00	42.00	
03/11/19	*0000001718*	*FUN EXPRESS LLC*	**1900950*				*153.45*	*0.00*	
03/14/19	*0000001718*	*FUN EXPRESS LLC*	*1900967*				*(153.45)*	*0.00*	
03/14/19	0000001718	FUN EXPRESS LLC	1900967				153.45	0.00	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		(153.45)	0.00	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		0.00	37.15	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		0.00	29.15	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		0.00	29.15	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		0.00	27.80	
03/27/19	0000001718	FUN EXPRESS LLC	1900967	1901256	142020		0.00	30.20	
04/08/19	*0000013571*	*THORNTON*	**1901213*				*100.00*	*0.00*	
04/11/19	*0000013571*	*THORNTON*	*1901223*				*(100.00)*	*0.00*	
04/11/19	0000013571	THORNTON	1901223				100.00	0.00	
04/24/19	0000013571	THORNTON	1901223	1901836	142305		(30.32)	0.00	
04/24/19	0000013571	THORNTON	1901223				(69.68)	0.00	
04/24/19	0000013571	THORNTON	1901223	1901836	142305		0.00	30.32	
05/24/19	*0000002958*	*YORKTOWN LIONS CLUB*	**1901635*				*6,000.00*	*0.00*	
05/30/19	*0000002958*	*YORKTOWN LIONS CLUB*	*1901670*				*(6,000.00)*	*0.00*	
05/30/19	0000002958	YORKTOWN LIONS CLUB	1901670				6,000.00	0.00	
06/17/19	*0000001889*	*SIGNS INK*	**1901839*				*285.00*	*0.00*	
06/20/19	*0000001889*	*SIGNS INK*	*1901891*				*(285.00)*	*0.00*	
06/20/19	0000001889	SIGNS INK	1901891				285.00	0.00	
07/03/19	0000002958	YORKTOWN LIONS CLUB	1901670	1903399	142938		(6,000.00)	0.00	
07/03/19	0000002958	YORKTOWN LIONS CLUB	1901670	1903399	142938		0.00	6,000.00	
09/23/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1902700*				*95.20*	*0.00*	
09/25/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1902760*				*(95.20)*	*0.00*	
09/25/19	0000013920	FRONT NINE CAPITAL LLC	1902760				95.20	0.00	
10/07/19	*0000012806*	*DON'T STOP THE MUSIC INC.*	**1902845*				*495.00*	*0.00*	
10/07/19	*0000012934*	*C&C AMUSEMENTS INC*	**1902852*				*300.00*	*0.00*	
10/07/19	*0000001718*	*FUN EXPRESS LLC*	**1902856*				*109.48*	*0.00*	
10/10/19	*0000012806*	*DON'T STOP THE MUSIC INC.*	*1902910*				*(495.00)*	*0.00*	
10/10/19	0000012806	DON'T STOP THE MUSIC INC.	1902910				495.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,500.00			
10/10/19	*0000012934*	*C&C AMUSEMENTS INC*	*1902915*				*(300.00)*	*0.00*	
10/10/19	0000012934	C&C AMUSEMENTS INC	1902915				300.00	0.00	
10/10/19	*0000001718*	*FUN EXPRESS LLC*	*1902917*				*(109.48)*	*0.00*	
10/10/19	0000001718	FUN EXPRESS LLC	1902917				109.48	0.00	
10/15/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902935*				*127.15*	*0.00*	
10/16/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902945*				*(127.15)*	*0.00*	
10/16/19	0000005305	HOME DEPOT CREDIT SERVICE	1902945				127.15	0.00	
10/16/19	0000008179	BAMBACH		1905905	143881		0.00	87.99	
10/16/19	0000012806	DON'T STOP THE MUSIC INC.	1902910	1905926	143891		(495.00)	0.00	
10/16/19	0000012806	DON'T STOP THE MUSIC INC.	1902910	1905926	143891		0.00	495.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902945	1906179	143983		(127.15)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902945	1906179	143983		0.00	127.15	
10/29/19	*0000001718*	*FUN EXPRESS LLC*	**1903052*				*371.25*	*0.00*	
11/01/19	*0000001718*	*FUN EXPRESS LLC*	*1903119*				*(371.25)*	*0.00*	
11/01/19	0000001718	FUN EXPRESS LLC	1903119				371.25	0.00	
11/04/19	0000008179	BAMBACH		1906280	144040		0.00	29.22	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902760	1906306	144049		(95.20)	0.00	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902760	1906306	144049		0.00	58.00	
11/04/19	0000013920	FRONT NINE CAPITAL LLC	1902760	1906306	144049		0.00	37.20	
11/20/19	0000001718	FUN EXPRESS LLC	1903119	1906593	144135		(371.25)	0.00	
11/20/19	0000001718	FUN EXPRESS LLC	1903119	1906593	144135		0.00	371.25	
11/20/19	0000001889	SIGNS INK	1901891				(285.00)	0.00	
11/26/19	*0000001718*	*FUN EXPRESS LLC*	**1903288*				*104.22*	*0.00*	
11/26/19	*0000001718*	*FUN EXPRESS LLC*	*1903344*				*(104.22)*	*0.00*	
11/26/19	0000001718	FUN EXPRESS LLC	1903344				104.22	0.00	
12/11/19	*0000003375*	*B & H PHOTO-VIDEO*	**1903443*				*139.95*	*0.00*	
12/12/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1903487*				*73.50*	*0.00*	
12/13/19	*0000003375*	*B & H PHOTO-VIDEO*	*1903504*				*(139.95)*	*0.00*	
12/13/19	0000003375	B & H PHOTO-VIDEO	1903504				139.95	0.00	
12/17/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1903551*				*(73.50)*	*0.00*	
12/17/19	0000005305	HOME DEPOT CREDIT SERVICE	1903551				73.50	0.00	
12/31/19	0000001718	FUN EXPRESS LLC	1903344	1907277	144408		(104.22)	0.00	
12/31/19	0000001718	FUN EXPRESS LLC	1903344	1907277	144408		0.00	37.51	
12/31/19	0000001718	FUN EXPRESS LLC	1903344	1907277	144408		0.00	30.06	
		FUN EXPRESS LLC							

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Fund A		**GENERAL FUND**							
Dept 7270		**FAMILY/SPECIAL EVENTS**							
A.7270.0430		**PROGRAM EXPENSES**				8,500.00			
12/31/19	0000001718		1903344	1907277	144408		0.00	26.70	
12/31/19	0000001718	FUN EXPRESS LLC	1903344	1907277	144408		0.00	9.95	
12/31/19	0000001718	FUN EXPRESS LLC	1902917				(2.95)	0.00	
12/31/19	0000001718	FUN EXPRESS LLC	1902917	1907278	144408		(106.53)	0.00	
12/31/19	0000001718	FUN EXPRESS LLC	1902917	1907278	144408		0.00	41.30	
12/31/19	0000001718	FUN EXPRESS LLC	1902917	1907278	144408		0.00	28.44	
12/31/19	0000001718	FUN EXPRESS LLC	1902917	1907278	144408		0.00	26.84	
12/31/19	0000001718	FUN EXPRESS LLC	1902917	1907278	144408		0.00	9.95	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE		1907286	144412		0.00	196.26	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903551	1907593	144554		(73.50)	0.00	
12/31/19	0000005305	HOME DEPOT CREDIT SERVICE	1903551	1907593	144554		0.00	73.50	
12/31/19	0000012934	C&C AMUSEMENTS INC	1902915	1907985	144801		(300.00)	0.00	
12/31/19	0000012934	C&C AMUSEMENTS INC	1902915	1907985	144801		0.00	300.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903504	1908100	144823		(139.95)	0.00	
12/31/19	0000003375	B & H PHOTO-VIDEO	1903504	1908100	144823		0.00	139.95	
									147.96
Total Item 0430		**SIGNAL MAINTENANCE**				**8,500.00**	**0.00**	**8,352.04**	**147.96**
Dept 7310		**CAMP PROGRAMS**							
A.7310.0110		**TEMP HELP**				253,563.99			
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	2,975.34	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,975.34	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	3,645.34	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	3,645.34	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	44,524.98	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	88,595.72	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	96,803.03	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,623.75	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,518.75	
									7,256.40
Total Item 0110		**PART TIME & SEASONAL**				**253,563.99**	**0.00**	**246,307.59**	**7,256.40**
A.7310.0402		**DEPT SUPPLIES**				2,576.68			
06/17/19	*0000014103*	*MCKESSON MEDICAL*	**1901840*				*1,450.54*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0402		**DEPT SUPPLIES**				2,576.68			
06/20/19	*0000014103*	*MCKESSON MEDICAL*	*1901892*				*(1,450.54)*	*0.00*	
06/20/19	0000014103	MCKESSON MEDICAL	1901892				1,450.54	0.00	
07/09/19	*0000014103*	*MCKESSON MEDICAL*	**1902028*				*349.30*	*0.00*	
07/09/19	*0000014103*	*MCKESSON MEDICAL*	*1902026*				*(349.30)*	*0.00*	
07/09/19	0000014103	MCKESSON MEDICAL	1902026				349.30	0.00	
07/31/19	*0000014103*	*MCKESSON MEDICAL*	**1902238*				*340.10*	*0.00*	
08/07/19	*0000014103*	*MCKESSON MEDICAL*	*1902302*				*(340.10)*	*0.00*	
08/07/19	0000014103	MCKESSON MEDICAL	1902302				340.10	0.00	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		(349.30)	0.00	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		0.00	236.70	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		0.00	112.60	
08/14/19	0000014103	MCKESSON MEDICAL	1902026	1904571	143394		0.00	0.87	
08/14/19	0000014103	MCKESSON MEDICAL	1901892	1904572	143394		(1,450.54)	0.00	
08/14/19	0000014103	MCKESSON MEDICAL	1901892	1904572	143394		0.00	1,332.08	
08/14/19	0000014103	MCKESSON MEDICAL	1901892	1904572	143394		0.00	154.33	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		(340.10)	0.00	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	236.70	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	48.00	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	21.80	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	16.80	
08/27/19	0000014103	MCKESSON MEDICAL	1902302	1904841	143528		0.00	16.80	
12/16/19	*0000014103*	*MCKESSON MEDICAL*	**1903525*				*324.60*	*0.00*	
12/17/19	*0000014103*	*MCKESSON MEDICAL*	*1903590*				*(324.60)*	*0.00*	
12/17/19	0000014103	MCKESSON MEDICAL	1903590				324.60	0.00	
12/31/19	0000014103	MCKESSON MEDICAL	1903590				(324.60)	0.00	
									400.00
Total Item 0402		**DEPT SUPPLIES**				**2,576.68**	**0.00**	**2,176.68**	**400.00**
A.7310.0404		**MILEAGE**				780.76			
07/09/19	*0000013974*	*POTTER*	**1902041*				*250.00*	*0.00*	
07/09/19	*0000006090*	*HILL*	**1902042*				*250.00*	*0.00*	
07/09/19	*0000004742*	*BENSON*	**1902043*				*250.00*	*0.00*	
07/10/19	*0000013974*	*POTTER*	*1902090*				*(250.00)*	*0.00*	
07/10/19	0000013974	POTTER	1902090				250.00	0.00	
07/10/19	*0000006090*	*HILL*	*1902091*				*(250.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0404		**MILEAGE**				780.76			
07/10/19	0000006090	HILL	1902091				250.00	0.00	
07/10/19	*0000004742*	*BENSON*	*1902092*				*(250.00)*	*0.00*	
07/10/19	0000004742	BENSON	1902092				250.00	0.00	
08/21/19	0000006090	HILL	1902091	1904679	143433		(234.90)	0.00	
08/21/19	0000006090	HILL	1902091				(15.10)	0.00	
08/21/19	0000006090	HILL	1902091	1904679	143433		0.00	234.90	
08/27/19	0000013974	POTTER	1902090	1904840	143527		(250.00)	0.00	
08/27/19	0000013974	POTTER	1902090	1904840	143527		0.00	295.86	
09/04/19	0000004742	BENSON	1902092	1904956	143571		(209.38)	0.00	
09/04/19	0000004742	BENSON	1902092	1904956	143571		0.00	209.38	
11/20/19	0000004742	BENSON	1902092				(40.62)	0.00	
									40.62
Total Item 0404		**MILEAGE**				**780.76**	**0.00**	**740.14**	**40.62**
A.7310.0406.0001		**CELLULAR TELEPHONE..**				500.00			
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	168.80	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	132.40	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	(105.60)	
									304.40
Total Item 0406		**TELECOMMUNICATIONS**				**500.00**	**0.00**	**195.60**	**304.40**
A.7310.0423		**TRAINING**				2,069.24			
05/30/19	*0000012186*	*SAVE A LIFE ENTERPRISES*	**1901680*				*2,160.00*	*0.00*	
06/05/19	*0000012186*	*SAVE A LIFE ENTERPRISES*	*1901728*				*(2,160.00)*	*0.00*	
06/05/19	0000012186	SAVE A LIFE ENTERPRISES	1901728				2,160.00	0.00	
07/16/19	0000012186	SAVE A LIFE ENTERPRISES	1901728	1903633	143044		(1,980.00)	0.00	
07/16/19	0000012186	SAVE A LIFE ENTERPRISES	1901728	1903633	143044		0.00	540.00	
07/16/19	0000012186	SAVE A LIFE ENTERPRISES	1901728	1903633	143044		0.00	1,440.00	
11/20/19	0000012186	SAVE A LIFE ENTERPRISES	1901728				(180.00)	0.00	
									89.24
Total Item 0423		**TRAINING**				**2,069.24**	**0.00**	**1,980.00**	**89.24**
A.7310.0425		**CONTRACTUAL SVS**				17,271.00			

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0425		**CONTRACTUAL SVS**				17,271.00			
06/11/19	*0000012407*	*CONSTANT CONTACT, INC.*	**1901781*				*780.00*	*0.00*	
06/11/19	*0000012407*	*CONSTANT CONTACT, INC.*	**1901781*				*(234.00)*	*0.00*	
06/13/19	*0000012407*	*CONSTANT CONTACT, INC.*	*1901826*				*(780.00)*	*0.00*	
06/13/19	*0000012407*	*CONSTANT CONTACT, INC.*	*1901826*				*234.00*	*0.00*	
06/13/19	0000012407	CONSTANT CONTACT, INC.	1901826				(234.00)	0.00	
06/13/19	0000012407	CONSTANT CONTACT, INC.	1901826				780.00	0.00	
06/21/19	*0000013609*	*TWIN PEAKS PARTY RENTAL*	**1901882*				*4,000.00*	*0.00*	
06/24/19	*0000013609*	*TWIN PEAKS PARTY RENTAL*	*1901915*				*(4,000.00)*	*0.00*	
06/24/19	0000013609	TWIN PEAKS PARTY RENTAL	1901915				4,000.00	0.00	
07/03/19	*0000013676*	*MORDOFF*	**1901986*				*800.00*	*0.00*	
07/03/19	*0000004772*	*MAD SCIENCE WESTCHESTER*	**1901987*				*550.00*	*0.00*	
07/08/19	0000012407	CONSTANT CONTACT, INC.	1901826	1903440	142969		(780.00)	0.00	
07/08/19	0000012407	CONSTANT CONTACT, INC.	1901826	1903440	142969		234.00	0.00	
07/08/19	0000012407	CONSTANT CONTACT, INC.	1901826	1903440	142969		0.00	780.00	
07/08/19	0000012407	CONSTANT CONTACT, INC.	1901826	1903440	142969		0.00	(234.00)	
07/08/19	*0000013676*	*MORDOFF*	*1902009*				*(800.00)*	*0.00*	
07/08/19	0000013676	MORDOFF	1902009				800.00	0.00	
07/08/19	*0000004772*	*MAD SCIENCE WESTCHESTER*	*1902010*				*(550.00)*	*0.00*	
07/08/19	0000004772	MAD SCIENCE WESTCHESTER	1902010				550.00	0.00	
07/09/19	*0000013144*	*LEE*	**1902021*				*950.00*	*0.00*	
07/09/19	*0000004772*	*MAD SCIENCE WESTCHESTER*	**1902022*				*1,100.00*	*0.00*	
07/09/19	*0000013144*	*LEE*	*1902022*				*(950.00)*	*0.00*	
07/09/19	0000013144	LEE	1902022				950.00	0.00	
07/09/19	*0000004772*	*MAD SCIENCE WESTCHESTER*	*1902023*				*(1,100.00)*	*0.00*	
07/09/19	0000004772	MAD SCIENCE WESTCHESTER	1902023				1,100.00	0.00	
07/12/19	*0000007882*	*AGOSTINO & CO PERFORMING*	**1902075*				*725.00*	*0.00*	
07/19/19	*0000007882*	*AGOSTINO & CO PERFORMING*	*1902135*				*(725.00)*	*0.00*	
07/19/19	0000007882	AGOSTINO & CO PERFORMING	1902135				725.00	0.00	
07/24/19	0000004772	MAD SCIENCE WESTCHESTER	1902010	1903962	4166		(550.00)	0.00	
07/24/19	0000004772	MAD SCIENCE WESTCHESTER	1902010	1903962	4166		0.00	550.00	
07/24/19	0000004772	MAD SCIENCE WESTCHESTER	1902023	1903963	4167		(1,100.00)	0.00	
07/24/19	0000004772	MAD SCIENCE WESTCHESTER	1902023	1903963	4167		0.00	1,100.00	
07/30/19	0000013667	IANNUCCI		1904034	143176		0.00	1,250.00	
08/14/19	0000013676	MORDOFF		1904559	143388		0.00	800.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0425		**CONTRACTUAL SVS**				17,271.00			
08/21/19	0000007882	AGOSTINO & CO PERFORMING	1902135	1904692	143439		(725.00)	0.00	
08/21/19	0000007882	AGOSTINO & CO PERFORMING	1902135	1904692	143439		0.00	725.00	
08/21/19	0000013609	TWIN PEAKS PARTY RENTAL	1901915	1904724	143457		(4,000.00)	0.00	
08/21/19	0000013609	TWIN PEAKS PARTY RENTAL	1901915	1904724	143457		0.00	4,000.00	
09/04/19	0000002092	YORKTOWN GRANGE 862 P OF H		1904941	143569		0.00	6,000.00	
09/05/19	0000012806	DON'T STOP THE MUSIC INC.		1905036	143597		0.00	550.00	
09/17/19	0000013144	LEE	1902022	1905285	143675		(950.00)	0.00	
09/17/19	0000013144	LEE	1902022	1905285	143675		0.00	950.00	
11/20/19	0000013676	MORDOFF	1902009				(800.00)	0.00	
									800.00
Total Item 0425		**MICROFILM**				**17,271.00**	**0.00**	**16,471.00**	**800.00**
A.7310.0430		**CAMP PROGRAM EXP**				7,288.80			
06/21/18	0000013255	NEW ALBERTSONS INC.	1801911				363.89	0.00	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*6,133.58*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(397.32)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(24.16)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(1,093.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(93.20)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(2,200.80)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(290.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(28.20)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(397.60)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(78.90)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(1,338.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(191.20)*	*0.00*	
03/15/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900988*				*22.50*	*0.00*	
03/21/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1901009*				*(22.50)*	*0.00*	
03/21/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009				22.50	0.00	
05/14/19	*0000001917*	*S & S WORLDWIDE, INC.*	**1901541*				*1,992.27*	*0.00*	
05/15/19	*0000001917*	*S & S WORLDWIDE, INC.*	*1901574*				*(1,992.27)*	*0.00*	
05/15/19	0000001917	S & S WORLDWIDE, INC.	1901574				1,992.27	0.00	
06/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901858*				*537.00*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXP**				7,288.80			
06/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901905*				*(537.00)*	*0.00*	
06/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905				537.00	0.00	
07/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901998*				*424.60*	*0.00*	
07/05/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	**1901999*				*674.18*	*0.00*	
07/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902012*				*(424.60)*	*0.00*	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902012				424.60	0.00	
07/08/19	*0000010350*	*GRAINGER - PR ACCT# 867912032*	*1902013*				*(674.18)*	*0.00*	
07/08/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013				674.18	0.00	
07/12/19	*0000001917*	*S & S WORLDWIDE, INC.*	**1902074*				*958.18*	*0.00*	
07/19/19	*0000001917*	*S & S WORLDWIDE, INC.*	*1902134*				*(958.18)*	*0.00*	
07/19/19	0000001917	S & S WORLDWIDE, INC.	1902134				958.18	0.00	
07/29/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902208*				*359.20*	*0.00*	
07/29/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902258*				*(359.20)*	*0.00*	
07/29/19	0000005305	HOME DEPOT CREDIT SERVICE	1902258				359.20	0.00	
07/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902222*				*173.40*	*0.00*	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902012	1904280	143301		(424.60)	0.00	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902012	1904280	143301		0.00	286.28	
08/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902012	1904280	143301		0.00	138.32	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902292*				*(173.40)*	*0.00*	
08/07/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292				173.40	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		(22.50)	0.00	
08/07/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1901009	1904344	4264		0.00	22.50	
08/13/19	0000001917	S & S WORLDWIDE, INC.	1901574	1904412	4283		(1,959.91)	0.00	
08/13/19	0000001917	S & S WORLDWIDE, INC.	1901574	1904412	4283		0.00	1,959.91	
08/13/19	0000004742	BENSON		1904444	143344		0.00	971.38	
08/13/19	0000005305	HOME DEPOT CREDIT SERVICE	1902258	1904451	143349		(334.20)	0.00	
08/13/19	0000005305	HOME DEPOT CREDIT SERVICE	1902258				(25.00)	0.00	
08/13/19	0000005305	HOME DEPOT CREDIT SERVICE	1902258	1904451	143349		0.00	334.20	
08/13/19	0000006090	HILL		1904458	143352		0.00	296.90	
08/13/19	0000006090	HILL		1904459	143352		0.00	787.14	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		(674.18)	0.00	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		0.00	77.08	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		0.00	51.46	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		0.00	186.80	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		0.00	223.60	
08/13/19	0000010350	GRAINGER - PR ACCT# 867912032	1902013	1904489	4314		0.00	135.24	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXP**				7,288.80			
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		(537.00)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	5.64	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	11.12	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	16.68	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	8.76	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	20.65	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	2.04	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	12.20	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	20.22	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	7.62	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	2.44	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	7.90	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	13.70	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	12.15	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	6.90	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	24.96	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	12.96	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	17.05	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	12.99	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	19.32	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	15.18	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	5.62	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	12.90	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	101.70	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	6.92	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	8.45	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	17.20	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	23.08	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	25.98	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	40.98	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	15.89	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901905	1904508	143367		0.00	27.80	
08/14/19	0000999999	DENA WATSON		1904581	143402		0.00	86.96	
08/21/19	0000001917	S & S WORLDWIDE, INC.	1902134	1904653	4339		(256.46)	0.00	
08/21/19	0000001917	S & S WORLDWIDE, INC.	1902134	1904653	4339		0.00	256.46	
08/29/19	0000013255	NEW ALBERTSONS INC.	1801911				(363.89)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0430		**CAMP PROGRAM EXP**				7,288.80			
09/04/19	0000001917	S & S WORLDWIDE, INC.	1902134	1904934	4418		(556.98)	0.00	
09/04/19	0000001917	S & S WORLDWIDE, INC.	1902134	1904934	4418		0.00	556.98	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		(173.40)	0.00	
09/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902292	1905472	143737		0.00	173.40	
10/09/19	0000001917	S & S WORLDWIDE, INC.	1902134	1905638	143807		(19.74)	0.00	
10/09/19	0000001917	S & S WORLDWIDE, INC.	1902134	1905638	143807		0.00	19.74	
11/20/19	0000001917	S & S WORLDWIDE, INC.	1901574				(32.36)	0.00	
11/20/19	0000001917	S & S WORLDWIDE, INC.	1902134				(125.00)	0.00	
									187.45
Total Item 0430		**SIGNAL MAINTENANCE**				**7,288.80**	**0.00**	**7,101.35**	**187.45**
A.7310.0434		**UNIFORMS**				7,473.32			
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*397.32*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(397.32)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*397.32*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*24.16*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(24.16)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*24.16*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*1,093.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(1,093.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*1,093.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*93.20*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(93.20)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*93.20*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*2,200.80*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(2,200.80)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*2,200.80*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*290.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(290.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*290.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*28.20*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(28.20)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*28.20*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*397.60*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(397.60)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*397.60*	*0.00*	
		FRONT NINE CAPITAL LLC							

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0434		**UNIFORMS**				7,473.32			
03/04/19	*0000013920*		**1900873*				*78.90*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(78.90)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*78.90*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*1,338.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(1,338.40)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*1,338.40*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*191.20*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*(191.20)*	*0.00*	
03/04/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900873*				*191.20*	*0.00*	
03/07/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900926*				*223.25*	*0.00*	
03/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900928*				*(6,133.58)*	*0.00*	
03/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928				6,133.58	0.00	
04/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901099*				*(223.25)*	*0.00*	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901099				223.25	0.00	
06/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901811*				*236.70*	*0.00*	
06/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901811*				*(236.70)*	*0.00*	
06/14/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901811*				*240.00*	*0.00*	
06/17/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901849*				*(240.00)*	*0.00*	
06/17/19	0000013920	FRONT NINE CAPITAL LLC	1901849				240.00	0.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		(223.25)	0.00	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	128.25	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	45.75	
07/08/19	0000013920	FRONT NINE CAPITAL LLC	1901099	1903448	142975		0.00	49.25	
08/14/19	0000013920	FRONT NINE CAPITAL LLC		1904567	143391		0.00	783.75	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		(6,133.58)	0.00	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	401.94	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	24.16	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	1,093.40	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	93.20	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	2,200.80	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	290.40	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	28.20	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	397.60	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	78.90	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	1,338.40	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1900928	1904568	143391		0.00	191.20	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0434		**UNIFORMS**				7,473.32			
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901849	1904569	143391		(240.00)	0.00	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901849	1904569	143391		0.00	240.00	
									88.12
Total Item 0434		**UNIFORMS**				**7,473.32**	**0.00**	**7,385.20**	**88.12**
A.7310.0446		**CUST FEES**				5,450.00			
09/17/19	0000002087	YORKTOWN CENTRAL SCHOOL		1905266	4484		0.00	1,995.96	
									3,454.04
Total Item 0446		**SCHOOL CUSTODIAN FEES**				**5,450.00**	**0.00**	**1,995.96**	**3,454.04**
A.7310.0447		**TRANSPORTATION**				51,761.20			
07/20/18	0000006146	BAUMANN & SONS BUSES INC.	1802213				25,601.27	0.00	
12/31/18	0000006146	BAUMANN & SONS BUSES INC.	1802213	1807990	141555		(25,601.27)	0.00	
07/03/19	*0000008722*	*JTR TRANSPORTATION CORP.*	**1901985*				*21,330.00*	*0.00*	
07/08/19	*0000008722*	*JTR TRANSPORTATION CORP.*	*1902008*				*(21,330.00)*	*0.00*	
07/08/19	0000008722	JTR TRANSPORTATION CORP.	1902008				21,330.00	0.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		(21,330.00)	0.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	2,850.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	2,670.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	2,670.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	4,200.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	2,580.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	1,780.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	1,780.00	
09/04/19	0000008722	JTR TRANSPORTATION CORP.	1902008	1904997	143583		0.00	2,800.00	
11/12/19	0000006146	BAUMANN & SONS BUSES INC.		1906417	144068		0.00	30,431.20	
									0.00
Total Item 0447		**REC TRIPS**				**51,761.20**	**0.00**	**51,761.20**	**0.00**
A.7310.0448		**TRIP BOOKING**				48,980.33			
03/29/19	*0000011707*	*LEENTJES AMUSEMENT CORP.*	**1901114*				*3,218.60*	*0.00*	
03/29/19	*0000006569*	*LAKE COMPOUNCE GROUP SALES*	**1901117*				*4,120.20*	*0.00*	
03/29/19	*0000013103*	*PLAYLAND AMUSEMENT PARK*	**1901118*				*2,875.00*	*0.00*	
03/29/19	*0000010736*	*DAVE & BUSTERS, INC.*	**1901119*				*2,340.00*	*0.00*	
		GO AIRBORNE LLC							

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				48,980.33			
03/29/19	*0000012459*		**1901120*				*1,500.00*	*0.00*	
04/02/19	*0000002764*	*CLUB GETAWAY*	**1901152*				*6,468.75*	*0.00*	
04/02/19	*0000001896*	*SIX FLAGS GREAT ADVENTURE*	**1901153*				*4,794.68*	*0.00*	
04/02/19	*0000010567*	*SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC*	**1901154*				*3,197.00*	*0.00*	
04/02/19	*0000008583*	*SIX FLAGS NEW ENGLAND*	**1901155*				*4,532.50*	*0.00*	
04/02/19	*0000005383*	*MOUNTAIN CREEK AT VERNON*	**1901156*				*3,218.60*	*0.00*	
04/02/19	*0000012130*	*MARITIME AQUARIUM @ NORWALK*	**1901157*				*2,192.00*	*0.00*	
04/04/19	*0000012132*	*BOTTOM 9 BASEBALL LLC*	**1901177*				*2,300.00*	*0.00*	
04/04/19	*0000001123*	*WILDLIFE CONSERVATION SOC*	**1901178*				*1,668.00*	*0.00*	
04/04/19	*0000008616*	*DORNEY PARK*	**1901179*				*3,770.00*	*0.00*	
04/04/19	*0000014100*	*PURA VIDA VENTURES II LLC*	**1901180*				*3,930.00*	*0.00*	
04/05/19	*0000011707*	*LEENTJES AMUSEMENT CORP.*	*1901141*				*(3,218.60)*	*0.00*	
04/05/19	0000011707	LEENTJES AMUSEMENT CORP.	1901141				3,218.60	0.00	
04/05/19	*0000006569*	*LAKE COMPOUNCE GROUP SALES*	*1901143*				*(4,120.20)*	*0.00*	
04/05/19	0000006569	LAKE COMPOUNCE GROUP SALES	1901143				4,120.20	0.00	
04/05/19	*0000013103*	*PLAYLAND AMUSEMENT PARK*	*1901144*				*(2,875.00)*	*0.00*	
04/05/19	0000013103	PLAYLAND AMUSEMENT PARK	1901144				2,875.00	0.00	
04/05/19	*0000010736*	*DAVE & BUSTERS, INC.*	*1901145*				*(2,340.00)*	*0.00*	
04/05/19	0000010736	DAVE & BUSTERS, INC.	1901145				2,340.00	0.00	
04/05/19	*0000012459*	*GO AIRBORNE LLC*	*1901146*				*(1,500.00)*	*0.00*	
04/05/19	0000012459	GO AIRBORNE LLC	1901146				1,500.00	0.00	
04/05/19	*0000002764*	*CLUB GETAWAY*	*1901175*				*(6,468.75)*	*0.00*	
04/05/19	0000002764	CLUB GETAWAY	1901175				6,468.75	0.00	
04/05/19	*0000001896*	*SIX FLAGS GREAT ADVENTURE*	*1901176*				*(4,794.68)*	*0.00*	
04/05/19	0000001896	SIX FLAGS GREAT ADVENTURE	1901176				4,794.68	0.00	
04/05/19	*0000010567*	*SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC*	*1901177*				*(3,197.00)*	*0.00*	
04/05/19	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1901177				3,197.00	0.00	
04/05/19	*0000008583*	*SIX FLAGS NEW ENGLAND*	*1901178*				*(4,532.50)*	*0.00*	
04/05/19	0000008583	SIX FLAGS NEW ENGLAND	1901178				4,532.50	0.00	
04/05/19	*0000005383*	*MOUNTAIN CREEK AT VERNON*	*1901179*				*(3,218.60)*	*0.00*	
04/05/19	0000005383	MOUNTAIN CREEK AT VERNON	1901179				3,218.60	0.00	
04/05/19	*0000012130*	*MARITIME AQUARIUM @ NORWALK*	*1901180*				*(2,192.00)*	*0.00*	
04/05/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180				2,192.00	0.00	
04/05/19	*0000012132*	*BOTTOM 9 BASEBALL LLC*	*1901196*				*(2,300.00)*	*0.00*	
04/05/19	0000012132	BOTTOM 9 BASEBALL LLC	1901196				2,300.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				48,980.33			
04/05/19	*0000001123*	*WILDLIFE CONSERVATION SOC*	*1901197*				*(1,668.00)*	*0.00*	
04/05/19	0000001123	WILDLIFE CONSERVATION SOC	1901197				1,668.00	0.00	
04/05/19	*0000008616*	*DORNEY PARK*	*1901198*				*(3,770.00)*	*0.00*	
04/05/19	0000008616	DORNEY PARK	1901198				3,770.00	0.00	
04/05/19	*0000014100*	*PURA VIDA VENTURES II LLC*	*1901199*				*(3,930.00)*	*0.00*	
04/05/19	0000014100	PURA VIDA VENTURES II LLC	1901199				3,930.00	0.00	
04/24/19	0000002764	CLUB GETAWAY	1901175	1901894	142260		(2,500.00)	0.00	
04/24/19	0000002764	CLUB GETAWAY	1901175	1901894	142260		0.00	2,500.00	
04/24/19	0000010736	DAVE & BUSTERS, INC.	1901145	1901900	142277		(1,170.00)	0.00	
04/24/19	0000010736	DAVE & BUSTERS, INC.	1901145	1901900	142277		0.00	1,170.00	
04/25/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1902044	142329		(544.00)	0.00	
04/25/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1902044	142329		0.00	544.00	
04/25/19	0000012459	GO AIRBORNE LLC	1901146	1902045	142331		(750.00)	0.00	
04/25/19	0000012459	GO AIRBORNE LLC	1901146	1902045	142331		0.00	750.00	
04/25/19	0000014100	PURA VIDA VENTURES II LLC	1901199	1902054	142338		(500.00)	0.00	
04/25/19	0000014100	PURA VIDA VENTURES II LLC	1901199	1902054	142338		0.00	500.00	
05/16/19	*0000014128*	*GRAND PRIX ORANGE COUNTY LLC*	**1901567*				*1,500.00*	*0.00*	
05/21/19	*0000014129*	*THRILLZ, LLC*	**1901607*				*3,375.00*	*0.00*	
05/21/19	*0000014129*	*THRILLZ, LLC*	**1901607*				*(250.00)*	*0.00*	
05/30/19	*0000014128*	*GRAND PRIX ORANGE COUNTY LLC*	*1901617*				*(1,500.00)*	*0.00*	
05/30/19	0000014128	GRAND PRIX ORANGE COUNTY LLC	1901617				1,500.00	0.00	
05/30/19	*0000014129*	*THRILLZ, LLC*	*1901648*				*(3,375.00)*	*0.00*	
05/30/19	*0000014129*	*THRILLZ, LLC*	*1901648*				*250.00*	*0.00*	
05/30/19	0000014129	THRILLZ, LLC	1901648				(250.00)	0.00	
05/30/19	0000014129	THRILLZ, LLC	1901648				3,375.00	0.00	
07/02/19	0000008583	SIX FLAGS NEW ENGLAND	1901178	1903368	142915		(3,695.00)	0.00	
07/02/19	0000008583	SIX FLAGS NEW ENGLAND	1901178	1903368	142915		0.00	3,685.00	
07/02/19	0000008583	SIX FLAGS NEW ENGLAND	1901178	1903368	142915		0.00	10.00	
07/02/19	0000010736	DAVE & BUSTERS, INC.	1901145	1903372	142919		(1,170.00)	0.00	
07/02/19	0000010736	DAVE & BUSTERS, INC.	1901145	1903372	142919		0.00	130.00	
07/02/19	0000010736	DAVE & BUSTERS, INC.	1901145	1903372	142919		0.00	650.00	
07/02/19	0000010736	DAVE & BUSTERS, INC.	1901145	1903372	142919		0.00	390.00	
07/02/19	0000011707	LEENTJES AMUSEMENT CORP.	1901141	1903374	142921		(2,988.70)	0.00	
07/02/19	0000011707	LEENTJES AMUSEMENT CORP.	1901141	1903374	142921		0.00	2,988.70	
07/02/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1903375	142922		(1,633.00)	0.00	
07/02/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1903375	142922		0.00	1,760.00	
		MARITIME AQUARIUM @ NORWALK							

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				48,980.33			
07/02/19	0000012130		1901180	1903375	142922		0.00	120.00	
07/02/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1903375	142922		0.00	84.00	
07/02/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1903375	142922		0.00	15.00	
07/02/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180	1903375	142922		0.00	(544.00)	
07/02/19	0000012132	BOTTOM 9 BASEBALL LLC	1901196	1903376	142923		(1,870.00)	0.00	
07/02/19	0000012132	BOTTOM 9 BASEBALL LLC	1901196	1903376	142923		0.00	1,210.00	
07/02/19	0000012132	BOTTOM 9 BASEBALL LLC	1901196	1903376	142923		0.00	660.00	
07/02/19	0000012459	GO AIRBORNE LLC	1901146	1903379	142926		(750.00)	0.00	
07/02/19	0000012459	GO AIRBORNE LLC	1901146	1903379	142926		0.00	750.00	
07/02/19	0000014100	PURA VIDA VENTURES II LLC	1901199	1903385	142930		(3,430.00)	0.00	
07/02/19	0000014100	PURA VIDA VENTURES II LLC	1901199	1903385	142930		0.00	3,430.00	
07/02/19	0000014129	THRILLZ, LLC	1901648	1903386	142931		(3,375.00)	0.00	
07/02/19	0000014129	THRILLZ, LLC	1901648	1903386	142931		250.00	0.00	
07/02/19	0000014129	THRILLZ, LLC	1901648	1903386	142931		0.00	3,375.00	
07/02/19	0000014129	THRILLZ, LLC	1901648	1903386	142931		0.00	(250.00)	
07/03/19	0000001896	SIX FLAGS GREAT ADVENTURE	1901176	1903397	142936		(4,359.80)	0.00	
07/03/19	0000001896	SIX FLAGS GREAT ADVENTURE	1901176	1903397	142936		0.00	4,348.80	
07/03/19	0000001896	SIX FLAGS GREAT ADVENTURE	1901176	1903397	142936		0.00	11.00	
07/03/19	0000002764	CLUB GETAWAY	1901175	1903398	142937		(3,451.25)	0.00	
07/03/19	0000002764	CLUB GETAWAY	1901175	1903398	142937		0.00	3,451.25	
07/03/19	0000006569	LAKE COMPOUNCE GROUP SALES	1901143	1903404	142941		(3,825.90)	0.00	
07/03/19	0000006569	LAKE COMPOUNCE GROUP SALES	1901143	1903404	142941		0.00	3,825.90	
07/03/19	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1901177	1903406	142943		(2,852.00)	0.00	
07/03/19	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1901177	1903406	142943		0.00	2,530.00	
07/03/19	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1901177	1903406	142943		0.00	345.00	
07/03/19	0000013103	PLAYLAND AMUSEMENT PARK	1901144	1903410	142947		(2,675.00)	0.00	
07/03/19	0000013103	PLAYLAND AMUSEMENT PARK	1901144	1903410	142947		0.00	2,600.00	
07/03/19	0000013103	PLAYLAND AMUSEMENT PARK	1901144	1903410	142947		0.00	75.00	
07/16/19	0000001123	WILDLIFE CONSERVATION SOC	1901197	1903537	142988		(1,488.00)	0.00	
07/16/19	0000001123	WILDLIFE CONSERVATION SOC	1901197	1903537	142988		0.00	1,320.00	
07/16/19	0000001123	WILDLIFE CONSERVATION SOC	1901197	1903537	142988		0.00	168.00	
07/16/19	0000005383	MOUNTAIN CREEK AT VERNON	1901179	1903575	143012		(2,413.95)	0.00	
07/16/19	0000005383	MOUNTAIN CREEK AT VERNON	1901179	1903575	143012		0.00	2,413.95	
07/16/19	0000008616	DORNEY PARK	1901198	1903592	143024		(3,190.00)	0.00	
07/16/19	0000008616	DORNEY PARK	1901198	1903592	143024		0.00	3,190.00	

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Fund A		**GENERAL FUND**							
Dept 7310		**CAMP PROGRAMS**							
A.7310.0448		**TRIP BOOKING**				48,980.33			
07/17/19	0000014128	GRAND PRIX ORANGE COUNTY LLC	1901617	1903658	143063		(1,320.00)	0.00	
07/17/19	0000014128	GRAND PRIX ORANGE COUNTY LLC	1901617	1903658	143063		0.00	770.00	
07/17/19	0000014128	GRAND PRIX ORANGE COUNTY LLC	1901617	1903658	143063		0.00	550.00	
08/14/19		MARITIME AQUARIUM TRIP 7/25/19 CAMP REFUND	50733				0.00	(595.00)	
11/07/19	0000011707	LEENTJES AMUSEMENT CORP.	1901141				(229.90)	0.00	
11/07/19	0000006569	LAKE COMPOUNCE GROUP SALES	1901143				(294.30)	0.00	
11/07/19	0000013103	PLAYLAND AMUSEMENT PARK	1901144				(200.00)	0.00	
11/07/19	0000002764	CLUB GETAWAY	1901175				(517.50)	0.00	
11/07/19	0000001896	SIX FLAGS GREAT ADVENTURE	1901176				(434.88)	0.00	
11/07/19	0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC	1901177				(345.00)	0.00	
11/07/19	0000008583	SIX FLAGS NEW ENGLAND	1901178				(837.50)	0.00	
11/07/19	0000005383	MOUNTAIN CREEK AT VERNON	1901179				(804.65)	0.00	
11/07/19	0000012130	MARITIME AQUARIUM @ NORWALK	1901180				(15.00)	0.00	
11/07/19	0000012132	BOTTOM 9 BASEBALL LLC	1901196				(430.00)	0.00	
11/07/19	0000001123	WILDLIFE CONSERVATION SOC	1901197				(180.00)	0.00	
11/07/19	0000008616	DORNEY PARK	1901198				(580.00)	0.00	
11/07/19	0000014128	GRAND PRIX ORANGE COUNTY LLC	1901617				(180.00)	0.00	
									48.73
Total Item 0448		**TUITION REIMBURSEMENT**				**48,980.33**	**0.00**	**48,931.60**	**48.73**
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0105		**OVERTIME**				2,000.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	185.68	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	82.83	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	330.48	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	100.53	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	370.71	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	100.14	
									829.63
Total Item 0105		**OVERTIME**				**2,000.00**	**0.00**	**1,170.37**	**829.63**
A.7320.0425		**CONTRACTUAL**				127,768.00			

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
09/27/18	0000006831	SOLARIS SPORTS LLC	1802799				2,598.40	0.00	
09/27/18	0000001189	CLUB FIT	1802819				3,800.00	0.00	
10/04/18	0000009956	US SPORTS INSTITUTE	1802981				12,536.80	0.00	
12/13/18	0000013068	BURNS	1803620				768.00	0.00	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981				(730.59)	0.00	
12/31/18	0000001189	CLUB FIT	1802819				(264.00)	0.00	
12/31/18	0000009956	US SPORTS INSTITUTE	1802981	1807675	2982		(11,806.21)	0.00	
12/31/18	0000001189	CLUB FIT	1802819	1807983	141549		(3,536.00)	0.00	
12/31/18	0000006831	SOLARIS SPORTS LLC	1802799	1807992	141557		(2,598.40)	0.00	
01/10/19	*0000012475*	*PASQUALE*	**1900268*				*684.00*	*0.00*	
01/15/19	*0000001189*	*CLUB FIT*	**1900344*				*2,776.00*	*0.00*	
01/15/19	*0000011242*	*CATALFAMO*	**1900345*				*360.00*	*0.00*	
01/15/19	*0000011368*	*OPPEDISANO*	**1900346*				*784.00*	*0.00*	
01/15/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	**1900347*				*1,272.00*	*0.00*	
01/18/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	**1900407*				*96.00*	*0.00*	
01/22/19	*0000012475*	*PASQUALE*	*1900314*				*(684.00)*	*0.00*	
01/22/19	0000012475	PASQUALE	1900314				684.00	0.00	
02/11/19	*0000001189*	*CLUB FIT*	*1900497*				*(2,776.00)*	*0.00*	
02/11/19	0000001189	CLUB FIT	1900497				2,776.00	0.00	
02/11/19	*0000011242*	*CATALFAMO*	*1900498*				*(360.00)*	*0.00*	
02/11/19	0000011242	CATALFAMO	1900498				360.00	0.00	
02/11/19	*0000011368*	*OPPEDISANO*	*1900499*				*(784.00)*	*0.00*	
02/11/19	0000011368	OPPEDISANO	1900499				784.00	0.00	
02/11/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	*1900500*				*(1,272.00)*	*0.00*	
02/11/19	0000012639	PHILAM SELF-DEFENSE, LLC	1900500				1,272.00	0.00	
02/11/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	*1900515*				*(96.00)*	*0.00*	
02/11/19	0000009624	WESTCHESTER FENCER'S CLUB	1900515				96.00	0.00	
03/01/19	0000011368	OPPEDISANO	1900499	1900400	3239		(392.00)	0.00	
03/01/19	0000011368	OPPEDISANO	1900499	1900400	3239		0.00	192.00	
03/01/19	0000011368	OPPEDISANO	1900499	1900400	3239		0.00	200.00	
03/01/19	0000012475	PASQUALE	1900314	1900420	3245		(342.00)	0.00	
03/01/19	0000012475	PASQUALE	1900314	1900420	3245		0.00	342.00	
03/11/19	0000013068	BURNS	1803620	1900755	141935		(768.00)	0.00	
03/11/19	0000013068	BURNS	1803620	1900755	141935		0.00	336.00	
03/11/19	0000013068	BURNS	1803620	1900755	141935		0.00	432.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
03/27/19	0000009624	WESTCHESTER FENCER'S CLUB	1900515	1901311	142056		(96.00)	0.00	
03/27/19	0000009624	WESTCHESTER FENCER'S CLUB	1900515	1901311	142056		0.00	96.00	
04/10/19	0000001189	CLUB FIT	1900497	1901585	142181		(2,776.00)	0.00	
04/10/19	0000001189	CLUB FIT	1900497	1901585	142181		0.00	2,640.00	
04/10/19	0000001189	CLUB FIT	1900497	1901585	142181		0.00	136.00	
04/11/19	0000011368	OPPEDISANO	1900499	1901656	3588		(392.00)	0.00	
04/11/19	0000011368	OPPEDISANO	1900499	1901656	3588		0.00	192.00	
04/11/19	0000011368	OPPEDISANO	1900499	1901656	3588		0.00	200.00	
04/11/19	0000012639	PHILAM SELF-DEFENSE, LLC	1900500	1901675	3598		(1,272.00)	0.00	
04/11/19	0000012639	PHILAM SELF-DEFENSE, LLC	1900500	1901675	3598		0.00	936.00	
04/11/19	0000012639	PHILAM SELF-DEFENSE, LLC	1900500	1901675	3598		0.00	336.00	
04/22/19	*0000011368*	*OPPEDISANO*	**1901335*				*1,472.00*	*0.00*	
04/22/19	*0000011575*	*ZEPHYR FARM, INC*	**1901336*				*2,048.00*	*0.00*	
04/22/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	**1901338*				*1,344.00*	*0.00*	
04/22/19	*0000011368*	*OPPEDISANO*	**1901335*				*(320.00)*	*0.00*	
04/22/19	*0000011368*	*OPPEDISANO*	**1901335*				*400.00*	*0.00*	
04/25/19	*0000011368*	*OPPEDISANO*	*1901365*				*(1,552.00)*	*0.00*	
04/25/19	0000011368	OPPEDISANO	1901365				1,552.00	0.00	
04/25/19	*0000011575*	*ZEPHYR FARM, INC*	*1901366*				*(2,048.00)*	*0.00*	
04/25/19	0000011575	ZEPHYR FARM, INC	1901366				2,048.00	0.00	
04/25/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	*1901368*				*(1,344.00)*	*0.00*	
04/25/19	0000012639	PHILAM SELF-DEFENSE, LLC	1901368				1,344.00	0.00	
04/30/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	**1901416*				*288.00*	*0.00*	
05/02/19	*0000006831*	*SOLARIS SPORTS LLC*	**1901436*				*1,456.00*	*0.00*	
05/02/19	*0000001189*	*CLUB FIT*	**1901439*				*2,728.00*	*0.00*	
05/09/19	*0000001189*	*CLUB FIT*	**1901511*				*1,592.80*	*0.00*	
05/09/19	*0000013068*	*BURNS*	**1901512*				*648.00*	*0.00*	
05/10/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	*1901461*				*(288.00)*	*0.00*	
05/10/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461				288.00	0.00	
05/10/19	*0000006831*	*SOLARIS SPORTS LLC*	*1901468*				*(1,456.00)*	*0.00*	
05/10/19	0000006831	SOLARIS SPORTS LLC	1901468				1,456.00	0.00	
05/10/19	*0000001189*	*CLUB FIT*	*1901471*				*(2,728.00)*	*0.00*	
05/10/19	0000001189	CLUB FIT	1901471				2,728.00	0.00	
05/14/19	0000011242	CATALFAMO	1900498	1902313	3751		(315.00)	0.00	
05/14/19	0000011242	CATALFAMO	1900498				(45.00)	0.00	
05/14/19	0000011242	CATALFAMO	1900498	1902313	3751		0.00	315.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
05/15/19	*0000001189*	*CLUB FIT*	*1901546*				*(1,592.80)*	*0.00*	
05/15/19	0000001189	CLUB FIT	1901546				1,592.80	0.00	
05/15/19	*0000013068*	*BURNS*	*1901547*				*(648.00)*	*0.00*	
05/15/19	0000013068	BURNS	1901547				648.00	0.00	
05/21/19	*0000009956*	*US SPORTS INSTITUTE*	**1901605*				*16,900.00*	*0.00*	
05/21/19	0000001189	CLUB FIT		1902502	142508		0.00	888.00	
05/28/19	0000011368	OPPEDISANO	1901365	1902651	3854		(776.00)	0.00	
05/28/19	0000011368	OPPEDISANO	1901365	1902651	3854		0.00	200.00	
05/28/19	0000011368	OPPEDISANO	1901365	1902651	3854		0.00	576.00	
05/30/19	*0000009956*	*US SPORTS INSTITUTE*	*1901646*				*(16,900.00)*	*0.00*	
05/30/19	0000009956	US SPORTS INSTITUTE	1901646				16,900.00	0.00	
06/26/19	0000012639	PHILAM SELF-DEFENSE, LLC	1901368	1903245	4017		(1,344.00)	0.00	
06/26/19	0000012639	PHILAM SELF-DEFENSE, LLC	1901368	1903245	4017		0.00	1,080.00	
06/26/19	0000012639	PHILAM SELF-DEFENSE, LLC	1901368	1903245	4017		0.00	336.00	
06/26/19	0000013068	BURNS	1901547	1903306	142880		(648.00)	0.00	
06/26/19	0000013068	BURNS	1901547	1903306	142880		0.00	648.00	
07/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461	1903436	142965		(288.00)	0.00	
07/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461	1903436	142965		0.00	288.00	
07/24/19	0000011242	CATALFAMO		1903975	4190		0.00	360.00	
07/24/19	0000011368	OPPEDISANO	1901365	1903976	4191		(776.00)	0.00	
07/24/19	0000011368	OPPEDISANO	1901365	1903976	4191		0.00	200.00	
07/24/19	0000011368	OPPEDISANO	1901365	1903976	4191		0.00	576.00	
07/29/19	0000001189	CLUB FIT	1901546	1903989	143135		(1,592.80)	0.00	
07/29/19	0000001189	CLUB FIT	1901546	1903989	143135		0.00	1,592.80	
07/29/19	0000001189	CLUB FIT	1901471	1903990	143135		(2,728.00)	0.00	
07/29/19	0000001189	CLUB FIT	1901471	1903990	143135		0.00	2,040.00	
07/29/19	0000001189	CLUB FIT	1901471	1903990	143135		0.00	688.00	
08/05/19	0000006831	SOLARIS SPORTS LLC	1901468	1904269	143291		(1,456.00)	0.00	
08/05/19	0000006831	SOLARIS SPORTS LLC	1901468	1904269	143291		0.00	1,456.00	
08/05/19	0000010565	PEPE		1904279	143300		0.00	420.00	
08/05/19	0000014165	CARRA		1904304	143317		0.00	660.00	
08/05/19	0000014167	FIERRO		1904305	143318		0.00	270.00	
08/27/19	0000012629	KIIDS INC		1904828	4403		0.00	3,680.00	
09/04/19	0000004772	MAD SCIENCE WESTCHESTER		1904959	4428		0.00	5,775.00	
09/04/19	0000004772	MAD SCIENCE WESTCHESTER		1904960	4429		0.00	2,200.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
09/04/19	0000004772	MAD SCIENCE WESTCHESTER		1904961	4430		0.00	4,400.00	
09/04/19	0000004772	MAD SCIENCE WESTCHESTER		1904962	4431		0.00	3,575.00	
09/04/19	0000011368	OPPEDISANO		1905009	4447		0.00	3,520.00	
09/05/19	0000012639	PHILAM SELF-DEFENSE, LLC		1905033	4453		0.00	2,280.00	
09/05/19	0000012704	SANTOS		1905035	4454		0.00	2,304.00	
09/05/19	0000013158	MILLER GROUP HOLDINGS LLC		1905039	143599		0.00	2,863.20	
09/17/19	0000013068	BURNS		1905282	143674		0.00	1,540.00	
09/17/19	0000013068	BURNS		1905283	143674		0.00	2,400.00	
09/23/19	*0000011575*	*ZEPHYR FARM, INC*	**1902688*				*512.00*	*0.00*	
09/23/19	*0000001189*	*CLUB FIT*	**1902689*				*4,920.00*	*0.00*	
09/23/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	**1902690*				*1,064.00*	*0.00*	
09/23/19	*0000009956*	*US SPORTS INSTITUTE*	**1902691*				*9,468.00*	*0.00*	
09/23/19	*0000004741*	*WONG*	**1902695*				*385.00*	*0.00*	
09/23/19	*0000004741*	*WONG*	**1902695*				*(385.00)*	*0.00*	
09/23/19	*0000006831*	*SOLARIS SPORTS LLC*	**1902698*				*1,536.00*	*0.00*	
09/23/19	*0000011575*	*ZEPHYR FARM, INC*	*1902748*				*(512.00)*	*0.00*	
09/23/19	0000011575	ZEPHYR FARM, INC	1902748				512.00	0.00	
09/23/19	*0000001189*	*CLUB FIT*	*1902749*				*(4,920.00)*	*0.00*	
09/23/19	0000001189	CLUB FIT	1902749				4,920.00	0.00	
09/23/19	*0000012639*	*PHILAM SELF-DEFENSE, LLC*	*1902750*				*(1,064.00)*	*0.00*	
09/23/19	0000012639	PHILAM SELF-DEFENSE, LLC	1902750				1,064.00	0.00	
09/23/19	*0000009956*	*US SPORTS INSTITUTE*	*1902751*				*(9,468.00)*	*0.00*	
09/23/19	0000009956	US SPORTS INSTITUTE	1902751				9,468.00	0.00	
09/25/19	*0000006831*	*SOLARIS SPORTS LLC*	*1902758*				*(1,536.00)*	*0.00*	
09/25/19	0000006831	SOLARIS SPORTS LLC	1902758				1,536.00	0.00	
09/27/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	**1902762*				*528.00*	*0.00*	
09/30/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	*1902826*				*(528.00)*	*0.00*	
09/30/19	0000009624	WESTCHESTER FENCER'S CLUB	1902826				528.00	0.00	
10/03/19	*0000013068*	*BURNS*	**1902812*				*672.00*	*0.00*	
10/03/19	*0000011368*	*OPPEDISANO*	**1902816*				*1,056.00*	*0.00*	
10/08/19	*0000013068*	*BURNS*	*1902878*				*(672.00)*	*0.00*	
10/08/19	0000013068	BURNS	1902878				672.00	0.00	
10/08/19	*0000011368*	*OPPEDISANO*	*1902881*				*(1,056.00)*	*0.00*	
10/08/19	0000011368	OPPEDISANO	1902881				1,056.00	0.00	
10/08/19	0000011242	CATALFAMO		1905574	4601		0.00	792.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
10/10/19	0000006831	SOLARIS SPORTS LLC		1905704	143827		0.00	2,704.00	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		(16,900.00)	0.00	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	2,433.60	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	676.00	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	5,002.40	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	676.00	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	3,920.80	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	2,298.40	
10/10/19	0000009956	US SPORTS INSTITUTE	1901646	1905727	143884		0.00	1,892.80	
10/10/19	0000012706	INCREDIFLIX INC.		1905772	143846		0.00	7,245.00	
10/10/19	0000013161	COMPUTER ADVENTURES LLC		1905777	143848		0.00	3,500.00	
11/04/19	0000011368	OPPEDISANO	1902881	1906289	4823		(576.00)	0.00	
11/04/19	0000011368	OPPEDISANO	1902881	1906289	4823		0.00	576.00	
11/12/19	0000009956	US SPORTS INSTITUTE		1906430	144074		0.00	4,656.48	
11/19/19	0000012475	PASQUALE	1900314				(342.00)	0.00	
11/19/19		V#1902720 WRONG PO REC'D (1900059) SHOULD BE 1900314 WRONG C	25554				0.00	342.00	
11/20/19	*0000010565*	*PEPE*	**1903248*				*588.00*	*0.00*	
11/20/19	0000013068	BURNS	1902878	1906636	144153		(672.00)	0.00	
11/20/19	0000013068	BURNS	1902878	1906636	144153		0.00	240.00	
11/20/19	0000013068	BURNS	1902878	1906636	144153		0.00	432.00	
11/20/19	0000012639	PHILAM SELF-DEFENSE, LLC	1902750	1906651	4915		(1,064.00)	0.00	
11/20/19	0000012639	PHILAM SELF-DEFENSE, LLC	1902750	1906651	4915		0.00	1,140.00	
11/20/19	*0000010565*	*PEPE*	*1903307*				*(588.00)*	*0.00*	
11/20/19	0000010565	PEPE	1903307				588.00	0.00	
12/03/19	0000009956	US SPORTS INSTITUTE		1906817	144221		0.00	5,612.00	
12/03/19	0000009956	US SPORTS INSTITUTE		1906818	144221		0.00	4,656.48	
12/03/19	0000006831	SOLARIS SPORTS LLC	1902758	1906868	144215		(1,126.40)	0.00	
12/03/19	0000006831	SOLARIS SPORTS LLC	1902758				(409.60)	0.00	
12/03/19	0000006831	SOLARIS SPORTS LLC	1902758	1906868	144215		0.00	1,126.40	
12/17/19	0000001189	CLUB FIT	1902749	1907037	144295		(4,920.00)	0.00	
12/17/19	0000001189	CLUB FIT	1902749	1907037	144295		0.00	2,760.00	
12/17/19	0000001189	CLUB FIT	1902749	1907037	144295		0.00	720.00	
12/17/19	0000001189	CLUB FIT	1902749	1907037	144295		0.00	1,440.00	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751				(405.60)	0.00	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		(9,062.40)	0.00	

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
A.7320.0425		**CONTRACTUAL**				127,768.00			
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	270.40	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	357.60	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	946.40	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	1,192.00	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	1,487.20	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	1,487.20	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	953.60	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	2,860.80	
12/23/19	0000009956	US SPORTS INSTITUTE	1902751	1907206	144369		0.00	(4,656.48)	
12/31/19		REC CLUB FIT INTRO TO SPORTS	25639				0.00	1,140.00	
12/31/19		REC ZEPHYR YOUTH HORSEBACK RIDING	25639				0.00	288.00	
12/31/19		REC GOLF YOUTH	25644				0.00	1,280.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1902748	1907372	5090		(512.00)	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1902748	1907372	5090		0.00	512.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		(2,048.00)	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		0.00	2,048.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902826	1907495	144488		(528.00)	0.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902826	1907495	144488		0.00	528.00	
12/31/19	0000010565	PEPE	1903307	1907506	144492		(588.00)	0.00	
12/31/19	0000010565	PEPE	1903307	1907506	144492		0.00	588.00	
12/31/19	0000011368	OPPEDISANO	1902881	1907507	5137		(480.00)	0.00	
12/31/19	0000011368	OPPEDISANO	1902881	1907507	5137		0.00	576.00	
12/31/19	0000011575	ZEPHYR FARM, INC		1907510	5138		0.00	768.00	
									7,129.92
A.7320.0425.0001		**ATHLETIC CLUB CONTRACTS**				82,700.00			
03/19/19	*0000006875*	*YORKTOWN ATHLETIC CLUB, INC.*	**1901022*				*34,700.00*	*0.00*	
03/19/19	*0000007454*	*SHRUB OAK ATHLETIC CLUB*	**1901023*				*48,000.00*	*0.00*	
03/21/19	*0000006875*	*YORKTOWN ATHLETIC CLUB, INC.*	*1901041*				*(34,700.00)*	*0.00*	
03/21/19	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1901041				34,700.00	0.00	
03/21/19	*0000007454*	*SHRUB OAK ATHLETIC CLUB*	*1901042*				*(48,000.00)*	*0.00*	
03/21/19	0000007454	SHRUB OAK ATHLETIC CLUB	1901042				48,000.00	0.00	
04/03/19	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1901041	1901413	142119		(34,700.00)	0.00	
04/03/19	0000006875	YORKTOWN ATHLETIC CLUB, INC.	1901041	1901413	142119		0.00	34,700.00	
04/03/19	0000007454	SHRUB OAK ATHLETIC CLUB	1901042	1901415	142121		(48,000.00)	0.00	
04/03/19	0000007454	SHRUB OAK ATHLETIC CLUB	1901042	1901415	142121		0.00	48,000.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 7320		**YOUTH PROGRAMS**							
Total Item 0425		**MICROFILM**				**210,468.00**	**0.00**	**203,338.08**	**7,129.92**
A.7320.0430		**MISC PROGRAM EXP**				1,500.00			
02/13/19	*0000004377*	*WEST CTY PRC*	**1900711*				*1,080.00*	*0.00*	
02/26/19	*0000004377*	*WEST CTY PRC*	*1900761*				*(1,080.00)*	*0.00*	
02/26/19	0000004377	WEST CTY PRC	1900761				1,080.00	0.00	
03/18/19	0000004377	WEST CTY PRC	1900761	1900946	141962		(1,080.00)	0.00	
03/18/19	0000004377	WEST CTY PRC	1900761	1900946	141962		0.00	1,080.00	
									420.00
Total Item 0430		**SIGNAL MAINTENANCE**				**1,500.00**	**0.00**	**1,080.00**	**420.00**
Dept 7450		**MUSEUM**							
A.7450.0110		**PART TIME HELP**				60,500.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	2,001.47	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	2,224.33	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	2,224.33	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	2,224.33	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	2,224.33	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	2,224.33	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	2,224.33	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	2,224.33	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	2,224.32	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	171.44	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	2,224.33	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	205.72	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	2,224.31	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	240.03	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	2,224.33	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	2,224.33	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	2,224.33	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	360.01	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,845.58	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	411.44	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0110		**PART TIME HELP**				60,500.00			
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,969.33	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	308.58	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,714.33	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,697.19	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,714.33	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,714.33	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	120.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	1,714.33	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	2,104.33	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	102.86	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	1,714.33	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	2,201.83	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	102.86	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	2,104.33	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	2,790.06	
									4,275.03
Total Item 0110		**PART TIME & SEASONAL**				**60,500.00**	**0.00**	**56,224.97**	**4,275.03**
A.7450.0201		**EQUIP**				314.00			
									314.00
Total Item 0201		**EQUIPMENT**				**314.00**	**0.00**	**0.00**	**314.00**
A.7450.0401		**SUPPLIES**				750.00			
03/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900895*				*187.96*	*0.00*	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900873*				*(187.96)*	*0.00*	
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873				187.96	0.00	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		(187.96)	0.00	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	9.46	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	13.92	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	110.04	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	35.50	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	8.36	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	4.15	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	6.53	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0401		**SUPPLIES**				750.00			
08/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902399*				*156.37*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902461*				*(156.37)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902461				156.37	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902461	1905738	143836		(156.37)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902461	1905738	143836		0.00	55.02	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902461	1905738	143836		0.00	46.15	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902461	1905738	143836		0.00	55.20	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903501*				*34.05*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903565*				*(34.05)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565				34.05	0.00	
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				250.56	0.00	
12/31/19	0000007366	LYNCH		1907487	144484		0.00	42.94	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		(34.05)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		0.00	2.55	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		0.00	9.10	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		0.00	10.41	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903565	1907617	144564		0.00	11.99	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		(250.56)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		0.00	250.56	
									78.12
A.7450.0401.0001		**SUPPLIES.INK & TONER**				686.00			
03/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900895*				*400.67*	*0.00*	
03/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900873*				*(400.67)*	*0.00*	
03/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873				400.67	0.00	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		(400.67)	0.00	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	129.40	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	127.70	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	15.87	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900873	1901428	142132		0.00	127.70	
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				284.34	0.00	
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				(284.34)	0.00	
12/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619				284.83	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		(284.83)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903619	1907618	144564		0.00	284.83	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
									0.50
Total Item 0401		**SUPPLIES**				**1,436.00**	**0.00**	**1,357.38**	**78.62**
A.7450.0417		**COPIER MAINTENANCE**				100.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	2.98	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	28.66	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	5.34	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	30.74	
									32.28
Total Item 0417		**COPIER MAINTENANCE**				**100.00**	**0.00**	**67.72**	**32.28**
A.7450.0418		**EQUIP MAINT**				500.00			
									500.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**500.00**	**0.00**	**0.00**	**500.00**
A.7450.0428		**DUES**				300.00			
01/12/18	0000002939	APHNYS	1800210				25.00	0.00	
01/15/19	*0000012823*	*AMERICAN ALLIANCE OF MUSEUMS*	**1900340*				*165.00*	*0.00*	
01/15/19	*0000002939*	*APHNYS*	**1900350*				*25.00*	*0.00*	
01/15/19	*0000007455*	*ARTSWESTCHESTER*	**1900352*				*110.00*	*0.00*	
02/11/19	*0000012823*	*AMERICAN ALLIANCE OF MUSEUMS*	*1900495*				*(165.00)*	*0.00*	
02/11/19	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1900495				165.00	0.00	
02/11/19	*0000002939*	*APHNYS*	*1900502*				*(25.00)*	*0.00*	
02/11/19	0000002939	APHNYS	1900502				25.00	0.00	
02/11/19	*0000007455*	*ARTSWESTCHESTER*	*1900503*				*(110.00)*	*0.00*	
02/11/19	0000007455	ARTSWESTCHESTER	1900503				110.00	0.00	
03/04/19	0000002939	APHNYS	1900502	1900472	141839		(25.00)	0.00	
03/04/19	0000002939	APHNYS	1900502	1900472	141839		0.00	25.00	
03/04/19	0000007455	ARTSWESTCHESTER	1900503	1900482	141849		(110.00)	0.00	
03/04/19	0000007455	ARTSWESTCHESTER	1900503	1900482	141849		0.00	110.00	
03/04/19	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1900495	1900512	141871		(165.00)	0.00	
03/04/19	0000012823	AMERICAN ALLIANCE OF MUSEUMS	1900495	1900512	141871		0.00	165.00	
08/28/19	0000002939	APHNYS	1800210				(25.00)	0.00	
									0.00
Total Item 0428		**DUES**				**300.00**	**0.00**	**300.00**	**0.00**

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0450		**WATER PURCHASE**				75.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	8.76	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	0.69	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	0.69	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	8.76	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	6.07	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	6.07	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	3.38	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	6.07	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	0.69	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	0.69	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	0.69	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	0.69	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	0.69	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	4.18	
									26.88
Total Item 0450		**WATER**				**75.00**	**0.00**	**48.12**	**26.88**
A.7450.0490		**PROF SERVICES**				5,000.00			
04/09/19	*0000007865*	*PASTPERFECT SOFTWARE CO.*	**1901222*				*540.00*	*0.00*	
04/11/19	*0000007865*	*PASTPERFECT SOFTWARE CO.*	*1901250*				*(540.00)*	*0.00*	
04/11/19	0000007865	PASTPERFECT SOFTWARE CO.	1901250				540.00	0.00	
04/24/19	0000007865	PASTPERFECT SOFTWARE CO.	1901250	1901889	142272		(540.00)	0.00	
04/24/19	0000007865	PASTPERFECT SOFTWARE CO.	1901250	1901889	142272		0.00	540.00	
									4,460.00
Total Item 0490		**PROFESSIONAL SERVICES**				**5,000.00**	**0.00**	**540.00**	**4,460.00**
A.7450.0810		**MEDICAL INSURANCE**				10,100.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	782.14	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	782.14	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	2.65	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	782.14	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0810		**MEDICAL INSURANCE**				10,100.00			
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	2.65	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	782.14	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	2.65	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	782.14	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	2.65	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	782.14	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	782.14	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	2.65	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	4.38	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	2.65	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	782.14	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	2.65	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	782.14	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	782.14	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	2.65	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	782.14	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	2.65	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	782.14	
									678.14
Total Item 0810		**FICA**				**10,100.00**	**0.00**	**9,421.86**	**678.14**
A.7450.0811		**DENTAL INSURANCE**				750.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	44.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	44.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	44.09	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	44.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	44.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	44.31	

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Fund A		**GENERAL FUND**							
Dept 7450		**MUSEUM**							
A.7450.0811		**DENTAL INSURANCE**				750.00			
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	44.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	44.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	44.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	44.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	44.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	44.09	
									220.70
Total Item 0811		**STATE RETIREMENT**				**750.00**	**0.00**	**529.30**	**220.70**
A.7450.0812		**VISION INSURANCE**				375.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	26.85	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	26.85	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	26.85	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	26.85	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	26.85	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	26.85	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	26.85	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	26.85	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	26.85	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	26.85	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	26.85	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	26.85	
									52.80
Total Item 0812		**SOCIAL SECURITY**				**375.00**	**0.00**	**322.20**	**52.80**
Dept 7550		**CELEBRATIONS**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0110		**PART TIME & SEASONAL**				2,250.00			

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
									2,250.00
Total Item 0110		**PART TIME & SEASONAL**				**2,250.00**	**0.00**	**0.00**	**2,250.00**
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
09/27/18	0000006831	SOLARIS SPORTS LLC	1802799				324.80	0.00	
10/31/18	0000004741	WONG	1803183				462.00	0.00	
10/31/18	0000012976	HEITMAN	1803189				240.00	0.00	
11/30/18	0000012942	NORDT	1803439				600.00	0.00	
12/31/18	0000012942	NORDT	1803439	1807513	141296		(600.00)	0.00	
12/31/18	0000012976	HEITMAN	1803189	1807514	141297		(240.00)	0.00	
12/31/18	0000004741	WONG	1803183	1807707	141366		(462.00)	0.00	
12/31/18	0000006831	SOLARIS SPORTS LLC	1802799	1807992	141557		(324.80)	0.00	
01/08/19	*0000012976*	*HEITMAN*	**1900095*				*560.00*	*0.00*	
01/08/19	*0000012942*	*NORDT*	**1900096*				*1,150.00*	*0.00*	
01/08/19	*0000004741*	*WONG*	**1900098*				*539.00*	*0.00*	
01/10/19	*0000012703*	*COHEN*	**1900217*				*576.00*	*0.00*	
01/15/19	*0000001261*	*DEMOTSES*	**1900348*				*1,900.00*	*0.00*	
01/17/19	*0000006831*	*SOLARIS SPORTS LLC*	**1900392*				*301.60*	*0.00*	
01/17/19	*0000012322*	*D'AGNESE*	**1900393*				*492.80*	*0.00*	
01/22/19	*0000012976*	*HEITMAN*	*1900294*				*(560.00)*	*0.00*	
01/22/19	0000012976	HEITMAN	1900294				560.00	0.00	
01/22/19	*0000012942*	*NORDT*	*1900295*				*(1,150.00)*	*0.00*	
01/22/19	0000012942	NORDT	1900295				1,150.00	0.00	
01/22/19	*0000004741*	*WONG*	*1900296*				*(539.00)*	*0.00*	
01/22/19	0000004741	WONG	1900296				539.00	0.00	
01/22/19	*0000012703*	*COHEN*	*1900313*				*(576.00)*	*0.00*	
01/22/19	0000012703	COHEN	1900313				576.00	0.00	
02/04/19	*0000001503*	*KELLY*	**1900619*				*1,497.60*	*0.00*	
02/11/19	*0000001261*	*DEMOTSES*	*1900501*				*(1,900.00)*	*0.00*	
02/11/19	0000001261	DEMOTSES	1900501				1,900.00	0.00	
02/11/19	*0000006831*	*SOLARIS SPORTS LLC*	*1900508*				*(301.60)*	*0.00*	
02/11/19	0000006831	SOLARIS SPORTS LLC	1900508				301.60	0.00	
02/11/19	*0000012322*	*D'AGNESE*	*1900509*				*(492.80)*	*0.00*	
02/11/19	0000012322	D'AGNESE	1900509				492.80	0.00	
02/11/19	*0000001503*	*KELLY*	*1900634*				*(1,497.60)*	*0.00*	
02/11/19	0000001503	KELLY	1900634				1,497.60	0.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
03/01/19	0000004741	WONG	1900296	1900430	141802		(539.00)	0.00	
03/01/19	0000004741	WONG	1900296	1900430	141802		0.00	539.00	
03/01/19	0000012942	NORDT	1900295	1900449	141818		(600.00)	0.00	
03/01/19	0000012942	NORDT	1900295	1900449	141818		0.00	600.00	
03/18/19	0000001503	KELLY	1900634	1901009	3389		(748.80)	0.00	
03/18/19	0000001503	KELLY	1900634	1901009	3389		0.00	374.40	
03/18/19	0000001503	KELLY	1900634	1901009	3389		0.00	374.40	
03/21/19	0000012703	COHEN	1900313	1901144	3480		(576.00)	0.00	
03/21/19	0000012703	COHEN	1900313	1901144	3480		0.00	648.00	
03/27/19	0000001261	DEMOTSES	1900501	1901241	142013		(1,900.00)	0.00	
03/27/19	0000001261	DEMOTSES	1900501	1901241	142013		0.00	1,900.00	
03/28/19	0000012322	D'AGNESE	1900509	1901333	142073		(492.80)	0.00	
03/28/19	0000012322	D'AGNESE	1900509	1901333	142073		0.00	492.80	
03/28/19	0000012942	NORDT	1900295	1901340	142079		(550.00)	0.00	
03/28/19	0000012942	NORDT	1900295	1901340	142079		0.00	550.00	
04/09/19	*0000004741*	*WONG*	**1901228*				*539.00*	*0.00*	
04/11/19	0000001503	KELLY	1900634	1901673	3564		(748.80)	0.00	
04/11/19	0000001503	KELLY	1900634	1901673	3564		0.00	374.40	
04/11/19	0000001503	KELLY	1900634	1901673	3564		0.00	374.40	
04/11/19	*0000004741*	*WONG*	*1901256*				*(539.00)*	*0.00*	
04/11/19	0000004741	WONG	1901256				539.00	0.00	
04/22/19	*0000011271*	*COSTANZO*	**1901332*				*944.00*	*0.00*	
04/22/19	*0000012703*	*COHEN*	**1901333*				*648.00*	*0.00*	
04/22/19	*0000012767*	*LONGOBARDI*	**1901334*				*672.00*	*0.00*	
04/22/19	*0000011575*	*ZEPHYR FARM, INC*	**1901336*				*768.00*	*0.00*	
04/24/19	0000006831	SOLARIS SPORTS LLC	1900508	1901898	142270		(301.60)	0.00	
04/24/19	0000006831	SOLARIS SPORTS LLC	1900508	1901898	142270		0.00	301.60	
04/25/19	*0000009583*	*FOKINE*	**1901358*				*1,900.00*	*0.00*	
04/25/19	*0000001503*	*KELLY*	**1901359*				*2,758.40*	*0.00*	
04/25/19	*0000011271*	*COSTANZO*	*1901362*				*(944.00)*	*0.00*	
04/25/19	0000011271	COSTANZO	1901362				944.00	0.00	
04/25/19	*0000012703*	*COHEN*	*1901363*				*(648.00)*	*0.00*	
04/25/19	0000012703	COHEN	1901363				648.00	0.00	
04/25/19	*0000012767*	*LONGOBARDI*	*1901364*				*(672.00)*	*0.00*	
04/25/19	0000012767	LONGOBARDI	1901364				672.00	0.00	
04/25/19	*0000011575*	*ZEPHYR FARM, INC*	*1901366*				*(768.00)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
04/25/19	0000011575	ZEPHYR FARM, INC	1901366				768.00	0.00	
04/26/19	*0000014113*	*PIRRONE*	**1901369*				*1,530.00*	*0.00*	
04/29/19	*0000009583*	*FOKINE*	*1901387*				*(1,900.00)*	*0.00*	
04/29/19	0000009583	FOKINE	1901387				1,900.00	0.00	
04/29/19	*0000001503*	*KELLY*	*1901388*				*(2,758.40)*	*0.00*	
04/29/19	0000001503	KELLY	1901388				2,758.40	0.00	
04/30/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	**1901416*				*520.00*	*0.00*	
05/01/19	*0000014113*	*PIRRONE*	*1901397*				*(1,530.00)*	*0.00*	
05/01/19	0000014113	PIRRONE	1901397				1,530.00	0.00	
05/02/19	*0000006831*	*SOLARIS SPORTS LLC*	**1901436*				*416.00*	*0.00*	
05/02/19	*0000006831*	*SOLARIS SPORTS LLC*	**1901437*				*230.40*	*0.00*	
05/02/19	*0000012322*	*D'AGNESE*	**1901438*				*1,196.80*	*0.00*	
05/10/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	*1901461*				*(520.00)*	*0.00*	
05/10/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461				520.00	0.00	
05/10/19	*0000006831*	*SOLARIS SPORTS LLC*	*1901468*				*(416.00)*	*0.00*	
05/10/19	0000006831	SOLARIS SPORTS LLC	1901468				416.00	0.00	
05/10/19	*0000006831*	*SOLARIS SPORTS LLC*	*1901469*				*(230.40)*	*0.00*	
05/10/19	0000006831	SOLARIS SPORTS LLC	1901469				230.40	0.00	
05/10/19	*0000012322*	*D'AGNESE*	*1901470*				*(1,196.80)*	*0.00*	
05/10/19	0000012322	D'AGNESE	1901470				1,196.80	0.00	
05/13/19	0000012976	HEITMAN	1900294	1902230	142436		(560.00)	0.00	
05/13/19	0000012976	HEITMAN	1900294	1902230	142436		0.00	560.00	
05/22/19	0000004741	WONG	1901256	1902545	142516		(539.00)	0.00	
05/22/19	0000004741	WONG	1901256	1902545	142516		0.00	539.00	
06/13/19	0000001503	KELLY	1901388	1902981	3927		(1,379.20)	0.00	
06/13/19	0000001503	KELLY	1901388	1902981	3927		0.00	347.20	
06/13/19	0000001503	KELLY	1901388	1902981	3927		0.00	374.40	
06/13/19	0000001503	KELLY	1901388	1902981	3927		0.00	83.20	
06/13/19	0000001503	KELLY	1901388	1902981	3927		0.00	158.40	
06/13/19	0000001503	KELLY	1901388	1902981	3927		0.00	416.00	
06/19/19	0000012322	D'AGNESE	1901470	1903031	142733		(1,196.80)	0.00	
06/19/19	0000012322	D'AGNESE	1901470	1903031	142733		0.00	352.00	
06/19/19	0000012322	D'AGNESE	1901470	1903031	142733		0.00	211.20	
06/19/19	0000012322	D'AGNESE	1901470	1903031	142733		0.00	563.20	
06/19/19	0000012322	D'AGNESE	1901470	1903031	142733		0.00	211.20	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
06/26/19	0000009583	FOKINE	1901387	1903300	142876		(1,900.00)	0.00	
06/26/19	0000009583	FOKINE	1901387	1903300	142876		0.00	1,900.00	
06/26/19	0000011271	COSTANZO	1901362	1903301	142877		(872.00)	0.00	
06/26/19	0000011271	COSTANZO	1901362				(72.00)	0.00	
06/26/19	0000011271	COSTANZO	1901362	1903301	142877		0.00	384.00	
06/26/19	0000011271	COSTANZO	1901362	1903301	142877		0.00	384.00	
06/26/19	0000011271	COSTANZO	1901362	1903301	142877		0.00	360.00	
06/26/19	0000014113	PIRRONE	1901397	1903310	142884		(510.00)	0.00	
06/26/19	0000014113	PIRRONE	1901397	1903310	142884		0.00	510.00	
06/27/19	*0000001503*	*KELLY*	**1901926*				*691.20*	*0.00*	
07/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461	1903436	142965		(520.00)	0.00	
07/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1901461	1903436	142965		0.00	520.00	
07/08/19	*0000001503*	*KELLY*	*1902006*				*(691.20)*	*0.00*	
07/08/19	0000001503	KELLY	1902006				691.20	0.00	
07/09/19	0000001503	KELLY	1901388				(108.50)	0.00	
07/09/19	0000001503	KELLY	1901388	1903483	4041		(1,270.70)	0.00	
07/09/19	0000001503	KELLY	1901388	1903483	4041		0.00	238.70	
07/09/19	0000001503	KELLY	1901388	1903483	4041		0.00	374.40	
07/09/19	0000001503	KELLY	1901388	1903483	4041		0.00	83.20	
07/09/19	0000001503	KELLY	1901388	1903483	4041		0.00	158.40	
07/09/19	0000001503	KELLY	1901388	1903483	4041		0.00	416.00	
07/24/19	0000012703	COHEN	1901363	1903914	4205		(648.00)	0.00	
07/24/19	0000012703	COHEN	1901363	1903914	4205		0.00	648.00	
07/29/19	0000004741	WONG		1903998	143145		0.00	539.00	
07/30/19	0000012767	LONGOBARDI	1901364	1904026	143170		(672.00)	0.00	
07/30/19	0000012767	LONGOBARDI	1901364	1904026	143170		0.00	672.00	
07/30/19	0000014113	PIRRONE	1901397	1904040	143181		(255.00)	0.00	
07/30/19	0000014113	PIRRONE	1901397	1904040	143181		0.00	255.00	
08/05/19	0000006831	SOLARIS SPORTS LLC	1901468	1904269	143291		(416.00)	0.00	
08/05/19	0000006831	SOLARIS SPORTS LLC	1901468	1904269	143291		0.00	416.00	
08/05/19	0000014113	PIRRONE	1901397	1904300	143314		(255.00)	0.00	
08/05/19	0000014113	PIRRONE	1901397	1904300	143314		0.00	255.00	
09/05/19	0000014113	PIRRONE	1901397	1905066	143605		(340.00)	0.00	
09/05/19	0000014113	PIRRONE	1901397				(170.00)	0.00	
09/05/19	0000014113	PIRRONE	1901397	1905066	143605		0.00	340.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
09/23/19	*0000009583*	*FOKINE*	**1902693*				*2,400.00*	*0.00*	
09/23/19	*0000012322*	*D'AGNESE*	**1902694*				*1,126.40*	*0.00*	
09/23/19	*0000012703*	*COHEN*	**1902696*				*576.00*	*0.00*	
09/23/19	*0000004741*	*WONG*	**1902695*				*385.00*	*0.00*	
09/23/19	*0000004741*	*WONG*	**1902695*				*(385.00)*	*0.00*	
09/23/19	*0000004741*	*WONG*	**1902695*				*385.00*	*0.00*	
09/23/19	*0000012767*	*LONGOBARDI*	**1902697*				*384.00*	*0.00*	
09/23/19	*0000008476*	*GIROLAMO*	**1902699*				*1,200.00*	*0.00*	
09/25/19	*0000009583*	*FOKINE*	*1902753*				*(2,400.00)*	*0.00*	
09/25/19	0000009583	FOKINE	1902753				2,400.00	0.00	
09/25/19	*0000012322*	*D'AGNESE*	*1902754*				*(1,126.40)*	*0.00*	
09/25/19	0000012322	D'AGNESE	1902754				1,126.40	0.00	
09/25/19	*0000004741*	*WONG*	*1902755*				*(385.00)*	*0.00*	
09/25/19	0000004741	WONG	1902755				385.00	0.00	
09/25/19	*0000012703*	*COHEN*	*1902756*				*(576.00)*	*0.00*	
09/25/19	0000012703	COHEN	1902756				576.00	0.00	
09/25/19	*0000012767*	*LONGOBARDI*	*1902757*				*(384.00)*	*0.00*	
09/25/19	0000012767	LONGOBARDI	1902757				384.00	0.00	
09/25/19	*0000008476*	*GIROLAMO*	*1902759*				*(1,200.00)*	*0.00*	
09/25/19	0000008476	GIROLAMO	1902759				1,200.00	0.00	
09/26/19	*0000014027*	*TROTTA*	**1902742*				*420.00*	*0.00*	
09/26/19	*0000012976*	*HEITMAN*	**1902743*				*270.00*	*0.00*	
09/26/19	*0000001503*	*KELLY*	**1902744*				*2,080.00*	*0.00*	
09/30/19	*0000014027*	*TROTTA*	*1902808*				*(420.00)*	*0.00*	
09/30/19	0000014027	TROTTA	1902808				420.00	0.00	
09/30/19	*0000012976*	*HEITMAN*	*1902809*				*(270.00)*	*0.00*	
09/30/19	0000012976	HEITMAN	1902809				270.00	0.00	
09/30/19	*0000001503*	*KELLY*	*1902810*				*(2,080.00)*	*0.00*	
09/30/19	0000001503	KELLY	1902810				2,080.00	0.00	
10/03/19	*0000011271*	*COSTANZO*	**1902810*				*1,792.00*	*0.00*	
10/03/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	**1902811*				*192.00*	*0.00*	
10/08/19	*0000011271*	*COSTANZO*	*1902877*				*(1,792.00)*	*0.00*	
10/08/19	0000011271	COSTANZO	1902877				1,792.00	0.00	
10/08/19	*0000009624*	*WESTCHESTER FENCER'S CLUB*	*1902893*				*(192.00)*	*0.00*	
10/08/19	0000009624	WESTCHESTER FENCER'S CLUB	1902893				192.00	0.00	
10/09/19	0000001503	KELLY	1902006	1905618	4610		(691.20)	0.00	
		KELLY							

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
10/09/19	0000001503		1902006	1905618	4610		0.00	691.20	
10/10/19	0000006831	SOLARIS SPORTS LLC		1905704	143827		0.00	208.00	
10/22/19	0000001503	KELLY	1902810	1905941	4692		(1,040.00)	0.00	
10/22/19	0000001503	KELLY	1902810	1905941	4692		0.00	166.40	
10/22/19	0000001503	KELLY	1902810	1905941	4692		0.00	249.60	
10/22/19	0000001503	KELLY	1902810	1905941	4692		0.00	291.20	
10/22/19	0000001503	KELLY	1902810	1905941	4692		0.00	332.80	
10/22/19	0000004741	WONG	1902755	1905958	143905		(385.00)	0.00	
10/22/19	0000004741	WONG	1902755	1905958	143905		0.00	385.00	
10/24/19	*0000004741*	*WONG*	**1903020*				*539.00*	*0.00*	
10/25/19	*0000004741*	*WONG*	*1903076*				*(539.00)*	*0.00*	
10/25/19	0000004741	WONG	1903076				539.00	0.00	
11/20/19	0000006831	SOLARIS SPORTS LLC	1901469				(230.40)	0.00	
11/25/19	*0000012942*	*NORDT*	**1903283*				*600.00*	*0.00*	
12/03/19	0000001503	KELLY	1902810	1906764	4952		(1,040.00)	0.00	
12/03/19	0000001503	KELLY	1902810	1906764	4952		0.00	166.40	
12/03/19	0000001503	KELLY	1902810	1906764	4952		0.00	249.60	
12/03/19	0000001503	KELLY	1902810	1906764	4952		0.00	291.20	
12/03/19	0000001503	KELLY	1902810	1906764	4952		0.00	332.80	
12/03/19	0000009583	FOKINE	1902753	1906815	144219		(2,400.00)	0.00	
12/03/19	0000009583	FOKINE	1902753	1906815	144219		0.00	1,900.00	
12/03/19	0000009583	FOKINE	1902753	1906815	144219		0.00	500.00	
12/05/19	*0000012942*	*NORDT*	*1903349*				*(600.00)*	*0.00*	
12/05/19	0000012942	NORDT	1903349				600.00	0.00	
12/11/19	0000011271	COSTANZO	1902877				(68.00)	0.00	
12/11/19	0000011271	COSTANZO	1902877	1906942	144278		(1,724.00)	0.00	
12/11/19	0000011271	COSTANZO	1902877	1906942	144278		0.00	340.00	
12/11/19	0000011271	COSTANZO	1902877	1906942	144278		0.00	952.00	
12/11/19	0000011271	COSTANZO	1902877	1906942	144278		0.00	432.00	
12/11/19	0000011271	COSTANZO	1902877	1906942	144278		0.00	8.51	
12/18/19	0000012703	COHEN	1902756	1907098	5020		(576.00)	0.00	
12/18/19	0000012703	COHEN	1902756	1907098	5020		0.00	576.00	
12/18/19	0000014027	TROTTA		1907107	144324		0.00	420.00	
12/18/19	0000014027	TROTTA	1902808	1907108	144324		(420.00)	0.00	
12/18/19	0000014027	TROTTA	1902808	1907108	144324		0.00	420.00	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0425		**CONTRACTUAL INSTRUCTORS**				44,020.00			
12/23/19	0000008476	GIROLAMO	1902759	1907199	144363		(900.00)	0.00	
12/23/19	0000008476	GIROLAMO	1902759				(300.00)	0.00	
12/23/19	0000008476	GIROLAMO	1902759	1907199	144363		0.00	900.00	
12/23/19	0000012767	LONGOBARDI	1902757	1907218	144377		(384.00)	0.00	
12/23/19	0000012767	LONGOBARDI	1902757	1907218	144377		0.00	384.00	
12/31/19		REC ZEPHYR ADULT HORSEBACK RIDING	25639				0.00	192.00	
12/31/19		REC GOLF ADULT	25644				0.00	1,400.00	
12/31/19	0000012976	HEITMAN	1902809				(45.00)	0.00	
12/31/19	0000004741	WONG	1903076	1907381	144441		(539.00)	0.00	
12/31/19	0000004741	WONG	1903076	1907381	144441		0.00	539.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		(768.00)	0.00	
12/31/19	0000011575	ZEPHYR FARM, INC	1901366	1907422	5103		0.00	768.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902893	1907494	144488		(192.00)	0.00	
12/31/19	0000009624	WESTCHESTER FENCER'S CLUB	1902893	1907494	144488		0.00	192.00	
12/31/19	0000011575	ZEPHYR FARM, INC		1907510	5138		0.00	256.00	
12/31/19	0000012322	D'AGNESE	1902754	1907622	144568		(1,126.40)	0.00	
12/31/19	0000012322	D'AGNESE	1902754	1907622	144568		0.00	633.60	
12/31/19	0000012322	D'AGNESE	1902754	1907622	144568		0.00	422.40	
12/31/19	0000012322	D'AGNESE	1902754	1907622	144568		0.00	140.80	
12/31/19	0000012942	NORDT	1903349	1907629	144571		(600.00)	0.00	
12/31/19	0000012942	NORDT	1903349	1907629	144571		0.00	600.00	
12/31/19	0000012976	HEITMAN	1902809	1907987	144802		(225.00)	0.00	
12/31/19	0000012976	HEITMAN	1902809	1907987	144802		0.00	225.00	
									9,655.99
Total Item 0425		**MICROFILM**				**44,020.00**	**0.00**	**34,364.01**	**9,655.99**
A.7610.0430		**PROGRAM EXPENSES**				7,000.00			
02/06/19	*0000002315*	*CROWN TROPHY*	**1900643*				*130.00*	*0.00*	
02/06/19	*0000001044*	*MCKENNA*	**1900644*				*395.00*	*0.00*	
02/11/19	*0000002315*	*CROWN TROPHY*	*1900655*				*(130.00)*	*0.00*	
02/11/19	0000002315	CROWN TROPHY	1900655				130.00	0.00	
02/11/19	*0000001044*	*MCKENNA*	*1900656*				*(395.00)*	*0.00*	
02/11/19	0000001044	MCKENNA	1900656				395.00	0.00	
02/13/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900708*				*54.46*	*0.00*	
02/13/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900708*				*(45.44)*	*0.00*	
02/13/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900708*				*42.72*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0430		**PROGRAM EXPENSES**				7,000.00			
02/28/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900796*				*(51.74)*	*0.00*	
02/28/19	0000013920	FRONT NINE CAPITAL LLC	1900796				51.74	0.00	
03/18/19	0000001044	MCKENNA	1900656	1900942	141959		(395.00)	0.00	
03/18/19	0000001044	MCKENNA	1900656	1900942	141959		0.00	395.00	
03/18/19	0000002315	CROWN TROPHY	1900655	1900945	141961		(130.00)	0.00	
03/18/19	0000002315	CROWN TROPHY	1900655	1900945	141961		0.00	70.00	
03/18/19	0000002315	CROWN TROPHY	1900655	1900945	141961		0.00	60.00	
07/29/19	*0000002315*	*CROWN TROPHY*	**1902209*				*170.00*	*0.00*	
08/07/19	*0000002315*	*CROWN TROPHY*	*1902287*				*(170.00)*	*0.00*	
08/07/19	0000002315	CROWN TROPHY	1902287				170.00	0.00	
08/27/19	0000002315	CROWN TROPHY	1902287	1904781	143507		(170.00)	0.00	
08/27/19	0000002315	CROWN TROPHY	1902287	1904781	143507		0.00	170.00	
09/03/19	*0000009746*	*BSN SPORTS, INC.*	**1902521*				*1,800.00*	*0.00*	
09/10/19	*0000009746*	*BSN SPORTS, INC.*	*1902598*				*(1,800.00)*	*0.00*	
09/10/19	0000009746	BSN SPORTS, INC.	1902598				1,800.00	0.00	
09/24/19	0000013920	FRONT NINE CAPITAL LLC		1905443	143719		0.00	360.18	
10/03/19	*0000009936*	*RAINBOW GROUP LLC*	**1902806*				*424.00*	*0.00*	
10/08/19	*0000009936*	*RAINBOW GROUP LLC*	*1902873*				*(424.00)*	*0.00*	
10/08/19	0000009936	RAINBOW GROUP LLC	1902873				424.00	0.00	
10/10/19	*0000002315*	*CROWN TROPHY*	**1902907*				*90.00*	*0.00*	
10/15/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	**1902934*				*239.90*	*0.00*	
10/16/19	*0000005305*	*HOME DEPOT CREDIT SERVICE*	*1902944*				*(239.90)*	*0.00*	
10/16/19	0000005305	HOME DEPOT CREDIT SERVICE	1902944				239.90	0.00	
10/16/19	*0000002315*	*CROWN TROPHY*	*1902947*				*(90.00)*	*0.00*	
10/16/19	0000002315	CROWN TROPHY	1902947				90.00	0.00	
10/22/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	**1902983*				*2,684.70*	*0.00*	
10/24/19	*0000009746*	*BSN SPORTS, INC.*	**1903027*				*122.94*	*0.00*	
10/25/19	*0000012799*	*ADVANTAGE EMERGENCY DEVICES, INC*	*1903067*				*(2,684.70)*	*0.00*	
10/25/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903067				2,684.70	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902944	1906097	143957		(239.90)	0.00	
10/28/19	0000005305	HOME DEPOT CREDIT SERVICE	1902944	1906097	143957		0.00	239.90	
10/28/19	*0000009746*	*BSN SPORTS, INC.*	*1903087*				*(122.94)*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 7610		**ADULT PROGRAMS**							
A.7610.0430		**PROGRAM EXPENSES**				7,000.00			
10/28/19	0000009746	BSN SPORTS, INC.	1903087				122.94	0.00	
10/30/19	0000002315	CROWN TROPHY	1902947	1906215	144004		(90.00)	0.00	
10/30/19	0000002315	CROWN TROPHY	1902947	1906215	144004		0.00	90.00	
11/14/19	0000009746	BSN SPORTS, INC.	1902598	1906509	144107		(1,800.00)	0.00	
11/14/19	0000009746	BSN SPORTS, INC.	1902598	1906509	144107		0.00	1,800.00	
11/20/19	0000009746	BSN SPORTS, INC.	1903087	1906622	144145		(122.94)	0.00	
11/20/19	0000009746	BSN SPORTS, INC.	1903087	1906622	144145		0.00	122.94	
11/25/19	0000009936	RAINBOW GROUP LLC	1902873	1906712	144184		(424.00)	0.00	
11/25/19	0000009936	RAINBOW GROUP LLC	1902873	1906712	144184		0.00	339.00	
11/25/19	0000009936	RAINBOW GROUP LLC	1902873	1906712	144184		0.00	85.00	
12/04/19	*0000009746*	*BSN SPORTS, INC.*	**1903350*				*98.38*	*0.00*	
12/05/19	*0000009746*	*BSN SPORTS, INC.*	*1903406*				*(98.38)*	*0.00*	
12/05/19	0000009746	BSN SPORTS, INC.	1903406				98.38	0.00	
12/23/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903067	1907219	5054		(2,684.70)	0.00	
12/23/19	0000012799	ADVANTAGE EMERGENCY DEVICES, INC	1903067	1907219	5054		0.00	2,684.70	
12/31/19	0000009746	BSN SPORTS, INC.	1903406	1907497	144490		(98.38)	0.00	
12/31/19	0000009746	BSN SPORTS, INC.	1903406	1907497	144490		0.00	98.38	
									433.16
Total Item 0430		**SIGNAL MAINTENANCE**				**7,000.00**	**51.74**	**6,515.10**	**433.16**
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0411		**PRINTING**				200.00			
10/10/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902905*				*183.54*	*0.00*	
10/16/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902946*				*(183.54)*	*0.00*	
10/16/19	0000011588	W.B. MASON COMPANY, INC	1902946				183.54	0.00	
11/04/19	0000011588	W.B. MASON COMPANY, INC	1902946	1906291	144043		(183.54)	0.00	
11/04/19	0000011588	W.B. MASON COMPANY, INC	1902946	1906291	144043		0.00	183.54	
									16.46
Total Item 0411		**PRINTING**				**200.00**	**0.00**	**183.54**	**16.46**
A.7620.0425		**CONTRACTUAL**				16,330.00			
01/12/18	0000006525	NIGRO	1800168				1,700.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				16,330.00			
06/20/18	0000010551	MURPHY	1800162				280.00	0.00	
12/31/18	0000006525	NIGRO	1800168				(935.00)	0.00	
12/31/18	0000010551	MURPHY	1800162				(140.00)	0.00	
12/31/18	0000006525	NIGRO	1800168	1807364	141232		(765.00)	0.00	
12/31/18	0000010551	MURPHY	1800162	1808019	3102		(140.00)	0.00	
01/08/19	*0000013359*	*COHEN*	**1900112*				*3,120.00*	*0.00*	
01/08/19	*0000001503*	*KELLY*	**1900114*				*2,640.00*	*0.00*	
01/08/19	*0000012703*	*COHEN*	**1900116*				*2,550.00*	*0.00*	
01/08/19	*0000012475*	*PASQUALE*	**1900118*				*3,000.00*	*0.00*	
01/08/19	*0000010551*	*MURPHY*	**1900119*				*1,680.00*	*0.00*	
01/08/19	*0000006525*	*NIGRO*	**1900120*				*1,700.00*	*0.00*	
01/22/19	*0000013359*	*COHEN*	*1900297*				*(3,120.00)*	*0.00*	
01/22/19	0000013359	COHEN	1900297				3,120.00	0.00	
01/22/19	*0000001503*	*KELLY*	*1900298*				*(2,640.00)*	*0.00*	
01/22/19	0000001503	KELLY	1900298				2,640.00	0.00	
01/22/19	*0000012703*	*COHEN*	*1900299*				*(2,550.00)*	*0.00*	
01/22/19	0000012703	COHEN	1900299				2,550.00	0.00	
01/22/19	*0000012475*	*PASQUALE*	*1900300*				*(3,000.00)*	*0.00*	
01/22/19	0000012475	PASQUALE	1900300				3,000.00	0.00	
01/22/19	*0000010551*	*MURPHY*	*1900301*				*(1,680.00)*	*0.00*	
01/22/19	0000010551	MURPHY	1900301				1,680.00	0.00	
01/22/19	*0000006525*	*NIGRO*	*1900302*				*(1,700.00)*	*0.00*	
01/22/19	0000006525	NIGRO	1900302				1,700.00	0.00	
02/06/19	0000010551	MURPHY	1900301	1900168	3113		(140.00)	0.00	
02/06/19	0000010551	MURPHY	1900301	1900168	3113		0.00	140.00	
03/01/19	0000012475	PASQUALE	1900300	1900421	3246		(500.00)	0.00	
03/01/19	0000012475	PASQUALE	1900300	1900421	3246		0.00	500.00	
03/18/19	0000001503	KELLY	1900298	1901010	3390		(440.00)	0.00	
03/18/19	0000001503	KELLY	1900298	1901010	3390		0.00	440.00	
03/21/19	0000012703	COHEN	1900299	1901143	3479		(850.00)	0.00	
03/21/19	0000012703	COHEN	1900299	1901143	3479		0.00	850.00	
03/21/19	0000013359	COHEN	1900297	1901146	3481		(1,040.00)	0.00	
03/21/19	0000013359	COHEN	1900297	1901146	3481		0.00	520.00	
03/21/19	0000013359	COHEN	1900297	1901146	3481		0.00	520.00	
03/21/19	0000010551	MURPHY	1900301	1901169	3466		(140.00)	0.00	
03/21/19	0000010551	MURPHY	1900301	1901169	3466		0.00	140.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				16,330.00			
03/25/19	0000010551	MURPHY	1900301	1901208	3504		(140.00)	0.00	
03/25/19	0000010551	MURPHY	1900301	1901208	3504		0.00	140.00	
04/10/19	0000004741	WONG		1901608	142190		0.00	462.00	
04/11/19	0000001503	KELLY	1900298	1901672	3563		(440.00)	0.00	
04/11/19	0000001503	KELLY	1900298	1901672	3563		0.00	440.00	
04/11/19	0000012475	PASQUALE	1900300	1901674	3595		(500.00)	0.00	
04/11/19	0000012475	PASQUALE	1900300	1901674	3595		0.00	500.00	
05/14/19	0000010551	MURPHY	1900301	1902333	3749		(140.00)	0.00	
05/14/19	0000010551	MURPHY	1900301	1902333	3749		0.00	140.00	
05/23/19	0000010551	MURPHY	1900301	1902564	3831		(140.00)	0.00	
05/23/19	0000010551	MURPHY	1900301	1902564	3831		0.00	140.00	
06/03/19	0000012475	PASQUALE	1900300	1902708	3890		(500.00)	0.00	
06/03/19	0000012475	PASQUALE	1900300	1902708	3890		0.00	500.00	
06/12/19	0000006525	NIGRO	1900302	1902893	142662		(765.00)	0.00	
06/12/19	0000006525	NIGRO	1900302				(85.00)	0.00	
06/12/19	0000006525	NIGRO	1900302	1902893	142662		0.00	765.00	
06/13/19	0000001503	KELLY	1900298	1902982	3928		(440.00)	0.00	
06/13/19	0000001503	KELLY	1900298	1902982	3928		0.00	440.00	
06/19/19	0000013359	COHEN	1900297	1903055	3977		(1,040.00)	0.00	
06/19/19	0000013359	COHEN	1900297	1903055	3977		0.00	520.00	
06/19/19	0000013359	COHEN	1900297	1903055	3977		0.00	520.00	
07/09/19	0000001503	KELLY	1900298	1903484	4042		(440.00)	0.00	
07/09/19	0000001503	KELLY	1900298	1903484	4042		0.00	440.00	
07/23/19	0000010551	MURPHY	1900301	1903898	4187		(140.00)	0.00	
07/23/19	0000010551	MURPHY	1900301	1903898	4187		0.00	140.00	
07/24/19	0000012703	COHEN	1900299	1903915	4206		(850.00)	0.00	
07/24/19	0000012703	COHEN	1900299	1903915	4206		0.00	850.00	
08/07/19	0000010551	MURPHY	1900301	1904340	4261		(140.00)	0.00	
08/07/19	0000010551	MURPHY	1900301	1904340	4261		0.00	140.00	
08/07/19	0000012475	PASQUALE	1900300	1904356	4268		(400.00)	0.00	
08/07/19	0000012475	PASQUALE	1900300	1904356	4268		0.00	400.00	
08/14/19	0000014127	ROSS		1904577	143398		0.00	480.00	
09/04/19	0000010551	MURPHY	1900301	1905007	4446		(140.00)	0.00	
09/04/19	0000010551	MURPHY	1900301	1905007	4446		0.00	140.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0425		**CONTRACTUAL**				16,330.00			
10/08/19	0000010551	MURPHY	1900301	1905572	4600		(140.00)	0.00	
10/08/19	0000010551	MURPHY	1900301	1905572	4600		0.00	140.00	
10/22/19	0000001503	KELLY	1900298	1905942	4693		(440.00)	0.00	
10/22/19	0000001503	KELLY	1900298	1905942	4693		0.00	440.00	
10/28/19	0000010551	MURPHY	1900301	1906124	4760		(140.00)	0.00	
10/28/19	0000010551	MURPHY	1900301	1906124	4760		0.00	140.00	
11/14/19	0000012475	PASQUALE	1900300	1906519	4870		(500.00)	0.00	
11/14/19	0000012475	PASQUALE	1900300	1906519	4870		0.00	500.00	
11/14/19	0000013359	COHEN	1900297	1906524	4872		(1,040.00)	0.00	
11/14/19	0000013359	COHEN	1900297	1906524	4872		0.00	520.00	
11/14/19	0000013359	COHEN	1900297	1906524	4872		0.00	520.00	
12/03/19	0000010551	MURPHY	1900301	1906821	4970		(140.00)	0.00	
12/03/19	0000010551	MURPHY	1900301	1906821	4970		0.00	140.00	
12/18/19	0000012703	COHEN	1900299	1907097	5019		(850.00)	0.00	
12/18/19	0000012703	COHEN	1900299	1907097	5019		0.00	850.00	
12/23/19	0000006525	NIGRO	1900302	1907184	144356		(595.00)	0.00	
12/23/19	0000006525	NIGRO	1900302				(255.00)	0.00	
12/23/19	0000006525	NIGRO	1900302	1907184	144356		0.00	595.00	
12/31/19	0000012475	PASQUALE	1900300				(100.00)	0.00	
12/31/19		ROSEN METHOD MOVEMENT -SENIOR PROGRAM FALL SESSION A	25671				0.00	420.00	
12/31/19	0000001503	KELLY	1900298	1907444	5115		(440.00)	0.00	
12/31/19	0000001503	KELLY	1900298	1907444	5115		0.00	440.00	
12/31/19	0000010551	MURPHY	1900301	1907702	5197		(140.00)	0.00	
12/31/19	0000010551	MURPHY	1900301	1907702	5197		0.00	140.00	
12/31/19	0000012475	PASQUALE	1900300	1907712	5204		(500.00)	0.00	
12/31/19	0000012475	PASQUALE	1900300	1907712	5204		0.00	500.00	
									718.00
Total Item 0425		**MICROFILM**				**16,330.00**	**0.00**	**15,612.00**	**718.00**
A.7620.0430		**PROGRAM EXPENSE**				3,100.00			
10/24/19	*0000012476*	*BELNICK, INC.*	**1903026*				*3,056.19*	*0.00*	
10/28/19	*0000012476*	*BELNICK, INC.*	*1903086*				*(3,056.19)*	*0.00*	
10/28/19	0000012476	BELNICK, INC.	1903086				3,056.19	0.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0430		**PROGRAM EXPENSE**				3,100.00			
12/31/19	0000012476	BELNICK, INC.	1903086	1907628	144570		(2,664.35)	0.00	
12/31/19	0000012476	BELNICK, INC.	1903086	1907628	144570		0.00	2,664.35	
12/31/19	0000012476	BELNICK, INC.	1903086	1908337	145017		(391.84)	0.00	
12/31/19	0000012476	BELNICK, INC.	1903086	1908337	145017		0.00	346.47	
12/31/19	0000012476	BELNICK, INC.	1903086	1908337	145017		0.00	45.37	
									43.81
Total Item 0430		**SIGNAL MAINTENANCE**				**3,100.00**	**0.00**	**3,056.19**	**43.81**
A.7620.0447		**TRANSPORTATION**				14,150.00			
02/13/19	*0000011526*	*JEFFERSON OWNERS FOUNDATION, INC.*	**1900706*				*2,350.00*	*0.00*	
02/13/19	*0000011281*	*ST. PATRICK'S SENIOR*	**1900707*				*2,950.00*	*0.00*	
02/19/19	*0000011278*	*SHRUB OAK SENIOR CITIZENS CLUB*	**1900748*				*2,950.00*	*0.00*	
02/26/19	*0000011526*	*JEFFERSON OWNERS FOUNDATION, INC.*	*1900757*				*(2,350.00)*	*0.00*	
02/26/19	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1900757				2,350.00	0.00	
02/26/19	*0000011281*	*ST. PATRICK'S SENIOR*	*1900758*				*(2,950.00)*	*0.00*	
02/26/19	0000011281	ST. PATRICK'S SENIOR	1900758				2,950.00	0.00	
02/26/19	*0000011278*	*SHRUB OAK SENIOR CITIZENS CLUB*	*1900765*				*(2,950.00)*	*0.00*	
02/26/19	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1900765				2,950.00	0.00	
03/15/19	*0000011245*	*YORKTOWN SENIOR CLUB CHAPTER 1*	**1900990*				*2,950.00*	*0.00*	
03/18/19	0000011281	ST. PATRICK'S SENIOR	1900758	1900956	3422		(2,950.00)	0.00	
03/18/19	0000011281	ST. PATRICK'S SENIOR	1900758	1900956	3422		0.00	2,950.00	
03/18/19	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1900757	1901022	3410		(2,350.00)	0.00	
03/18/19	0000011526	JEFFERSON OWNERS FOUNDATION, INC.	1900757	1901022	3410		0.00	2,350.00	
03/18/19	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1900765	1901023	3409		(2,950.00)	0.00	
03/18/19	0000011278	SHRUB OAK SENIOR CITIZENS CLUB	1900765	1901023	3409		0.00	2,950.00	
03/19/19	*0000011247*	*AARP CHAPTER 3297*	**1901028*				*2,950.00*	*0.00*	
03/21/19	*0000011245*	*YORKTOWN SENIOR CLUB CHAPTER 1*	*1901011*				*(2,950.00)*	*0.00*	
03/21/19	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1901011				2,950.00	0.00	
03/21/19	*0000011247*	*AARP CHAPTER 3297*	*1901047*				*(2,950.00)*	*0.00*	
03/21/19	0000011247	AARP CHAPTER 3297	1901047				2,950.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 7620		**SENIOR PROGRAMS**							
A.7620.0447		**TRANSPORTATION**				14,150.00			
04/08/19	0000011247	AARP CHAPTER 3297	1901047	1901538	3561		(2,950.00)	0.00	
04/08/19	0000011247	AARP CHAPTER 3297	1901047	1901538	3561		0.00	2,950.00	
04/25/19	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1901011	1901907	3670		(2,950.00)	0.00	
04/25/19	0000011245	YORKTOWN SENIOR CLUB CHAPTER 1	1901011	1901907	3670		0.00	2,950.00	
									0.00
Total Item 0447		**REC TRIPS**				**14,150.00**	**0.00**	**14,150.00**	**0.00**
Dept 7640		**NEW HORIZON PROGRAMS**							
Dept 7650		**SKATE PARK**							
Dept 8010		**ZONING**							
A.8010.0442		**LEGAL NOTICES**				2,856.00			
03/19/18	0000012486	HALSTON MEDIA LLC	1800917				987.40	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1800917	1807421	2933		(83.50)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					856.00	0.00	
01/10/19	*0000012486*	*HALSTON MEDIA LLC*	**1900269*				*1,600.00*	*0.00*	
01/16/19	*0000012486*	*HALSTON MEDIA LLC*	*1900229*				*(1,600.00)*	*0.00*	
01/16/19	0000012486	HALSTON MEDIA LLC	1900229				1,600.00	0.00	
02/01/19	0000012486	HALSTON MEDIA LLC	1900229	1900108	3081		(59.40)	0.00	
02/01/19	0000012486	HALSTON MEDIA LLC	1900229	1900108	3081		0.00	59.40	
03/21/19	0000012486	HALSTON MEDIA LLC	1900229	1901140	3477		(70.00)	0.00	
03/21/19	0000012486	HALSTON MEDIA LLC	1900229	1901140	3477		0.00	70.00	
05/14/19	0000012486	HALSTON MEDIA LLC	1900229	1902310	3758		(55.60)	0.00	
05/14/19	0000012486	HALSTON MEDIA LLC	1900229	1902310	3758		0.00	55.60	
06/11/19	0000012486	HALSTON MEDIA LLC	1900229	1902850	3920		(80.80)	0.00	
06/11/19	0000012486	HALSTON MEDIA LLC	1900229	1902850	3920		0.00	80.80	
07/18/19	0000012486	HALSTON MEDIA LLC	1900229	1903758	4125		(100.60)	0.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1900229	1903758	4125		0.00	100.60	
08/01/19	0000012486	HALSTON MEDIA LLC	1900229	1904220	4242		(110.50)	0.00	
08/01/19	0000012486	HALSTON MEDIA LLC	1900229	1904220	4242		0.00	110.50	
08/28/19	0000012486	HALSTON MEDIA LLC	1800917				(903.90)	0.00	
10/10/19	0000012486	HALSTON MEDIA LLC	1900229	1905762	4659		(199.60)	0.00	
10/10/19	0000012486	HALSTON MEDIA LLC	1900229	1905762	4659		0.00	199.60	

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Fund A		**GENERAL FUND**							
Dept 8010		**ZONING**							
A.8010.0442		**LEGAL NOTICES**				2,856.00			
11/12/19	0000012486	HALSTON MEDIA LLC	1900229	1906435	4845		(108.70)	0.00	
11/12/19	0000012486	HALSTON MEDIA LLC	1900229	1906435	4845		0.00	108.70	
12/31/19	0000012486	HALSTON MEDIA LLC	1900229	1908181	5312		(124.10)	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1900229	1908181	5312		0.00	124.10	
									400.00
Total Item 0442		**LEGAL NOTICES**				**2,856.00**	**1,546.70**	**909.30**	**400.00**
A.8010.0490		**CONTRACTUAL SERVICES**				1,500.00			
04/02/19	0000008518	DALY		1901368	3514		0.00	125.00	
05/14/19	0000008518	DALY		1902314	3740		0.00	250.00	
06/13/19	0000008518	DALY		1902957	3940		0.00	125.00	
08/13/19	0000008518	DALY		1904479	4307		0.00	125.00	
10/28/19	0000008518	DALY		1906115	4754		0.00	125.00	
12/31/19	0000008518	DALY		1907870	5230		0.00	125.00	
									625.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,500.00**	**0.00**	**875.00**	**625.00**
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				359,693.96			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	12,318.72	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	13,687.47	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	13,687.47	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	13,687.47	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	13,687.47	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	13,687.47	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	13,687.47	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	13,687.47	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	13,687.47	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	13,687.47	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	13,687.47	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	13,687.47	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	13,687.47	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0101		**SALARIES**				359,693.96			
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	13,687.47	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	13,687.47	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	13,687.47	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	13,687.47	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	13,687.47	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	13,687.47	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	13,687.47	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	13,687.47	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	13,687.47	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	13,687.47	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	13,687.47	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	16,138.47	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	16,424.96	
									0.00
Total Item 0101		**SALARIES**				**359,693.96**	**0.00**	**359,693.96**	**0.00**
A.8020.0105		**OVERTIME**				2,500.00			
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	1,085.42	
									1,414.58
Total Item 0105		**OVERTIME**				**2,500.00**	**0.00**	**1,085.42**	**1,414.58**
A.8020.0106		**LONGEVITY**				2,900.00			
08/15/19		P/R OTHER GROSS PAY	21958				0.00	1,300.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,900.00**	**0.00**	**2,900.00**	**0.00**
A.8020.0110		**PART TIME & SEASONAL**				10,056.04			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	150.00	
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	137.50	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	162.50	
03/11/19	0000009074	MILANESE, NANCY		1900819	3355		0.00	300.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0110		**PART TIME & SEASONAL**				10,056.04			
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	475.00	
05/14/19	0000009074	MILANESE, NANCY		1902318	3744		0.00	300.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	350.00	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	1,041.02	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	137.50	
06/26/19	0000009074	MILANESE, NANCY		1903284	4007		0.00	300.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	250.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	312.50	
09/26/19	0000009074	MILANESE, NANCY		1905490	4583		0.00	300.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	225.00	
11/20/19	0000009074	MILANESE, NANCY		1906620	4910		0.00	300.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	225.00	
									5,090.02
Total Item 0110		**PART TIME & SEASONAL**				**10,056.04**	**0.00**	**4,966.02**	**5,090.02**
A.8020.0131		**STIPEND**				8,000.00			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	307.69	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	307.69	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	307.69	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	307.69	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	307.69	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	307.69	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	307.69	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	307.69	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	307.69	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	307.69	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	307.69	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	307.69	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	307.69	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	307.69	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	307.69	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0131		**STIPEND**				8,000.00			
08/29/19		P/R OTHER GROSS PAY	21959				0.00	307.69	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	307.69	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	307.69	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	307.69	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	307.69	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	307.69	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	307.69	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	307.69	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	307.69	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	307.69	
									307.75
Total Item 0131		**STIPEND**				**8,000.00**	**0.00**	**7,692.25**	**307.75**
A.8020.0201		**EQUIPMENT**				1,835.43			
02/19/16	0000012340	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	1600806				185.43	0.00	
03/20/18	0000001431	HEWLETT-PACKARD CO.	1800931				(503.28)	0.00	
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					503.28	0.00	
08/05/19	0000001431	HEWLETT-PACKARD CO.	1902281				1,296.25	0.00	
08/05/19	0000003777	SULLIVAN DATA MANAGEMENT	1902282				350.00	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1902281	1904764	143497		(1,296.25)	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1902281	1904764	143497		0.00	1,296.25	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1902282	1905202	4494		(350.00)	0.00	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1902282	1905202	4494		0.00	350.00	
									3.75
Total Item 0201		**EQUIPMENT**				**1,835.43**	**185.43**	**1,646.25**	**3.75**
A.8020.0401		**SUPPLIES**				1,419.19			
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(60.99)*	*0.00*	
01/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900064*				*360.98*	*0.00*	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401		**SUPPLIES**				1,419.19			
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900134*				*(360.98)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134				360.98	0.00	
01/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900511*				*17.58*	*0.00*	
01/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900457*				*(17.58)*	*0.00*	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457				17.58	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		(338.57)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	106.50	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	14.09	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	15.09	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	9.60	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	28.82	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	11.33	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	6.32	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	14.11	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	14.11	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	3.52	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	14.95	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	3.28	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	16.87	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	1.75	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	3.67	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	14.60	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	15.24	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	23.90	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	20.82	
04/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901137*				*176.32*	*0.00*	
04/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901359*				*(176.32)*	*0.00*	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359				176.32	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457	1902224	142432		(17.58)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457	1902224	142432		0.00	17.58	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901585*				*94.40*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901628*				*(94.40)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628				94.40	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		(176.32)	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	25.98	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	8.43	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401		**SUPPLIES**				1,419.19			
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	105.80	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	13.15	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	11.10	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	8.38	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	3.48	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628	1903427	142967		(94.40)	0.00	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628	1903427	142967		0.00	16.87	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628	1903427	142967		0.00	7.75	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628	1903427	142967		0.00	6.32	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901628	1903427	142967		0.00	63.46	
07/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902228*				*158.54*	*0.00*	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902294*				*(158.54)*	*0.00*	
08/07/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294				158.54	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		(158.54)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	79.35	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	6.20	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	8.65	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	9.60	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	7.23	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	3.22	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	5.27	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	1.79	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	8.20	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	11.10	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	17.93	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1905732	143836		(22.41)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1905732	143836		0.00	22.41	
11/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903251*				*584.20*	*0.00*	
11/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903252*				*82.22*	*0.00*	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903328*				*(584.20)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				584.20	0.00	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903329*				*(82.22)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329				82.22	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328	1907089	144316		(576.24)	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				(7.96)	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328	1907089	144316		0.00	576.24	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401		**SUPPLIES**				1,419.19			
12/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				7.96	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				(7.96)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		(82.22)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		0.00	45.95	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		0.00	36.27	
									13.90
A.8020.0401.0001		**SUPPLIES.INK & TONER**				2,000.00			
01/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900064*				*55.43*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900134*				*(55.43)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134				55.43	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		(55.43)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900134	1900497	141859		0.00	55.43	
04/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901137*				*61.11*	*0.00*	
04/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901359*				*(61.11)*	*0.00*	
04/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359				61.11	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		(61.11)	0.00	
06/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901359	1902822	142637		0.00	61.11	
07/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902228*				*61.11*	*0.00*	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902294*				*(61.11)*	*0.00*	
08/07/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294				61.11	0.00	
08/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902400*				*708.91*	*0.00*	
08/15/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902401*				*912.64*	*0.00*	
08/15/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902401*				*(912.64)*	*0.00*	
08/15/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902401*				*738.96*	*0.00*	
08/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902558*				*(708.91)*	*0.00*	
08/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558				708.91	0.00	
09/05/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902566*				*(738.96)*	*0.00*	
09/05/19	0000011588	W.B. MASON COMPANY, INC	1902566				738.96	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		(61.11)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902294	1905249	143667		0.00	61.11	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558	1905256	143667		(708.91)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558	1905256	143667		0.00	198.70	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558	1905256	143667		0.00	198.70	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558	1905256	143667		0.00	198.70	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0401.0001		**SUPPLIES.INK & TONER**				2,000.00			
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902558	1905256	143667		0.00	112.81	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		(738.96)	0.00	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
09/24/19	0000011588	W.B. MASON COMPANY, INC	1902566	1905418	143710		0.00	123.16	
11/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903251*				*122.22*	*0.00*	
11/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903252*				*151.73*	*0.00*	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903328*				*(122.22)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328				122.22	0.00	
11/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903329*				*(151.73)*	*0.00*	
11/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329				151.73	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328	1907089	144316		(122.22)	0.00	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903328	1907089	144316		0.00	122.22	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		(151.73)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903329	1908331	145013		0.00	151.73	
									100.53
Total Item 0401		**SUPPLIES**				**3,419.19**	**(60.99)**	**3,365.75**	**114.43**
A.8020.0402		**DEPT SUPPLIES**				723.74			
12/14/18	0000008340	HOME DEPOT CREDIT SERVICE	1803689				223.74	0.00	
01/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900511*				*107.99*	*0.00*	
01/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900457*				*(107.99)*	*0.00*	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457				107.99	0.00	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1803689	1902205	142419		(223.74)	0.00	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1803689	1902205	142419		0.00	81.36	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1803689	1902205	142419		0.00	56.50	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE	1803689	1902205	142419		0.00	85.88	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457	1902224	142432		(107.99)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900457	1902224	142432		0.00	107.99	
06/03/19	0000001300	EAGLE AWARDS & TROPHY CO.	1901708				35.00	0.00	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0402		**DEPT SUPPLIES**				723.74			
07/16/19	0000001300	EAGLE AWARDS & TROPHY CO.	1901708	1903540	142991		(35.00)	0.00	
07/16/19	0000001300	EAGLE AWARDS & TROPHY CO.	1901708	1903540	142991		0.00	35.00	
									357.01
Total Item 0402		**DEPT SUPPLIES**				**723.74**	**0.00**	**366.73**	**357.01**
A.8020.0405		**CONFERENCES**				539.00			
06/18/19	0000002776	WMPF		1903007	142713		0.00	300.00	
12/31/19	0000008225	STEINBERG, ROBYN		1907866	144715		0.00	100.00	
									139.00
Total Item 0405		**CONFERENCES**				**539.00**	**0.00**	**400.00**	**139.00**
A.8020.0406.0001		**CELLULAR TELEPHONE..**				400.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	31.61	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	31.61	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	31.62	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	31.56	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	31.56	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	31.57	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	31.84	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	31.84	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	31.84	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	31.87	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	31.87	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	31.87	
									19.34
Total Item 0406		**TELECOMMUNICATIONS**				**400.00**	**0.00**	**380.66**	**19.34**
A.8020.0411		**PRINTING**				500.00			
									500.00
Total Item 0411		**PRINTING**				**500.00**	**0.00**	**0.00**	**500.00**
A.8020.0412		**POSTAGE**				200.00			
									200.00

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
Total Item 0412		**POSTAGE**				**200.00**	**0.00**	**0.00**	**200.00**
A.8020.0417		**COPIER MAINTENANCE**				1,200.00			
03/05/19	0000006204	21ST CENTURY BUS.SYST.INC		1900616	3281		0.00	66.00	
03/21/19	0000006204	21ST CENTURY BUS.SYST.INC		1901160	3445		0.00	66.00	
04/10/19	0000006204	21ST CENTURY BUS.SYST.INC		1901649	3574		0.00	66.00	
04/25/19	0000006204	21ST CENTURY BUS.SYST.INC		1902012	3652		0.00	71.58	
05/23/19	0000006204	21ST CENTURY BUS.SYST.INC		1902563	3819		0.00	66.00	
06/03/19	0000006204	21ST CENTURY BUS.SYST.INC		1902758	3879		0.00	13.95	
07/09/19	0000006204	21ST CENTURY BUS.SYST.INC		1903506	4054		0.00	81.17	
07/24/19	0000006204	21ST CENTURY BUS.SYST.INC		1903965	4171		0.00	66.00	
08/21/19	0000006204	21ST CENTURY BUS.SYST.INC		1904681	4348		0.00	66.00	
09/26/19	0000006204	21ST CENTURY BUS.SYST.INC		1905488	4582		0.00	66.00	
10/22/19	0000006204	21ST CENTURY BUS.SYST.INC		1905961	4699		0.00	72.39	
11/20/19	0000006204	21ST CENTURY BUS.SYST.INC		1906607	4899		0.00	81.09	
12/31/19	0000006204	21ST CENTURY BUS.SYST.INC		1907414	5101		0.00	66.00	
12/31/19	0000006204	21ST CENTURY BUS.SYST.INC		1907864	5227		0.00	66.00	
									285.82
Total Item 0417		**COPIER MAINTENANCE**				**1,200.00**	**0.00**	**914.18**	**285.82**
A.8020.0418		**EQUIP MAINT**				19.82			
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	19.82	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**19.82**	**0.00**	**19.82**	**0.00**
A.8020.0420		**VEHICLE MAINTENANCE**				500.00			
03/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901063*				*115.99*	*0.00*	
03/22/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901084*				*(115.99)*	*0.00*	
03/22/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901084				115.99	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901084	1901876	142300		(115.99)	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901084	1901876	142300		0.00	68.84	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901084	1901876	142300		0.00	47.15	
12/31/19		PLNG VEH REPAIR 3/22/19	25600				0.00	92.85	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
									291.16
Total Item 0420		**VEHICLE MAINTENANCE**				**500.00**	**0.00**	**208.84**	**291.16**
A.8020.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				5,550.00			
02/13/19	0000008894	SOFTWARE CONSULTING ASSOCIATES, INC.		1900222	3152		0.00	2,300.00	
04/22/19	*0000005195*	*DLT SOLUTIONS, LLC*	**1901331*				*891.80*	*0.00*	
04/22/19	*0000005195*	*DLT SOLUTIONS, LLC*	*1901355*				*(891.80)*	*0.00*	
04/22/19	0000005195	DLT SOLUTIONS, LLC	1901355				891.80	0.00	
04/25/19	0000003777	SULLIVAN DATA MANAGEMENT		1902007	3646		0.00	480.00	
05/20/19	0000005195	DLT SOLUTIONS, LLC	1901355	1902450	3779		(891.80)	0.00	
05/20/19	0000005195	DLT SOLUTIONS, LLC	1901355	1902450	3779		0.00	891.80	
07/11/19	*0000001330*	*ESRI INC.*	**1902064*				*800.00*	*0.00*	
07/25/19	*0000001330*	*ESRI INC.*	*1902225*				*(800.00)*	*0.00*	
07/25/19	0000001330	ESRI INC.	1902225				800.00	0.00	
08/06/19	0000001330	ESRI INC.	1902225	1904309	4246		(800.00)	0.00	
08/06/19	0000001330	ESRI INC.	1902225	1904309	4246		0.00	800.00	
									1,078.20
Total Item 0421		**ALARM MAINTENANCE**				**5,550.00**	**0.00**	**4,471.80**	**1,078.20**
A.8020.0423		**TRAINING**				500.00			
10/10/19	0000013610	PLANETIZEN, INC.		1905791	143853		0.00	288.00	
									212.00
Total Item 0423		**TRAINING**				**500.00**	**0.00**	**288.00**	**212.00**
A.8020.0428		**DUES**				3,211.00			
02/06/19	0000001033	AMERICAN PLANNING ASSOCIATION		1900125	141575		0.00	245.00	
02/06/19	0000001672	NEW YORK PLANNING FED.		1900127	141577		0.00	320.00	
02/06/19	0000005276	IECA		1900142	141584		0.00	275.00	
02/21/19	0000002776	WMPF		1900261	141737		0.00	200.00	
03/04/19	0000001033	AMERICAN PLANNING ASSOCIATION		1900458	141826		0.00	539.00	
05/06/19	0000008225	STEINBERG, ROBYN		1902091	142354		0.00	146.00	
07/16/19	0000001033	AMERICAN PLANNING ASSOCIATION		1903536	142987		0.00	439.00	
11/25/19	0000001033	AMERICAN PLANNING ASSOCIATION		1906682	144178		0.00	1,047.00	
									0.00

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
Total Item 0428		**DUES**				**3,211.00**	**0.00**	**3,211.00**	**0.00**
A.8020.0434		**UNIFORMS**				446.46			
06/14/18	0000013920	FRONT NINE CAPITAL LLC	1801784				146.46	0.00	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1801784	1904566	143391		(146.46)	0.00	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1801784	1904566	143391		0.00	41.50	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1801784	1904566	143391		0.00	52.48	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1801784	1904566	143391		0.00	52.48	
									300.00
Total Item 0434		**UNIFORMS**				**446.46**	**0.00**	**146.46**	**300.00**
A.8020.0442		**LEGAL NOTICES**				1,750.00			
03/05/19	0000012486	HALSTON MEDIA LLC		1900612	3309		0.00	81.70	
04/25/19	0000012486	HALSTON MEDIA LLC		1902019	3682		0.00	25.00	
04/25/19	0000012486	HALSTON MEDIA LLC		1902019	3682		0.00	56.70	
05/14/19	0000012486	HALSTON MEDIA LLC		1902320	3758		0.00	106.20	
05/14/19	0000012486	HALSTON MEDIA LLC		1902320	3758		0.00	50.00	
07/24/19	0000012486	HALSTON MEDIA LLC		1903912	4202		0.00	116.60	
08/27/19	0000012486	HALSTON MEDIA LLC		1904825	4401		0.00	232.50	
11/19/19	0000012486	HALSTON MEDIA LLC		1906569	4885		0.00	75.40	
12/31/19	0000012486	HALSTON MEDIA LLC		1907895	5235		0.00	236.10	
									769.80
Total Item 0442		**LEGAL NOTICES**				**1,750.00**	**0.00**	**980.20**	**769.80**
A.8020.0450		**WATER PURCHASE**				100.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	0.69	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	3.38	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	0.69	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	6.07	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	3.38	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	3.38	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	3.38	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	3.38	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0450		**WATER PURCHASE**				100.00			
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	3.38	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	0.69	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	8.76	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	0.69	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	2.40	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	4.18	
									55.55
Total Item 0450		**WATER**				**100.00**	**0.00**	**44.45**	**55.55**
A.8020.0470		**GAS & OIL**				250.00			
									250.00
Total Item 0470		**GAS & OIL**				**250.00**	**0.00**	**0.00**	**250.00**
A.8020.0479		**SPECIAL PROJECTS**				6,000.00			
01/11/19	*0000014050*	*HIGLE*	**1900319*				*3,544.00*	*0.00*	
02/11/19	*0000014050*	*HIGLE*	*1900494*				*(3,544.00)*	*0.00*	
02/11/19	0000014050	HIGLE	1900494				3,544.00	0.00	
09/04/19	0000008340	HOME DEPOT CREDIT SERVICE		1904995	143581		0.00	159.61	
10/07/19	*0000014190*	*INFO TECH, INC.*	**1902855*				*2,000.00*	*0.00*	
10/16/19	*0000014190*	*INFO TECH, INC.*	*1902957*				*(2,000.00)*	*0.00*	
10/16/19	0000014190	INFO TECH, INC.	1902957				2,000.00	0.00	
11/12/19	0000014190	INFO TECH, INC.	1902957	1906450	144084		(2,000.00)	0.00	
11/12/19	0000014190	INFO TECH, INC.	1902957	1906450	144084		0.00	2,000.00	
									296.39
A.8020.0479.0003		**PINES BRIDGE MONUMENT**				75,000.00			
07/02/19	0000013611	WARREN SCULPTURE STUDIOS INC.		1903393	4029		0.00	50,000.00	
									25,000.00
A.8020.0479.0004		**TOWN PLANTERS**				6,000.00			
08/20/19	0000014112	SHADES OF GREEN INC.		1904640	4377		0.00	900.00	
08/20/19	0000014112	SHADES OF GREEN INC.		1904641	4378		0.00	900.00	
08/27/19	0000014112	SHADES OF GREEN INC.		1904842	4410		0.00	4,775.00	
09/18/19		YKTN GARDEN CLUB PLANTER CONTRIB	25495				0.00	(575.00)	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**87,000.00**	**3,544.00**	**58,159.61**	**25,296.39**
A.8020.0490		**PROF SERVICES**				5,850.00			
12/23/19	0000009486	WALTER SEDOVIC ARCHITECTS		1907202	144366		0.00	681.70	
12/31/19	0000008518	DALY		1907869	5229		0.00	125.00	
									5,043.30
Total Item 0490		**PROFESSIONAL SERVICES**				**5,850.00**	**0.00**	**806.70**	**5,043.30**
A.8020.0810		**MEDICAL INSURANCE**				79,504.84			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	6,210.87	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	6,210.87	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	10.61	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	6,210.87	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	10.61	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	6,210.87	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	10.61	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	6,210.87	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	10.61	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	6,210.87	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	6,210.87	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	10.61	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	17.52	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	10.61	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	6,210.82	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	10.61	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	6,210.87	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	6,210.87	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	6,210.87	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	10.61	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	6,210.87	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
									4,829.61
Total Item 0810		**FICA**				**79,504.84**	**0.00**	**74,675.23**	**4,829.61**
A.8020.0811		**DENTAL INSURANCE**				4,995.16			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	416.09	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	416.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	416.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	418.17	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	416.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	416.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	416.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	416.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	416.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	416.09	
									0.00
Total Item 0811		**STATE RETIREMENT**				**4,995.16**	**0.00**	**4,995.16**	**0.00**
A.8020.0812		**VISION INSURANCE**				1,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	107.40	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	107.40	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	107.40	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	107.40	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	107.40	

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Fund A		**GENERAL FUND**							
Dept 8020		**PLANNING**							
A.8020.0812		**VISION INSURANCE**				1,500.00			
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	107.40	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	107.40	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	107.40	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	107.40	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	107.40	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	107.40	
									211.20
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,288.80**	**211.20**
Dept 8030		**SECTION 8**							
A.8030.0101		**SALARIES**				91,233.96			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	3,084.31	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	3,427.01	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	3,427.01	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	3,427.01	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	3,427.01	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	3,427.01	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	3,427.01	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	3,427.01	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	3,427.01	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	3,427.01	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	3,427.01	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	3,427.01	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	3,427.01	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	3,427.01	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	3,427.01	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	3,427.01	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	3,427.01	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	3,427.01	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	3,427.01	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	3,427.01	

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0101		**SALARIES**				91,233.96			
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	3,427.01	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	3,427.01	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	3,427.01	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	3,427.01	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	5,216.01	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	4,112.41	
									0.00
Total Item 0101		**SALARIES**				**91,233.96**	**0.00**	**91,233.96**	**0.00**
A.8030.0401		**SUPPLIES**				490.71			
02/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900652*				*6.93*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900664*				*(6.93)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664				6.93	0.00	
07/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902134*				*200.32*	*0.00*	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902191*				*(200.32)*	*0.00*	
07/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191				200.32	0.00	
07/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902165*				*97.68*	*0.00*	
07/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902215*				*(97.68)*	*0.00*	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902215				97.68	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902215	1904503	143367		(97.68)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902215	1904503	143367		0.00	13.44	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902215	1904503	143367		0.00	74.84	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902215	1904503	143367		0.00	9.40	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		(200.32)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		0.00	11.94	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		0.00	158.70	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		0.00	29.68	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664	1905740	143836		(6.93)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664	1905740	143836		0.00	6.93	
12/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903481*				*105.80*	*0.00*	
12/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903546*				*(105.80)*	*0.00*	
12/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903546				105.80	0.00	

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0401		**SUPPLIES**				490.71			
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903546	1907977	144798		(105.80)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903546	1907977	144798		0.00	105.80	
									79.98
A.8030.0401.0001		**SUPPLIES.INK & TONER**				759.29			
02/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900652*				*307.41*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900664*				*(307.41)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664				307.41	0.00	
07/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902134*				*225.94*	*0.00*	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902191*				*(225.94)*	*0.00*	
07/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191				225.94	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		(225.94)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902191	1904505	143367		0.00	225.94	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664	1905740	143836		(307.41)	0.00	
10/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900664	1905740	143836		0.00	307.41	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903412*				*225.94*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903475*				*(225.94)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903475				225.94	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903475	1907976	144798		(225.94)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903475	1907976	144798		0.00	225.94	
									0.00
Total Item 0401		**SUPPLIES**				**1,250.00**	**0.00**	**1,170.02**	**79.98**
A.8030.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				800.00			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	800.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**800.00**	**0.00**	**800.00**	**0.00**
A.8030.0440		**AUDIT FEE**				1,500.00			
12/31/19		ACCRUE O'CONNOR DAVIES REAC 2019 FILING FEE	25605				0.00	1,500.00	
									0.00
Total Item 0440		**AUDITOR**				**1,500.00**	**0.00**	**1,500.00**	**0.00**
A.8030.0811		**DENTAL INSURANCE**				1,700.00			

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0811		**DENTAL INSURANCE**				1,700.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	124.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	124.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	124.00	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	124.00	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	124.00	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	124.62	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	124.00	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	124.00	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	124.00	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	124.00	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	124.00	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	124.00	
									211.38
Total Item 0811		**STATE RETIREMENT**				**1,700.00**	**0.00**	**1,488.62**	**211.38**
A.8030.0812		**VISION INSURANCE**				375.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	26.85	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	26.85	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	26.85	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	26.85	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	26.85	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	26.85	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	26.85	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	26.85	

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Fund A		**GENERAL FUND**							
Dept 8030		**SECTION 8**							
A.8030.0812		**VISION INSURANCE**				375.00			
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	26.85	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	26.85	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	26.85	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	26.85	
									52.80
Total Item 0812		**SOCIAL SECURITY**				**375.00**	**0.00**	**322.20**	**52.80**
Dept 8090		**CONSERVATION BOARD**							
A.8090.0110		**PART TIME & SEASONAL**				16,750.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	600.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	600.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	700.00	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	600.00	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	580.00	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	600.00	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	620.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	600.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	780.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	600.00	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	560.00	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	600.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	600.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	580.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	570.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	280.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	620.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	600.00	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	600.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	390.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	580.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	600.00	

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Fund A		**GENERAL FUND**							
Dept 8090		**CONSERVATION BOARD**							
A.8090.0110		**PART TIME & SEASONAL**				16,750.00			
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	490.00	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	480.00	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	600.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	680.00	
									1,640.00
Total Item 0110		**PART TIME & SEASONAL**				**16,750.00**	**0.00**	**15,110.00**	**1,640.00**
A.8090.0423		**TRAINING**				260.00			
03/04/19	0000011555	DREIER		1900499	141860		0.00	260.00	
									0.00
Total Item 0423		**TRAINING**				**260.00**	**0.00**	**260.00**	**0.00**
Dept 8095		**OPEN SPACE COMMITTEE**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0108		**MEDICAL LUMP SUM**				53,500.00			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	18,298.67	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	4,500.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	2,250.00	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	2,250.00	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	4,019.00	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	2,250.00	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	4,500.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	2,250.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	3,124.98	
									10,057.35
Total Item 0108		**LUMP SUM**				**53,500.00**	**0.00**	**43,442.65**	**10,057.35**
A.9000.0800		**FICA/MEDICARE**				1,198,100.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	6,662.52	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	28,487.78	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	10,673.88	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	45,640.40	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0800		**FICA/MEDICARE**				1,198,100.00			
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	7,198.36	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	30,779.12	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	7,745.99	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	33,120.70	
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	7,288.47	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	31,164.61	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	7,261.03	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	31,047.24	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	7,494.47	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	32,045.56	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	7,348.77	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	31,422.35	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	7,606.72	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	32,525.52	
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	7,756.73	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	33,166.56	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	8,340.29	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	35,661.90	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	8,049.03	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	34,416.56	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	9,034.60	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	38,630.32	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	8,707.87	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	37,233.19	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	42,259.40	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	9,883.27	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	10,248.37	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	43,820.49	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	35,106.94	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	8,210.52	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	7,586.58	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	32,344.45	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	7,866.19	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	33,221.59	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0800		**FICA/MEDICARE**				1,198,100.00			
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	8,617.01	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	36,258.49	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	7,862.46	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	32,084.06	
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	7,604.20	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	30,253.54	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	8,230.11	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	30,791.16	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	11,342.58	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	38,795.29	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	8,860.73	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	29,998.70	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	8,847.34	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	27,379.56	
									94,116.43
Total Item 0800		**FICA/MEDICARE**				**1,198,100.00**	**0.00**	**1,103,983.57**	**94,116.43**
A.9000.0801		**MTA TAX**				52,833.80			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	1,562.26	
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	2,505.57	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	1,687.88	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	1,818.77	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	1,710.06	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	1,702.58	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	1,757.34	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	1,723.14	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	1,783.08	
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	1,819.08	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	1,955.68	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	1,885.44	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	2,115.31	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	2,038.02	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0801		**MTA TAX**				52,833.80			
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	2,312.92	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	2,398.24	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	1,923.32	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	1,778.96	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	1,844.51	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	2,020.57	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	1,843.68	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	1,783.12	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	1,929.90	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	2,659.70	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	2,078.57	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	2,074.55	
									2,121.55
Total Item 0801		**MTA TAX**				**52,833.80**	**0.00**	**50,712.25**	**2,121.55**
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	225.42	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	57,359.52	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	222.77	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	55,092.38	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	230.72	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	64,141.82	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	230.72	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	13,390.85	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(13,390.85)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	59,500.39	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	233.38	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	63,481.47	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	233.38	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	63,632.69	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	63,504.10	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	236.03	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	389.75	
07/30/19	0000001266	DESILVA		1904068	143198		0.00	1,626.00	
07/30/19	0000001401	GREGORY		1904069	143199		0.00	1,626.00	
07/30/19	0000001500	KAVOVIT, DAVID & VALERIE		1904070	143200		0.00	1,626.00	
07/30/19	0000001510	KILLEEN		1904071	143201		0.00	1,626.00	
07/30/19	0000001577	MASI		1904072	143202		0.00	1,626.00	
07/30/19	0000001612	MIENCH		1904073	143203		0.00	813.00	
07/30/19	0000001736	WEIS		1904074	143204		0.00	1,625.40	
07/30/19	0000001843	ROKER		1904075	143205		0.00	813.00	
07/30/19	0000001898	SMITH		1904076	143206		0.00	1,137.60	
07/30/19	0000001954	TEDESHI, ROSEMARIE		1904077	143207		0.00	813.00	
07/30/19	0000002214	OHLSON		1904080	143210		0.00	1,626.00	
07/30/19	0000002483	ELLIOTT		1904082	143212		0.00	813.00	
07/30/19	0000003030	ARDEN		1904083	143213		0.00	813.00	
07/30/19	0000003108	TULLY MARY C.		1904084	143214		0.00	2,600.40	
07/30/19	0000003327	MOSEMAN, KARAN		1904085	143215		0.00	813.00	
07/30/19	0000004236	SEE, ALLEN		1904086	143216		0.00	813.00	
07/30/19	0000004334	GUINAN, MARGARET		1904087	143217		0.00	1,137.60	
07/30/19	0000004817	BOYLAN		1904089	143219		0.00	813.00	
07/31/19	0000004996	MCMAHON		1904090	143220		0.00	2,113.00	
07/31/19	0000005014	MACKAY		1904091	143221		0.00	1,137.60	
07/31/19	0000005056	OLLI		1904092	143222		0.00	813.00	
07/31/19	0000005057	PEARCE, ANDREW		1904093	143223		0.00	813.00	
07/31/19	0000005058	QUIRK, FRANK & MARGARET		1904094	143224		0.00	813.00	
07/31/19	0000005067	COLARUSSO		1904095	143225		0.00	813.00	
07/31/19	0000005069	CLEMENTE, GEORGE		1904096	143226		0.00	813.00	
07/31/19	0000005070	TROPIANO, JOHN		1904097	143227		0.00	813.00	
07/31/19	0000006301	TRACY, ELIZABETH		1904099	143229		0.00	813.00	
07/31/19	0000006780	SORAVILLA		1904101	143231		0.00	1,137.60	
07/31/19	0000007722	SWEET, ROBERT		1904103	143233		0.00	813.00	
07/31/19	0000008071	CHANCER, MICHAEL		1904104	143234		0.00	813.00	
07/31/19	0000008142	LENA, FRED & JOAN		1904105	143235		0.00	1,626.00	
07/31/19	0000008205	DEVEAU		1904106	143236		0.00	813.00	
07/31/19	0000009074	MILANESE, NANCY		1904109	143239		0.00	1,137.60	
07/31/19	0000009291	BABBONI		1904111	143241		0.00	813.00	
07/31/19	0000009477	SPADAFINO		1904112	143242		0.00	1,626.00	
07/31/19	0000009591	SPECHT, LEOLA		1904113	143243		0.00	813.00	
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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
07/31/19	0000009606			1904114	143244		0.00	813.00	
07/31/19	0000009607	MAFFEI,LAWRENCE		1904115	143245		0.00	1,137.60	
07/31/19	0000009822	CALCUTTI		1904116	143246		0.00	1,626.00	
07/31/19	0000010087	FEDERMACK		1904117	143247		0.00	813.00	
07/31/19	0000010371	FELBER		1904120	143250		0.00	1,626.00	
07/31/19	0000010814	PETERS, SR		1904121	143251		0.00	1,625.40	
07/31/19	0000011422	ALFORD		1904122	143252		0.00	1,137.60	
07/31/19	0000011624	JENSEN		1904123	143253		0.00	1,626.00	
07/31/19	0000011625	DICKAN		1904124	143254		0.00	1,626.00	
07/31/19	0000012047	MAROULIS		1904126	143256		0.00	1,626.00	
07/31/19	0000013413	CULHANE		1904129	143259		0.00	1,625.40	
07/31/19	0000013533	GRIGGS		1904130	143260		0.00	813.00	
07/31/19	0000013616	HAMILTON		1904131	143261		0.00	1,626.00	
07/31/19	0000013617	MALAN		1904132	143262		0.00	1,626.00	
07/31/19	0000013867	GUALTIERE		1904133	143263		0.00	813.00	
07/31/19	0000013933	PERROTTO		1904134	143264		0.00	1,626.00	
07/31/19	0000013979	MILLS		1904135	143265		0.00	1,137.60	
07/31/19	0000004996	MCMAHON		1904090	143220		0.00	(2,113.00)	
07/31/19	0000004996	MCMAHON		1904090	143220		0.00	2,113.20	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	236.03	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	58,565.55	
08/26/19	0000001633	MORGAN		1904734	143468		0.00	1,626.00	
08/26/19	0000001871	SCHMID		1904735	143469		0.00	1,626.00	
08/26/19	0000002149	WILKENS		1904736	143470		0.00	813.00	
08/26/19	0000002581	LANDER		1904737	143471		0.00	1,626.00	
08/26/19	0000002689	SCHROEDER		1904738	143472		0.00	813.00	
08/26/19	0000003098	MCVEIGH, TONI		1904739	143473		0.00	813.00	
08/26/19	0000003284	PINATELLO		1904740	143474		0.00	813.00	
08/26/19	0000003334	NOVAK, JANET		1904741	143475		0.00	813.00	
08/26/19	0000004574	ARNOLD		1904742	143476		0.00	813.00	
08/26/19	0000004619	STRANG, TIMOTHY		1904743	143477		0.00	813.00	
08/26/19	0000005931	ALIMONTI		1904747	143481		0.00	813.00	
08/26/19	0000006334	FERRARA		1904748	143482		0.00	1,626.00	
08/26/19	0000009622	SANDERS, JOHN & JANET		1904749	143483		0.00	1,626.00	
08/26/19	0000009726	SISTA, JULIO		1904750	143484		0.00	813.00	
08/26/19	0000011875	ROSENKAMPFF		1904752	143486		0.00	813.00	
08/26/19	0000012523	PERITO		1904753	143487		0.00	813.00	
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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
08/26/19	0000013207			1904754	143488		0.00	1,626.00	
08/26/19	0000013310	CHADWICK		1904756	143490		0.00	813.00	
08/26/19	0000013534	SISTA		1904758	143492		0.00	813.00	
08/26/19	0000013618	O'ROURKE		1904759	143493		0.00	813.00	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	236.03	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	63,384.92	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	56,966.92	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	238.68	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	238.68	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	62,319.64	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	238.68	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	59,039.88	
12/31/19	0000001266	DESILVA		1907749	144614		0.00	1,626.00	
12/31/19	0000001401	GREGORY		1907750	144615		0.00	1,626.00	
12/31/19	0000001500	KAVOVIT, DAVID & VALERIE		1907751	144616		0.00	1,626.00	
12/31/19	0000001510	KILLEEN		1907752	144617		0.00	1,626.00	
12/31/19	0000001577	MASI		1907753	144618		0.00	1,626.00	
12/31/19	0000001612	MIENCH		1907754	144619		0.00	813.00	
12/31/19	0000001633	MORGAN		1907755	144620		0.00	1,626.00	
12/31/19	0000001736	WEIS		1907756	144621		0.00	1,625.40	
12/31/19	0000001843	ROKER		1907757	144622		0.00	813.00	
12/31/19	0000001871	SCHMID		1907758	144623		0.00	1,626.00	
12/31/19	0000001898	SMITH		1907759	144624		0.00	1,137.60	
12/31/19	0000001903	SNEYD		1907760	144625		0.00	1,219.50	
12/31/19	0000001954	TEDESHI, ROSEMARIE		1907761	144626		0.00	813.00	
12/31/19	0000002149	WILKENS		1907764	144629		0.00	813.00	
12/31/19	0000002214	OHLSON		1907765	144630		0.00	1,626.00	
12/31/19	0000002581	LANDER		1907767	144632		0.00	1,626.00	
12/31/19	0000002689	SCHROEDER		1907768	144633		0.00	813.00	
12/31/19	0000003030	ARDEN		1907769	144634		0.00	813.00	
12/31/19	0000003098	MCVEIGH, TONI		1907770	144635		0.00	813.00	
12/31/19	0000003108	TULLY MARY C.		1907771	144636		0.00	2,600.40	
12/31/19	0000003284	PINATELLO		1907772	144637		0.00	813.00	
12/31/19	0000003327	MOSEMAN, KARAN		1907773	144638		0.00	813.00	
12/31/19	0000003334	NOVAK, JANET		1907774	144639		0.00	813.00	
12/31/19	0000004236	SEE, ALLEN		1907775	144640		0.00	813.00	
12/31/19	0000004334	GUINAN, MARGARET		1907776	144641		0.00	1,137.60	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
12/31/19	0000004574	ARNOLD		1907777	144642		0.00	813.00	
12/31/19	0000004619	STRANG, TIMOTHY		1907778	144643		0.00	813.00	
12/31/19	0000004817	BOYLAN		1907780	144645		0.00	813.00	
12/31/19	0000004996	MCMAHON		1907782	5216		0.00	2,113.20	
12/31/19	0000005014	MACKAY		1907783	144647		0.00	1,137.60	
12/31/19	0000005056	OLLI		1907785	144649		0.00	813.00	
12/31/19	0000005057	PEARCE, ANDREW		1907786	144650		0.00	813.00	
12/31/19	0000005067	COLARUSSO		1907787	144651		0.00	813.00	
12/31/19	0000005069	CLEMENTE, GEORGE		1907788	144652		0.00	813.00	
12/31/19	0000005070	TROPIANO, JOHN		1907789	144653		0.00	813.00	
12/31/19	0000006301	TRACY, ELIZABETH		1907792	144656		0.00	813.00	
12/31/19	0000006334	FERRARA		1907793	144657		0.00	1,626.00	
12/31/19	0000006780	SORAVILLA		1907796	144660		0.00	1,137.60	
12/31/19	0000007722	SWEET, ROBERT		1907798	144662		0.00	813.00	
12/31/19	0000008071	CHANCER, MICHAEL		1907799	144663		0.00	813.00	
12/31/19	0000008142	LENA, FRED & JOAN		1907800	144664		0.00	1,626.00	
12/31/19	0000008205	DEVEAU		1907801	144665		0.00	813.00	
12/31/19	0000009074	MILANESE, NANCY		1907804	5217		0.00	1,137.60	
12/31/19	0000009291	BABBONI		1907806	144669		0.00	813.00	
12/31/19	0000009477	SPADAFINO		1907807	144670		0.00	1,626.00	
12/31/19	0000009591	SPECHT, LEOLA		1907808	144671		0.00	813.00	
12/31/19	0000009606	LEWIS		1907809	144672		0.00	813.00	
12/31/19	0000009607	MAFFEI,LAWRENCE		1907810	144673		0.00	1,137.60	
12/31/19	0000009622	SANDERS, JOHN & JANET		1907811	144674		0.00	1,626.00	
12/31/19	0000009726	SISTA, JULIO		1907812	144675		0.00	813.00	
12/31/19	0000009822	CALCUTTI		1907813	144676		0.00	1,626.00	
12/31/19	0000010087	FEDERMACK		1907814	144677		0.00	813.00	
12/31/19	0000010371	FELBER		1907817	144680		0.00	1,626.00	
12/31/19	0000010814	PETERS, SR		1907819	144682		0.00	1,625.40	
12/31/19	0000011422	ALFORD		1907820	144683		0.00	1,137.60	
12/31/19	0000011624	JENSEN		1907821	144684		0.00	1,355.00	
12/31/19	0000011625	DICKAN		1907822	144685		0.00	1,626.00	
12/31/19	0000011875	ROSENKAMPFF		1907823	144686		0.00	813.00	
12/31/19	0000012047	MAROULIS		1907825	144688		0.00	1,626.00	
12/31/19	0000012523	PERITO		1907827	144690		0.00	813.00	
12/31/19	0000013207	GUSS		1907828	144691		0.00	1,626.00	
12/31/19	0000013413	CULHANE		1907832	144695		0.00	1,625.40	
12/31/19	0000013533	GRIGGS		1907834	144697		0.00	1,490.50	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0810		**RETIREE MEDICAL**				955,000.00			
12/31/19	0000013534	SISTA		1907835	144698		0.00	813.00	
12/31/19	0000013616	HAMILTON		1907836	144699		0.00	1,626.00	
12/31/19	0000013617	MALAN		1907837	144700		0.00	1,626.00	
12/31/19	0000013618	O'ROURKE		1907838	144701		0.00	813.00	
12/31/19	0000013867	GUALTIERE		1907839	144702		0.00	813.00	
12/31/19	0000013933	PERROTTO		1907840	144703		0.00	1,626.00	
12/31/19	0000013979	MILLS		1907841	144704		0.00	1,137.60	
12/31/19	0000014217	LEGLER		1907843	144706		0.00	677.50	
12/31/19	0000004996	MCMAHON		1907861	5225		0.00	1,056.60	
									53,999.15
Total Item 0810		**FICA**				**955,000.00**	**0.00**	**901,000.85**	**53,999.15**
A.9000.0811		**STATE RETIREMENT**				1,265,500.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	834,188.00	
									431,312.00
Total Item 0811		**STATE RETIREMENT**				**1,265,500.00**	**0.00**	**834,188.00**	**431,312.00**
A.9000.0812		**POLICE RETIREMENT**				2,075,500.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907396	4550		0.00	1,499,481.00	
									576,019.00
A.9000.0812.0001		**POLICE CIVILIAN RETIREMENT**				98,900.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	62,375.00	
									36,525.00
Total Item 0812		**SOCIAL SECURITY**				**2,174,400.00**	**0.00**	**1,561,856.00**	**612,544.00**
A.9000.0813		**WORKERS COMPENSATION**				150,000.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	4,448.35	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	55,562.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	4,448.35	
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	8,578.02	
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	4,448.35	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	7,892.50	

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0813		**WORKERS COMPENSATION**				150,000.00			
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	4,448.35	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	10,027.00	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	10,279.66	
									39,867.42
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**150,000.00**	**0.00**	**110,132.58**	**39,867.42**
A.9000.0815		**EMPLOYEE ASSIST PRGRM**				4,500.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	3,645.00	
									855.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**4,500.00**	**0.00**	**3,645.00**	**855.00**
A.9000.0818		**UNEMPLOYMENT**				500.00			
									500.00
Total Item 0818		**UNEMPLOYMENT**				**500.00**	**0.00**	**0.00**	**500.00**
A.9000.0819		**FSA ADMINISTRATION**				1,500.00			
02/21/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1900254	141742		0.00	99.00	
03/18/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1900951	141966		0.00	374.00	
04/03/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1901425	142129		0.00	99.00	
05/06/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1902092	142355		0.00	99.00	
06/12/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1902897	142668		0.00	99.00	
07/16/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1903594	143026		0.00	99.00	
07/30/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1904062	143154		0.00	99.00	
08/27/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1904807	143513		0.00	99.00	
10/16/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1905907	143883		0.00	99.00	
11/14/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1906501	144102		0.00	99.00	
12/11/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1906936	144274		0.00	99.00	
12/31/19	0000008950	LIFETIME BENEFIT SOLUTIONS INC		1907417	144453		0.00	99.00	
									37.00
Total Item 0819		**RETIREE DENTAL**				**1,500.00**	**0.00**	**1,463.00**	**37.00**

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Fund A		**GENERAL FUND**							
Dept 9000		**EMPLOYEE BENEFITS**							
A.9000.0821		**TRAINING/TESTING**				25,000.00			
03/05/19	0000011471	EMPIRE CONSULTING, LLC		1900624	3302		0.00	57.00	
03/18/19	0000012858	DIG SAFELY NY INC.		1900968	141978		0.00	300.00	
03/18/19	0000012858	DIG SAFELY NY INC.		1900969	141979		0.00	400.00	
04/10/19	0000011471	EMPIRE CONSULTING, LLC		1901647	3589		0.00	228.00	
04/25/19	0000011471	EMPIRE CONSULTING, LLC		1902022	3671		0.00	164.00	
05/09/19	0000002102	YORKTOWN VOLUNTEER		1902180	143287		0.00	1,560.00	
05/09/19	0000002102	YORKTOWN VOLUNTEER		1902180	143287		0.00	(1,560.00)	
05/09/19	0000002102	YORKTOWN VOLUNTEER		1902180	143287		0.00	1,400.00	
06/03/19	0000011471	EMPIRE CONSULTING, LLC		1902759	3885		0.00	456.00	
06/13/19	0000014145	UMC MEDICAL CONSULTANTS	1901844				775.00	0.00	
06/19/19	0000014145	UMC MEDICAL CONSULTANTS		1903043	142743		0.00	775.00	
06/26/19	0000014151	CORSILLO		1903316	142889		0.00	87.00	
07/17/19	0000011471	EMPIRE CONSULTING, LLC		1903739	4115		0.00	4,389.00	
08/07/19	0000011471	EMPIRE CONSULTING, LLC		1904341	4262		0.00	1,722.00	
08/07/19	0000011471	EMPIRE CONSULTING, LLC		1904342	4263		0.00	513.00	
08/21/19	0000011471	EMPIRE CONSULTING, LLC		1904712	4367		0.00	250.00	
08/21/19	0000014177	COLLINS		1904733	143465		0.00	87.00	
09/11/19	0000011471	EMPIRE CONSULTING, LLC		1905119	4474		0.00	114.00	
09/16/19	0000011471	EMPIRE CONSULTING, LLC		1905259	4519		0.00	57.00	
09/23/19	0000005958	NIKISHER, DAVID		1905388	143699		0.00	148.25	
10/10/19	0000011471	EMPIRE CONSULTING, LLC		1905741	4651		0.00	1,203.00	
10/30/19	0000010022	BOND,SCHOENECK&KING, PLLC		1906226	144015		0.00	640.00	
11/12/19	0000011471	EMPIRE CONSULTING, LLC		1906432	4844		0.00	171.00	
11/14/19	0000007222	YORKTOWN PIZZA & PASTA		1906535	144098		0.00	116.00	
12/11/19	0000010278	PAPPAS, M.D.		1906941	144277		0.00	708.56	
12/31/19	0000010022	BOND,SCHOENECK&KING, PLLC		1907871	144718		0.00	8,518.48	
12/31/19	0000011471	EMPIRE CONSULTING, LLC		1907875	5231		0.00	1,226.00	
12/31/19	0000011471	EMPIRE CONSULTING, LLC		1907876	5232		0.00	171.00	
12/31/19	0000014145	UMC MEDICAL CONSULTANTS		1907923	144731		0.00	775.00	
									(451.29)
Total Item 0821		**SAFETY TRAINING**				**25,000.00**	**775.00**	**24,676.29**	**(451.29)**
Dept 9700		**DEBT SERVICES**							

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Fund A		**GENERAL FUND**							
Dept 9700		**DEBT SERVICES**							
A.9700.0490		**PROF SERVICES**				1,251.01			
08/20/19	0000006823	ORRICK, HERRINGTON AND		1904621	4351		0.00	1,200.00	
									51.01
Total Item 0490		**PROFESSIONAL SERVICES**				**1,251.01**	**0.00**	**1,200.00**	**51.01**
A.9700.0710.0001		**CAPITAL INTEREST EXPENSE..**				73.99			
04/01/19		3/19 INTEREST	25386				0.00	39.44	
05/01/19		VETERAN'S RD SIDEWALKS - 4/19 INTEREST J/E	25459				0.00	34.55	
									0.00
Total Item 0710		**INTEREST**				**73.99**	**0.00**	**73.99**	**0.00**
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
A.9730.0610		**PRINCIPAL**				242,900.00			
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	20,000.00	
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	97,000.00	
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	35,100.00	
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	18,000.00	
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	72,800.00	
									0.00
Total Item 0610		**PRINCIPAL**				**242,900.00**	**0.00**	**242,900.00**	**0.00**
A.9730.0710		**INTEREST**				48,925.00			
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	1,033.06	
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	29,935.00	
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	1,810.00	
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	5,579.00	
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	3,761.00	
									6,806.94

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Fund A		**GENERAL FUND**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Total Item 0710		**INTEREST**				**48,925.00**	**0.00**	**42,118.06**	**6,806.94**
Dept 9760		**TAX ANTICIPATION NOTES**							
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0401		**SUPPLIES**				1,500.00			
03/19/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	**1901027*				*100.00*	*0.00*	
03/21/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	*1901046*				*(100.00)*	*0.00*	
03/21/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046				100.00	0.00	
05/09/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1902213	142425		(10.98)	0.00	
05/09/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1902213	142425		0.00	10.98	
05/21/19	0000010467	CHIAPPA, DAWN-MARIE		1902529	142530		0.00	46.39	
05/28/19	0000002091	YORKTOWN GARDEN SUPPLY	1901607				225.00	0.00	
05/31/19	0000009619	HOME DEPOT CREDIT SERVICE	1901706				163.54	0.00	
06/10/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	**1901766*				*62.14*	*0.00*	
06/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1902817	142635		(35.18)	0.00	
06/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1902817	142635		0.00	35.18	
06/11/19	0000002091	YORKTOWN GARDEN SUPPLY	1901607	1902857	142645		(225.00)	0.00	
06/11/19	0000002091	YORKTOWN GARDEN SUPPLY	1901607	1902857	142645		0.00	180.00	
06/11/19	0000002091	YORKTOWN GARDEN SUPPLY	1901607	1902857	142645		0.00	45.00	
06/12/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	*1901806*				*(62.14)*	*0.00*	
06/12/19	0000009619	HOME DEPOT CREDIT SERVICE	1901806				62.14	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901806	1903597	143029		(62.14)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901806	1903597	143029		0.00	25.97	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901806	1903597	143029		0.00	19.98	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901806	1903597	143029		0.00	16.19	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901706	1903598	143029		(161.56)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901706				(1.98)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901706	1903598	143029		0.00	161.56	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1903599	143029		(24.84)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1903599	143029		0.00	24.84	
07/23/19	0000010467	CHIAPPA, DAWN-MARIE		1903838	143110		0.00	88.74	
07/23/19	0000010467	CHIAPPA, DAWN-MARIE		1903839	143110		0.00	625.56	
07/29/19	0000010467	CHIAPPA, DAWN-MARIE		1904009	143160		0.00	57.54	
08/13/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1904487	143362		(25.18)	0.00	
08/13/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046				(3.82)	0.00	

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0401		**SUPPLIES**				1,500.00			
08/13/19	0000009619	HOME DEPOT CREDIT SERVICE	1901046	1904487	143362		0.00	25.18	
									136.89
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**1,363.11**	**136.89**
AP.7180.0407		**ELECTRIC**				143.39			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	6.20	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	3.33	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2.35	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	2.32	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	2.32	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	16.57	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	20.45	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	37.51	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	10.74	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	8.53	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	22.66	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	10.41	
									0.00
Total Item 0407		**ELECTRICITY**				**143.39**	**0.00**	**143.39**	**0.00**
AP.7180.0412		**POSTAGE**				150.00			
04/04/19	*0000001778*	*POSTMASTER*	**1901189*				*55.00*	*0.00*	
04/05/19	*0000001778*	*POSTMASTER*	*1901207*				*(55.00)*	*0.00*	
04/05/19	0000001778	POSTMASTER	1901207				55.00	0.00	
04/24/19	0000001778	POSTMASTER	1901207	1901815	142256		(55.00)	0.00	
04/24/19	0000001778	POSTMASTER	1901207	1901815	142256		0.00	55.00	
									95.00
Total Item 0412		**POSTAGE**				**150.00**	**0.00**	**55.00**	**95.00**
AP.7180.0416		**PROPERTY MAINTENANCE**				2,989.59			
01/30/18	0000009619	HOME DEPOT CREDIT SERVICE	1800428				100.00	0.00	
01/30/18	0000006456	INTEGRITY PEST CONTROL	1800429				315.00	0.00	

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0416		**PROPERTY MAINTENANCE**				2,989.59			
07/12/18	0000007981	AAA CARTING	1802141				29.68	0.00	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				197.86	0.00	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				(113.94)	0.00	
10/12/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				116.94	0.00	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059				(16.97)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800429	1807318	2882		(315.00)	0.00	
12/31/18	0000009619	HOME DEPOT CREDIT SERVICE	1803059	1808076	141616		(183.89)	0.00	
03/13/19	*0000007686*	*WEBER'S LAWN CARE, INC.*	**1900972*				*2,350.00*	*0.00*	
03/14/19	*0000007686*	*WEBER'S LAWN CARE, INC.*	*1900984*				*(2,350.00)*	*0.00*	
03/14/19	0000007686	WEBER'S LAWN CARE, INC.	1900984				2,350.00	0.00	
03/19/19	*0000007981*	*AAA CARTING*	**1901025*				*240.00*	*0.00*	
03/19/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1901026*				*315.00*	*0.00*	
03/21/19	*0000007981*	*AAA CARTING*	*1901044*				*(240.00)*	*0.00*	
03/21/19	0000007981	AAA CARTING	1901044				240.00	0.00	
03/21/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1901045*				*(315.00)*	*0.00*	
03/21/19	0000006456	INTEGRITY PEST CONTROL	1901045				315.00	0.00	
07/02/19	0000007981	AAA CARTING	1901044	1903388	4027		(80.00)	0.00	
07/02/19	0000007981	AAA CARTING	1901044	1903388	4027		0.00	80.00	
07/23/19	0000007981	AAA CARTING	1901044	1903892	4178		(30.00)	0.00	
07/23/19	0000007981	AAA CARTING	1901044	1903892	4178		0.00	30.00	
08/21/19	0000007981	AAA CARTING	1901044	1904695	4358		(40.00)	0.00	
08/21/19	0000007981	AAA CARTING	1901044	1904695	4358		0.00	40.00	
08/28/19	0000009619	HOME DEPOT CREDIT SERVICE	1800428				(100.00)	0.00	
08/28/19	0000007981	AAA CARTING	1802141				(29.68)	0.00	
09/11/19	0000007981	AAA CARTING	1901044	1905111	4471		(40.00)	0.00	
09/11/19	0000007981	AAA CARTING	1901044	1905111	4471		0.00	40.00	
10/16/19	0000007981	AAA CARTING	1901044	1905903	4679		(40.00)	0.00	
10/16/19	0000007981	AAA CARTING	1901044				(10.00)	0.00	
10/16/19	0000007981	AAA CARTING	1901044	1905903	4679		0.00	40.00	
10/22/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1905968	143907		(2,000.00)	0.00	
10/22/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1905968	143907		0.00	300.00	
10/22/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1905968	143907		0.00	900.00	
10/22/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1905968	143907		0.00	425.00	
10/22/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1905968	143907		0.00	375.00	

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Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0416		**PROPERTY MAINTENANCE**				2,989.59			
11/14/19	0000006456	INTEGRITY PEST CONTROL	1901045	1906493	4861		(315.00)	0.00	
11/14/19	0000006456	INTEGRITY PEST CONTROL	1901045	1906493	4861		0.00	315.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1907416	144452		(350.00)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900984	1907416	144452		0.00	350.00	
									94.59
Total Item 0416		**BUILDING MAINTENANCE**				**2,989.59**	**0.00**	**2,895.00**	**94.59**
AP.7180.0450		**WATER PURCHASE**				250.00			
07/16/19	0000004341	TOWN OF YORKTOWN WATER		1903569	143008		0.00	26.80	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	10.47	
									212.73
Total Item 0450		**WATER**				**250.00**	**0.00**	**37.27**	**212.73**
AP.7180.0460		**MAINT & REPAIR**				1,500.00			
04/09/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	**1901230*				*1,088.07*	*0.00*	
04/16/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	*1901274*				*(1,088.07)*	*0.00*	
04/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274				1,088.07	0.00	
05/09/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274	1902212	142425		(753.41)	0.00	
05/09/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274	1902212	142425		0.00	764.39	
05/20/19	0000009619	HOME DEPOT CREDIT SERVICE	1901600				94.74	0.00	
06/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274	1902818	142635		(310.97)	0.00	
06/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1901274	1902818	142635		0.00	310.97	
07/08/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	**1902006*				*100.00*	*0.00*	
07/10/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	*1902065*				*(100.00)*	*0.00*	
07/10/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065				100.00	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901600	1903600	143029		(85.88)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901600				(8.86)	0.00	
07/16/19	0000009619	HOME DEPOT CREDIT SERVICE	1901600	1903600	143029		0.00	85.88	
08/13/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1904486	143362		(35.82)	0.00	
08/13/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1904486	143362		0.00	35.82	
08/30/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	**1902510*				*116.38*	*0.00*	
09/05/19	*0000009619*	*HOME DEPOT CREDIT SERVICE*	*1902578*				*(116.38)*	*0.00*	
09/05/19	0000009619	HOME DEPOT CREDIT SERVICE	1902578				116.38	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund AP		**AMAZON PARK**							
Dept 7180		**BEACH & POOL FACILITIES**							
AP.7180.0460		**MAINT & REPAIR**				1,500.00			
09/11/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1905116	143626		(13.50)	0.00	
09/11/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1905116	143626		0.00	13.50	
11/12/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1906428	144073		(9.38)	0.00	
11/12/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1906428	144073		0.00	9.38	
11/12/19	0000009619	HOME DEPOT CREDIT SERVICE	1902578	1906429	144073		(116.38)	0.00	
11/12/19	0000009619	HOME DEPOT CREDIT SERVICE	1902578	1906429	144073		0.00	116.38	
12/11/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1906939	144275		(25.65)	0.00	
12/11/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1906939	144275		0.00	25.65	
12/31/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1908146	144829		(13.08)	0.00	
12/31/19	0000009619	HOME DEPOT CREDIT SERVICE	1902065	1908146	144829		0.00	13.08	
									98.69
Total Item 0460		**MAINT & REPAIR**				**1,500.00**	**26.26**	**1,375.05**	**98.69**
AP.7180.0467		**LIABILITY INSURANCE**				1,967.02			
11/25/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1906729	4946		0.00	1,506.00	
									461.02
Total Item 0467		**INSURANCE**				**1,967.02**	**0.00**	**1,506.00**	**461.02**
AP.7180.0497		**TAXES**				1,250.00			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901525	142153		0.00	992.14	
									257.86
Total Item 0497		**TAXES**				**1,250.00**	**0.00**	**992.14**	**257.86**
Dept 9000		**EMPLOYEE BENEFITS**							
Dept 9700		**DEBT SERVICES**							
Fund BA		**BETHEL ACRES**							
Dept 7180		**BEACH & POOL FACILITIES**							
Dept 9700		**DEBT SERVICES**							
Fund C		**OPEN SPACE**							
Dept 1940		**LAND PURCHASE**							
Dept 9700		**DEBT SERVICES**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Fund CS		**CHALET SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Dept 9700		**DEBT SERVICES**							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0101		**SALARIES**				1,445,000.94			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	413.70	
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	47,785.50	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	51,517.88	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	1,624.71	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	69.56	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	383.93	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	51,517.79	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	51,517.78	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	812.36	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	438.01	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	51,517.85	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	464.20	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	578.41	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	51,703.12	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	53.05	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	267.63	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	53,606.44	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	814.55	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	400.51	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	52,563.34	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	333.76	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	516.46	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	53,606.53	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	834.40	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	436.13	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	52,365.87	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	64.65	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	357.76	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	51,125.27	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	600.01	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	51,125.27	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	953.60	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	596.34	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	358.06	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	50,882.15	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0101		**SALARIES**				1,445,000.94			
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	2,199.58	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	50,927.95	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	452.55	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	506.71	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	51,125.19	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	534.01	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	51,125.24	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	657.01	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	51,125.28	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	549.46	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	656.57	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	51,125.27	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	51,971.14	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	715.74	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	52,817.00	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	1,367.71	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	1,204.06	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	52,817.01	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	52,719.75	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	666.50	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	52,581.41	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	480.94	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	50,817.36	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	573.61	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	51,125.28	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	139.10	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	60,955.71	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	332.03	
									70,525.19
Total Item 0101		**SALARIES**				**1,445,000.94**	**0.00**	**1,374,475.75**	**70,525.19**
D.5110.0105		**OVERTIME**				64,091.21			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	1,594.70	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0105		**OVERTIME**				64,091.21			
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	193.38	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	1,542.74	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	1,408.67	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	297.83	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	720.54	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	1,589.68	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	2,335.13	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	3,047.82	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	1,415.40	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	2,691.91	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	2,965.72	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	7,096.44	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	4,083.15	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	10,868.30	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	4,206.36	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	5,397.24	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	1,169.45	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	1,408.78	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	1,261.13	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	4,798.49	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	1,697.73	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	840.08	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	1,000.40	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	460.14	
									0.00
Total Item 0105		**OVERTIME**				**64,091.21**	**0.00**	**64,091.21**	**0.00**
D.5110.0106		**LONGEVITY**				10,341.78			
06/06/19		P/R OTHER GROSS PAY	21953				0.00	1,600.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,300.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0106		**LONGEVITY**				10,341.78			
08/01/19		P/R OTHER GROSS PAY	21957				0.00	1,600.00	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	1,600.00	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,600.00	
									2,641.78
Total Item 0106		**LONGEVITY**				**10,341.78**	**0.00**	**7,700.00**	**2,641.78**
D.5110.0108		**LUMP SUM**				65,249.68			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	62,160.38	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	1,414.30	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,675.00	
									0.00
Total Item 0108		**LUMP SUM**				**65,249.68**	**0.00**	**65,249.68**	**0.00**
D.5110.0110		**PART TIME & SEASONAL**				20,480.39			
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	1,031.25	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	1,125.00	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	937.50	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	937.50	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	1,125.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	1,125.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	1,031.25	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,218.75	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	1,125.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,125.00	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	937.50	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	1,125.00	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	1,031.25	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	937.50	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	1,125.00	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	937.50	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	1,031.25	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0110		**PART TIME & SEASONAL**				20,480.39			
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	562.50	
									2,011.64
Total Item 0110		**PART TIME & SEASONAL**				**20,480.39**	**0.00**	**18,468.75**	**2,011.64**
D.5110.0201		**EQUIPMENT**				1,187,977.54			
04/23/18	0000012606	DIEHL & SONS, INC.	1801222				(2,103.00)	0.00	
04/23/18	0000012606	DIEHL & SONS, INC.	1801222				306,312.00	0.00	
04/23/18	0000011637	HENDERSON TRUCK EQUIPMENT	1801223				273,455.00	0.00	
11/01/18	0000013896	GENESEE VALLEY FORD LLC	1803235				173,315.54	0.00	
06/25/19	*0000010563*	*CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY*	**1901895*				*85,263.42*	*0.00*	
06/25/19	*0000014154*	*MCGRATH MUNICIPAL EQUIP. LLC.*	**1901900*				*30,939.00*	*0.00*	
07/01/19	*0000014154*	*MCGRATH MUNICIPAL EQUIP. LLC.*	*1901956*				*(30,939.00)*	*0.00*	
07/01/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956				30,939.00	0.00	
07/10/19	*0000010563*	*CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY*	*1902030*				*(85,263.42)*	*0.00*	
07/10/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030				85,263.42	0.00	
07/18/19	*0000013896*	*GENESEE VALLEY FORD LLC*	**1902130*				*44,398.92*	*0.00*	
07/23/19	*0000013896*	*GENESEE VALLEY FORD LLC*	*1902202*				*(44,398.92)*	*0.00*	
07/23/19	0000013896	GENESEE VALLEY FORD LLC	1902202				44,398.92	0.00	
07/23/19	*0000013896*	*GENESEE VALLEY FORD LLC*	**1902170*				*93,382.00*	*0.00*	
07/25/19	*0000013896*	*GENESEE VALLEY FORD LLC*	*1902228*				*(93,382.00)*	*0.00*	
07/25/19	0000013896	GENESEE VALLEY FORD LLC	1902228				93,382.00	0.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		2,103.00	0.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		(306,312.00)	0.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	275,034.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	9,324.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	(2,103.00)	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	18,864.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	1,890.00	
08/01/19	0000012606	DIEHL & SONS, INC.	1801222	1904221	4243		0.00	1,200.00	
08/14/19	0000011637	HENDERSON TRUCK EQUIPMENT	1801223	1904513	143370		(273,455.00)	0.00	
08/14/19	0000011637	HENDERSON TRUCK EQUIPMENT	1801223	1904513	143370		0.00	97,569.00	
08/14/19	0000011637	HENDERSON TRUCK EQUIPMENT	1801223	1904513	143370		0.00	175,886.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0201		**EQUIPMENT**				1,187,977.54			
08/21/19	0000013896	GENESEE VALLEY FORD LLC	1803235	1904726	143459		(86,657.77)	0.00	
08/21/19	0000013896	GENESEE VALLEY FORD LLC	1803235	1904726	143459		0.00	86,657.77	
09/24/19	0000013896	GENESEE VALLEY FORD LLC	1803235	1905442	143718		(86,657.77)	0.00	
09/24/19	0000013896	GENESEE VALLEY FORD LLC	1803235	1905442	143718		0.00	86,657.77	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		(30,939.00)	0.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	22,626.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	295.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	4,902.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	250.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	162.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	164.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	385.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	1,080.00	
10/10/19	0000014154	MCGRATH MUNICIPAL EQUIP. LLC.	1901956	1905804	143858		0.00	1,075.00	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		(85,263.42)	0.00	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	74,319.00	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	976.50	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	2,767.10	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	753.20	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	2,726.50	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	199.50	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	1,403.50	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	898.32	
11/25/19	0000010563	CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	1902030	1906714	144185		0.00	1,219.80	
12/03/19	0000013896	GENESEE VALLEY FORD LLC	1902202	1906863	144238		(44,398.92)	0.00	
12/03/19	0000013896	GENESEE VALLEY FORD LLC	1902202	1906863	144238		0.00	44,398.92	
12/06/19	*0000012606*	*DIEHL & SONS, INC.*	**1903404*				*102,692.83*	*0.00*	
12/13/19	*0000012606*	*DIEHL & SONS, INC.*	*1903470*				*(102,692.83)*	*0.00*	
12/13/19	0000012606	DIEHL & SONS, INC.	1903470				102,692.83	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0201		**EQUIPMENT**				1,187,977.54			
12/19/19	0000011637	HENDERSON TRUCK EQUIPMENT	1903605				78,946.00	0.00	
									1,375.83
Total Item 0201		**EQUIPMENT**				**1,187,977.54**	**275,020.83**	**911,580.88**	**1,375.83**
D.5110.0403		**SUPPLIES**				154,448.50			
11/16/17	0000013542	GENTECH LTD.	1703439				148.50	0.00	
03/20/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947				1,198.56	0.00	
04/03/18	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086				951.38	0.00	
06/14/18	0000008333	PUTNAM WINDOW TINT	1801845				450.00	0.00	
11/01/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803267				7,127.27	0.00	
12/03/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803505				4,500.00	0.00	
12/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803548				2,790.00	0.00	
12/13/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659				2,500.00	0.00	
12/13/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803676				2,000.00	0.00	
12/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763				107.76	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803267				(977.25)	0.00	
12/31/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947				(106.56)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803267	1807290	2872		(2,583.14)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803267	1807291	2873		(939.85)	0.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803548	1807487	141283		(2,790.00)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803267	1807559	2944		(2,627.03)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803505	1807613	2945		(3,481.37)	0.00	
12/31/18	0000005359	HOME DEPOT CREDIT SERVICE	1800947	1807843	141487		(1,092.00)	0.00	
12/31/18	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803659	1807941	3040		(2,500.00)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		(107.76)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		(450.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
01/04/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	**1900028*				*1,575.00*	*0.00*	
01/10/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	*1900025*				*(1,575.00)*	*0.00*	
01/10/19	0000001723	PACKAGE PAVEMENT COMPANY	1900025				1,575.00	0.00	
01/10/19	*0000013570*	*CAVALLO*	**1900228*				*150.00*	*0.00*	
01/16/19	*0000013570*	*CAVALLO*	*1900191*				*(150.00)*	*0.00*	
01/16/19	0000013570	CAVALLO	1900191				150.00	0.00	
01/16/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	**1900365*				*3,150.00*	*0.00*	
01/22/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	*1900315*				*(3,150.00)*	*0.00*	
01/22/19	0000001723	PACKAGE PAVEMENT COMPANY	1900315				3,150.00	0.00	
01/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900572*				*194.32*	*0.00*	
01/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900572*				*(194.32)*	*0.00*	
01/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900572*				*194.32*	*0.00*	
02/04/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	**1900634*				*3,150.00*	*0.00*	
02/06/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803505				2,304.82	0.00	
02/11/19	*0000013047*	*RCA ASPHALT LLC*	**1900676*				*6,000.00*	*0.00*	
02/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900484*				*(194.32)*	*0.00*	
02/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484				194.32	0.00	
02/11/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	*1900488*				*(3,150.00)*	*0.00*	
02/11/19	0000001723	PACKAGE PAVEMENT COMPANY	1900488				3,150.00	0.00	
02/11/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1803505				(3,323.45)	0.00	
02/11/19	*0000013047*	*RCA ASPHALT LLC*	*1900680*				*(6,000.00)*	*0.00*	
02/11/19	0000013047	RCA ASPHALT LLC	1900680				6,000.00	0.00	
02/13/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	**1900705*				*1,095.80*	*0.00*	
02/19/19	*0000013047*	*RCA ASPHALT LLC*	**1900744*				*2,000.00*	*0.00*	
02/19/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	*1900711*				*(1,095.80)*	*0.00*	
02/19/19	0000005359	HOME DEPOT CREDIT SERVICE	1900711				1,095.80	0.00	
02/21/19	*0000013047*	*RCA ASPHALT LLC*	*1900742*				*(2,000.00)*	*0.00*	
02/21/19	0000013047	RCA ASPHALT LLC	1900742				2,000.00	0.00	
03/04/19	0000013047	RCA ASPHALT LLC		1900513	141872		0.00	1,984.40	
03/07/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	**1900918*				*2,252.50*	*0.00*	
03/07/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	**1900925*				*1,575.00*	*0.00*	
03/11/19	0000001723	PACKAGE PAVEMENT COMPANY	1900315	1900696	141893		(1,575.00)	0.00	
03/11/19	0000001723	PACKAGE PAVEMENT COMPANY	1900315	1900696	141893		0.00	1,575.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
03/11/19	0000001723	PACKAGE PAVEMENT COMPANY	1900025	1900698	141893		(1,575.00)	0.00	
03/11/19	0000001723	PACKAGE PAVEMENT COMPANY	1900025	1900698	141893		0.00	1,575.00	
03/11/19	0000013047	RCA ASPHALT LLC	1900680	1900754	141934		(1,950.30)	0.00	
03/11/19	0000013047	RCA ASPHALT LLC	1900680	1900754	141934		0.00	1,950.30	
03/11/19	0000013126	TOLLS BY MAIL		1900757	141936		0.00	4.25	
03/12/19	*0000013941*	*HOME DEPOT CREDIT SERVICES*	*1900884*				*(2,252.50)*	*0.00*	
03/12/19	0000013941	HOME DEPOT CREDIT SERVICES	1900884				2,252.50	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484	1900835	3337		(194.32)	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484	1900835	3337		0.00	194.32	
03/14/19	*0000001723*	*PACKAGE PAVEMENT COMPANY*	*1900945*				*(1,575.00)*	*0.00*	
03/14/19	0000001723	PACKAGE PAVEMENT COMPANY	1900945				1,575.00	0.00	
03/27/19	0000001723	PACKAGE PAVEMENT COMPANY	1900488	1901257	142021		(1,575.00)	0.00	
03/27/19	0000001723	PACKAGE PAVEMENT COMPANY	1900488	1901257	142021		0.00	1,575.00	
03/27/19	0000001723	PACKAGE PAVEMENT COMPANY	1900315	1901258	142021		(1,575.00)	0.00	
03/27/19	0000001723	PACKAGE PAVEMENT COMPANY	1900315	1901258	142021		0.00	1,575.00	
03/28/19	0000013047	RCA ASPHALT LLC	1900742	1901343	142081		(1,222.10)	0.00	
03/28/19	0000013047	RCA ASPHALT LLC	1900742	1901343	142081		0.00	1,222.10	
04/01/19		REIMB PATCH 1/1-4/1/19	25352				0.00	(3,045.90)	
04/03/19	0000013126	TOLLS BY MAIL		1901435	142139		0.00	15.50	
04/09/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1901224*				*20,000.00*	*0.00*	
04/11/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1901252*				*(20,000.00)*	*0.00*	
04/11/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252				20,000.00	0.00	
04/16/19	0000001723	PACKAGE PAVEMENT COMPANY	1900488				(1,575.00)	0.00	
04/16/19	0000001723	PACKAGE PAVEMENT COMPANY	1900945				(1,575.00)	0.00	
04/23/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1901342*				*20,000.00*	*0.00*	
04/24/19	0000013126	TOLLS BY MAIL		1901832	142298		0.00	3.50	
04/24/19	0000001723	PACKAGE PAVEMENT COMPANY		1901891	142255		0.00	1,575.00	
04/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.		1902004	3636		0.00	4,653.20	
04/25/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1902018	3681		0.00	55.00	
04/25/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1901370*				*(20,000.00)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
04/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370				20,000.00	0.00	
04/30/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1901405*				*748.80*	*0.00*	
05/01/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1901425*				*(748.80)*	*0.00*	
05/01/19	0000012826	DF STONE CONTRACTING LTD.	1901425				748.80	0.00	
05/06/19	0000013126	TOLLS BY MAIL		1902107	142362		0.00	5.00	
05/09/19	*0000002309*	*WALLAUER'S*	**1901505*				*67.17*	*0.00*	
05/09/19	*0000001889*	*SIGNS INK*	**1901506*				*290.00*	*0.00*	
05/09/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1901524*				*748.80*	*0.00*	
05/10/19	*0000002309*	*WALLAUER'S*	*1901497*				*(67.17)*	*0.00*	
05/10/19	0000002309	WALLAUER'S	1901497				67.17	0.00	
05/10/19	*0000001889*	*SIGNS INK*	*1901498*				*(290.00)*	*0.00*	
05/10/19	0000001889	SIGNS INK	1901498				290.00	0.00	
05/10/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1901500*				*(748.80)*	*0.00*	
05/10/19	0000012826	DF STONE CONTRACTING LTD.	1901500				748.80	0.00	
05/13/19	0000013941	HOME DEPOT CREDIT SERVICES	1900884	1902242	142446		(2,150.00)	0.00	
05/13/19	0000013941	HOME DEPOT CREDIT SERVICES	1900884				(102.50)	0.00	
05/13/19	0000013941	HOME DEPOT CREDIT SERVICES	1900884	1902242	142446		0.00	974.00	
05/13/19	0000013941	HOME DEPOT CREDIT SERVICES	1900884	1902242	142446		0.00	1,176.00	
05/13/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252	1902293	3719		(13,121.91)	0.00	
05/13/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252	1902293	3719		0.00	13,121.91	
05/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370	1902551	3810		(4,724.71)	0.00	
05/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370	1902551	3810		0.00	4,724.71	
05/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252	1902552	3811		(5,363.24)	0.00	
05/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252				(1,514.85)	0.00	
05/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901252	1902552	3811		0.00	5,363.24	
05/28/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1901649*				*20,000.00*	*0.00*	
05/29/19	*0000013129*	*WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS*	**1901659*				*300.00*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
05/30/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1901682*				*(20,000.00)*	*0.00*	
05/30/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682				20,000.00	0.00	
05/30/19	*0000013129*	*WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS*	*1901691*				*(300.00)*	*0.00*	
05/30/19	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1901691				300.00	0.00	
06/06/19	0000012826	DF STONE CONTRACTING LTD.	1901425				(748.80)	0.00	
06/18/19		BROOKFIELD DUMPSTERS	50174				0.00	(629.80)	
06/18/19		REVERSAL OF JE# 50174 - BROOKFIELD DUMPSTERS	50189				0.00	629.80	
06/19/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1901852*				*20,000.00*	*0.00*	
06/19/19	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1901691	1903036	142738		(300.00)	0.00	
06/19/19	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1901691	1903036	142738		0.00	100.00	
06/19/19	0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS	1901691	1903036	142738		0.00	200.00	
06/19/19	0000012826	DF STONE CONTRACTING LTD.	1901500	1903065	3976		(748.80)	0.00	
06/19/19	0000012826	DF STONE CONTRACTING LTD.	1901500	1903065	3976		0.00	748.80	
06/19/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370	1903068	3966		(12,742.79)	0.00	
06/19/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370	1903068	3966		0.00	12,742.79	
06/20/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1901901*				*(20,000.00)*	*0.00*	
06/20/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901				20,000.00	0.00	
06/26/19	0000001889	SIGNS INK	1901498	1903244	3987		(290.00)	0.00	
06/26/19	0000001889	SIGNS INK	1901498	1903244	3987		0.00	290.00	
07/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903486	4044		(9,197.55)	0.00	
07/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903486	4044		0.00	9,197.55	
07/12/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902066*				*192.50*	*0.00*	
07/16/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1902088*				*3,375.00*	*0.00*	
07/16/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902118*				*(192.50)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
07/16/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902118				192.50	0.00	
07/16/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1902129*				*(3,375.00)*	*0.00*	
07/16/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129				3,375.00	0.00	
07/16/19	0000001331	EXPANDED SUPPLY PRODUCTS		1903541	142992		0.00	299.00	
07/16/19	0000002309	WALLAUER'S		1903565	143003		0.00	67.17	
07/17/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903679	4076		(4,012.58)	0.00	
07/17/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903679	4076		0.00	4,012.58	
07/17/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903680	4077		(2,718.40)	0.00	
07/17/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903680	4077		0.00	2,718.40	
07/18/19		REIMB PATCHING 4/1-6/30/19	25443				0.00	(3,368.88)	
07/24/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903941	4149		(475.38)	0.00	
07/24/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901682	1903941	4149		0.00	475.38	
07/31/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1902234*				*220.00*	*0.00*	
08/07/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1902298*				*(220.00)*	*0.00*	
08/07/19	0000001784	PREFERRED BUSINESS FORMS	1902298				220.00	0.00	
08/07/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904312	4249		(6,516.45)	0.00	
08/07/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904312	4249		0.00	6,516.45	
08/13/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904399	4282		(938.73)	0.00	
08/13/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904399	4282		0.00	938.73	
08/13/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1902369*				*15,000.00*	*0.00*	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902118	1904467	4300		(192.50)	0.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902118	1904467	4300		0.00	320.00	
08/13/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902118	1904467	4300		0.00	136.00	
08/13/19	0000008710	GRAINGER - CT/CRCS #861048502		1904480	4308		0.00	290.47	
08/21/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1902437*				*(15,000.00)*	*0.00*	
08/21/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437				15,000.00	0.00	
08/21/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1902446*				*420.00*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
08/22/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1902509*				*(420.00)*	*0.00*	
08/22/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902509				420.00	0.00	
08/23/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902464*				*1,076.00*	*0.00*	
08/23/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902529*				*(1,076.00)*	*0.00*	
08/23/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529				1,076.00	0.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		(3,375.00)	0.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		0.00	1,520.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		0.00	400.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		0.00	330.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		0.00	1,000.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902129	1904762	143496		0.00	125.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY		1904779	143506		0.00	17.70	
08/28/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1801086				(951.38)	0.00	
09/04/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904928	4417		(6,136.64)	0.00	
09/04/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1904928	4417		0.00	6,136.64	
09/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902588*				*272.82*	*0.00*	
09/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902657*				*(272.82)*	*0.00*	
09/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657				272.82	0.00	
09/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905175	4480		(4,324.34)	0.00	
09/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905175	4480		0.00	4,324.34	
09/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1905176	4481		(5,626.67)	0.00	
09/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901				(781.51)	0.00	
09/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901901	1905176	4481		0.00	5,626.67	
09/16/19	0000002086	YORKTOWN AUTO BODY INC		1905185	4483		0.00	600.00	
09/20/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1902663*				*4,000.00*	*0.00*	
09/23/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1902730*				*(4,000.00)*	*0.00*	
09/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902730				4,000.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
09/25/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1902723*				*4,500.00*	*0.00*	
09/25/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1902780*				*(4,500.00)*	*0.00*	
09/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902780				4,500.00	0.00	
09/26/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902509	1905463	143729		(420.00)	0.00	
09/26/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902509	1905463	143729		0.00	420.00	
10/02/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1902800*				*4,500.00*	*0.00*	
10/08/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1902867*				*(4,500.00)*	*0.00*	
10/08/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902867				4,500.00	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902730	1905625	4616		(4,000.00)	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902730	1905625	4616		0.00	4,119.22	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902780	1905626	4617		(3,939.70)	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902780				(560.30)	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902780	1905626	4617		0.00	3,939.70	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905627	4618		(3,966.98)	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905627	4618		0.00	3,966.98	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905628	4619		(4,132.83)	0.00	
10/09/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437	1905628	4619		0.00	4,132.83	
10/09/19	0000002091	YORKTOWN GARDEN SUPPLY		1905646	143810		0.00	108.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		(272.82)	0.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	31.88	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	59.32	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	62.76	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	56.88	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	61.98	
10/15/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1902918*				*5,000.00*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
10/16/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1902983*				*(5,000.00)*	*0.00*	
10/16/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902983				5,000.00	0.00	
10/16/19	0000002091	YORKTOWN GARDEN SUPPLY		1905887	143875		0.00	108.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529	1905966	4703		(906.00)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529				(170.00)	0.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529	1905966	4703		0.00	378.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529	1905966	4703		0.00	498.00	
10/22/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902529	1905966	4703		0.00	30.00	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*259.99*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(259.99)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*259.99*	*0.00*	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903043*				*(259.99)*	*0.00*	
10/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043				259.99	0.00	
10/24/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1903018*				*4,000.00*	*0.00*	
10/25/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1903075*				*(4,000.00)*	*0.00*	
10/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903075				4,000.00	0.00	
10/28/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902867	1906072	4740		(4,500.00)	0.00	
10/28/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902867	1906072	4740		0.00	4,982.24	
10/28/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902983	1906166	4774		(1,722.24)	0.00	
10/28/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902983	1906166	4774		0.00	1,722.24	
11/04/19	0000012362	GRASSO		1906296	144045		0.00	7.50	
11/06/19	0000001784	PREFERRED BUSINESS FORMS	1902298	1906374	144032		(220.00)	0.00	
11/06/19	0000001784	PREFERRED BUSINESS FORMS	1902298	1906374	144032		0.00	220.00	
11/12/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	**1903153*				*4,000.00*	*0.00*	
11/12/19	*0000001740*	*PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.*	*1903216*				*(4,000.00)*	*0.00*	
11/12/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903216				4,000.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
11/14/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902983	1906470	4850		(3,277.76)	0.00	
11/14/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902983	1906470	4850		0.00	3,424.61	
11/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903075	1906687	4924		(3,178.55)	0.00	
11/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903075				(821.45)	0.00	
11/25/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903075	1906687	4924		0.00	3,178.55	
11/27/19	*0000001740*	*PECKHAM MATERIALS CORP* *PECKHAM INDUSTRIES,INC.*	**1903307*				*4,000.00*	*0.00*	
12/05/19	*0000001740*	*PECKHAM MATERIALS CORP* *PECKHAM INDUSTRIES,INC.*	*1903369*				*(4,000.00)*	*0.00*	
12/05/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369				4,000.00	0.00	
12/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903216	1907151	5027		(4,000.00)	0.00	
12/23/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903216	1907151	5027		0.00	4,665.02	
12/31/19	0000013570	CAVALLO	1900191				(150.00)	0.00	
12/31/19	0000005359	HOME DEPOT CREDIT SERVICE	1900711				(1,095.80)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900680				(4,049.70)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900742				(218.00)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1901370				(2,532.50)	0.00	
12/31/19	0000002309	WALLAUER'S	1901497				(67.17)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1902437				(2,575.85)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369				(455.09)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907334	5064		(1,797.92)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907334	5064		0.00	1,797.92	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907648	5165		(352.36)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907648	5165		0.00	352.36	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907649	5166		(696.01)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907649	5166		0.00	696.01	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0403		**SUPPLIES**				154,448.50			
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907934	5265		(698.62)	0.00	
12/31/19	0000001740	PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.	1903369	1907934	5265		0.00	698.62	
12/31/19	0000013047	RCA ASPHALT LLC	1900742	1907988	144803		(559.90)	0.00	
12/31/19	0000013047	RCA ASPHALT LLC	1900742	1907988	144803		0.00	559.90	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		(259.99)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903043	1908171	144830		0.00	259.99	
									12,124.08
Total Item 0403		**SUPPLIES**				**154,448.50**	**5,744.59**	**136,579.83**	**12,124.08**
D.5110.0406		**TELECOMMUNICATIONS**				1,000.00			
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	49.90	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	49.90	
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	49.90	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	49.90	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	49.90	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	49.90	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	9.78	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	12.85	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	10.18	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	10.80	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	12.37	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	13.75	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	11.60	
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	49.90	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	9.86	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	49.90	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	12.88	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	49.90	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	16.18	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	49.90	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	9.38	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	49.90	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0406		**TELECOMMUNICATIONS**				1,000.00			
11/14/19	0000011567	VERIZON		1906512	144108		0.00	10.27	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	49.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	7.11	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	7.34	
									246.85
D.5110.0406.0001		**CELLULAR TELEPHONE..**				4,000.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	293.25	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	291.88	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	260.95	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	206.60	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	218.45	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	221.65	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	223.57	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	223.57	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	307.23	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	248.66	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	254.47	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	238.38	
									1,011.34
Total Item 0406		**TELECOMMUNICATIONS**				**5,000.00**	**0.00**	**3,741.81**	**1,258.19**
D.5110.0407		**ELECTRICITY**				16,562.11			
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	1,291.19	
02/21/19	0000001690	NYSEG		1900248	141730		0.00	116.76	
03/27/19	0000001690	NYSEG		1901249	142019		0.00	849.86	
03/27/19	0000001690	NYSEG		1901253	142019		0.00	84.43	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	1,397.67	
04/24/19	0000001690	NYSEG		1901813	142254		0.00	76.66	
05/21/19	0000001690	NYSEG		1902508	142512		0.00	830.45	
05/21/19	0000001690	NYSEG		1902511	142512		0.00	66.51	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	902.23	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0407		**ELECTRICITY**				16,562.11			
06/18/19	0000001690	NYSEG		1902997	142706		0.00	76.52	
07/16/19	0000001690	NYSEG		1903558	142998		0.00	824.96	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	688.41	
08/13/19	0000001690	NYSEG		1904394	143325		0.00	83.41	
09/16/19	0000001690	NYSEG		1905170	143650		0.00	121.31	
09/16/19	0000001690	NYSEG		1905172	143650		0.00	70.51	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	891.80	
10/16/19	0000001690	NYSEG		1905883	143874		0.00	68.91	
11/14/19	0000001690	NYSEG		1906463	144090		0.00	113.51	
11/14/19	0000001690	NYSEG		1906465	144090		0.00	773.74	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	876.15	
12/17/19	0000001690	NYSEG		1907052	144299		0.00	87.29	
12/31/19	0000001690	NYSEG		1907581	144548		0.00	119.63	
12/31/19	0000001690	NYSEG		1907582	144548		0.00	898.67	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	1,434.18	
									3,817.35
D.5110.0407.0002		**NATURAL GAS..**				15,944.25			
02/06/19	0000001482	CONSOLIDATED EDISON		1900126	141576		0.00	3,271.59	
03/04/19	0000001482	CONSOLIDATED EDISON		1900460	141828		0.00	3,168.57	
04/03/19	0000001482	CONSOLIDATED EDISON		1901405	142111		0.00	2,956.37	
05/09/19	0000001482	CONSOLIDATED EDISON		1902154	142385		0.00	1,529.53	
06/10/19	0000001482	CONSOLIDATED EDISON		1902805	142624		0.00	210.96	
07/02/19	0000001482	CONSOLIDATED EDISON		1903356	142907		0.00	30.46	
08/27/19	0000001482	CONSOLIDATED EDISON		1904765	143498		0.00	43.27	
09/11/19	0000001482	CONSOLIDATED EDISON		1905087	143613		0.00	41.32	
09/26/19	0000001482	CONSOLIDATED EDISON		1905465	143730		0.00	41.60	
10/28/19	0000001482	CONSOLIDATED EDISON		1906162	143979		0.00	553.61	
12/11/19	0000001482	CONSOLIDATED EDISON		1906907	144258		0.00	1,597.19	
12/31/19	0000001482	CONSOLIDATED EDISON		1907379	144439		0.00	2,499.78	
									0.00
Total Item 0407		**ELECTRICITY**				**32,506.36**	**0.00**	**28,689.01**	**3,817.35**

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
11/16/17	0000013542	GENTECH LTD.	1703439				105.00	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800110				104.00	0.00	
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800120				74.00	0.00	
01/12/18	0000007944	CABLEVISION	1800144				14.70	0.00	
02/14/18	0000001299	DUTCHESS OVERHEAD DOORS	1800599				1,890.00	0.00	
05/24/18	0000012404	MICHAEL DUBOVSKY	1801652				1,740.00	0.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363				89.25	0.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				3,388.00	0.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				(3,388.00)	0.00	
12/19/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767				10,866.16	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		(89.25)	0.00	
12/31/18	0000007944	CABLEVISION	1800144	1807310	141221		(7.35)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1801652	1807378	141245		(1,740.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800120	1807608	2965		(37.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		(52.00)	0.00	
12/31/18	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1803767	1807914	141525		(10,866.16)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1808247	3181		(52.00)	0.00	
01/10/19	*0000007944*	*CABLEVISION*	**1900249*				*88.20*	*0.00*	
01/10/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900251*				*450.00*	*0.00*	
01/16/19	*0000007944*	*CABLEVISION*	*1900211*				*(88.20)*	*0.00*	
01/16/19	0000007944	CABLEVISION	1900211				88.20	0.00	
01/16/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900213*				*(450.00)*	*0.00*	
01/16/19	0000006456	INTEGRITY PEST CONTROL	1900213				450.00	0.00	
01/17/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900384*				*676.00*	*0.00*	
01/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900369*				*(676.00)*	*0.00*	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369				676.00	0.00	
02/06/19	0000007944	CABLEVISION	1900211	1900167	141589		(7.35)	0.00	
02/06/19	0000007944	CABLEVISION	1900211	1900167	141589		0.00	7.35	
02/21/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	**1900764*				*301.25*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
02/26/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	*1900775*				*(301.25)*	*0.00*	
02/26/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1900775				301.25	0.00	
03/01/19	0000006456	INTEGRITY PEST CONTROL	1900213	1900416	3229		(37.00)	0.00	
03/01/19	0000006456	INTEGRITY PEST CONTROL	1900213	1900416	3229		0.00	37.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900213	1900833	3344		(37.00)	0.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900213	1900833	3344		0.00	37.00	
03/15/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	**1900984*				*750.00*	*0.00*	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901082	3442		(52.00)	0.00	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901082	3442		0.00	52.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901090	3442		(78.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901090	3442		0.00	78.00	
03/21/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	*1901005*				*(750.00)*	*0.00*	
03/21/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005				750.00	0.00	
03/25/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1900775				(301.25)	0.00	
03/27/19	0000007944	CABLEVISION	1900211	1901297	142049		(8.40)	0.00	
03/27/19	0000007944	CABLEVISION	1900211	1901297	142049		0.00	8.40	
03/27/19	0000007944	CABLEVISION	1900211	1901300	142049		(8.40)	0.00	
03/27/19	0000007944	CABLEVISION	1900211	1901300	142049		0.00	8.40	
04/03/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901172*				*500.00*	*0.00*	
04/04/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1901181*				*640.00*	*0.00*	
04/04/19	0000006456	INTEGRITY PEST CONTROL	1900213	1901489	3540		(37.00)	0.00	
04/04/19	0000006456	INTEGRITY PEST CONTROL	1900213	1901489	3540		0.00	37.00	
04/05/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901193*				*(500.00)*	*0.00*	
04/05/19	0000012404	MICHAEL DUBOVSKY	1901193				500.00	0.00	
04/05/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1901200*				*(640.00)*	*0.00*	
04/05/19	0000001555	LOCKSMITH ON WHEELS	1901200				640.00	0.00	
04/24/19	0000012304	PAGANELLI		1901829	142639		0.00	33.22	
04/24/19	0000007944	CABLEVISION	1900211	1901899	142273		(8.40)	0.00	
04/24/19	0000007944	CABLEVISION	1900211	1901899	142273		0.00	8.40	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901930	3649		(52.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901930	3649		0.00	52.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900213	1901942	3654		(37.00)	0.00	
04/25/19	0000006456	INTEGRITY PEST CONTROL	1900213	1901942	3654		0.00	37.00	
05/13/19	0000012404	MICHAEL DUBOVSKY	1901193	1902226	142433		(246.50)	0.00	
05/13/19	0000012404	MICHAEL DUBOVSKY	1901193				(253.50)	0.00	
05/13/19	0000012404	MICHAEL DUBOVSKY	1901193	1902226	142433		0.00	246.50	
05/15/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		1902376	142462		0.00	359.00	
05/28/19	0000007944	CABLEVISION	1900211	1902609	142561		(8.40)	0.00	
05/28/19	0000007944	CABLEVISION	1900211	1902609	142561		0.00	8.40	
05/30/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005				543.85	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1902754	3895		(52.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1902754	3895		0.00	52.00	
06/04/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901702*				*347.93*	*0.00*	
06/07/19	*0000014049*	*JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC*	**1901752*				*4,780.00*	*0.00*	
06/11/19	0000006456	INTEGRITY PEST CONTROL	1900213	1902832	3907		(37.00)	0.00	
06/11/19	0000006456	INTEGRITY PEST CONTROL	1900213	1902832	3907		0.00	37.00	
06/12/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901771*				*(347.93)*	*0.00*	
06/12/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901771				347.93	0.00	
06/13/19	*0000014049*	*JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC*	*1901823*				*(4,780.00)*	*0.00*	
06/13/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1901823				4,780.00	0.00	
06/13/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1901823				(4,780.00)	0.00	
06/13/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1901823				5,780.00	0.00	
06/26/19	0000001555	LOCKSMITH ON WHEELS	1901200	1903269	3986		(575.00)	0.00	
06/26/19	0000001555	LOCKSMITH ON WHEELS	1901200				(65.00)	0.00	
06/26/19	0000001555	LOCKSMITH ON WHEELS	1901200	1903269	3986		0.00	575.00	
07/08/19	0000007944	CABLEVISION	1900211	1903426	142964		(8.40)	0.00	
07/08/19	0000007944	CABLEVISION	1900211	1903426	142964		0.00	8.40	
07/09/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902037*				*110.07*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
07/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902087*				*(110.07)*	*0.00*	
07/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087				110.07	0.00	
07/16/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005	1903542	142993		(1,293.85)	0.00	
07/16/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005	1903542	142993		0.00	750.00	
07/16/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005	1903542	142993		0.00	297.95	
07/16/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1901005	1903542	142993		0.00	245.90	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903705	4091		(52.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903705	4091		0.00	52.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900213	1903717	4096		(37.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900213	1903717	4096		0.00	37.00	
07/22/19	*0000012404*	*MICHAEL DUBOVSKY*	**1902161*				*300.00*	*0.00*	
07/23/19	*0000012404*	*MICHAEL DUBOVSKY*	*1902213*				*(300.00)*	*0.00*	
07/23/19	0000012404	MICHAEL DUBOVSKY	1902213				300.00	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903884	4164		(52.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903884	4164		0.00	52.00	
07/24/19	0000006456	INTEGRITY PEST CONTROL	1900213	1903966	4174		(37.00)	0.00	
07/24/19	0000006456	INTEGRITY PEST CONTROL	1900213	1903966	4174		0.00	37.00	
08/05/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	**1902294*				*29.16*	*0.00*	
08/05/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.		1904270	143292		0.00	423.00	
08/05/19	0000007944	CABLEVISION	1900211	1904273	143295		(8.40)	0.00	
08/05/19	0000007944	CABLEVISION	1900211	1904273	143295		0.00	8.40	
08/08/19	*0000001524*	*INTERSTATE + LAKELAND LUMBER CORP*	*1902346*				*(29.16)*	*0.00*	
08/08/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1902346				29.16	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		(110.07)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	37.74	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	72.33	
08/14/19	*0000013542*	*GENTECH LTD.*	**1902374*				*150.00*	*0.00*	
08/15/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902389*				*79.80*	*0.00*	
08/15/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902389*				*(79.80)*	*0.00*	
08/15/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1902389*				*38.68*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
08/20/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1901823	1904639	143461		(5,780.00)	0.00	
08/20/19	0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC	1901823	1904639	143461		0.00	7,688.05	
08/21/19	*0000013542*	*GENTECH LTD.*	*1902442*				*(150.00)*	*0.00*	
08/21/19	0000013542	GENTECH LTD.	1902442				150.00	0.00	
08/21/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1902454*				*(38.68)*	*0.00*	
08/21/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902454				38.68	0.00	
08/21/19	0000006456	INTEGRITY PEST CONTROL	1900213	1904684	4350		(37.00)	0.00	
08/21/19	0000006456	INTEGRITY PEST CONTROL	1900213	1904684	4350		0.00	37.00	
08/27/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1902346	1904766	143499		(29.16)	0.00	
08/27/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1902346	1904766	143499		0.00	29.16	
08/27/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1904793	4390		(52.00)	0.00	
08/27/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1904793	4390		0.00	52.00	
08/27/19	0000005359	HOME DEPOT CREDIT SERVICE		1904794	143508		0.00	23.85	
08/27/19	0000006456	INTEGRITY PEST CONTROL		1904797	4391		0.00	200.00	
08/27/19	0000007944	CABLEVISION	1900211	1904802	143511		(8.40)	0.00	
08/27/19	0000007944	CABLEVISION	1900211	1904802	143511		0.00	8.40	
08/27/19	0000012404	MICHAEL DUBOVSKY	1902213	1904824	143520		(300.00)	0.00	
08/27/19	0000012404	MICHAEL DUBOVSKY	1902213	1904824	143520		0.00	668.50	
08/28/19	0000006456	INTEGRITY PEST CONTROL	1800120				(37.00)	0.00	
08/28/19	0000007944	CABLEVISION	1800144				(7.35)	0.00	
09/04/19	0000010360	ASA STONE & MASON SUPPLY		1905006	4445		0.00	280.10	
09/16/19	*0000007944*	*CABLEVISION*	**1902621*				*16.80*	*0.00*	
09/17/19	0000013542	GENTECH LTD.		1905303	4535		0.00	275.00	
09/19/19	*0000007944*	*CABLEVISION*	*1902688*				*(16.80)*	*0.00*	
09/19/19	0000007944	CABLEVISION	1902688				16.80	0.00	
09/23/19	0000006456	INTEGRITY PEST CONTROL	1900213	1905390	4549		(37.00)	0.00	
09/23/19	0000006456	INTEGRITY PEST CONTROL	1900213	1905390	4549		0.00	37.00	
09/26/19	0000007944	CABLEVISION	1900211	1905467	143733		(8.40)	0.00	
09/26/19	0000007944	CABLEVISION	1900211	1905467	143733		0.00	8.40	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1905486	4581		(78.00)	0.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1905486	4581		0.00	78.00	
10/09/19	0000001889	SIGNS INK		1905636	4620		0.00	150.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
10/10/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902454	1905724	4647		(38.68)	0.00	
10/10/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902454	1905724	4647		0.00	38.68	
10/10/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902454	1905724	4647		0.00	(38.68)	
10/10/19	0000009837	EASTERN BAG & PAPER CO. INC.	1902454	1905724	4647		0.00	51.54	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*279.59*	*0.00*	
10/22/19	0000006456	INTEGRITY PEST CONTROL	1900213	1905962	4700		(37.00)	0.00	
10/22/19	0000006456	INTEGRITY PEST CONTROL	1900213	1905962	4700		0.00	37.00	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(259.99)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(7.68)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(7.98)*	*0.00*	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902982*				*(3.94)*	*0.00*	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906175	4780		(52.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906175	4780		0.00	52.00	
10/28/19	0000007944	CABLEVISION	1900211	1906188	143986		(8.40)	0.00	
10/28/19	0000007944	CABLEVISION	1900211	1906188	143986		0.00	8.40	
10/30/19	0000007944	CABLEVISION	1900211				(5.25)	0.00	
11/12/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1903157*				*200.00*	*0.00*	
11/12/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1903157*				*(200.00)*	*0.00*	
11/12/19	*0000001359*	*JAMES FORD PLUMBING AND*	**1903157*				*500.00*	*0.00*	
11/12/19	*0000001359*	*JAMES FORD PLUMBING AND*	*1903222*				*(500.00)*	*0.00*	
11/12/19	0000001359	JAMES FORD PLUMBING AND	1903222				500.00	0.00	
11/14/19	0000007944	CABLEVISION	1902688	1906499	144100		(8.40)	0.00	
11/14/19	0000007944	CABLEVISION	1902688	1906499	144100		0.00	8.40	
11/20/19	0000006456	INTEGRITY PEST CONTROL	1900213	1906608	4900		(37.00)	0.00	
11/20/19	0000006456	INTEGRITY PEST CONTROL	1900213	1906608	4900		0.00	37.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906782	4960		(52.00)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906782	4960		0.00	52.00	
12/31/19	0000007944	CABLEVISION	1902688	1907289	144415		(8.40)	0.00	
12/31/19	0000007944	CABLEVISION	1902688	1907289	144415		0.00	8.40	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900213				(6.00)	0.00	
12/31/19	0000001359	JAMES FORD PLUMBING AND	1903222				(500.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900213	1907353	5076		(37.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900213	1907353	5076		0.00	37.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		(52.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		0.00	52.00	
12/31/19	0000008340	HOME DEPOT CREDIT SERVICE		1907605	144562		0.00	51.36	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416		**BUILDING MAINTENANCE**				16,823.20			
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		(52.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		0.00	52.00	
12/31/19	0000013542	GENTECH LTD.	1902442	1907992	5281		(150.00)	0.00	
12/31/19	0000013542	GENTECH LTD.	1902442	1907992	5281		0.00	150.00	
									652.32
D.5110.0416.0001		**BLDG MAINT.RESTROOM PAPER**				500.00			
11/30/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803435				48.10	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803435	1807619	2957		(48.10)	0.00	
01/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900436*				*88.24*	*0.00*	
01/29/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900412*				*(88.24)*	*0.00*	
01/29/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900412				88.24	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900412	1900865	3337		(88.24)	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900412	1900865	3337		0.00	48.10	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900412	1900865	3337		0.00	40.14	
04/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901237*				*48.10*	*0.00*	
04/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901262*				*(48.10)*	*0.00*	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901262				48.10	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901262	1902357	3729		(48.10)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901262	1902357	3729		0.00	48.10	
07/09/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902033*				*85.44*	*0.00*	
07/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902083*				*(85.44)*	*0.00*	
07/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902083				85.44	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902083	1904430	4291		(85.44)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902083	1904430	4291		0.00	49.62	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902083	1904430	4291		0.00	41.92	
09/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902725*				*48.10*	*0.00*	
09/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902782*				*(48.10)*	*0.00*	
09/25/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902782				48.10	0.00	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902782	1906257	4804		(48.10)	0.00	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902782	1906257	4804		0.00	49.62	
12/04/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903343*				*49.62*	*0.00*	
12/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903404*				*(49.62)*	*0.00*	
12/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903404				49.62	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0416.0001		**BLDG MAINT.RESTROOM PAPER**				500.00			
12/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903500*				*41.92*	*0.00*	
12/17/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903564*				*(41.92)*	*0.00*	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903564				41.92	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903564	1907662	5172		(41.92)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903564	1907662	5172		0.00	41.92	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903404	1907665	5172		(49.62)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903404	1907665	5172		0.00	49.62	
									130.96
Total Item 0416		**BUILDING MAINTENANCE**				**17,323.20**	**2,342.93**	**14,196.99**	**783.28**
D.5110.0418		**EQUIP MAINT**				891.90			
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	891.90	
									0.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**891.90**	**0.00**	**891.90**	**0.00**
D.5110.0421.0001		**COMPUTER SOFTWARE/SUPPORT**				2,319.42			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	2,000.00	
									319.42
Total Item 0421		**ALARM MAINTENANCE**				**2,319.42**	**0.00**	**2,000.00**	**319.42**
D.5110.0423		**EMPLOYEE TRAINING**				3,182.50			
02/06/19	0000004511	CUCCOVIA, ANTHONY		1900140	141582		0.00	100.00	
03/18/19	0000013119	BATTISTA		1900971	141981		0.00	52.50	
04/24/19	0000013352	HOLEBROOK		1901906	142302		0.00	100.00	
07/23/19	0000014099	STIGELL		1903864	143127		0.00	500.00	
07/23/19	0000014099	STIGELL		1903865	143127		0.00	40.00	
09/11/19		V#1900140 CHG TO D5110.423 S/B YS.8130.423	25490				0.00	(100.00)	
09/23/19	0000006661	MORAN, DANIEL		1905392	143701		0.00	100.00	
09/24/19	0000014099	STIGELL		1905445	143721		0.00	12.50	
10/09/19	0000014060	ARCARA		1905590	143790		0.00	22.50	
10/30/19	0000013484	COTTRELL		1906235	144023		0.00	500.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0423		**EMPLOYEE TRAINING**				3,182.50			
12/31/19	0000014099	STIGELL		1907635	144576		0.00	850.00	
12/31/19	0000013484	COTTRELL		1907719	144594		0.00	1,005.00	
									0.00
Total Item 0423		**TRAINING**				**3,182.50**	**0.00**	**3,182.50**	**0.00**
D.5110.0425		**OUTSIDE SERVICES**				57,071.80			
01/20/17	0000012511	ALL ASPECTS WILDLIFE LLC	1700332				2,250.00	0.00	
01/10/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111				2,500.00	0.00	
05/18/18	0000012511	ALL ASPECTS WILDLIFE LLC	1801569				750.00	0.00	
12/31/18	0000012511	ALL ASPECTS WILDLIFE LLC	1800111	1807319	2897		(1,250.00)	0.00	
01/04/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	**1900011*				*7,500.00*	*0.00*	
01/10/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	*1900010*				*(7,500.00)*	*0.00*	
01/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010				7,500.00	0.00	
03/01/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1900377	3247		(1,250.00)	0.00	
03/01/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1900377	3247		0.00	1,250.00	
03/05/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1900590	3310		(1,250.00)	0.00	
03/05/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1900590	3310		0.00	1,250.00	
03/21/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1901142	3478		(1,250.00)	0.00	
03/21/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1901142	3478		0.00	1,250.00	
04/05/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	**1901192*				*3,000.00*	*0.00*	
04/05/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	*1901210*				*(3,000.00)*	*0.00*	
04/05/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210				3,000.00	0.00	
04/12/19	*0000001958*	*THREE D IND. MAINT. CORP*	**1901274*				*16,960.00*	*0.00*	
04/16/19	*0000001958*	*THREE D IND. MAINT. CORP*	*1901303*				*(16,960.00)*	*0.00*	
04/16/19	0000001958	THREE D IND. MAINT. CORP	1901303				16,960.00	0.00	
04/25/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1901980	3683		(1,250.00)	0.00	
04/25/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1901980	3683		0.00	1,250.00	
05/06/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	**1901458*				*7,500.00*	*0.00*	
05/10/19	*0000012511*	*ALL ASPECTS WILDLIFE LLC*	*1901484*				*(7,500.00)*	*0.00*	
05/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484				7,500.00	0.00	
05/23/19	*0000001958*	*THREE D IND. MAINT. CORP*	**1901623*				*11,872.00*	*0.00*	
05/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1902568	3835		(1,250.00)	0.00	
05/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1902568	3835		0.00	1,250.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0425		**OUTSIDE SERVICES**				57,071.80			
05/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210	1902569	3835		(1,125.00)	0.00	
05/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210	1902569	3835		0.00	1,125.00	
05/30/19	*0000001958*	*THREE D IND. MAINT. CORP*	*1901660*				*(11,872.00)*	*0.00*	
05/30/19	0000001958	THREE D IND. MAINT. CORP	1901660				11,872.00	0.00	
06/26/19	0000001958	THREE D IND. MAINT. CORP	1901303	1903292	142869		(16,960.00)	0.00	
06/26/19	0000001958	THREE D IND. MAINT. CORP	1901303	1903292	142869		0.00	16,960.00	
06/26/19	0000001958	THREE D IND. MAINT. CORP	1901660	1903293	142869		(2,438.00)	0.00	
06/26/19	0000001958	THREE D IND. MAINT. CORP	1901660	1903293	142869		0.00	2,438.00	
07/09/19	0000001958	THREE D IND. MAINT. CORP	1901660				(9,434.00)	0.00	
07/18/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1903762	4126		(1,250.00)	0.00	
07/18/19	0000012511	ALL ASPECTS WILDLIFE LLC	1900010	1903762	4126		0.00	1,250.00	
07/24/19	0000012511	ALL ASPECTS WILDLIFE LLC		1903986	4203		0.00	1,250.00	
08/14/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1904527	4321		(1,250.00)	0.00	
08/14/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1904527	4321		0.00	1,250.00	
08/14/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484				(1,250.00)	0.00	
08/28/19	0000012511	ALL ASPECTS WILDLIFE LLC	1801569				(750.00)	0.00	
09/17/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1905274	4524		(1,250.00)	0.00	
09/17/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1905274	4524		0.00	1,250.00	
09/25/19	0000014185	MULCH INK INC.	1902752				16,000.00	0.00	
10/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1905765	4660		(1,250.00)	0.00	
10/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1905765	4660		0.00	1,250.00	
10/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210	1905766	4660		(1,500.00)	0.00	
10/10/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210	1905766	4660		0.00	1,500.00	
10/29/19	0000012653	CITY CARTING INC.		1906200	143993		0.00	173.80	
11/14/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1906520	4871		(1,250.00)	0.00	
11/14/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1906520	4871		0.00	1,250.00	
12/03/19	0000014185	MULCH INK INC.	1902752	1906866	144240		(16,000.00)	0.00	
12/03/19	0000014185	MULCH INK INC.	1902752	1906866	144240		0.00	16,000.00	
12/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1907215	5053		(1,250.00)	0.00	
12/23/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901484	1907215	5053		0.00	1,250.00	
12/31/19	0000012511	ALL ASPECTS WILDLIFE LLC	1901210				(375.00)	0.00	
									375.00
Total Item 0425		**MICROFILM**				**57,071.80**	**3,500.00**	**53,196.80**	**375.00**

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
01/31/17	0000013570	CAVALLO	1700485				150.00	0.00	
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800110				264.00	0.00	
01/12/18	0000011699	DELL'OLIO	1800165				150.00	0.00	
01/12/18	0000013104	DEVITO	1800167				150.00	0.00	
01/12/18	0000012447	GOLDBERG	1800171				150.00	0.00	
01/12/18	0000013352	HOLEBROOK	1800174				150.00	0.00	
01/12/18	0000009899	KLEIN	1800177				150.00	0.00	
01/12/18	0000001590	MCNULTY	1800178				150.00	0.00	
01/12/18	0000012304	PAGANELLI	1800187				150.00	0.00	
01/12/18	0000006983	ANDERSON	1800155				150.00	0.00	
01/12/18	0000013260	BURNS	1800158				150.00	0.00	
12/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763				65.78	0.00	
12/28/18	0000004597	CAPITAL UNIFORM SERVICE	1803768				190.00	0.00	
12/28/18	0000005873	R&H WOOLF, INC.	1803769				353.00	0.00	
12/31/18	0000001590	MCNULTY	1800178				(15.02)	0.00	
12/31/18	0000013352	HOLEBROOK	1800174	1807387	141251		(150.00)	0.00	
12/31/18	0000001590	MCNULTY	1800178	1807447	141258		(134.98)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800110	1807620	2960		(264.00)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803763	1808194	3179		(65.78)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803768	1808248	3181		(190.00)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803769	1808249	3184		(333.00)	0.00	
01/10/19	*0000006983*	*ANDERSON*	**1900219*				*150.00*	*0.00*	
01/10/19	*0000014060*	*ARCARA*	**1900220*				*150.00*	*0.00*	
01/10/19	*0000013119*	*BATTISTA*	**1900221*				*150.00*	*0.00*	
01/10/19	*0000013620*	*BERGIN*	**1900222*				*150.00*	*0.00*	
01/10/19	*0000013350*	*BERNARD*	**1900223*				*150.00*	*0.00*	
01/10/19	*0000013260*	*BURNS*	**1900224*				*150.00*	*0.00*	
01/10/19	*0000006983*	*ANDERSON*	*1900118*				*(150.00)*	*0.00*	
01/10/19	0000006983	ANDERSON	1900118				150.00	0.00	
01/10/19	*0000014060*	*ARCARA*	*1900119*				*(150.00)*	*0.00*	
01/10/19	0000014060	ARCARA	1900119				150.00	0.00	
01/10/19	*0000013119*	*BATTISTA*	*1900120*				*(150.00)*	*0.00*	
01/10/19	0000013119	BATTISTA	1900120				150.00	0.00	
01/10/19	*0000013620*	*BERGIN*	*1900121*				*(150.00)*	*0.00*	
01/10/19	0000013620	BERGIN	1900121				150.00	0.00	
01/10/19	*0000013350*	*BERNARD*	*1900122*				*(150.00)*	*0.00*	
		BERNARD							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
01/10/19	0000013350		1900122				150.00	0.00	
01/10/19	*0000013260*	*BURNS*	*1900123*				*(150.00)*	*0.00*	
01/10/19	0000013260	BURNS	1900123				150.00	0.00	
01/10/19	*0000010389*	*CAMBARERI*	**1900226*				*150.00*	*0.00*	
01/10/19	*0000012746*	*CARNEY*	**1900227*				*150.00*	*0.00*	
01/10/19	*0000013484*	*COTTRELL*	**1900229*				*150.00*	*0.00*	
01/10/19	*0000011699*	*DELL'OLIO*	**1900230*				*150.00*	*0.00*	
01/10/19	*0000012178*	*DEVITO*	**1900231*				*150.00*	*0.00*	
01/10/19	*0000012070*	*DEVLIN*	**1900232*				*150.00*	*0.00*	
01/10/19	*0000013351*	*DICKAN*	**1900233*				*150.00*	*0.00*	
01/10/19	*0000012447*	*GOLDBERG*	**1900234*				*150.00*	*0.00*	
01/10/19	*0000012362*	*GRASSO*	**1900235*				*150.00*	*0.00*	
01/10/19	*0000013474*	*HARRIGAN*	**1900236*				*150.00*	*0.00*	
01/10/19	*0000013352*	*HOLEBROOK*	**1900237*				*150.00*	*0.00*	
01/10/19	*0000008988*	*IRELAND, ROBERT*	**1900238*				*150.00*	*0.00*	
01/10/19	*0000009899*	*KLEIN*	**1900239*				*150.00*	*0.00*	
01/10/19	*0000001590*	*MCNULTY*	**1900240*				*150.00*	*0.00*	
01/10/19	*0000009481*	*MILLS, SCOTT*	**1900241*				*150.00*	*0.00*	
01/10/19	*0000006661*	*MORAN, DANIEL*	**1900242*				*150.00*	*0.00*	
01/10/19	*0000005958*	*NIKISHER, DAVID*	**1900243*				*150.00*	*0.00*	
01/10/19			**1900244*				*150.00*	*0.00*	
01/10/19	*0000013483*	*STAM*	**1900245*				*150.00*	*0.00*	
01/10/19	*0000014059*	*TITKA*	**1900246*				*150.00*	*0.00*	
01/10/19	*0000008070*	*VILARINO, CHARLES*	**1900247*				*150.00*	*0.00*	
01/10/19	*0000012304*	*PAGANELLI*	**1900248*				*150.00*	*0.00*	
01/16/19	*0000010389*	*CAMBARERI*	*1900189*				*(150.00)*	*0.00*	
01/16/19	0000010389	CAMBARERI	1900189				150.00	0.00	
01/16/19	*0000012746*	*CARNEY*	*1900190*				*(150.00)*	*0.00*	
01/16/19	0000012746	CARNEY	1900190				150.00	0.00	
01/16/19	*0000013484*	*COTTRELL*	*1900192*				*(150.00)*	*0.00*	
01/16/19	0000013484	COTTRELL	1900192				150.00	0.00	
01/16/19	*0000011699*	*DELL'OLIO*	*1900193*				*(150.00)*	*0.00*	
01/16/19	0000011699	DELL'OLIO	1900193				150.00	0.00	
01/16/19	*0000012178*	*DEVITO*	*1900194*				*(150.00)*	*0.00*	
01/16/19	0000012178	DEVITO	1900194				150.00	0.00	
01/16/19	*0000012070*	*DEVLIN*	*1900195*				*(150.00)*	*0.00*	
01/16/19	0000012070	DEVLIN	1900195				150.00	0.00	
01/16/19	*0000013351*	*DICKAN*	*1900196*				*(150.00)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
01/16/19	0000013351	DICKAN	1900196				150.00	0.00	
01/16/19	*0000012447*	*GOLDBERG*	*1900197*				*(150.00)*	*0.00*	
01/16/19	0000012447	GOLDBERG	1900197				150.00	0.00	
01/16/19	*0000012362*	*GRASSO*	*1900198*				*(150.00)*	*0.00*	
01/16/19	0000012362	GRASSO	1900198				150.00	0.00	
01/16/19	*0000013474*	*HARRIGAN*	*1900199*				*(150.00)*	*0.00*	
01/16/19	0000013474	HARRIGAN	1900199				150.00	0.00	
01/16/19	*0000013352*	*HOLEBROOK*	*1900200*				*(150.00)*	*0.00*	
01/16/19	0000013352	HOLEBROOK	1900200				150.00	0.00	
01/16/19	*0000008988*	*IRELAND, ROBERT*	*1900201*				*(150.00)*	*0.00*	
01/16/19	0000008988	IRELAND, ROBERT	1900201				150.00	0.00	
01/16/19	*0000009899*	*KLEIN*	*1900202*				*(150.00)*	*0.00*	
01/16/19	0000009899	KLEIN	1900202				150.00	0.00	
01/16/19	*0000001590*	*MCNULTY*	*1900203*				*(150.00)*	*0.00*	
01/16/19	0000001590	MCNULTY	1900203				150.00	0.00	
01/16/19	*0000009481*	*MILLS, SCOTT*	*1900204*				*(150.00)*	*0.00*	
01/16/19	0000009481	MILLS, SCOTT	1900204				150.00	0.00	
01/16/19	*0000006661*	*MORAN, DANIEL*	*1900205*				*(150.00)*	*0.00*	
01/16/19	0000006661	MORAN, DANIEL	1900205				150.00	0.00	
01/16/19	*0000005958*	*NIKISHER, DAVID*	*1900206*				*(150.00)*	*0.00*	
01/16/19	0000005958	NIKISHER, DAVID	1900206				150.00	0.00	
01/16/19	*0000013483*	*STAM*	*1900207*				*(150.00)*	*0.00*	
01/16/19	0000013483	STAM	1900207				150.00	0.00	
01/16/19	*0000014059*	*TITKA*	*1900208*				*(150.00)*	*0.00*	
01/16/19	0000014059	TITKA	1900208				150.00	0.00	
01/16/19	*0000008070*	*VILARINO, CHARLES*	*1900209*				*(150.00)*	*0.00*	
01/16/19	0000008070	VILARINO, CHARLES	1900209				150.00	0.00	
01/16/19	*0000012304*	*PAGANELLI*	*1900210*				*(150.00)*	*0.00*	
01/16/19	0000012304	PAGANELLI	1900210				150.00	0.00	
01/17/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900384*				*2,860.00*	*0.00*	
01/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900369*				*(2,860.00)*	*0.00*	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369				2,860.00	0.00	
01/29/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900540*				*95.00*	*0.00*	
01/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900572*				*355.42*	*0.00*	
01/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900572*				*(194.32)*	*0.00*	
02/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900638*				*2,013.13*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
02/06/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	**1900641*				*534.80*	*0.00*	
02/06/19	0000012178	DEVITO	1900194	1900174	141598		(150.00)	0.00	
02/06/19	0000012178	DEVITO	1900194	1900174	141598		0.00	150.00	
02/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900484*				*(161.10)*	*0.00*	
02/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484				161.10	0.00	
02/11/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	*1900489*				*(534.80)*	*0.00*	
02/11/19	0000012154	R. J. SHERMAN & ASSOCIATES	1900489				534.80	0.00	
02/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900572*				*(95.00)*	*0.00*	
02/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900572				95.00	0.00	
02/11/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900651*				*(2,013.13)*	*0.00*	
02/11/19	0000013920	FRONT NINE CAPITAL LLC	1900651				2,013.13	0.00	
02/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900696*				*187.95*	*0.00*	
02/19/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900704*				*(187.95)*	*0.00*	
02/19/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704				187.95	0.00	
02/19/19	0000005873	R&H WOOLF, INC.	1803769				(20.00)	0.00	
03/01/19	0000013483	STAM	1900207	1900453	141822		(150.00)	0.00	
03/01/19	0000013483	STAM	1900207	1900453	141822		0.00	150.00	
03/05/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900886*				*95.00*	*0.00*	
03/06/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900898*				*95.00*	*0.00*	
03/11/19	0000012154	R. J. SHERMAN & ASSOCIATES	1900489	1900744	141926		(519.80)	0.00	
03/11/19	0000012154	R. J. SHERMAN & ASSOCIATES	1900489				(15.00)	0.00	
03/11/19	0000012154	R. J. SHERMAN & ASSOCIATES	1900489	1900744	141926		0.00	159.90	
03/11/19	0000012154	R. J. SHERMAN & ASSOCIATES	1900489	1900744	141926		0.00	359.90	
03/12/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900865*				*(95.00)*	*0.00*	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900865				95.00	0.00	
03/12/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900875*				*(95.00)*	*0.00*	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900875				95.00	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484	1900835	3337		(161.10)	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900484	1900835	3337		0.00	161.10	
03/18/19	0000014060	ARCARA	1900119	1900975	141984		(150.00)	0.00	
03/18/19	0000014060	ARCARA	1900119	1900975	141984		0.00	150.00	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901082	3442		(220.00)	0.00	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901082	3442		0.00	220.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901090	3442		(275.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901090	3442		0.00	275.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
03/27/19	0000005958	NIKISHER, DAVID		1901284	142041		0.00	55.00	
04/01/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901123*				*34.70*	*0.00*	
04/01/19	*0000005873*	*R&H WOOLF, INC.*	**1901124*				*218.00*	*0.00*	
04/02/19	*0000014099*	*STIGELL*	**1901138*				*245.00*	*0.00*	
04/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901149*				*(34.70)*	*0.00*	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901149				34.70	0.00	
04/05/19	*0000005873*	*R&H WOOLF, INC.*	*1901150*				*(218.00)*	*0.00*	
04/05/19	0000005873	R&H WOOLF, INC.	1901150				218.00	0.00	
04/05/19	*0000014099*	*STIGELL*	*1901162*				*(245.00)*	*0.00*	
04/05/19	0000014099	STIGELL	1901162				245.00	0.00	
04/08/19	0000008988	IRELAND, ROBERT	1900201	1901537	142160		(150.00)	0.00	
04/08/19	0000008988	IRELAND, ROBERT	1900201	1901537	142160		0.00	150.00	
04/10/19	0000010389	CAMBARERI	1900189	1901616	142199		(150.00)	0.00	
04/10/19	0000010389	CAMBARERI	1900189	1901616	142199		0.00	150.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		(187.95)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		0.00	10.74	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		0.00	85.92	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		0.00	91.29	
04/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901305*				*330.00*	*0.00*	
04/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901328*				*(330.00)*	*0.00*	
04/17/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328				330.00	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900572	1901929	3649		(95.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900572	1901929	3649		0.00	95.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901930	3649		(220.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1901930	3649		0.00	220.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900875	1901931	3649		(95.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900875	1901931	3649		0.00	95.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900865	1901932	3649		(95.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900865	1901932	3649		0.00	95.00	
05/09/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901507*				*95.00*	*0.00*	
05/10/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1901499*				*(95.00)*	*0.00*	
05/10/19	0000004597	CAPITAL UNIFORM SERVICE	1901499				95.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
05/13/19	0000013484	COTTRELL	1900192	1902237	142441		(150.00)	0.00	
05/13/19	0000013484	COTTRELL	1900192	1902237	142441		0.00	150.00	
05/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328	1902427	3765		(330.00)	0.00	
05/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328	1902427	3765		0.00	330.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1902754	3895		(220.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1902754	3895		0.00	220.00	
06/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901730*				*48.30*	*0.00*	
06/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901730*				*(22.55)*	*0.00*	
06/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901730*				*15.50*	*0.00*	
06/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901769*				*119.04*	*0.00*	
06/12/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901782*				*(41.25)*	*0.00*	
06/12/19	0000013920	FRONT NINE CAPITAL LLC	1901782				41.25	0.00	
06/13/19			**1900244*				*(150.00)*	*0.00*	
06/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901824*				*(119.04)*	*0.00*	
06/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824				119.04	0.00	
06/19/19	0000005873	R&H WOOLF, INC.	1901150	1903061	3970		(218.00)	0.00	
06/19/19	0000005873	R&H WOOLF, INC.	1901150	1903061	3970		0.00	110.00	
06/19/19	0000005873	R&H WOOLF, INC.	1901150	1903061	3970		0.00	87.00	
06/19/19	0000005873	R&H WOOLF, INC.	1901150	1903061	3970		0.00	22.00	
06/19/19	0000005873	R&H WOOLF, INC.	1901150	1903061	3970		0.00	8.00	
06/20/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1901869*				*95.00*	*0.00*	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1901499	1903263	3995		(95.00)	0.00	
06/26/19	0000004597	CAPITAL UNIFORM SERVICE	1901499	1903263	3995		0.00	95.00	
06/27/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1901926*				*(95.00)*	*0.00*	
06/27/19	0000004597	CAPITAL UNIFORM SERVICE	1901926				95.00	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903705	4091		(275.00)	0.00	
07/17/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903705	4091		0.00	275.00	
07/23/19	0000013260	BURNS	1900123	1903857	143123		(150.00)	0.00	
07/23/19	0000013260	BURNS	1900123	1903857	143123		0.00	150.00	
07/23/19	0000013920	FRONT NINE CAPITAL LLC	1901782	1903863	143126		(38.00)	0.00	
07/23/19	0000013920	FRONT NINE CAPITAL LLC	1901782				(3.25)	0.00	
07/23/19	0000013920	FRONT NINE CAPITAL LLC	1901782	1903863	143126		0.00	13.70	
07/23/19	0000013920	FRONT NINE CAPITAL LLC	1901782	1903863	143126		0.00	24.30	
		CAPITAL UNIFORM SERVICE							

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
07/23/19	0000004597		1900369	1903884	4164		(220.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1903884	4164		0.00	220.00	
07/26/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902196*				*95.00*	*0.00*	
07/30/19	*0000013351*	*DICKAN*	**1902216*				*95.00*	*0.00*	
07/30/19	0000013620	BERGIN	1900121	1904033	143175		(150.00)	0.00	
07/30/19	0000013620	BERGIN	1900121	1904033	143175		0.00	150.00	
08/02/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902265*				*(95.00)*	*0.00*	
08/02/19	0000004597	CAPITAL UNIFORM SERVICE	1902265				95.00	0.00	
08/06/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902303*				*28.43*	*0.00*	
08/07/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902316*				*95.00*	*0.00*	
08/07/19	*0000013351*	*DICKAN*	*1902289*				*(95.00)*	*0.00*	
08/07/19	0000013351	DICKAN	1902289				95.00	0.00	
08/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902351*				*(28.43)*	*0.00*	
08/08/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351				28.43	0.00	
08/08/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902363*				*(95.00)*	*0.00*	
08/08/19	0000004597	CAPITAL UNIFORM SERVICE	1902363				95.00	0.00	
08/19/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902423*				*95.00*	*0.00*	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1901926	1904668	4347		(95.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1901926	1904668	4347		0.00	95.00	
08/21/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902483*				*(95.00)*	*0.00*	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1902483				95.00	0.00	
08/22/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902453*				*95.00*	*0.00*	
08/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902520*				*(95.00)*	*0.00*	
08/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902520				95.00	0.00	
08/27/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1904793	4390		(220.00)	0.00	
08/27/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1904793	4390		0.00	220.00	
08/28/19	0000006983	ANDERSON	1800155				(150.00)	0.00	
08/28/19	0000013260	BURNS	1800158				(150.00)	0.00	
08/28/19	0000011699	DELL'OLIO	1800165				(150.00)	0.00	
08/28/19	0000013104	DEVITO	1800167				(150.00)	0.00	
08/28/19	0000012447	GOLDBERG	1800171				(150.00)	0.00	
08/28/19	0000009899	KLEIN	1800177				(150.00)	0.00	
08/28/19	0000012304	PAGANELLI	1800187				(150.00)	0.00	
09/04/19	0000004597	CAPITAL UNIFORM SERVICE	1902363	1904954	4426		(95.00)	0.00	
		CAPITAL UNIFORM SERVICE							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
09/04/19	0000004597		1902363	1904954	4426		0.00	95.00	
09/11/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902587*				*95.00*	*0.00*	
09/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902588*				*487.70*	*0.00*	
09/11/19	0000005958	NIKISHER, DAVID		1905105	143619		0.00	195.00	
09/12/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902656*				*(95.00)*	*0.00*	
09/12/19	0000004597	CAPITAL UNIFORM SERVICE	1902656				95.00	0.00	
09/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902657*				*(487.70)*	*0.00*	
09/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657				487.70	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902265	1905206	4496		(95.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1902265	1905206	4496		0.00	95.00	
09/17/19	*0000014183*	*JONES*	**1902638*				*150.00*	*0.00*	
09/17/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902639*				*95.00*	*0.00*	
09/19/19	*0000014183*	*JONES*	*1902697*				*(150.00)*	*0.00*	
09/19/19	0000014183	JONES	1902697				150.00	0.00	
09/19/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902698*				*(95.00)*	*0.00*	
09/19/19	0000004597	CAPITAL UNIFORM SERVICE	1902698				95.00	0.00	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		(28.43)	0.00	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	19.07	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	9.36	
09/25/19	*0000011144*	*R&R INDUSTRIES, INC*	**1902718*				*1,643.75*	*0.00*	
09/25/19	*0000011144*	*R&R INDUSTRIES, INC*	**1902718*				*1,556.25*	*0.00*	
09/25/19	*0000011144*	*R&R INDUSTRIES, INC*	**1902718*				*(1,593.75)*	*0.00*	
09/26/19	0000014099	STIGELL	1901162	1905480	143741		(95.00)	0.00	
09/26/19	0000014099	STIGELL	1901162	1905480	143741		0.00	95.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1905486	4581		(275.00)	0.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1905486	4581		0.00	275.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1902483	1905487	4581		(95.00)	0.00	
09/26/19	0000004597	CAPITAL UNIFORM SERVICE	1902483	1905487	4581		0.00	95.00	
09/30/19	*0000011144*	*R&R INDUSTRIES, INC*	*1902798*				*(1,606.25)*	*0.00*	
09/30/19	0000011144	R&R INDUSTRIES, INC	1902798				1,606.25	0.00	
10/08/19	0000012304	PAGANELLI	1900210	1905577	143782		(104.38)	0.00	
10/08/19	0000012304	PAGANELLI	1900210				(45.62)	0.00	
10/08/19	0000012304	PAGANELLI	1900210	1905577	143782		0.00	104.38	
10/09/19	0000013351	DICKAN	1902289	1905585	143785		(57.00)	0.00	
10/09/19	0000013351	DICKAN	1902289				(38.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
10/09/19	0000013351	DICKAN	1902289	1905585	143785		0.00	57.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		(487.70)	0.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	102.20	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	118.80	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	57.10	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	53.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	51.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	105.60	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		(119.04)	0.00	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	58.32	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	60.72	
10/22/19	0000004597	CAPITAL UNIFORM SERVICE	1902520	1905956	4698		(95.00)	0.00	
10/22/19	0000004597	CAPITAL UNIFORM SERVICE	1902520	1905956	4698		0.00	95.00	
10/22/19	0000004597	CAPITAL UNIFORM SERVICE	1902656	1905957	4698		(95.00)	0.00	
10/22/19	0000004597	CAPITAL UNIFORM SERVICE	1902656	1905957	4698		0.00	95.00	
10/23/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	**1902999*				*867.68*	*0.00*	
10/23/19	*0000012154*	*R. J. SHERMAN & ASSOCIATES*	*1903055*				*(867.68)*	*0.00*	
10/23/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903055				867.68	0.00	
10/28/19	0000013351	DICKAN	1900196	1906146	143972		(150.00)	0.00	
10/28/19	0000013351	DICKAN	1900196	1906146	143972		0.00	150.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906175	4780		(220.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906175	4780		0.00	220.00	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		(1,606.25)	0.00	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	62.25	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	311.25	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	498.00	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	249.00	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	186.75	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	124.50	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	124.50	
10/30/19	0000011144	R&R INDUSTRIES, INC	1902798	1906227	144016		0.00	155.79	
11/04/19	0000004597	CAPITAL UNIFORM SERVICE	1902698	1906261	4806		(95.00)	0.00	
11/04/19	0000004597	CAPITAL UNIFORM SERVICE	1902698	1906261	4806		0.00	95.00	
11/14/19	0000012070	DEVLIN	1900195	1906516	144110		(150.00)	0.00	
11/14/19	0000012070	DEVLIN	1900195	1906516	144110		0.00	150.00	
11/14/19	0000014099	STIGELL	1901162	1906531	144115		(130.00)	0.00	
		STIGELL							

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
11/14/19	0000014099		1901162				(20.00)	0.00	
11/14/19	0000014099	STIGELL	1901162	1906531	144115		0.00	130.00	
11/20/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903055	1906630	144148		(847.68)	0.00	
11/20/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903055				(20.00)	0.00	
11/20/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903055	1906630	144148		0.00	271.84	
11/20/19	0000012154	R. J. SHERMAN & ASSOCIATES	1903055	1906630	144148		0.00	575.84	
11/25/19	0000001590	MCNULTY	1900203	1906689	144179		(150.00)	0.00	
11/25/19	0000001590	MCNULTY	1900203	1906689	144179		0.00	150.00	
11/25/19	0000012447	GOLDBERG	1900197	1906719	144191		(150.00)	0.00	
11/25/19	0000012447	GOLDBERG	1900197	1906719	144191		0.00	150.00	
11/25/19	0000013570	CAVALLO		1906735	144196		0.00	89.54	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906782	4960		(275.00)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1906782	4960		0.00	275.00	
12/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903503*				*53.00*	*0.00*	
12/17/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903567*				*(53.00)*	*0.00*	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567				53.00	0.00	
12/17/19	0000008070	VILARINO, CHARLES	1900209	1907076	144310		(143.32)	0.00	
12/17/19	0000008070	VILARINO, CHARLES	1900209				(6.68)	0.00	
12/17/19	0000008070	VILARINO, CHARLES	1900209	1907076	144310		0.00	143.32	
12/17/19	0000012362	GRASSO	1900198	1907094	144318		(150.00)	0.00	
12/17/19	0000012362	GRASSO	1900198	1907094	144318		0.00	150.00	
12/18/19	0000013474	HARRIGAN	1900199	1907103	144321		(150.00)	0.00	
12/18/19	0000013474	HARRIGAN	1900199	1907103	144321		0.00	150.00	
12/18/19	0000014059	TITKA	1900208	1907109	144325		(150.00)	0.00	
12/18/19	0000014059	TITKA	1900208	1907109	144325		0.00	150.00	
12/23/19	0000006661	MORAN, DANIEL	1900205	1907185	144357		(150.00)	0.00	
12/23/19	0000006661	MORAN, DANIEL	1900205	1907185	144357		0.00	150.00	
12/23/19	0000009481	MILLS, SCOTT	1900204	1907201	144365		(67.83)	0.00	
12/23/19	0000009481	MILLS, SCOTT	1900204	1907201	144365		0.00	67.83	
12/23/19	0000012746	CARNEY	1900190	1907217	144376		(150.00)	0.00	
12/23/19	0000012746	CARNEY	1900190	1907217	144376		0.00	150.00	
12/31/19	0000005958	NIKISHER, DAVID	1900206				(150.00)	0.00	
12/31/19	0000009899	KLEIN	1900202				(150.00)	0.00	
12/31/19	0000014183	JONES	1902697				(150.00)	0.00	
12/31/19	0000013352	HOLEBROOK	1900200				(150.00)	0.00	
12/31/19	0000011699	DELL'OLIO	1900193				(150.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0434		**UNIFORMS**				15,650.00			
12/31/19	0000013350	BERNARD	1900122				(150.00)	0.00	
12/31/19	0000013119	BATTISTA	1900120				(150.00)	0.00	
12/31/19	0000009481	MILLS, SCOTT	1900204				(82.17)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		(220.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907471	5124		0.00	220.00	
12/31/19	0000006983	ANDERSON	1900118	1907600	144559		(150.00)	0.00	
12/31/19	0000006983	ANDERSON	1900118	1907600	144559		0.00	150.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		(53.00)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	53.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		(2,013.13)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	27.40	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	123.30	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	178.10	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	72.90	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	37.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	42.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	189.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	210.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	174.60	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	47.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	26.13	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	78.39	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	52.26	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	33.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	268.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	234.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	147.64	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	36.91	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	33.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1900651	1907745	144596		0.00	(8.69)	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1901149	1907746	144596		(34.70)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1901149	1907746	144596		0.00	21.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1901149	1907746	144596		0.00	19.18	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		(220.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1900369	1907954	5269		0.00	220.00	
									1,201.57
Total Item 0434		**UNIFORMS**				**15,650.00**	**150.00**	**14,298.43**	**1,201.57**

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0467		**INSURANCE**				60,625.35			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	3,820.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	45,000.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	881.00	
									10,924.35
Total Item 0467		**INSURANCE**				**60,625.35**	**0.00**	**49,701.00**	**10,924.35**
D.5110.0470		**GAS AND OIL**				2,000.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	191.55	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	161.09	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	213.77	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	182.75	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	156.49	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	147.94	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	169.69	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	98.75	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	59.20	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	48.99	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	84.10	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	70.47	
									415.21
D.5110.0470.0001		**DIESEL FUEL..**				75,000.00			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	9,709.49	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	8,200.88	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	7,952.23	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	3,559.99	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	4,016.56	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	3,091.33	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	2,878.99	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	3,650.36	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	3,245.29	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0470.0001		**DIESEL FUEL..**				75,000.00			
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	4,326.62	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	3,257.71	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	9,289.59	
									11,820.96
Total Item 0470		**GAS & OIL**				**77,000.00**	**0.00**	**64,763.83**	**12,236.17**
D.5110.0479		**DRAINAGE**				50,586.40			
07/31/18	0000001629	MONTFORT BROTHERS INC.	1802306				20.00	0.00	
10/19/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803114				77.42	0.00	
10/24/18	0000001177	CHEMUNG SUPPLY CORP	1803153				354.00	0.00	
11/01/18	0000010661	THALLE INDUSTRIES, INC.	1803250				3,180.00	0.00	
12/13/18	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC	1803658				987.50	0.00	
12/19/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764				3,780.00	0.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764				(238.00)	0.00	
12/31/18	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC	1803658	1808145	141677		(987.50)	0.00	
12/31/18	0000001331	EXPANDED SUPPLY PRODUCTS	1803764	1808281	141698		(3,542.00)	0.00	
12/31/18	0000010661	THALLE INDUSTRIES, INC.	1803250	1808295	141712		(3,180.00)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*86.40*	*0.00*	
01/04/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1900025*				*2,790.00*	*0.00*	
01/10/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1900022*				*(2,790.00)*	*0.00*	
01/10/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022				2,790.00	0.00	
02/25/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1900801*				*394.20*	*0.00*	
02/26/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1900791*				*(394.20)*	*0.00*	
02/26/19	0000001629	MONTFORT BROTHERS INC.	1900791				394.20	0.00	
03/04/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022				(85.79)	0.00	
03/04/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022	1900488	3299		(2,704.21)	0.00	
03/04/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022	1900488	3299		0.00	2,704.21	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
03/04/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022	1900488	3299		0.00	(2,704.21)	
03/05/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900022	1900488	3299		0.00	2,704.21	
03/13/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1900964*				*336.60*	*0.00*	
03/19/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1901019*				*434.50*	*0.00*	
03/20/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	**1901050*				*61.17*	*0.00*	
03/21/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1900992*				*(336.60)*	*0.00*	
03/21/19	0000001629	MONTFORT BROTHERS INC.	1900992				336.60	0.00	
03/21/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1901039*				*(434.50)*	*0.00*	
03/21/19	0000001629	MONTFORT BROTHERS INC.	1901039				434.50	0.00	
03/21/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	*1901069*				*(61.17)*	*0.00*	
03/21/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069				61.17	0.00	
03/27/19	0000001629	MONTFORT BROTHERS INC.	1900791	1901243	142015		(394.20)	0.00	
03/27/19	0000001629	MONTFORT BROTHERS INC.	1900791	1901243	142015		0.00	339.20	
03/27/19	0000001629	MONTFORT BROTHERS INC.	1900791	1901243	142015		0.00	30.00	
03/27/19	0000001629	MONTFORT BROTHERS INC.	1900791	1901243	142015		0.00	25.00	
03/29/19		HWY - CATCH BASIN GRATE - LEGACY BALLFIELD	49550				0.00	(619.37)	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901195*				*115.73*	*0.00*	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901213*				*(115.73)*	*0.00*	
04/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213				115.73	0.00	
04/08/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1901207*				*225.00*	*0.00*	
04/08/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1901208*				*1,270.12*	*0.00*	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1901039	1901587	142183		(434.50)	0.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1901039	1901587	142183		0.00	402.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1901039	1901587	142183		0.00	2.50	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1901039	1901587	142183		0.00	30.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1900992	1901588	142183		(336.60)	0.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1900992	1901588	142183		0.00	281.60	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1900992	1901588	142183		0.00	25.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1900992	1901588	142183		0.00	30.00	
04/10/19	0000001629	MONTFORT BROTHERS INC.	1900992	1901588	142183		0.00	(40.00)	
04/11/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1901236*				*(225.00)*	*0.00*	
04/11/19	0000010360	ASA STONE & MASON SUPPLY	1901236				225.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
04/11/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1901237*				*(1,270.12)*	*0.00*	
04/11/19	0000001629	MONTFORT BROTHERS INC.	1901237				1,270.12	0.00	
04/12/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1901262*				*1,494.00*	*0.00*	
04/12/19	0000001629	MONTFORT BROTHERS INC.	1901237				854.00	0.00	
04/12/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1901269*				*1,420.00*	*0.00*	
04/16/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1901294*				*(1,494.00)*	*0.00*	
04/16/19	0000010360	ASA STONE & MASON SUPPLY	1901294				1,494.00	0.00	
04/16/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1901300*				*(1,420.00)*	*0.00*	
04/16/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1901300				1,420.00	0.00	
04/24/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069	1901845	142265		(43.42)	0.00	
04/24/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069				(17.75)	0.00	
04/24/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069	1901845	142265		0.00	8.97	
04/24/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069	1901845	142265		0.00	9.48	
04/24/19	0000005359	HOME DEPOT CREDIT SERVICE	1901069	1901845	142265		0.00	24.97	
04/30/19	*0000001177*	*CHEMUNG SUPPLY CORP*	**1901402*				*2,425.00*	*0.00*	
05/03/19	*0000001177*	*CHEMUNG SUPPLY CORP*	**1901448*				*9,045.00*	*0.00*	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		(1,403.32)	0.00	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		0.00	544.32	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		0.00	25.00	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		0.00	30.00	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		0.00	816.00	
05/09/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902155	142386		0.00	5.00	
05/10/19	*0000001177*	*CHEMUNG SUPPLY CORP*	*1901460*				*(2,425.00)*	*0.00*	
05/10/19	0000001177	CHEMUNG SUPPLY CORP	1901460				2,425.00	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213	1902353	3729		(115.73)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213	1902353	3729		0.00	115.73	
05/15/19	*0000001177*	*CHEMUNG SUPPLY CORP*	*1901511*				*(9,045.00)*	*0.00*	
05/15/19	0000001177	CHEMUNG SUPPLY CORP	1901511				9,045.00	0.00	
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902544	142510		(700.80)	0.00	
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237				(20.00)	0.00	
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902544	142510		0.00	339.20	
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902544	142510		0.00	281.60	
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902544	142510		0.00	50.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
05/22/19	0000001629	MONTFORT BROTHERS INC.	1901237	1902544	142510		0.00	30.00	
05/23/19	0000010360	ASA STONE & MASON SUPPLY	1901294	1902566	3829		(1,494.00)	0.00	
05/23/19	0000010360	ASA STONE & MASON SUPPLY	1901294	1902566	3829		0.00	900.00	
05/23/19	0000010360	ASA STONE & MASON SUPPLY	1901294	1902566	3829		0.00	594.00	
05/28/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1901300	1902641	3852		(1,371.90)	0.00	
05/28/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1901300				(48.10)	0.00	
05/28/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1901300	1902641	3852		0.00	1,371.90	
06/05/19	*0000001439*	*HOME MASON SUPPLY CORP.*	**1901722*				*165.95*	*0.00*	
06/05/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1901724*				*1,387.00*	*0.00*	
06/12/19	*0000001439*	*HOME MASON SUPPLY CORP.*	*1901779*				*(165.95)*	*0.00*	
06/12/19	0000001439	HOME MASON SUPPLY CORP.	1901779				165.95	0.00	
06/12/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1901780*				*(1,387.00)*	*0.00*	
06/12/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901780				1,387.00	0.00	
06/13/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1901798*				*1,915.92*	*0.00*	
06/13/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1901840*				*(1,915.92)*	*0.00*	
06/13/19	0000001629	MONTFORT BROTHERS INC.	1901840				1,915.92	0.00	
06/13/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1901804*				*635.00*	*0.00*	
06/18/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1901842*				*533.00*	*0.00*	
06/20/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1901862*				*(635.00)*	*0.00*	
06/20/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901862				635.00	0.00	
06/20/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1901893*				*(533.00)*	*0.00*	
06/20/19	0000009939	BLADERUNNER CONSTRUCTION	1901893				533.00	0.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901460	1903481	4039		(2,325.00)	0.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901460				(100.00)	0.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901460	1903481	4039		0.00	1,031.25	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901460	1903481	4039		0.00	800.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901460	1903481	4039		0.00	550.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		(9,045.00)	0.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	455.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	1,060.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	1,060.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	1,380.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	2,010.00	
07/09/19	0000001177	CHEMUNG SUPPLY CORP	1901511	1903482	4040		0.00	3,080.00	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		(1,915.92)	0.00	
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		0.00	678.40	
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		0.00	563.20	
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		0.00	907.20	
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		0.00	150.00	
07/16/19	0000001629	MONTFORT BROTHERS INC.	1901840	1903543	142994		0.00	60.00	
07/23/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1902169*				*457.00*	*0.00*	
07/23/19	0000009939	BLADERUNNER CONSTRUCTION	1901893	1903835	143107		(515.23)	0.00	
07/23/19	0000009939	BLADERUNNER CONSTRUCTION	1901893				(17.77)	0.00	
07/23/19	0000009939	BLADERUNNER CONSTRUCTION	1901893	1903835	143107		0.00	498.00	
07/23/19	0000009939	BLADERUNNER CONSTRUCTION	1901893	1903835	143107		0.00	17.23	
07/24/19	0000001439	HOME MASON SUPPLY CORP.	1901779	1903940	4148		(165.95)	0.00	
07/24/19	0000001439	HOME MASON SUPPLY CORP.	1901779	1903940	4148		0.00	165.95	
07/25/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1902227*				*(457.00)*	*0.00*	
07/25/19	0000001629	MONTFORT BROTHERS INC.	1902227				457.00	0.00	
07/29/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901780	1903991	143136		(1,387.00)	0.00	
07/29/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901780	1903991	143136		0.00	330.00	
07/29/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901780	1903991	143136		0.00	567.00	
07/29/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901780	1903991	143136		0.00	490.00	
08/01/19	*0000001212*	*COOK, FRED A. JR.*	**1902251*				*2,400.00*	*0.00*	
08/06/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1902304*				*1,371.60*	*0.00*	
08/07/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	**1902326*				*91.75*	*0.00*	
08/08/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1902352*				*(1,371.60)*	*0.00*	
08/08/19	0000001629	MONTFORT BROTHERS INC.	1902352				1,371.60	0.00	
08/08/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	*1902372*				*(91.75)*	*0.00*	
08/08/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372				91.75	0.00	
08/13/19	*0000001212*	*COOK, FRED A. JR.*	*1902379*				*(2,400.00)*	*0.00*	
08/13/19	0000001212	COOK, FRED A. JR.	1902379				2,400.00	0.00	
08/13/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901862	1904379	143322		(635.00)	0.00	
08/13/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901862	1904379	143322		0.00	245.00	
08/13/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901862	1904379	143322		0.00	780.00	
08/27/19	0000001629	MONTFORT BROTHERS INC.	1902227	1904768	143500		(432.00)	0.00	
08/27/19	0000001629	MONTFORT BROTHERS INC.	1902227				(25.00)	0.00	
08/27/19	0000001629	MONTFORT BROTHERS INC.	1902227	1904768	143500		0.00	408.00	
08/27/19	0000001629	MONTFORT BROTHERS INC.	1902227	1904768	143500		0.00	35.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY		1904778	143506		0.00	59.25	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372	1904780	143506		(91.75)	0.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372	1904780	143506		0.00	11.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372	1904780	143506		0.00	19.75	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372	1904780	143506		0.00	13.50	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1902372	1904780	143506		0.00	47.50	
08/28/19	0000001629	MONTFORT BROTHERS INC.	1802306				(20.00)	0.00	
08/28/19	0000010366	PUTNAM MATERIALS CORP.	1803114				(77.42)	0.00	
08/28/19	0000001177	PECKHAM INDUSTRIES, INC. CHEMUNG SUPPLY CORP	1803153				(354.00)	0.00	
09/03/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1902513*				*2,678.40*	*0.00*	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		(1,371.60)	0.00	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		0.00	678.40	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		0.00	563.20	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		0.00	100.00	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		0.00	30.00	
09/04/19	0000001629	MONTFORT BROTHERS INC.	1902352	1904923	143563		0.00	(200.00)	
09/10/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1902597*				*(2,678.40)*	*0.00*	
09/10/19	0000001629	MONTFORT BROTHERS INC.	1902597				2,678.40	0.00	
09/23/19	0000002091	YORKTOWN GARDEN SUPPLY		1905380	143695		0.00	118.50	
09/25/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1902720*				*374.40*	*0.00*	
09/25/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1902724*				*897.00*	*0.00*	
09/25/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1902777*				*(374.40)*	*0.00*	
09/25/19	0000012826	DF STONE CONTRACTING LTD.	1902777				374.40	0.00	
09/25/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1902781*				*(897.00)*	*0.00*	
09/25/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902781				897.00	0.00	
09/25/19	0000012826	DF STONE CONTRACTING LTD.	1902777				(374.40)	0.00	
09/25/19	0000012826	DF STONE CONTRACTING LTD.	1902777				655.20	0.00	
10/08/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1902860*				*533.00*	*0.00*	
10/08/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1902895*				*(533.00)*	*0.00*	
10/08/19	0000009939	BLADERUNNER CONSTRUCTION	1902895				533.00	0.00	
10/09/19	0000001629	MONTFORT BROTHERS INC.	1902597	1905621	143802		(2,678.40)	0.00	
10/09/19	0000001629	MONTFORT BROTHERS INC.	1902597	1905621	143802		0.00	1,017.60	
10/09/19	0000001629	MONTFORT BROTHERS INC.	1902597	1905621	143802		0.00	844.80	
10/09/19	0000001629	MONTFORT BROTHERS INC.	1902597	1905621	143802		0.00	816.00	
10/09/19	0000001629	MONTFORT BROTHERS INC.	1902597	1905621	143802		0.00	185.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
10/22/19	*0000001629*	*MONTFORT BROTHERS INC.*	**1902976*				*3,483.20*	*0.00*	
10/22/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1902977*				*1,920.00*	*0.00*	
10/22/19	*0000001177*	*CHEMUNG SUPPLY CORP*	**1902978*				*8,383.00*	*0.00*	
10/22/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1902986*				*108.14*	*0.00*	
10/23/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1903040*				*(1,920.00)*	*0.00*	
10/23/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903040				1,920.00	0.00	
10/23/19	*0000001177*	*CHEMUNG SUPPLY CORP*	*1903041*				*(8,383.00)*	*0.00*	
10/23/19	0000001177	CHEMUNG SUPPLY CORP	1903041				8,383.00	0.00	
10/23/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1903044*				*(108.14)*	*0.00*	
10/23/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903044				108.14	0.00	
10/24/19	0000010360	ASA STONE & MASON SUPPLY	1901236	1906021	4730		(225.00)	0.00	
10/24/19	0000010360	ASA STONE & MASON SUPPLY	1901236	1906021	4730		0.00	337.50	
10/25/19	*0000001629*	*MONTFORT BROTHERS INC.*	*1903066*				*(3,483.20)*	*0.00*	
10/25/19	0000001629	MONTFORT BROTHERS INC.	1903066				3,483.20	0.00	
10/28/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902781	1906161	143978		(897.00)	0.00	
10/28/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902781	1906161	143978		0.00	330.00	
10/28/19	0000001331	EXPANDED SUPPLY PRODUCTS	1902781	1906161	143978		0.00	567.00	
10/30/19	0000009939	BLADERUNNER CONSTRUCTION	1902895	1906225	144014		(510.34)	0.00	
10/30/19	0000009939	BLADERUNNER CONSTRUCTION	1902895				(22.66)	0.00	
10/30/19	0000009939	BLADERUNNER CONSTRUCTION	1902895	1906225	144014		0.00	498.00	
10/30/19	0000009939	BLADERUNNER CONSTRUCTION	1902895	1906225	144014		0.00	12.34	
11/19/19	0000012826	DF STONE CONTRACTING LTD.	1902777	1906574	4888		(655.20)	0.00	
11/19/19	0000012826	DF STONE CONTRACTING LTD.	1902777	1906574	4888		0.00	655.20	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		(3,483.20)	0.00	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		0.00	1,017.60	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		0.00	844.80	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		0.00	1,360.80	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		0.00	225.00	
11/20/19	0000001629	MONTFORT BROTHERS INC.	1903066	1906589	144132		0.00	65.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		(8,383.00)	0.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	918.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	1,365.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	1,060.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	1,590.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	1,380.00	
11/25/19	0000001177	CHEMUNG SUPPLY CORP	1903041	1906683	4920		0.00	2,070.00	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0479		**DRAINAGE**				50,586.40			
12/11/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903044	1906903	144257		(108.14)	0.00	
12/11/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903044	1906903	144257		0.00	108.14	
12/11/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903040	1906906	144257		(1,920.00)	0.00	
12/11/19	0000001331	EXPANDED SUPPLY PRODUCTS	1903040	1906906	144257		0.00	1,920.00	
12/17/19	0000001212	COOK, FRED A. JR.	1902379	1907038	4998		(2,400.00)	0.00	
12/17/19	0000001212	COOK, FRED A. JR.	1902379	1907038	4998		0.00	2,400.00	
									1,793.58
Total Item 0479		**SPECIAL PROJECTS**				**50,586.40**	**86.40**	**48,706.42**	**1,793.58**
D.5110.0490		**PROF SERVICE**				280.00			
03/04/19	0000004400	HOLLOPETER		1900474	141841		0.00	280.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**280.00**	**0.00**	**280.00**	**0.00**
D.5110.0491		**EASEMENT AND TAX**				2,750.00			
04/24/19	0000001184	NYC-DEPT ENVN PROTECTION		1901807	142250		0.00	2,439.38	
									310.62
Total Item 0491		**EASEMENT AND TAX**				**2,750.00**	**0.00**	**2,439.38**	**310.62**
D.5110.0810		**MEDICAL INSURANCE**				391,187.50			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	50.39	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	27,189.89	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	50.39	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	27,189.89	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	47.74	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	25,114.12	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	47.74	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	25,380.32	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	47.74	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	25,380.32	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	47.74	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	25,380.32	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	21,761.16	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	45.08	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0810		**MEDICAL INSURANCE**				391,187.50			
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	74.45	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	45.08	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	23,570.74	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	47.74	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	28,999.47	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	25,380.32	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	27,435.20	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	45.08	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	25,380.32	
									82,380.78
Total Item 0810		**FICA**				**391,187.50**	**0.00**	**308,806.72**	**82,380.78**
D.5110.0811		**DENTAL INSURANCE**				29,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,760.81	
01/31/19		1/19 DENTAL CURRY - RECLASS COBRA	25295				0.00	124.00	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	2,017.08	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,804.90	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,804.90	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,804.90	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,813.92	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,804.90	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,804.90	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,804.90	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,804.90	

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Fund D		**HIGHWAY**							
Dept 5110		**STREET MAINTENANCE**							
D.5110.0811		**DENTAL INSURANCE**				29,500.00			
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	2,212.72	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,884.81	
									7,052.36
Total Item 0811		**STATE RETIREMENT**				**29,500.00**	**0.00**	**22,447.64**	**7,052.36**
D.5110.0812		**VISION INSURANCE**				9,000.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	537.00	
01/31/19		1/19 VISION CURRY - RECLASS COBRA	25295				0.00	26.85	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	644.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	537.00	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	563.85	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	617.55	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	563.85	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	563.85	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	563.85	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	563.85	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	563.85	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	617.55	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	563.85	
									2,072.70
Total Item 0812		**SOCIAL SECURITY**				**9,000.00**	**0.00**	**6,927.30**	**2,072.70**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0200		**CHIPS**				460,000.00			
06/19/19	0000013181	CLOVE EXCAVATORS INC.	1901853				460,000.00	0.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901853	1903861	143122		(460,000.00)	0.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901853	1903861	143122		0.00	460,000.00	
									0.00
Total Item 0200		**EQUIPMENT**				**460,000.00**	**0.00**	**460,000.00**	**0.00**

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Fund D		**HIGHWAY**							
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
D.5112.0210		**PAVING**				1,166,200.00			
06/06/19	*0000013181*	*CLOVE EXCAVATORS INC.*	**1901733*				*400,000.00*	*0.00*	
06/12/19	*0000013181*	*CLOVE EXCAVATORS INC.*	*1901783*				*(400,000.00)*	*0.00*	
06/12/19	0000013181	CLOVE EXCAVATORS INC.	1901783				400,000.00	0.00	
06/13/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	**1901797*				*15,082.00*	*0.00*	
06/19/19	*0000013181*	*CLOVE EXCAVATORS INC.*	**1901855*				*134,000.00*	*0.00*	
06/19/19	*0000001331*	*EXPANDED SUPPLY PRODUCTS*	*1901852*				*(15,082.00)*	*0.00*	
06/19/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852				15,082.00	0.00	
06/19/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852				(15,082.00)	0.00	
06/19/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852				9,798.00	0.00	
06/20/19	*0000013181*	*CLOVE EXCAVATORS INC.*	*1901904*				*(134,000.00)*	*0.00*	
06/20/19	0000013181	CLOVE EXCAVATORS INC.	1901904				134,000.00	0.00	
07/09/19	*0000014157*	*INTERCOUNTY PAVING CO. INC.*	**1902030*				*60,000.00*	*0.00*	
07/09/19	*0000013181*	*CLOVE EXCAVATORS INC.*	**1902031*				*520,000.00*	*0.00*	
07/10/19	*0000014157*	*INTERCOUNTY PAVING CO. INC.*	*1902080*				*(60,000.00)*	*0.00*	
07/10/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902080				60,000.00	0.00	
07/10/19	*0000013181*	*CLOVE EXCAVATORS INC.*	*1902081*				*(520,000.00)*	*0.00*	
07/10/19	0000013181	CLOVE EXCAVATORS INC.	1902081				520,000.00	0.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901783	1903860	143122		(400,000.00)	0.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901783	1903860	143122		0.00	400,000.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901904	1903862	143122		(9,482.62)	0.00	
07/23/19	0000013181	CLOVE EXCAVATORS INC.	1901904	1903862	143122		0.00	9,482.62	
08/14/19	0000013181	CLOVE EXCAVATORS INC.	1901904	1904545	143380		(124,517.38)	0.00	
08/14/19	0000013181	CLOVE EXCAVATORS INC.	1901904	1904545	143380		0.00	124,517.38	
08/14/19	0000013181	CLOVE EXCAVATORS INC.	1902081	1904546	143380		(492,753.92)	0.00	
08/14/19	0000013181	CLOVE EXCAVATORS INC.	1902081				(27,246.08)	0.00	
08/14/19	0000013181	CLOVE EXCAVATORS INC.	1902081	1904546	143380		0.00	492,753.92	
08/20/19	0000001331	EXPANDED SUPPLY PRODUCTS		1904615	143420		0.00	595.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852	1904761	143496		(9,798.00)	0.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852	1904761	143496		0.00	9,798.00	
09/11/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902080	1905127	143632		(56,557.25)	0.00	
09/11/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902080				(3,442.75)	0.00	
09/11/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902080	1905127	143632		0.00	56,557.25	
									72,495.83
Total Item 0210		**EQUIPMENT**				**1,166,200.00**	**0.00**	**1,093,704.17**	**72,495.83**

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0101		**SALARIES**				309,500.75			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	10,742.70	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	11,936.31	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	11,936.32	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	11,936.28	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	11,936.28	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	11,936.33	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	11,936.31	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	11,936.31	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	11,936.31	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	11,936.31	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	11,936.31	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	11,936.31	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	10,756.48	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	11,936.31	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	64.65	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	11,936.31	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	64.65	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	11,936.31	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	11,916.97	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	11,549.48	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	11,936.31	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	11,646.19	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	11,936.31	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	11,936.31	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	11,936.31	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	11,936.31	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	11,936.32	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	14,033.45	
									0.00
Total Item 0101		**SALARIES**				**309,500.75**	**0.00**	**309,500.75**	**0.00**

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0105		**OVERTIME**				198.06			
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	58.03	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	140.03	
									0.00
Total Item 0105		**OVERTIME**				**198.06**	**0.00**	**198.06**	**0.00**
D.5130.0106		**LONGEVITY**				5,000.00			
06/20/19		P/R OTHER GROSS PAY	21954				0.00	1,300.00	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	1,000.00	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	1,600.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,100.00	
									0.00
Total Item 0106		**LONGEVITY**				**5,000.00**	**0.00**	**5,000.00**	**0.00**
D.5130.0132		**STIPEND-MECHANIC/AUTO**				2,700.00			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,300.00	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	1,400.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**2,700.00**	**0.00**	**2,700.00**	**0.00**
Total Item 0201		**EQUIPMENT**				**815.00**	**0.00**	**0.00**	**815.00**
D.5130.0220		**TOOLS**				3,500.00			
01/24/19	*0000001901*	*SNAP ON TOOLS CORP*	**1900455*				*2,674.00*	*0.00*	
01/29/19	*0000001901*	*SNAP ON TOOLS CORP*	*1900425*				*(2,674.00)*	*0.00*	
01/29/19	0000001901	SNAP ON TOOLS CORP	1900425				2,674.00	0.00	
03/04/19	0000001901	SNAP ON TOOLS CORP	1900425	1900466	141834		(2,674.00)	0.00	
03/04/19	0000001901	SNAP ON TOOLS CORP	1900425	1900466	141834		0.00	2,674.01	
04/15/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901280*				*253.10*	*0.00*	
04/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901306*				*(253.10)*	*0.00*	
04/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306				253.10	0.00	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		(253.10)	0.00	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	124.28	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	128.82	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0220		**TOOLS**				3,500.00			
07/17/19	*0000001901*	*SNAP ON TOOLS CORP*	**1902110*				*124.00*	*0.00*	
07/19/19	*0000001901*	*SNAP ON TOOLS CORP*	*1902173*				*(124.00)*	*0.00*	
07/19/19	0000001901	SNAP ON TOOLS CORP	1902173				124.00	0.00	
08/13/19	0000001901	SNAP ON TOOLS CORP	1902173	1904411	143332		(124.00)	0.00	
08/13/19	0000001901	SNAP ON TOOLS CORP	1902173	1904411	143332		0.00	34.00	
08/13/19	0000001901	SNAP ON TOOLS CORP	1902173	1904411	143332		0.00	39.25	
08/13/19	0000001901	SNAP ON TOOLS CORP	1902173	1904411	143332		0.00	50.75	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*63.68*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*(63.68)*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*63.68*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*23.83*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*(23.83)*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*23.83*	*0.00*	
08/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902517*				*(87.51)*	*0.00*	
08/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517				87.51	0.00	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		(87.51)	0.00	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	63.68	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	23.83	
10/02/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902801*				*40.96*	*0.00*	
10/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902868*				*(40.96)*	*0.00*	
10/08/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868				40.96	0.00	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868	1906174	4778		(40.96)	0.00	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868	1906174	4778		0.00	30.14	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868	1906174	4778		0.00	10.82	
									320.42
Total Item 0220		**TOOLS**				**3,500.00**	**0.00**	**3,179.58**	**320.42**
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
01/10/18	0000001096	BEST PLUMBING TILE&STONE	1800116				100.00	0.00	
01/10/18	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1800121				100.00	0.00	
01/10/18	0000001555	LOCKSMITH ON WHEELS	1800122				100.00	0.00	
01/10/18	0000010936	AIRGAS, INC	1800135				162.50	0.00	
02/22/18	0000011767	ROUTE 23 AUTOMALL	1800687				13.83	0.00	
04/11/18	0000004763	MT.KISCO TRUCK & AUTO	1801165				13.68	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/14/18	0000008333	PUTNAM WINDOW TINT	1801845				550.00	0.00	
07/25/18	0000010367	BAHR SALES, INC	1802238				214.14	0.00	
08/13/18	0000004763	MT.KISCO TRUCK & AUTO	1802401				35.44	0.00	
09/19/18	0000010367	BAHR SALES, INC	1802745				2.30	0.00	
10/12/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023				439.64	0.00	
10/12/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803049				100.00	0.00	
10/22/18	0000011767	ROUTE 23 AUTOMALL	1803116				711.18	0.00	
10/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803224				456.00	0.00	
11/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266				482.74	0.00	
11/07/18	0000009314	FASTENAL COMPANY	1803319				54.86	0.00	
11/07/18	0000009314	FASTENAL COMPANY	1803320				28.73	0.00	
11/07/18	0000012606	DIEHL & SONS, INC.	1803325				521.57	0.00	
11/14/18	0000002068	WHISPERING PINE LANDSCAPE	1803336				157.76	0.00	
11/14/18	0000008960	ARKEL MOTORS, INC	1803337				340.07	0.00	
11/19/18	0000001129	BURQUIP TRUCK BODIES	1803355				643.64	0.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363				186.08	0.00	
11/19/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366				368.59	0.00	
11/19/18	0000001129	BURQUIP TRUCK BODIES	1803367				476.90	0.00	
11/19/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349				242.07	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803339				426.39	0.00	
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803447				910.77	0.00	
11/30/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455				659.95	0.00	
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803456				497.42	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803465				92.67	0.00	
11/30/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491				2,969.00	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803492				747.34	0.00	
11/30/18	0000004763	MT.KISCO TRUCK & AUTO	1803503				222.34	0.00	
11/30/18	0000001368	GABRIELLI TRUCK SALES LTD	1803504				165.12	0.00	
12/05/18	0000004763	MT.KISCO TRUCK & AUTO	1803529				62.35	0.00	
12/05/18	0000009314	FASTENAL COMPANY	1803535				40.12	0.00	
12/05/18	0000012606	DIEHL & SONS, INC.	1803565				485.31	0.00	
12/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595				149.40	0.00	
12/10/18	0000011722	MOUNT VERNON BATTERY	1803604				288.00	0.00	
12/10/18	0000001902	SNAP-ON INDUSTRIAL	1803605				393.75	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/10/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572				319.30	0.00	
12/13/18	0000001129	BURQUIP TRUCK BODIES	1803642				446.32	0.00	
12/13/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803643				307.43	0.00	
12/13/18	0000004763	MT.KISCO TRUCK & AUTO	1803644				264.58	0.00	
12/13/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645				84.50	0.00	
12/13/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681				241.59	0.00	
12/13/18	0000010936	AIRGAS, INC	1803629				85.44	0.00	
12/13/18	0000009314	FASTENAL COMPANY	1803630				208.98	0.00	
12/13/18	0000001129	BURQUIP TRUCK BODIES	1803631				353.04	0.00	
12/19/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749				3,575.93	0.00	
12/19/18	0000011767	ROUTE 23 AUTOMALL	1803761				934.90	0.00	
12/19/18	0000014048	CUMMINS INC	1803762				1,470.00	0.00	
12/31/18	0000010936	AIRGAS, INC	1803629				(29.72)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803367				(0.90)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803642				(121.38)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366				(321.26)	0.00	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491				(0.72)	0.00	
12/31/18	0000002068	WHISPERING PINE LANDSCAPE	1803336	1807292	2874		(157.76)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		(482.74)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803363	1807299	2878		(186.08)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803349	1807300	2878		(242.07)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803023	1807301	2878		(439.64)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803319	1807312	2889		(54.86)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803320	1807313	2890		(28.73)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803339	1807315	2893		(426.39)	0.00	
12/31/18	0000012606	DIEHL & SONS, INC.	1803325	1807320	2898		(521.57)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803447	1807390	2904		(910.77)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803504	1807393	2907		(165.12)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803224	1807406	2916		(456.00)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803503	1807408	2919		(222.34)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803465	1807417	2931		(92.67)	0.00	
12/31/18	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1803749	1807505	141290		(3,575.93)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803529	1807571	2961		(62.35)	0.00	
12/31/18	0000010936	AIRGAS, INC	1803629	1807601	2985		(55.72)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803455	1807612	2941		(659.95)	0.00	
12/31/18	0000001902	SNAP-ON INDUSTRIAL	1803605	1807614	141331		(393.75)	0.00	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803572	1807617	2957		(319.30)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803595	1807618	2957		(149.40)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803355	1807621	2938		(643.64)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803367	1807622	2938		(476.00)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803631	1807623	2938		(353.04)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803642	1807624	2938		(324.94)	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803456	1807625	2938		(497.42)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1807650	2985		(68.25)	0.00	
12/31/18	0000012606	DIEHL & SONS, INC.	1803565	1807652	2994		(485.31)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1807844	3030		(68.25)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803644	1807847	3025		(264.58)	0.00	
12/31/18	0000014048	CUMMINS INC	1803762	1807913	141524		(1,470.00)	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803645	1808023	3088		(84.50)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803761	1808027	3105		(934.90)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803630	1808041	3099		(208.98)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803535	1808042	3100		(40.12)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800135	1808043	3103		(26.00)	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803681	1808068	141610		(241.59)	0.00	
12/31/18	0000011722	MOUNT VERNON BATTERY	1803604	1808158	141683		(288.00)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1801845	1808203	3193		(550.00)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803492	1808224	3205		(747.34)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803366	1808243	3170		(47.33)	0.00	
12/31/18	0000002028	WEBCO BRAKE & CLUTCH INC.	1803643	1808266	3171		(307.43)	0.00	
12/31/18	0000011637	HENDERSON TRUCK EQUIPMENT	1803491	1808303	141718		(2,968.28)	0.00	
01/04/19	*0000009314*	*FASTENAL COMPANY*	**1900002*				*136.00*	*0.00*	
01/04/19	*0000010936*	*AIRGAS, INC*	**1900016*				*819.00*	*0.00*	
01/04/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900017*				*100.00*	*0.00*	
01/07/19	*0000008960*	*ARKEL MOTORS, INC*	**1900045*				*346.67*	*0.00*	
01/07/19	*0000011722*	*MOUNT VERNON BATTERY*	**1900050*				*144.00*	*0.00*	
01/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900052*				*906.97*	*0.00*	
01/08/19	*0000012606*	*DIEHL & SONS, INC.*	**1900109*				*6,506.12*	*0.00*	
01/09/19	*0000012948*	*THE LEADING PARTS*	**1900181*				*2,403.54*	*0.00*	
01/09/19	*0000012948*	*THE LEADING PARTS*	**1900181*				*50.00*	*0.00*	
01/10/19	*0000012606*	*DIEHL & SONS, INC.*	**1900211*				*579.48*	*0.00*	
01/10/19	*0000009314*	*FASTENAL COMPANY*	*1900002*				*(136.00)*	*0.00*	
01/10/19	0000009314	FASTENAL COMPANY	1900002				136.00	0.00	
01/10/19	*0000010936*	*AIRGAS, INC*	*1900014*				*(819.00)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
01/10/19	0000010936	AIRGAS, INC	1900014				819.00	0.00	
01/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900015*				*(100.00)*	*0.00*	
01/10/19	0000004763	MT.KISCO TRUCK & AUTO	1900015				100.00	0.00	
01/10/19	*0000008960*	*ARKEL MOTORS, INC*	*1900038*				*(346.67)*	*0.00*	
01/10/19	0000008960	ARKEL MOTORS, INC	1900038				346.67	0.00	
01/10/19	*0000011722*	*MOUNT VERNON BATTERY*	*1900043*				*(144.00)*	*0.00*	
01/10/19	0000011722	MOUNT VERNON BATTERY	1900043				144.00	0.00	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900045*				*(906.97)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900045				906.97	0.00	
01/10/19	*0000012606*	*DIEHL & SONS, INC.*	*1900066*				*(6,506.12)*	*0.00*	
01/10/19	0000012606	DIEHL & SONS, INC.	1900066				6,506.12	0.00	
01/10/19	*0000012948*	*THE LEADING PARTS*	*1900108*				*(2,453.54)*	*0.00*	
01/10/19	0000012948	THE LEADING PARTS	1900108				2,453.54	0.00	
01/10/19	*0000012606*	*DIEHL & SONS, INC.*	*1900114*				*(579.48)*	*0.00*	
01/10/19	0000012606	DIEHL & SONS, INC.	1900114				579.48	0.00	
01/10/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900253*				*100.00*	*0.00*	
01/10/19	*0000001555*	*LOCKSMITH ON WHEELS*	**1900256*				*100.00*	*0.00*	
01/10/19	0000009314	FASTENAL COMPANY	1900002				(136.00)	0.00	
01/10/19	0000009314	FASTENAL COMPANY	1900002				199.80	0.00	
01/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900280*				*160.27*	*0.00*	
01/11/19	*0000009314*	*FASTENAL COMPANY*	**1900282*				*59.65*	*0.00*	
01/11/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1900299*				*56.28*	*0.00*	
01/11/19	*0000009314*	*FASTENAL COMPANY*	**1900311*				*218.65*	*0.00*	
01/14/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900322*				*127.22*	*0.00*	
01/14/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900131*				*(127.22)*	*0.00*	
01/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900131				127.22	0.00	
01/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900354*				*127.22*	*0.00*	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900356*				*134.55*	*0.00*	
01/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900215*				*(100.00)*	*0.00*	
01/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900215				100.00	0.00	
01/16/19	*0000009314*	*FASTENAL COMPANY*	*1900239*				*(59.65)*	*0.00*	
01/16/19	0000009314	FASTENAL COMPANY	1900239				59.65	0.00	
01/16/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1900255*				*(56.28)*	*0.00*	
01/16/19	0000009939	BLADERUNNER CONSTRUCTION	1900255				56.28	0.00	
01/16/19	*0000009314*	*FASTENAL COMPANY*	*1900267*				*(218.65)*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
01/16/19	0000009314	FASTENAL COMPANY	1900267				218.65	0.00	
01/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900284*				*(160.27)*	*0.00*	
01/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284				160.27	0.00	
01/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900290*				*(127.22)*	*0.00*	
01/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900290				127.22	0.00	
01/16/19	*0000009314*	*FASTENAL COMPANY*	*1900292*				*(134.55)*	*0.00*	
01/16/19	0000009314	FASTENAL COMPANY	1900292				134.55	0.00	
01/17/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900388*				*195.00*	*0.00*	
01/18/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900415*				*658.82*	*0.00*	
01/22/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900423*				*24.00*	*0.00*	
01/22/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	**1900424*				*31.94*	*0.00*	
01/23/19	*0000001555*	*LOCKSMITH ON WHEELS*	*1900336*				*(100.00)*	*0.00*	
01/23/19	0000001555	LOCKSMITH ON WHEELS	1900336				100.00	0.00	
01/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900372*				*(195.00)*	*0.00*	
01/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1900372				195.00	0.00	
01/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900386*				*(658.82)*	*0.00*	
01/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386				658.82	0.00	
01/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900394*				*(24.00)*	*0.00*	
01/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900394				24.00	0.00	
01/23/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	*1900395*				*(31.94)*	*0.00*	
01/23/19	0000005359	HOME DEPOT CREDIT SERVICE	1900395				31.94	0.00	
01/23/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1900441*				*322.04*	*0.00*	
01/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900442*				*479.28*	*0.00*	
01/23/19	*0000008960*	*ARKEL MOTORS, INC*	**1900443*				*1,195.11*	*0.00*	
01/24/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1900451*				*359.86*	*0.00*	
01/24/19	*0000012606*	*DIEHL & SONS, INC.*	**1900454*				*92.22*	*0.00*	
01/25/19	*0000012606*	*DIEHL & SONS, INC.*	**1900482*				*1,282.87*	*0.00*	
01/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900483*				*102.36*	*0.00*	
01/25/19	*0000012948*	*THE LEADING PARTS*	**1900487*				*685.86*	*0.00*	
01/28/19	*0000012948*	*THE LEADING PARTS*	**1900508*				*710.00*	*0.00*	
01/28/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900528*				*428.26*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
01/29/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1900413*				*(322.04)*	*0.00*	
01/29/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413				322.04	0.00	
01/29/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900414*				*(479.28)*	*0.00*	
01/29/19	0000004763	MT.KISCO TRUCK & AUTO	1900414				479.28	0.00	
01/29/19	*0000008960*	*ARKEL MOTORS, INC*	*1900415*				*(1,195.11)*	*0.00*	
01/29/19	0000008960	ARKEL MOTORS, INC	1900415				1,195.11	0.00	
01/29/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1900422*				*(359.86)*	*0.00*	
01/29/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1900422				359.86	0.00	
01/29/19	*0000012606*	*DIEHL & SONS, INC.*	*1900424*				*(92.22)*	*0.00*	
01/29/19	0000012606	DIEHL & SONS, INC.	1900424				92.22	0.00	
01/29/19	*0000012606*	*DIEHL & SONS, INC.*	*1900436*				*(1,282.87)*	*0.00*	
01/29/19	0000012606	DIEHL & SONS, INC.	1900436				1,282.87	0.00	
01/29/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900437*				*(102.36)*	*0.00*	
01/29/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900437				102.36	0.00	
01/29/19	*0000012948*	*THE LEADING PARTS*	*1900441*				*(685.86)*	*0.00*	
01/29/19	0000012948	THE LEADING PARTS	1900441				685.86	0.00	
01/29/19	*0000012948*	*THE LEADING PARTS*	*1900454*				*(710.00)*	*0.00*	
01/29/19	0000012948	THE LEADING PARTS	1900454				710.00	0.00	
01/29/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1900555*				*796.05*	*0.00*	
01/31/19	*0000008960*	*ARKEL MOTORS, INC*	**1900588*				*109.78*	*0.00*	
01/31/19	*0000008960*	*ARKEL MOTORS, INC*	*1900475*				*(109.78)*	*0.00*	
01/31/19	0000008960	ARKEL MOTORS, INC	1900475				109.78	0.00	
02/01/19	*0000008960*	*ARKEL MOTORS, INC*	**1900592*				*251.12*	*0.00*	
02/01/19	*0000006192*	*CORSI TIRE*	**1900605*				*392.22*	*0.00*	
02/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900617*				*303.96*	*0.00*	
02/04/19	*0000008960*	*ARKEL MOTORS, INC*	**1900623*				*410.05*	*0.00*	
02/05/19	0000013047	RCA ASPHALT LLC	1900477				2,000.00	0.00	
02/05/19	*0000008960*	*ARKEL MOTORS, INC*	*1900479*				*(410.05)*	*0.00*	
02/05/19	0000008960	ARKEL MOTORS, INC	1900479				410.05	0.00	
02/06/19	0000012304	PAGANELLI		1900162	141599		0.00	12.84	
02/08/19	*0000008960*	*ARKEL MOTORS, INC*	**1900672*				*257.96*	*0.00*	
02/08/19	*0000001158*	*BOBCAT NEW YORK*	**1900673*				*569.87*	*0.00*	
02/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900482*				*(428.26)*	*0.00*	
02/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482				428.26	0.00	
02/11/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1900483*				*(796.05)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
02/11/19	0000001129	BURQUIP TRUCK BODIES	1900483				796.05	0.00	
02/11/19	*0000008960*	*ARKEL MOTORS, INC*	*1900485*				*(251.12)*	*0.00*	
02/11/19	0000008960	ARKEL MOTORS, INC	1900485				251.12	0.00	
02/11/19	*0000006192*	*CORSI TIRE*	*1900486*				*(392.22)*	*0.00*	
02/11/19	0000006192	CORSI TIRE	1900486				392.22	0.00	
02/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900487*				*(303.96)*	*0.00*	
02/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487				303.96	0.00	
02/11/19	*0000008960*	*ARKEL MOTORS, INC*	*1900490*				*(257.96)*	*0.00*	
02/11/19	0000008960	ARKEL MOTORS, INC	1900490				257.96	0.00	
02/11/19	*0000001158*	*BOBCAT NEW YORK*	*1900491*				*(569.87)*	*0.00*	
02/11/19	0000001158	BOBCAT NEW YORK	1900491				569.87	0.00	
02/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900682*				*320.63*	*0.00*	
02/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900683*				*(320.63)*	*0.00*	
02/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683				320.63	0.00	
02/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900696*				*41.22*	*0.00*	
02/12/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1900697*				*69.35*	*0.00*	
02/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900372	1900239	3143		(195.00)	0.00	
02/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900372	1900239	3143		0.00	195.00	
02/14/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	**1900724*				*200.00*	*0.00*	
02/15/19	*0000008960*	*ARKEL MOTORS, INC*	**1900731*				*886.99*	*0.00*	
02/15/19	*0000009314*	*FASTENAL COMPANY*	**1900735*				*307.69*	*0.00*	
02/19/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900742*				*372.12*	*0.00*	
02/19/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900704*				*(41.22)*	*0.00*	
02/19/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704				41.22	0.00	
02/19/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1900705*				*(69.35)*	*0.00*	
02/19/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900705				69.35	0.00	
02/19/19	*0000005359*	*HOME DEPOT CREDIT SERVICE*	*1900720*				*(200.00)*	*0.00*	
02/19/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720				200.00	0.00	
02/19/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1900754*				*2,037.58*	*0.00*	
02/19/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1900755*				*121.32*	*0.00*	
02/19/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	**1900756*				*432.00*	*0.00*	
02/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1900731*				*(886.99)*	*0.00*	
02/21/19	0000008960	ARKEL MOTORS, INC	1900731				886.99	0.00	
02/21/19	*0000009314*	*FASTENAL COMPANY*	*1900735*				*(307.69)*	*0.00*	
02/21/19	0000009314	FASTENAL COMPANY	1900735				307.69	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
02/21/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900740*				*(372.12)*	*0.00*	
02/21/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740				372.12	0.00	
02/21/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1900747*				*(2,037.58)*	*0.00*	
02/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747				2,037.58	0.00	
02/21/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1900748*				*(121.32)*	*0.00*	
02/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900748				121.32	0.00	
02/21/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	*1900749*				*(432.00)*	*0.00*	
02/21/19	0000002068	WHISPERING PINE LANDSCAPE	1900749				432.00	0.00	
02/22/19	*0000011684*	*TOTAL WASTE OIL HEATER PARTS & SUPPLIES*	**1900771*				*209.00*	*0.00*	
02/22/19	*0000009314*	*FASTENAL COMPANY*	**1900772*				*7.50*	*0.00*	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900813*				*183.50*	*0.00*	
02/26/19	*0000007266*	*MILL WIPING RAGS, INC.*	**1900814*				*210.00*	*0.00*	
02/26/19	*0000009314*	*FASTENAL COMPANY*	**1900815*				*1,320.52*	*0.00*	
02/26/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900822*				*3,847.02*	*0.00*	
02/26/19	0000006192	CORSI TIRE		1900304	141761		0.00	2,228.77	
02/26/19	0000011722	MOUNT VERNON BATTERY	1900043	1900314	141771		(144.00)	0.00	
02/26/19	0000011722	MOUNT VERNON BATTERY	1900043	1900314	141771		0.00	144.00	
02/26/19	*0000011684*	*TOTAL WASTE OIL HEATER PARTS & SUPPLIES*	*1900782*				*(209.00)*	*0.00*	
02/26/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782				209.00	0.00	
02/26/19	*0000009314*	*FASTENAL COMPANY*	*1900783*				*(7.50)*	*0.00*	
02/26/19	0000009314	FASTENAL COMPANY	1900783				7.50	0.00	
02/27/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1900841*				*2,174.00*	*0.00*	
02/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900813*				*(183.50)*	*0.00*	
02/28/19	0000011767	ROUTE 23 AUTOMALL	1900813				183.50	0.00	
02/28/19	*0000007266*	*MILL WIPING RAGS, INC.*	*1900814*				*(210.00)*	*0.00*	
02/28/19	0000007266	MILL WIPING RAGS, INC.	1900814				210.00	0.00	
02/28/19	*0000009314*	*FASTENAL COMPANY*	*1900815*				*(1,320.52)*	*0.00*	
02/28/19	0000009314	FASTENAL COMPANY	1900815				1,320.52	0.00	
02/28/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900819*				*(3,847.02)*	*0.00*	
02/28/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819				3,847.02	0.00	
02/28/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1900824*				*(2,174.00)*	*0.00*	
02/28/19	0000009939	BLADERUNNER CONSTRUCTION	1900824				2,174.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
02/28/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819				(1,607.73)	0.00	
02/28/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819				100.51	0.00	
02/28/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819				1,565.46	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900038	1900369	3233		(346.67)	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900038	1900369	3233		0.00	15.94	
03/01/19	0000008960	ARKEL MOTORS, INC	1900038	1900369	3233		0.00	330.73	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		(906.97)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		0.00	568.78	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		0.00	150.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		0.00	168.66	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		0.00	8.05	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900045	1900375	3241		0.00	11.48	
03/01/19	0000012606	DIEHL & SONS, INC.	1900114	1900378	3248		(579.48)	0.00	
03/01/19	0000012606	DIEHL & SONS, INC.	1900114	1900378	3248		0.00	509.88	
03/01/19	0000012606	DIEHL & SONS, INC.	1900114	1900378	3248		0.00	69.60	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		(1,367.96)	0.00	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	685.86	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	215.28	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	404.82	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	12.00	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	58.13	
03/01/19	0000012948	THE LEADING PARTS	1900108	1900380	3251		0.00	108.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL		1900392	3241		0.00	191.47	
03/01/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900394	1900409	3221		(24.00)	0.00	
03/01/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900394	1900409	3221		0.00	16.00	
03/01/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900394	1900409	3221		0.00	8.00	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900131	1900414	3225		(127.22)	0.00	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900131	1900414	3225		0.00	127.22	
03/01/19	0000005359	HOME DEPOT CREDIT SERVICE	1900395	1900432	141804		(31.94)	0.00	
03/01/19	0000005359	HOME DEPOT CREDIT SERVICE	1900395	1900432	141804		0.00	31.94	
03/01/19	0000009939	BLADERUNNER CONSTRUCTION	1900255	1900440	141811		(56.28)	0.00	
03/01/19	0000009939	BLADERUNNER CONSTRUCTION	1900255	1900440	141811		0.00	56.28	
03/01/19	0000009939	BLADERUNNER CONSTRUCTION	1900255	1900440	141811		0.00	16.17	
03/01/19	0000012948	THE LEADING PARTS	1900108				(1,085.58)	0.00	
03/04/19	*0000006192*	*CORSI TIRE*	**1900860*				*1,474.38*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900882*				*1,701.70*	*0.00*	
03/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900883*				*350.28*	*0.00*	
03/05/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1900884*				*1,635.91*	*0.00*	
03/05/19	*0000012606*	*DIEHL & SONS, INC.*	**1900885*				*1,356.82*	*0.00*	
03/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900825*				*(1,701.70)*	*0.00*	
03/05/19	0000004763	MT.KISCO TRUCK & AUTO	1900825				1,701.70	0.00	
03/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900826*				*(350.28)*	*0.00*	
03/05/19	0000004763	MT.KISCO TRUCK & AUTO	1900826				350.28	0.00	
03/05/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1900827*				*(1,635.91)*	*0.00*	
03/05/19	0000001129	BURQUIP TRUCK BODIES	1900827				1,635.91	0.00	
03/05/19	*0000012606*	*DIEHL & SONS, INC.*	*1900828*				*(1,356.82)*	*0.00*	
03/05/19	0000012606	DIEHL & SONS, INC.	1900828				1,356.82	0.00	
03/05/19	0000012948	THE LEADING PARTS	1900454	1900534	3313		(699.96)	0.00	
03/05/19	0000012948	THE LEADING PARTS	1900454				(10.04)	0.00	
03/05/19	0000012948	THE LEADING PARTS	1900454	1900534	3313		0.00	675.00	
03/05/19	0000012948	THE LEADING PARTS	1900454	1900534	3313		0.00	24.96	
03/05/19	0000012948	THE LEADING PARTS	1900441	1900535	3314		(685.86)	0.00	
03/05/19	0000012948	THE LEADING PARTS	1900441	1900535	3314		0.00	685.86	
03/05/19	0000012948	THE LEADING PARTS	1900441	1900535	3314		0.00	16.55	
03/05/19	0000008960	ARKEL MOTORS, INC	1900479	1900551	3288		(410.05)	0.00	
03/05/19	0000008960	ARKEL MOTORS, INC	1900479	1900551	3288		0.00	410.05	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		(160.27)	0.00	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	21.83	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	73.80	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	64.64	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900284	1900568	3274		0.00	(121.78)	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900290	1900569	3274		(127.22)	0.00	
03/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900290	1900569	3274		0.00	127.22	
03/05/19	0000008960	ARKEL MOTORS, INC	1900475	1900570	3289		(109.78)	0.00	
03/05/19	0000008960	ARKEL MOTORS, INC	1900475	1900570	3289		0.00	109.78	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		(218.65)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		0.00	27.25	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		0.00	27.25	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		0.00	52.25	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		0.00	59.65	
03/05/19	0000009314	FASTENAL COMPANY	1900267	1900571	3292		0.00	52.25	
03/05/19	0000010936	AIRGAS, INC	1900014	1900573	3301		(68.25)	0.00	
03/05/19	0000010936	AIRGAS, INC	1900014	1900573	3301		0.00	68.25	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/05/19	0000012606	DIEHL & SONS, INC.	1900436	1900576	3311		(1,282.87)	0.00	
03/05/19	0000012606	DIEHL & SONS, INC.	1900436	1900576	3311		0.00	1,426.62	
03/05/19	0000012606	DIEHL & SONS, INC.	1900424	1900577	3312		(92.22)	0.00	
03/05/19	0000012606	DIEHL & SONS, INC.	1900424	1900577	3312		0.00	29.49	
03/05/19	0000012606	DIEHL & SONS, INC.	1900424	1900577	3312		0.00	50.39	
03/05/19	0000012606	DIEHL & SONS, INC.	1900424	1900577	3312		0.00	12.34	
03/05/19	0000009314	FASTENAL COMPANY	1900239	1900592	3294		(59.65)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900239	1900592	3294		0.00	59.65	
03/05/19	0000009314	FASTENAL COMPANY	1900292	1900593	3295		(134.55)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900292	1900593	3295		0.00	134.55	
03/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1900422	1900594	3268		(359.86)	0.00	
03/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1900422	1900594	3268		0.00	54.46	
03/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1900422	1900594	3268		0.00	305.40	
03/05/19	0000004763	MT.KISCO TRUCK & AUTO		1900619	3278		0.00	251.53	
03/06/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1900905*				*1,053.75*	*0.00*	
03/06/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1900829*				*(1,053.75)*	*0.00*	
03/06/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829				1,053.75	0.00	
03/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900921*				*24.79*	*0.00*	
03/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900922*				*159.56*	*0.00*	
03/07/19	*0000001158*	*BOBCAT NEW YORK*	**1900923*				*2,095.61*	*0.00*	
03/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900930*				*781.82*	*0.00*	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		(392.22)	0.00	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		0.00	392.22	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900748	1900741	141924		(121.32)	0.00	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900748	1900741	141924		0.00	18.44	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900748	1900741	141924		0.00	51.44	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900748	1900741	141924		0.00	51.44	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		(2,037.58)	0.00	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	432.22	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	144.60	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	432.22	
		CAMPBELL FREIGHT LINER OF							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/11/19	0000012077	ORANGE COUNTY	1900747	1900742	141924		0.00	88.16	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	9.38	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	13.10	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	27.18	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	30.90	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	85.90	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	15.36	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	47.20	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	30.54	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	27.68	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	10.58	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	2.40	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	107.38	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	3.24	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	6.48	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	3.84	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	3.14	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	1.92	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	7.68	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	3.84	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	1.00	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	2.00	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	171.56	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	96.98	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	230.14	
03/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900747	1900742	141924		0.00	0.96	
03/11/19	0000013047	RCA ASPHALT LLC	1900477	1900753	141934		(754.60)	0.00	
03/11/19	0000013047	RCA ASPHALT LLC	1900477	1900753	141934		0.00	754.60	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		(303.96)	0.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	84.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	58.98	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	34.62	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	35.16	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	45.48	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	39.72	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900487	1900763	141939		0.00	6.00	
03/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900957*				*963.87*	*0.00*	
03/12/19	*0000006192*	*CORSI TIRE*	*1900852*				*(1,474.38)*	*0.00*	
03/12/19	0000006192	CORSI TIRE	1900852				1,474.38	0.00	
03/12/19	*0000009586*	*ROGO FASTENER CO., INC.*	**1900959*				*242.40*	*0.00*	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		(6,506.12)	0.00	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	736.46	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	57.50	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	10.11	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	3,467.60	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	575.00	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	1,226.62	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	46.00	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	14.98	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	55.36	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	15.39	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	2.97	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	32.46	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	53.45	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	212.22	
03/12/19	0000012606	DIEHL & SONS, INC.	1900066	1900824	3376		0.00	(934.17)	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		(658.82)	0.00	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	321.29	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	240.77	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	17.30	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	32.27	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	27.45	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	7.53	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900386	1900831	3326		0.00	12.21	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		(428.26)	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	31.48	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	51.04	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	15.06	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	46.44	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	32.33	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	53.70	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	64.03	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	54.43	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	15.53	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	47.26	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900482	1900836	3337		0.00	16.96	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		(796.05)	0.00	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		0.00	74.04	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		0.00	145.14	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		0.00	122.10	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		0.00	303.18	
03/12/19	0000001129	BURQUIP TRUCK BODIES	1900483	1900850	3324		0.00	151.59	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900437	1900864	3337		(102.36)	0.00	
03/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900437	1900864	3337		0.00	102.36	
03/12/19	0000004763	MT.KISCO TRUCK & AUTO	1900414	1900870	3342		(479.28)	0.00	
03/12/19	0000004763	MT.KISCO TRUCK & AUTO	1900414	1900870	3342		0.00	479.28	
03/12/19	0000008960	ARKEL MOTORS, INC	1900485	1900874	3352		(251.12)	0.00	
03/12/19	0000008960	ARKEL MOTORS, INC	1900485	1900874	3352		0.00	86.48	
03/12/19	0000008960	ARKEL MOTORS, INC	1900485	1900874	3352		0.00	68.24	
03/12/19	0000008960	ARKEL MOTORS, INC	1900485	1900874	3352		0.00	96.40	
03/12/19	0000008960	ARKEL MOTORS, INC	1900490	1900875	3353		(257.96)	0.00	
03/12/19	0000008960	ARKEL MOTORS, INC	1900490	1900875	3353		0.00	202.76	
03/12/19	0000008960	ARKEL MOTORS, INC	1900490	1900875	3353		0.00	55.20	
03/12/19	0000008960	ARKEL MOTORS, INC	1900415	1900891	3354		(1,195.11)	0.00	
03/12/19	0000008960	ARKEL MOTORS, INC	1900415	1900891	3354		0.00	541.11	
03/12/19	0000008960	ARKEL MOTORS, INC	1900415	1900891	3354		0.00	475.00	
03/12/19	0000008960	ARKEL MOTORS, INC	1900415	1900891	3354		0.00	179.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/12/19	0000008960	ARKEL MOTORS, INC	1900415	1900891	3354		0.00	(475.00)	
03/12/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900961*				*232.72*	*0.00*	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		(372.12)	0.00	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	243.75	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	17.97	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	12.61	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	36.48	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	7.38	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	0.52	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	0.45	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	13.27	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	0.64	
03/12/19	0000001368	GABRIELLI TRUCK SALES LTD	1900740	1900901	3327		0.00	39.05	
03/14/19	*0000008960*	*ARKEL MOTORS, INC*	**1900974*				*471.47*	*0.00*	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900941*				*(24.79)*	*0.00*	
03/14/19	0000011767	ROUTE 23 AUTOMALL	1900941				24.79	0.00	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900942*				*(159.56)*	*0.00*	
03/14/19	0000011767	ROUTE 23 AUTOMALL	1900942				159.56	0.00	
03/14/19	*0000001158*	*BOBCAT NEW YORK*	*1900943*				*(2,095.61)*	*0.00*	
03/14/19	0000001158	BOBCAT NEW YORK	1900943				2,095.61	0.00	
03/14/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900949*				*(781.82)*	*0.00*	
03/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949				781.82	0.00	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900974*				*(963.87)*	*0.00*	
03/14/19	0000011767	ROUTE 23 AUTOMALL	1900974				963.87	0.00	
03/14/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900976*				*(232.72)*	*0.00*	
03/14/19	0000004763	MT.KISCO TRUCK & AUTO	1900976				232.72	0.00	
03/15/19	*0000012606*	*DIEHL & SONS, INC.*	**1900985*				*281.42*	*0.00*	
03/15/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900987*				*498.86*	*0.00*	
03/18/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901005*				*196.08*	*0.00*	
03/20/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901047*				*1,430.84*	*0.00*	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		(1,635.91)	0.00	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	690.45	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	346.12	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	304.14	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	19.44	
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	198.48	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/20/19	0000001129	BURQUIP TRUCK BODIES	1900827	1901057	3425		0.00	77.28	
03/20/19	0000002068	WHISPERING PINE LANDSCAPE	1900749	1901060	3429		(432.00)	0.00	
03/20/19	0000002068	WHISPERING PINE LANDSCAPE	1900749	1901060	3429		0.00	217.50	
03/20/19	0000002068	WHISPERING PINE LANDSCAPE	1900749	1901060	3429		0.00	214.50	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		(320.63)	0.00	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	3.06	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	77.90	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	40.20	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	72.42	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	10.20	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	2.59	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	10.45	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	14.01	
03/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900683	1901078	3438		0.00	89.80	
03/21/19	0000004763	MT.KISCO TRUCK & AUTO	1900826	1901100	3443		(350.28)	0.00	
03/21/19	0000004763	MT.KISCO TRUCK & AUTO	1900826	1901100	3443		0.00	192.60	
03/21/19	0000004763	MT.KISCO TRUCK & AUTO	1900826	1901100	3443		0.00	72.18	
03/21/19	0000004763	MT.KISCO TRUCK & AUTO	1900826	1901100	3443		0.00	39.66	
03/21/19	0000004763	MT.KISCO TRUCK & AUTO	1900826	1901100	3443		0.00	45.84	
03/21/19	0000008960	ARKEL MOTORS, INC	1900731	1901116	3460		(886.99)	0.00	
03/21/19	0000008960	ARKEL MOTORS, INC	1900731	1901116	3460		0.00	301.29	
03/21/19	0000008960	ARKEL MOTORS, INC	1900731	1901116	3460		0.00	577.16	
03/21/19	0000008960	ARKEL MOTORS, INC	1900731	1901116	3460		0.00	8.54	
03/21/19	0000009314	FASTENAL COMPANY	1900002	1901118	3462		(199.80)	0.00	
03/21/19	0000009314	FASTENAL COMPANY	1900002	1901118	3462		0.00	219.78	
03/21/19	0000010936	AIRGAS, INC	1900014	1901128	3467		(68.25)	0.00	
03/21/19	0000010936	AIRGAS, INC	1900014	1901128	3467		0.00	68.25	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900813	1901133	3471		(183.50)	0.00	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900813	1901133	3471		0.00	176.97	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900813	1901133	3471		0.00	6.53	
03/21/19	0000001129	BURQUIP TRUCK BODIES		1901152	3425		0.00	437.68	
03/21/19	*0000009586*	*ROGO FASTENER CO., INC.*	*1900991*				*(242.40)*	*0.00*	
03/21/19	0000009586	ROGO FASTENER CO., INC.	1900991				242.40	0.00	
03/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1900996*				*(471.47)*	*0.00*	
03/21/19	0000008960	ARKEL MOTORS, INC	1900996				471.47	0.00	
03/21/19	*0000012606*	*DIEHL & SONS, INC.*	*1901006*				*(281.42)*	*0.00*	
03/21/19	0000012606	DIEHL & SONS, INC.	1901006				281.42	0.00	
03/21/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901008*				*(498.86)*	*0.00*	

TOWN OF YORKTOWN

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
03/21/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008				498.86	0.00	
03/21/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901025*				*(196.08)*	*0.00*	
03/21/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901025				196.08	0.00	
03/21/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901066*				*(1,430.84)*	*0.00*	
03/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066				1,430.84	0.00	
03/22/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1901066*				*2,159.32*	*0.00*	
03/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901069*				*71.74*	*0.00*	
03/22/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1901086*				*(2,159.32)*	*0.00*	
03/22/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086				2,159.32	0.00	
03/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901087*				*(71.74)*	*0.00*	
03/22/19	0000011767	ROUTE 23 AUTOMALL	1901087				71.74	0.00	
03/25/19	0000009314	FASTENAL COMPANY	1900735				(307.69)	0.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		(209.00)	0.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		0.00	132.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		0.00	22.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		0.00	37.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		0.00	18.00	
03/28/19	0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES	1900782	1901327	142069		0.00	12.03	
03/28/19	0000013047	RCA ASPHALT LLC	1900477	1901344	142081		(1,105.50)	0.00	
03/28/19	0000013047	RCA ASPHALT LLC	1900477				(139.90)	0.00	
03/28/19	0000013047	RCA ASPHALT LLC	1900477	1901344	142081		0.00	1,105.50	
04/02/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1901139*				*512.50*	*0.00*	
04/02/19			**1901140*				*238.76*	*0.00*	
04/02/19	*0000010936*	*AIRGAS, INC*	**1901141*				*58.75*	*0.00*	
04/02/19	*0000013919*	*WEST-FAIR RADIATORS & AUTO PARTS CORP.*	**1901143*				*234.00*	*0.00*	
04/02/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901158*				*297.91*	*0.00*	
04/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901165*				*372.03*	*0.00*	
04/03/19	*0000003469*	*PINE BUSH EQUIPMENT CO.*	**1901166*				*238.76*	*0.00*	
04/03/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901167*				*344.98*	*0.00*	
04/03/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901168*				*191.20*	*0.00*	
04/03/19			**1901140*				*(238.76)*	*0.00*	

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		(1,474.38)	0.00	
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		0.00	1,474.38	
04/03/19	0000007266	MILL WIPING RAGS, INC.	1900814	1901414	142120		(210.00)	0.00	
04/03/19	0000007266	MILL WIPING RAGS, INC.	1900814	1901414	142120		0.00	210.00	
04/03/19	0000009939	BLADERUNNER CONSTRUCTION	1900824	1901426	142130		(2,174.00)	0.00	
04/03/19	0000009939	BLADERUNNER CONSTRUCTION	1900824	1901426	142130		0.00	2,079.00	
04/03/19	0000009939	BLADERUNNER CONSTRUCTION	1900824	1901426	142130		0.00	45.00	
04/03/19	0000009939	BLADERUNNER CONSTRUCTION	1900824	1901426	142130		0.00	50.00	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996				(3.88)	0.00	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		(467.59)	0.00	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	205.67	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	1.42	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	109.60	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	159.88	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	14.00	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	22.42	
04/04/19	0000008960	ARKEL MOTORS, INC	1900996	1901476	3547		0.00	9.40	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900825	1901479	3537		(1,701.70)	0.00	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900825	1901479	3537		0.00	1,000.82	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900825	1901479	3537		0.00	159.98	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900825	1901479	3537		0.00	237.90	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900825	1901479	3537		0.00	303.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900942	1901488	3553		(159.56)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900942	1901488	3553		0.00	159.56	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900976	1901490	3537		(232.72)	0.00	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900976	1901490	3537		0.00	232.72	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		(963.87)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	309.06	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	63.04	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	75.84	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	37.27	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	37.27	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	24.30	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	22.09	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	76.32	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	9.84	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	9.84	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	16.08	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	17.76	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	6.68	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	191.20	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	8.22	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	59.06	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900974	1901494	3553		0.00	(150.00)	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901195*				*408.42*	*0.00*	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901196*				*1,166.15*	*0.00*	
04/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901198*				*226.60*	*0.00*	
04/05/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1901163*				*(512.50)*	*0.00*	
04/05/19	0000002050	WESTCHESTER TRACTOR INC	1901163				512.50	0.00	
04/05/19	*0000010936*	*AIRGAS, INC*	*1901164*				*(58.75)*	*0.00*	
04/05/19	0000010936	AIRGAS, INC	1901164				58.75	0.00	
04/05/19	*0000013919*	*WEST-FAIR RADIATORS & AUTO PARTS CORP.*	*1901166*				*(234.00)*	*0.00*	
04/05/19	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1901166				234.00	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901181*				*(297.91)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901181				297.91	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901187*				*(372.03)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901187				372.03	0.00	
04/05/19	*0000003469*	*PINE BUSH EQUIPMENT CO.*	*1901188*				*(238.76)*	*0.00*	
04/05/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188				238.76	0.00	
04/05/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901189*				*(344.98)*	*0.00*	
04/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189				344.98	0.00	
04/05/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901190*				*(191.20)*	*0.00*	
04/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901190				191.20	0.00	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901213*				*(408.42)*	*0.00*	
04/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213				408.42	0.00	
04/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901214*				*(1,166.15)*	*0.00*	
04/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214				1,166.15	0.00	
04/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901215*				*(226.60)*	*0.00*	
04/05/19	0000004763	MT.KISCO TRUCK & AUTO	1901215				226.60	0.00	
04/09/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901219*				*320.74*	*0.00*	
04/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901220*				*1,010.68*	*0.00*	
04/09/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901225*				*597.30*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		(2,095.61)	0.00	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	19.10	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	166.02	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	32.20	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	26.84	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	1,178.76	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	56.85	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	3.92	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	56.33	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	402.90	
04/10/19	0000001158	BOBCAT NEW YORK	1900943	1901583	142180		0.00	152.69	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		(569.87)	0.00	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	20.00	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	9.20	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	60.60	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	50.79	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	62.83	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	40.26	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	32.20	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	74.69	
04/10/19	0000001158	BOBCAT NEW YORK	1900491	1901584	142180		0.00	219.30	
04/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901240*				*1,033.73*	*0.00*	
04/10/19	*0000010936*	*AIRGAS, INC*	**1901241*				*299.11*	*0.00*	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901025	1901684	3568		(196.08)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901025	1901684	3568		0.00	196.08	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949				(24.48)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		(757.34)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	60.16	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	194.46	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	31.48	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	24.48	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	20.72	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	36.78	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	8.52	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	210.24	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	8.66	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	120.70	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	4.47	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	7.16	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	7.10	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	2.59	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	3.98	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900949	1901685	3568		0.00	15.84	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		(41.22)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		0.00	41.22	
04/11/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1901688	3572		(70.20)	0.00	
04/11/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1901688	3572		0.00	70.20	
04/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901247*				*(320.74)*	*0.00*	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247				320.74	0.00	
04/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901248*				*(1,010.68)*	*0.00*	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1901248				1,010.68	0.00	
04/11/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901253*				*(597.30)*	*0.00*	
04/11/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901253				597.30	0.00	
04/11/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901264*				*(1,033.73)*	*0.00*	
04/11/19	0000004763	MT.KISCO TRUCK & AUTO	1901264				1,033.73	0.00	
04/11/19	*0000010936*	*AIRGAS, INC*	*1901265*				*(299.11)*	*0.00*	
04/11/19	0000010936	AIRGAS, INC	1901265				299.11	0.00	
04/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901264*				*624.42*	*0.00*	
04/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901272*				*82.32*	*0.00*	
04/15/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901280*				*932.21*	*0.00*	
04/15/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901283*				*46.08*	*0.00*	
04/15/19	*0000006192*	*CORSI TIRE*	**1901285*				*330.00*	*0.00*	
04/15/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901287*				*26.80*	*0.00*	
04/16/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901300*				*226.60*	*0.00*	
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901296*				*(624.42)*	*0.00*	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901296				624.42	0.00	
04/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901301*				*(82.32)*	*0.00*	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901301				82.32	0.00	
04/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901306*				*(932.21)*	*0.00*	
04/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306				932.21	0.00	
04/16/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901308*				*(46.08)*	*0.00*	
04/16/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901308				46.08	0.00	
04/16/19	*0000006192*	*CORSI TIRE*	*1901309*				*(330.00)*	*0.00*	
04/16/19	0000006192	CORSI TIRE	1901309				330.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/16/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901310*				*(26.80)*	*0.00*	
04/16/19	0000004763	MT.KISCO TRUCK & AUTO	1901310				26.80	0.00	
04/16/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901319*				*(226.60)*	*0.00*	
04/16/19	0000004763	MT.KISCO TRUCK & AUTO	1901319				226.60	0.00	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901087	1901727	3622		(71.74)	0.00	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901087	1901727	3622		0.00	22.35	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1901087	1901727	3622		0.00	49.39	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1900941	1901728	3622		(24.79)	0.00	
04/16/19	0000011767	ROUTE 23 AUTOMALL	1900941	1901728	3622		0.00	24.79	
04/16/19	0000012606	DIEHL & SONS, INC.	1901006	1901731	3624		(281.42)	0.00	
04/16/19	0000012606	DIEHL & SONS, INC.	1901006	1901731	3624		0.00	59.00	
04/16/19	0000012606	DIEHL & SONS, INC.	1901006	1901731	3624		0.00	48.12	
04/16/19	0000012606	DIEHL & SONS, INC.	1901006	1901731	3624		0.00	174.30	
04/16/19	0000010936	AIRGAS, INC	1900014	1901739	3621		(68.25)	0.00	
04/16/19	0000010936	AIRGAS, INC	1900014	1901739	3621		0.00	68.25	
04/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901305*				*338.00*	*0.00*	
04/17/19	*0000012606*	*DIEHL & SONS, INC.*	**1901306*				*1,315.74*	*0.00*	
04/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901328*				*(338.00)*	*0.00*	
04/17/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328				338.00	0.00	
04/17/19	*0000012606*	*DIEHL & SONS, INC.*	*1901329*				*(1,315.74)*	*0.00*	
04/17/19	0000012606	DIEHL & SONS, INC.	1901329				1,315.74	0.00	
04/18/19	*0000010367*	*BAHR SALES, INC*	**1901313*				*343.58*	*0.00*	
04/18/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1901314*				*164.00*	*0.00*	
04/18/19	*0000006192*	*CORSI TIRE*	**1901315*				*2,036.34*	*0.00*	
04/22/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901327*				*163.08*	*0.00*	
04/22/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	**1901328*				*2,126.00*	*0.00*	
04/22/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901329*				*64.71*	*0.00*	
04/22/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901330*				*43.20*	*0.00*	
04/22/19	*0000010367*	*BAHR SALES, INC*	*1901338*				*(343.58)*	*0.00*	
04/22/19	0000010367	BAHR SALES, INC	1901338				343.58	0.00	
04/22/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1901339*				*(164.00)*	*0.00*	
04/22/19	0000011637	HENDERSON TRUCK EQUIPMENT	1901339				164.00	0.00	
04/22/19	*0000006192*	*CORSI TIRE*	*1901340*				*(2,036.34)*	*0.00*	
04/22/19	0000006192	CORSI TIRE	1901340				2,036.34	0.00	
		WEBCO BRAKE & CLUTCH INC.							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/22/19	*0000002028*		*1901351*				*(163.08)*	*0.00*	
04/22/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901351				163.08	0.00	
04/22/19	*0000012219*	*CENTRAL TURF & IRRIGATION SUPPLY*	*1901352*				*(2,126.00)*	*0.00*	
04/22/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352				2,126.00	0.00	
04/22/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901353*				*(64.71)*	*0.00*	
04/22/19	0000004763	MT.KISCO TRUCK & AUTO	1901353				64.71	0.00	
04/22/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901354*				*(43.20)*	*0.00*	
04/22/19	0000004763	MT.KISCO TRUCK & AUTO	1901354				43.20	0.00	
04/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901343*				*307.13*	*0.00*	
04/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901344*				*226.60*	*0.00*	
04/23/19	*0000010367*	*BAHR SALES, INC*	**1901345*				*35.18*	*0.00*	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		(1,430.84)	0.00	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	21.90	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	6.96	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	1,229.11	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	32.45	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	140.42	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901066	1901827	142288		0.00	(450.00)	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413	1901828	142288		(311.43)	0.00	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413				(10.61)	0.00	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413	1901828	142288		0.00	34.82	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413	1901828	142288		0.00	276.61	
04/24/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900413	1901828	142288		0.00	(287.50)	
04/24/19	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1901166	1901838	142310		(234.00)	0.00	
04/24/19	0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.	1901166	1901838	142310		0.00	234.00	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		(3,905.26)	0.00	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	2.92	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	42.84	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	6.40	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	915.36	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	630.96	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	9.92	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	188.74	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	8.16	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	10.98	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	399.57	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	496.24	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	7.70	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	7.12	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	36.68	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	4.14	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	3.12	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	3.66	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	31.74	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	12.00	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	10.24	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	615.00	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	207.86	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	60.00	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	93.40	
04/24/19	0000002731	H.O.PENN MACHINERY CO,INC	1900819	1901844	142259		0.00	100.51	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		(299.11)	0.00	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	30.90	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	135.80	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	102.52	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	29.89	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	30.20	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	(30.90)	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	(135.80)	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	(102.52)	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	(29.89)	
04/24/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	(30.20)	
04/25/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	30.90	
04/25/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	135.80	
04/25/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	102.52	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/25/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	29.89	
04/25/19	0000010936	AIRGAS, INC	1901265	1901902	3669		0.00	30.20	
04/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189	1901913	3637		(344.98)	0.00	
04/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189	1901913	3637		0.00	62.08	
04/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189	1901913	3637		0.00	171.80	
04/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189	1901913	3637		0.00	93.02	
04/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901189	1901913	3637		0.00	18.08	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1901215	1901940	3650		(219.99)	0.00	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1901215				(6.61)	0.00	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1901215	1901940	3650		0.00	219.99	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1901941	3650		(3.24)	0.00	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1901941	3650		0.00	3.24	
04/25/19	0000010936	AIRGAS, INC	1901164	1901961	3669		(58.75)	0.00	
04/25/19	0000010936	AIRGAS, INC	1901164	1901961	3669		0.00	7.23	
04/25/19	0000010936	AIRGAS, INC	1901164	1901961	3669		0.00	29.06	
04/25/19	0000010936	AIRGAS, INC	1901164	1901961	3669		0.00	22.46	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901187	1901970	3675		(372.03)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901187	1901970	3675		0.00	192.03	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901187	1901970	3675		0.00	180.00	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		(1,356.82)	0.00	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		0.00	1,200.78	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		0.00	76.32	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		0.00	9.52	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		0.00	29.12	
04/25/19	0000012606	DIEHL & SONS, INC.	1900828	1901979	3684		0.00	41.08	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901181	1902000	3675		(297.91)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901181	1902000	3675		0.00	275.71	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901181	1902000	3675		0.00	5.04	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901181	1902000	3675		0.00	12.12	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901181	1902000	3675		0.00	5.04	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		(1,010.68)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	42.38	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	309.06	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	76.32	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	192.03	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	180.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	191.20	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	2.46	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	4.11	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	6.68	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	2.56	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	3.88	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901248	1902001	3675		0.00	(180.00)	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO		1902010	3650		0.00	276.56	
04/25/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1902030	142318		(52.42)	0.00	
04/25/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720				(0.50)	0.00	
04/25/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1902030	142318		0.00	52.42	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900705	1902039	142325		(69.35)	0.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900705	1902039	142325		0.00	113.87	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		(1,053.75)	0.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	103.50	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	59.25	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	1.50	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	664.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	43.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	29.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	21.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	29.00	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	103.50	
04/25/19	0000011637	HENDERSON TRUCK EQUIPMENT	1900829	1902040	142325		0.00	237.62	
04/25/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901253	1902043	142328		(597.30)	0.00	
04/25/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901253	1902043	142328		0.00	81.00	
04/25/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901253	1902043	142328		0.00	516.30	
04/25/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901371*				*(307.13)*	*0.00*	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1901371				307.13	0.00	
04/25/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901372*				*(226.60)*	*0.00*	
04/25/19	0000004763	MT.KISCO TRUCK & AUTO	1901372				226.60	0.00	
04/25/19	*0000010367*	*BAHR SALES, INC*	*1901373*				*(35.18)*	*0.00*	
04/25/19	0000010367	BAHR SALES, INC	1901373				35.18	0.00	
04/29/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1901373*				*1,262.32*	*0.00*	
04/30/19	*0000012606*	*DIEHL & SONS, INC.*	**1901396*				*382.09*	*0.00*	
04/30/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901397*				*1,453.22*	*0.00*	
04/30/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901398*				*24.87*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
04/30/19	*0000009314*	*FASTENAL COMPANY*	**1901400*				*121.66*	*0.00*	
04/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901401*				*1,543.59*	*0.00*	
05/01/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1901399*				*(1,262.32)*	*0.00*	
05/01/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399				1,262.32	0.00	
05/01/19	*0000012606*	*DIEHL & SONS, INC.*	*1901420*				*(382.09)*	*0.00*	
05/01/19	0000012606	DIEHL & SONS, INC.	1901420				382.09	0.00	
05/01/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901421*				*(24.87)*	*0.00*	
05/01/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901421				24.87	0.00	
05/01/19	*0000009314*	*FASTENAL COMPANY*	*1901422*				*(121.66)*	*0.00*	
05/01/19	0000009314	FASTENAL COMPANY	1901422				121.66	0.00	
05/06/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901439*				*(1,453.22)*	*0.00*	
05/06/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439				1,453.22	0.00	
05/07/19	*0000008960*	*ARKEL MOTORS, INC*	**1901475*				*1,088.24*	*0.00*	
05/07/19	*0000008960*	*ARKEL MOTORS, INC*	*1901450*				*(1,088.24)*	*0.00*	
05/07/19	0000008960	ARKEL MOTORS, INC	1901450				1,088.24	0.00	
05/07/19	*0000011280*	*JESCO, INC*	**1901479*				*371.92*	*0.00*	
05/07/19	*0000009314*	*FASTENAL COMPANY*	**1901480*				*71.04*	*0.00*	
05/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901481*				*303.20*	*0.00*	
05/08/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901485*				*183.04*	*0.00*	
05/08/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901486*				*315.39*	*0.00*	
05/08/19	*0000009586*	*ROGO FASTENER CO., INC.*	**1901488*				*110.15*	*0.00*	
05/08/19			**1901490*				*214.40*	*0.00*	
05/08/19			**1901490*				*(214.40)*	*0.00*	
05/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901492*				*214.40*	*0.00*	
05/08/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901500*				*133.63*	*0.00*	
05/09/19	0000002731	H.O.PENN MACHINERY CO,INC		1902182	142401		0.00	208.86	
05/09/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188	1902185	142404		(238.76)	0.00	
05/09/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188	1902185	142404		0.00	28.00	
05/09/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188	1902185	142404		0.00	160.00	
05/09/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188	1902185	142404		0.00	20.76	
05/09/19	0000003469	PINE BUSH EQUIPMENT CO.	1901188	1902185	142404		0.00	30.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		(330.00)	0.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		0.00	330.00	
05/09/19	0000009586	ROGO FASTENER CO., INC.	1900991	1902211	142424		(242.40)	0.00	
05/09/19	0000009586	ROGO FASTENER CO., INC.	1900991	1902211	142424		0.00	149.95	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/09/19	0000009586	ROGO FASTENER CO., INC.	1900991	1902211	142424		0.00	77.70	
05/09/19	0000009586	ROGO FASTENER CO., INC.	1900991	1902211	142424		0.00	14.75	
05/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901459*				*(1,543.59)*	*0.00*	
05/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459				1,543.59	0.00	
05/10/19	*0000011280*	*JESCO, INC*	*1901489*				*(371.92)*	*0.00*	
05/10/19	0000011280	JESCO, INC	1901489				371.92	0.00	
05/10/19	*0000009314*	*FASTENAL COMPANY*	*1901490*				*(71.04)*	*0.00*	
05/10/19	0000009314	FASTENAL COMPANY	1901490				71.04	0.00	
05/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901491*				*(303.20)*	*0.00*	
05/10/19	0000011767	ROUTE 23 AUTOMALL	1901491				303.20	0.00	
05/10/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901492*				*(183.04)*	*0.00*	
05/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901492				183.04	0.00	
05/10/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901493*				*(315.39)*	*0.00*	
05/10/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493				315.39	0.00	
05/10/19	*0000009586*	*ROGO FASTENER CO., INC.*	*1901494*				*(110.15)*	*0.00*	
05/10/19	0000009586	ROGO FASTENER CO., INC.	1901494				110.15	0.00	
05/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901495*				*(214.40)*	*0.00*	
05/10/19	0000011767	ROUTE 23 AUTOMALL	1901495				214.40	0.00	
05/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901496*				*(133.63)*	*0.00*	
05/10/19	0000004763	MT.KISCO TRUCK & AUTO	1901496				133.63	0.00	
05/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901532*				*440.00*	*0.00*	
05/13/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901533*				*363.58*	*0.00*	
05/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901308	1902299	3721		(46.08)	0.00	
05/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901308	1902299	3721		0.00	46.08	
05/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901354	1902300	3733		(43.20)	0.00	
05/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901354	1902300	3733		0.00	43.20	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		(1,315.74)	0.00	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		0.00	1,200.78	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		0.00	76.32	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		0.00	29.12	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		0.00	9.52	
05/14/19	0000012606	DIEHL & SONS, INC.	1901329	1902351	3759		0.00	(143.75)	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213				(207.36)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213	1902353	3729		(201.06)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213	1902353	3729		0.00	72.24	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901213	1902353	3729		0.00	128.82	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008				(7.36)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		(491.50)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	20.32	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	7.84	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	8.90	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	8.16	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	8.72	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	11.28	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	90.16	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	127.50	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	138.40	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	45.18	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	21.04	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901008	1902354	3729		0.00	4.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		(1,166.15)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	66.80	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	131.52	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	338.67	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	168.29	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	23.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	26.16	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	94.12	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	36.46	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	35.86	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	44.40	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	134.40	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	21.87	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	26.64	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901214	1902355	3729		0.00	17.96	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247	1902358	3729		(320.74)	0.00	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247	1902358	3729		0.00	132.06	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247	1902358	3729		0.00	79.60	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247	1902358	3729		0.00	65.04	
05/14/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901247	1902358	3729		0.00	44.04	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		(624.42)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	96.07	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	33.55	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	40.27	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	27.42	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	7.43	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	7.27	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	3.64	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	10.96	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	5.04	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	308.61	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901296	1902359	3754		0.00	84.16	
05/14/19	0000004763	MT.KISCO TRUCK & AUTO	1901310	1902360	3733		(26.80)	0.00	
05/14/19	0000004763	MT.KISCO TRUCK & AUTO	1901310	1902360	3733		0.00	26.80	
05/14/19	0000004763	MT.KISCO TRUCK & AUTO	1901319	1902361	3733		(226.60)	0.00	
05/14/19	0000004763	MT.KISCO TRUCK & AUTO	1901319	1902361	3733		0.00	226.60	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901301	1902369	3754		(82.32)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901301	1902369	3754		0.00	27.44	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901301	1902369	3754		0.00	54.88	
05/15/19	0000009314	FASTENAL COMPANY	1900783				(7.50)	0.00	
05/15/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901565*				*(440.00)*	*0.00*	
05/15/19	0000004763	MT.KISCO TRUCK & AUTO	1901565				440.00	0.00	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901566*				*(363.58)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901566				363.58	0.00	
05/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901574*				*117.88*	*0.00*	
05/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901597*				*(117.88)*	*0.00*	
05/17/19	0000011767	ROUTE 23 AUTOMALL	1901597				117.88	0.00	
05/20/19	0000002050	WESTCHESTER TRACTOR INC	1901163	1902425	3766		(512.50)	0.00	
05/20/19	0000002050	WESTCHESTER TRACTOR INC	1901163	1902425	3766		0.00	29.00	
05/20/19	0000002050	WESTCHESTER TRACTOR INC	1901163	1902425	3766		0.00	156.00	
05/20/19	0000002050	WESTCHESTER TRACTOR INC	1901163	1902425	3766		0.00	230.00	
05/20/19	0000002050	WESTCHESTER TRACTOR INC	1901163	1902425	3766		0.00	97.50	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901371	1902426	3777		(307.13)	0.00	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901371	1902426	3777		0.00	307.13	
05/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328	1902427	3765		(338.00)	0.00	
05/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901328	1902427	3765		0.00	338.00	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901353	1902428	3777		(64.71)	0.00	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901353	1902428	3777		0.00	64.71	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		(1,033.73)	0.00	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	31.68	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	138.32	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	51.12	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	59.40	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	53.80	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	33.90	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	126.48	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	91.74	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	76.28	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	80.28	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	135.78	
05/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901264	1902434	3777		0.00	154.95	
05/20/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901594*				*544.22*	*0.00*	
05/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901599*				*255.72*	*0.00*	
05/21/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901600*				*234.00*	*0.00*	
05/22/19	0000011637	HENDERSON TRUCK EQUIPMENT	1901339	1902535	142534		(164.00)	0.00	
05/22/19	0000011637	HENDERSON TRUCK EQUIPMENT	1901339	1902535	142534		0.00	164.00	
05/22/19	0000011637	HENDERSON TRUCK EQUIPMENT	1901339	1902535	142534		0.00	25.37	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		(932.21)	0.00	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	107.16	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	73.80	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	349.20	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	89.25	
05/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901306	1902554	3815		0.00	312.80	
05/23/19	0000004763	MT.KISCO TRUCK & AUTO	1901372	1902555	3817		(136.60)	0.00	
05/23/19	0000004763	MT.KISCO TRUCK & AUTO	1901372				(90.00)	0.00	
05/23/19	0000004763	MT.KISCO TRUCK & AUTO	1901372	1902555	3817		0.00	136.60	
05/23/19	0000010367	BAHR SALES, INC	1901338	1902567	3830		(343.58)	0.00	
05/23/19	0000010367	BAHR SALES, INC	1901338	1902567	3830		0.00	97.52	
05/23/19	0000010367	BAHR SALES, INC	1901338	1902567	3830		0.00	24.62	
05/23/19	0000010367	BAHR SALES, INC	1901338	1902567	3830		0.00	246.06	
05/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901628*				*83.10*	*0.00*	
05/28/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901639*				*755.24*	*0.00*	
05/28/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901492	1902615	142567		(183.04)	0.00	
05/28/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901492	1902615	142567		0.00	99.74	
05/28/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901492	1902615	142567		0.00	56.98	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/28/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901492	1902615	142567		0.00	26.32	
05/28/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901654*				*359.40*	*0.00*	
05/28/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493	1902643	3841		(315.39)	0.00	
05/28/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493	1902643	3841		0.00	52.10	
05/28/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493	1902643	3841		0.00	46.83	
05/28/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493	1902643	3841		0.00	102.00	
05/28/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901493	1902643	3841		0.00	114.46	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901495	1902649	3855		(214.40)	0.00	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901495	1902649	3855		0.00	177.84	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901495	1902649	3855		0.00	36.56	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		(303.20)	0.00	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	17.16	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	17.16	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	15.16	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	14.16	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	24.03	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	36.35	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	41.29	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	72.34	
05/28/19	0000011767	ROUTE 23 AUTOMALL	1901491	1902650	3855		0.00	81.71	
05/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901636*				*(544.22)*	*0.00*	
05/30/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636				544.22	0.00	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901640*				*(255.72)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901640				255.72	0.00	
05/30/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901641*				*(234.00)*	*0.00*	
05/30/19	0000001368	GABRIELLI TRUCK SALES LTD	1901641				234.00	0.00	
05/30/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901665*				*(83.10)*	*0.00*	
05/30/19	0000001368	GABRIELLI TRUCK SALES LTD	1901665				83.10	0.00	
05/30/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1901673*				*(755.24)*	*0.00*	
05/30/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673				755.24	0.00	
05/30/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901687*				*(359.40)*	*0.00*	
05/30/19	0000004763	MT.KISCO TRUCK & AUTO	1901687				359.40	0.00	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		(2,159.32)	0.00	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	16.15	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	2.48	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	3.30	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	35.41	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	35.41	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	275.31	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	12.85	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	119.92	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	13.49	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	254.40	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	119.92	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	41.70	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	1,138.97	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	30.72	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	16.15	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	8.12	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	7.04	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	25.00	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	1.09	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	1.02	
05/30/19	0000002731	H.O.PENN MACHINERY CO,INC	1901086	1902680	142590		0.00	248.84	
05/31/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901689*				*557.50*	*0.00*	
06/03/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901421	1902705	3866		(24.87)	0.00	
06/03/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901421	1902705	3866		0.00	24.87	
06/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901712*				*(557.50)*	*0.00*	
06/04/19	0000011767	ROUTE 23 AUTOMALL	1901712				557.50	0.00	
06/04/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901706*				*322.01*	*0.00*	
06/04/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901707*				*160.76*	*0.00*	
06/04/19	*0000009586*	*ROGO FASTENER CO., INC.*	**1901708*				*167.63*	*0.00*	
06/04/19	*0000008960*	*ARKEL MOTORS, INC*	**1901711*				*1,084.62*	*0.00*	
06/04/19	*0000010936*	*AIRGAS, INC*	**1901713*				*254.40*	*0.00*	
06/06/19	*0000006192*	*CORSI TIRE*	**1901736*				*671.53*	*0.00*	
06/06/19	*0000001158*	*BOBCAT NEW YORK*	**1901737*				*533.42*	*0.00*	
06/07/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1901749*				*370.85*	*0.00*	
06/07/19	*0000006347*	*VIKING-CIVES (USA)*	**1901750*				*1,215.77*	*0.00*	
06/10/19	*0000001158*	*BOBCAT NEW YORK*	**1901761*				*448.77*	*0.00*	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		(2,036.34)	0.00	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		0.00	675.42	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		0.00	1,360.92	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/10/19	0000009586	ROGO FASTENER CO., INC.	1901494	1902816	142634		(110.15)	0.00	
06/10/19	0000009586	ROGO FASTENER CO., INC.	1901494	1902816	142634		0.00	95.40	
06/10/19	0000009586	ROGO FASTENER CO., INC.	1901494	1902816	142634		0.00	14.75	
06/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901769*				*1,148.24*	*0.00*	
06/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1901770*				*3,050.37*	*0.00*	
06/11/19	*0000006347*	*VIKING-CIVES (USA)*	**1901771*				*166.70*	*0.00*	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		(1,088.24)	0.00	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	742.50	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	63.72	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	33.28	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	9.60	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	125.64	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	52.02	
06/11/19	0000008960	ARKEL MOTORS, INC	1901450	1902833	3912		0.00	61.48	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		(1,320.52)	0.00	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	5.49	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	18.48	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	(7.12)	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	4.26	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	25.50	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	17.68	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	8.74	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	9.46	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	8.58	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	10.68	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	2.92	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	3.26	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	7.50	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	496.13	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	200.82	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	448.88	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	5.39	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	9.95	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	7.50	
06/11/19	0000009314	FASTENAL COMPANY	1900815	1902834	3913		0.00	29.30	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		(363.58)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	101.39	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	100.03	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	156.10	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	7.08	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	5.04	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901566	1902839	3918		0.00	(180.00)	
06/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1902841	3919		(284.00)	0.00	
06/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1902841	3919		0.00	119.00	
06/11/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1902841	3919		0.00	165.00	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		(382.09)	0.00	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	198.31	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	32.18	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	0.58	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	1.66	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	1.74	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	11.58	
06/11/19	0000012606	DIEHL & SONS, INC.	1901420	1902842	3921		0.00	136.04	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901597	1902849	3918		(117.88)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901597	1902849	3918		0.00	20.29	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901597	1902849	3918		0.00	28.10	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901597	1902849	3918		0.00	54.29	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901597	1902849	3918		0.00	15.20	
06/11/19	0000003405	GRAINGER - HWY ACCT# 838866721		1902853	3903		0.00	121.78	
06/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901351	1902858	3898		(163.08)	0.00	
06/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901351	1902858	3898		0.00	163.08	
06/11/19	0000004763	MT.KISCO TRUCK & AUTO	1901565	1902860	3906		(440.00)	0.00	
06/11/19	0000004763	MT.KISCO TRUCK & AUTO	1901565	1902860	3906		0.00	440.00	
06/11/19	0000010936	AIRGAS, INC	1900014	1902868	3916		(65.00)	0.00	
06/11/19	0000010936	AIRGAS, INC	1900014	1902868	3916		0.00	65.00	
06/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1901779*				*32.31*	*0.00*	
06/12/19	*0000006192*	*CORSI TIRE*	**1901788*				*376.30*	*0.00*	
06/12/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901772*				*(322.01)*	*0.00*	
06/12/19	0000004763	MT.KISCO TRUCK & AUTO	1901772				322.01	0.00	
06/12/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901773*				*(160.76)*	*0.00*	
06/12/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901773				160.76	0.00	
06/12/19	*0000009586*	*ROGO FASTENER CO., INC.*	*1901774*				*(167.63)*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/12/19	0000009586	ROGO FASTENER CO., INC.	1901774				167.63	0.00	
06/12/19	*0000008960*	*ARKEL MOTORS, INC*	*1901776*				*(1,084.62)*	*0.00*	
06/12/19	0000008960	ARKEL MOTORS, INC	1901776				1,084.62	0.00	
06/12/19	*0000010936*	*AIRGAS, INC*	*1901777*				*(254.40)*	*0.00*	
06/12/19	0000010936	AIRGAS, INC	1901777				254.40	0.00	
06/12/19	*0000006192*	*CORSI TIRE*	*1901785*				*(671.53)*	*0.00*	
06/12/19	0000006192	CORSI TIRE	1901785				671.53	0.00	
06/12/19	*0000001158*	*BOBCAT NEW YORK*	*1901786*				*(533.42)*	*0.00*	
06/12/19	0000001158	BOBCAT NEW YORK	1901786				533.42	0.00	
06/12/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1901798*				*(370.85)*	*0.00*	
06/12/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798				370.85	0.00	
06/12/19	*0000006347*	*VIKING-CIVES (USA)*	*1901799*				*(1,215.77)*	*0.00*	
06/12/19	0000006347	VIKING-CIVES (USA)	1901799				1,215.77	0.00	
06/12/19	*0000007418*	*CONTRACTORS SALES COMPANY*	*1901805*				*(448.77)*	*0.00*	
06/12/19	0000007418	CONTRACTORS SALES COMPANY	1901805				448.77	0.00	
06/12/19	*0000006347*	*VIKING-CIVES (USA)*	*1901809*				*(166.70)*	*0.00*	
06/12/19	0000006347	VIKING-CIVES (USA)	1901809				166.70	0.00	
06/12/19	*0000008960*	*ARKEL MOTORS, INC*	*1901816*				*(32.31)*	*0.00*	
06/12/19	0000008960	ARKEL MOTORS, INC	1901816				32.31	0.00	
06/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901824*				*(1,148.24)*	*0.00*	
06/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824				1,148.24	0.00	
06/13/19	*0000008960*	*ARKEL MOTORS, INC*	*1901825*				*(3,050.37)*	*0.00*	
06/13/19	0000008960	ARKEL MOTORS, INC	1901825				3,050.37	0.00	
06/13/19	*0000006192*	*CORSI TIRE*	*1901831*				*(376.30)*	*0.00*	
06/13/19	0000006192	CORSI TIRE	1901831				376.30	0.00	
06/18/19	*0000010367*	*BAHR SALES, INC*	**1901843*				*2,805.48*	*0.00*	
06/18/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901844*				*7.00*	*0.00*	
06/19/19	0000011280	JESCO, INC	1901489	1903020	142724		(371.92)	0.00	
06/19/19	0000011280	JESCO, INC	1901489	1903020	142724		0.00	14.16	
06/19/19	0000011280	JESCO, INC	1901489	1903020	142724		0.00	10.80	
06/19/19	0000011280	JESCO, INC	1901489	1903020	142724		0.00	289.45	
06/19/19	0000011280	JESCO, INC	1901489	1903020	142724		0.00	57.51	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		(778.22)	0.00	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439				(675.00)	0.00	
		CAMPBELL FREIGHT LINER OF							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/19/19	0000012077	ORANGE COUNTY	1901439	1903029	142731		0.00	2.76	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		0.00	9.38	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		0.00	12.32	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		0.00	3.84	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		0.00	2.51	
06/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901439	1903029	142731		0.00	747.41	
06/19/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1903056	3974		(110.00)	0.00	
06/19/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1903056	3974		0.00	110.00	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		(255.72)	0.00	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		0.00	24.03	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		0.00	36.35	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		0.00	41.29	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		0.00	72.34	
06/19/19	0000011767	ROUTE 23 AUTOMALL	1901640	1903058	3972		0.00	81.71	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901687	1903060	3968		(359.40)	0.00	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901687	1903060	3968		0.00	136.32	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901687	1903060	3968		0.00	223.08	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901641	1903063	3962		(234.00)	0.00	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901641	1903063	3962		0.00	234.00	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901665	1903064	3963		(83.10)	0.00	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901665	1903064	3963		0.00	83.10	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901496	1903067	3968		(133.63)	0.00	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901496	1903067	3968		0.00	45.75	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901496	1903067	3968		0.00	67.66	
06/19/19	0000004763	MT.KISCO TRUCK & AUTO	1901496	1903067	3968		0.00	20.22	
06/20/19	*0000010367*	*BAHR SALES, INC*	*1901894*				*(2,805.48)*	*0.00*	
06/20/19	0000010367	BAHR SALES, INC	1901894				2,805.48	0.00	
06/20/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901895*				*(7.00)*	*0.00*	
06/20/19	0000004763	MT.KISCO TRUCK & AUTO	1901895				7.00	0.00	
06/21/19	*0000008960*	*ARKEL MOTORS, INC*	**1901881*				*154.22*	*0.00*	
06/25/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1901897*				*735.71*	*0.00*	
06/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901898*				*376.74*	*0.00*	
		ARKEL MOTORS, INC							

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Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/25/19	*0000008960*		**1901906*				*237.44*	*0.00*	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		(1,543.59)	0.00	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	25.44	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	42.24	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	26.92	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	469.62	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	11.28	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	2.33	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	108.28	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	143.38	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	9.08	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	7.71	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	35.02	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	52.85	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	15.87	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	168.40	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	106.42	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	9.96	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	78.94	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	210.65	
06/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901459	1903256	3992		0.00	19.20	
06/26/19	0000010367	BAHR SALES, INC	1901373	1903257	4012		(35.18)	0.00	
06/26/19	0000010367	BAHR SALES, INC	1901373	1903257	4012		0.00	35.18	
06/26/19	0000010367	BAHR SALES, INC	1901373	1903257	4012		0.00	15.55	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		(121.66)	0.00	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		0.00	12.12	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		0.00	10.40	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		0.00	50.20	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		0.00	5.64	
06/26/19	0000009314	FASTENAL COMPANY	1901422	1903258	4008		0.00	43.30	
06/26/19	0000010936	AIRGAS, INC	1900014	1903261	4014		(65.00)	0.00	
06/26/19	0000010936	AIRGAS, INC	1900014	1903261	4014		0.00	65.00	
06/26/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901914*				*242.45*	*0.00*	
06/26/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1901915*				*45.10*	*0.00*	
06/26/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1903296	142872		(27.98)	0.00	
06/26/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1903296	142872		0.00	27.98	
06/27/19	*0000008960*	*ARKEL MOTORS, INC*	*1901936*				*(154.22)*	*0.00*	
		ARKEL MOTORS, INC							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
06/27/19	0000008960		1901936				154.22	0.00	
07/01/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901953*				*233.87*	*0.00*	
07/01/19	*0000011722*	*MOUNT VERNON BATTERY*	**1901954*				*344.00*	*0.00*	
07/01/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1901953*				*(735.71)*	*0.00*	
07/01/19	0000002050	WESTCHESTER TRACTOR INC	1901953				735.71	0.00	
07/01/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901954*				*(376.74)*	*0.00*	
07/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954				376.74	0.00	
07/01/19	*0000008960*	*ARKEL MOTORS, INC*	*1901962*				*(237.44)*	*0.00*	
07/01/19	0000008960	ARKEL MOTORS, INC	1901962				237.44	0.00	
07/01/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901968*				*(242.45)*	*0.00*	
07/01/19	0000004763	MT.KISCO TRUCK & AUTO	1901968				242.45	0.00	
07/01/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1901969*				*(45.10)*	*0.00*	
07/01/19	0000002050	WESTCHESTER TRACTOR INC	1901969				45.10	0.00	
07/03/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902003*				*(233.87)*	*0.00*	
07/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003				233.87	0.00	
07/03/19	*0000011722*	*MOUNT VERNON BATTERY*	*1902004*				*(344.00)*	*0.00*	
07/03/19	0000011722	MOUNT VERNON BATTERY	1902004				344.00	0.00	
07/03/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1901970*				*197.94*	*0.00*	
07/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901971*				*294.03*	*0.00*	
07/08/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901773	1903439	142968		(160.76)	0.00	
07/08/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901773	1903439	142968		0.00	160.76	
07/09/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902017*				*424.80*	*0.00*	
07/09/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902018*				*2,187.02*	*0.00*	
07/09/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902027*				*219.00*	*0.00*	
07/09/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902037*				*889.86*	*0.00*	
07/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902039*				*1,495.18*	*0.00*	
07/09/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1902040*				*3,400.90*	*0.00*	
07/10/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902043*				*(197.94)*	*0.00*	
07/10/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902043				197.94	0.00	
07/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902044*				*(294.03)*	*0.00*	
07/10/19	0000011767	ROUTE 23 AUTOMALL	1902044				294.03	0.00	
07/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902074*				*(424.80)*	*0.00*	
07/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1902074				424.80	0.00	
07/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902075*				*(2,187.02)*	*0.00*	
07/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075				2,187.02	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
07/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902079*				*(219.00)*	*0.00*	
07/10/19	0000004763	MT.KISCO TRUCK & AUTO	1902079				219.00	0.00	
07/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902087*				*(889.86)*	*0.00*	
07/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087				889.86	0.00	
07/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902089*				*(1,495.18)*	*0.00*	
07/10/19	0000011767	ROUTE 23 AUTOMALL	1902089				1,495.18	0.00	
07/10/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1902100*				*(3,400.90)*	*0.00*	
07/10/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902100				3,400.90	0.00	
07/11/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902057*				*370.75*	*0.00*	
07/11/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902058*				*780.76*	*0.00*	
07/11/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902108*				*(370.75)*	*0.00*	
07/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108				370.75	0.00	
07/11/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902109*				*(780.76)*	*0.00*	
07/11/19	0000004763	MT.KISCO TRUCK & AUTO	1902109				780.76	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902093*				*1,041.47*	*0.00*	
07/16/19	*0000009062*	*GLENCO SUPPLY INC*	**1902095*				*733.75*	*0.00*	
07/16/19	0000001158	BOBCAT NEW YORK	1901786	1903538	142989		(533.42)	0.00	
07/16/19	0000001158	BOBCAT NEW YORK	1901786	1903538	142989		0.00	322.05	
07/16/19	0000001158	BOBCAT NEW YORK	1901786	1903538	142989		0.00	211.37	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		(1,262.32)	0.00	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	1,096.92	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	82.75	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	0.78	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	0.42	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	8.68	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	72.77	
07/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1901399	1903567	143005		0.00	76.59	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		(671.53)	0.00	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	109.95	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	561.58	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		(376.30)	0.00	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		0.00	231.90	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		0.00	109.90	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		0.00	9.00	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		0.00	17.50	
07/16/19	0000006192	CORSI TIRE	1901831	1903579	143013		0.00	8.00	
07/16/19	0000009586	ROGO FASTENER CO., INC.	1901774	1903596	143028		(167.63)	0.00	
		ROGO FASTENER CO., INC.							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
07/16/19	0000009586		1901774	1903596	143028		0.00	152.88	
07/16/19	0000009586	ROGO FASTENER CO., INC.	1901774	1903596	143028		0.00	14.75	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		(370.85)	0.00	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	38.08	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	28.84	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	2.48	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	2.49	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	1.95	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	4.32	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	98.76	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	80.38	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	35.13	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	5.11	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	38.16	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	1.75	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	33.40	
07/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1901798	1903631	143042		0.00	(14.42)	
07/17/19	*0000008960*	*ARKEL MOTORS, INC*	**1902108*				*157.60*	*0.00*	
07/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902109*				*520.00*	*0.00*	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673				(131.20)	0.00	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673	1903681	4079		(624.04)	0.00	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673	1903681	4079		0.00	131.20	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673	1903681	4079		0.00	430.66	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901673	1903681	4079		0.00	62.18	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901190	1903682	4080		(191.20)	0.00	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901190	1903682	4080		0.00	54.00	
07/17/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1901190	1903682	4080		0.00	137.20	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		(544.22)	0.00	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	6.99	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	92.88	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	39.56	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	47.35	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	37.00	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	69.68	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	78.84	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	171.92	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO		1903706	4092		0.00	57.72	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901772	1903708	4092		(322.01)	0.00	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901772	1903708	4092		0.00	150.78	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901772	1903708	4092		0.00	84.80	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901772	1903708	4092		0.00	39.40	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901772	1903708	4092		0.00	47.82	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901895	1903709	4092		(7.00)	0.00	
07/17/19	0000004763	MT.KISCO TRUCK & AUTO	1901895	1903709	4092		0.00	7.00	
07/17/19	0000008960	ARKEL MOTORS, INC	1901776	1903727	4106		(1,084.62)	0.00	
07/17/19	0000008960	ARKEL MOTORS, INC	1901776	1903727	4106		0.00	795.57	
07/17/19	0000008960	ARKEL MOTORS, INC	1901776	1903727	4106		0.00	260.85	
07/17/19	0000008960	ARKEL MOTORS, INC	1901776	1903727	4106		0.00	28.20	
07/17/19	0000008960	ARKEL MOTORS, INC	1901816	1903728	4107		(32.31)	0.00	
07/17/19	0000008960	ARKEL MOTORS, INC	1901816	1903728	4107		0.00	32.31	
07/17/19	0000010936	AIRGAS, INC	1901777	1903737	4114		(254.40)	0.00	
07/17/19	0000010936	AIRGAS, INC	1901777	1903737	4114		0.00	81.80	
07/17/19	0000010936	AIRGAS, INC	1901777	1903737	4114		0.00	172.60	
07/17/19	0000010936	AIRGAS, INC	1901777	1903737	4114		0.00	30.20	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		(557.50)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	7.27	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	40.27	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	27.42	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	96.07	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	33.55	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	7.43	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	60.22	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	63.39	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	66.49	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	7.38	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	5.43	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	54.24	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	5.51	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	5.16	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	49.79	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	27.88	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901712	1903748	4119		0.00	(5.51)	
07/19/19	*0000001158*	*BOBCAT NEW YORK*	**1902149*				*218.30*	*0.00*	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902162*				*(1,041.47)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902162				1,041.47	0.00	
07/19/19	*0000009062*	*GLENCO SUPPLY INC*	*1902164*				*(733.75)*	*0.00*	
07/19/19	0000009062	GLENCO SUPPLY INC	1902164				733.75	0.00	
07/19/19	*0000008960*	*ARKEL MOTORS, INC*	*1902172*				*(157.60)*	*0.00*	
07/19/19	0000008960	ARKEL MOTORS, INC	1902172				157.60	0.00	
07/19/19	*0000001158*	*BOBCAT NEW YORK*	*1902196*				*(218.30)*	*0.00*	
07/19/19	0000001158	BOBCAT NEW YORK	1902196				218.30	0.00	
07/19/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902152*				*257.58*	*0.00*	
07/23/19	*0000008960*	*ARKEL MOTORS, INC*	**1902168*				*269.63*	*0.00*	
07/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902200*				*(520.00)*	*0.00*	
07/23/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902200				520.00	0.00	
07/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902206*				*(257.58)*	*0.00*	
07/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206				257.58	0.00	
07/23/19	*0000008960*	*ARKEL MOTORS, INC*	*1902218*				*(269.63)*	*0.00*	
07/23/19	0000008960	ARKEL MOTORS, INC	1902218				269.63	0.00	
07/23/19	*0000006192*	*CORSI TIRE*	**1902171*				*2,076.00*	*0.00*	
07/23/19	0000012304	PAGANELLI		1903848	143116		0.00	40.00	
07/23/19	0000012304	PAGANELLI		1903849	143116		0.00	77.45	
07/23/19	0000004763	MT.KISCO TRUCK & AUTO		1903886	4165		0.00	517.16	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		(1,215.77)	0.00	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	1,077.31	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	82.36	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	2.55	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	23.55	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	18.32	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	4.30	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	3.67	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	0.35	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	0.92	
07/23/19	0000006347	VIKING-CIVES (USA)	1901799	1903890	4173		0.00	2.44	
07/23/19	0000008960	ARKEL MOTORS, INC	1901936	1903896	4183		(154.22)	0.00	
07/23/19	0000008960	ARKEL MOTORS, INC	1901936	1903896	4183		0.00	327.07	
07/24/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902043	1903943	4150		(197.94)	0.00	
07/24/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902043	1903943	4150		0.00	62.02	
07/24/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902043	1903943	4150		0.00	135.92	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805	1903968	4175		(440.33)	0.00	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805				(8.44)	0.00	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805	1903968	4175		0.00	267.88	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805	1903968	4175		0.00	62.93	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805	1903968	4175		0.00	98.96	
07/24/19	0000007418	CONTRACTORS SALES COMPANY	1901805	1903968	4175		0.00	10.56	
07/24/19	0000008960	ARKEL MOTORS, INC	1901962	1903971	4184		(237.44)	0.00	
07/24/19	0000008960	ARKEL MOTORS, INC	1901962	1903971	4184		0.00	48.48	
07/24/19	0000008960	ARKEL MOTORS, INC	1901962	1903971	4184		0.00	188.96	
07/24/19	0000010936	AIRGAS, INC	1900014	1903973	4189		(65.00)	0.00	
07/24/19	0000010936	AIRGAS, INC	1900014	1903973	4189		0.00	65.00	
07/24/19	0000013024	CHASE CREDIT CARD SVCS		1903987	143131		0.00	915.80	
07/25/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902192*				*755.24*	*0.00*	
07/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902194*				*765.85*	*0.00*	
07/25/19	*0000006192*	*CORSI TIRE*	*1902229*				*(2,076.00)*	*0.00*	
07/25/19	0000006192	CORSI TIRE	1902229				2,076.00	0.00	
07/25/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902247*				*(755.24)*	*0.00*	
07/25/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902247				755.24	0.00	
07/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902249*				*(765.85)*	*0.00*	
07/25/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902249				765.85	0.00	
08/01/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902245*				*3,741.56*	*0.00*	
08/01/19	0000004763	MT.KISCO TRUCK & AUTO	1901968	1904207	4233		(134.45)	0.00	
08/01/19	0000004763	MT.KISCO TRUCK & AUTO	1901968				(108.00)	0.00	
08/01/19	0000004763	MT.KISCO TRUCK & AUTO	1901968	1904207	4233		0.00	134.45	
08/01/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1902246*				*289.05*	*0.00*	
08/01/19	*0000008960*	*ARKEL MOTORS, INC*	**1902248*				*650.31*	*0.00*	
		FASTENAL COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/01/19	*0000009314*		**1902250*				*121.60*	*0.00*	
08/02/19	*0000013671*	*BEYER FORD LLC*	**1902261*				*133.13*	*0.00*	
08/02/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1902264*				*206.35*	*0.00*	
08/02/19	*0000006192*	*CORSI TIRE*	**1902272*				*2,302.20*	*0.00*	
08/02/19	*0000006192*	*CORSI TIRE*	**1902272*				*(2,302.20)*	*0.00*	
08/02/19	*0000006192*	*CORSI TIRE*	**1902272*				*2,290.20*	*0.00*	
08/05/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902296*				*100.00*	*0.00*	
08/05/19	0000011722	MOUNT VERNON BATTERY	1902004	1904285	143304		(344.00)	0.00	
08/05/19	0000011722	MOUNT VERNON BATTERY	1902004	1904285	143304		0.00	216.00	
08/05/19	0000011722	MOUNT VERNON BATTERY	1902004	1904285	143304		0.00	128.00	
08/06/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902303*				*877.23*	*0.00*	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		(2,187.02)	0.00	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	356.53	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	405.24	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	59.49	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	6.33	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	18.59	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	107.66	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	37.86	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	298.48	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	529.44	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	32.18	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	34.20	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	154.45	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	113.57	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	8.04	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	19.11	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902075	1904310	4247		0.00	5.85	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902074	1904311	4248		(424.80)	0.00	
08/06/19	0000001368	GABRIELLI TRUCK SALES LTD	1902074	1904311	4248		0.00	424.80	
08/07/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902309*				*(3,741.56)*	*0.00*	
08/07/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309				3,741.56	0.00	
08/07/19	*0000009314*	*FASTENAL COMPANY*	*1902312*				*(121.60)*	*0.00*	
08/07/19	0000009314	FASTENAL COMPANY	1902312				121.60	0.00	
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108				(0.13)	0.00	
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108	1904313	4250		(370.62)	0.00	
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108	1904313	4250		0.00	62.02	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108	1904313	4250		0.00	135.92	
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108	1904313	4250		0.00	86.34	
08/07/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902108	1904313	4250		0.00	86.34	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		(735.71)	0.00	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	531.68	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	52.00	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	61.80	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	37.60	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	50.77	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901953	1904314	4251		0.00	1.86	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901969	1904315	4251		(45.10)	0.00	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901969	1904315	4251		0.00	20.00	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901969	1904315	4251		0.00	17.50	
08/07/19	0000002050	WESTCHESTER TRACTOR INC	1901969	1904315	4251		0.00	7.60	
08/07/19	0000004763	MT.KISCO TRUCK & AUTO	1902109	1904319	4255		(780.76)	0.00	
08/07/19	0000004763	MT.KISCO TRUCK & AUTO	1902109	1904319	4255		0.00	780.76	
08/07/19	0000004763	MT.KISCO TRUCK & AUTO	1902079	1904320	4255		(219.00)	0.00	
08/07/19	0000004763	MT.KISCO TRUCK & AUTO	1902079	1904320	4255		0.00	219.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		(294.03)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	233.22	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	5.04	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	3.04	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	3.40	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	23.76	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	12.99	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	0.71	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902044	1904343	4267		0.00	11.87	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		(1,495.18)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		0.00	666.60	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		0.00	720.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		0.00	31.25	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		0.00	38.52	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902089	1904347	4267		0.00	38.81	
08/07/19	*0000012606*	*DIEHL & SONS, INC.*	**1902323*				*83.90*	*0.00*	
08/07/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	**1902325*				*1,694.60*	*0.00*	
08/08/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1902337*				*(289.05)*	*0.00*	
08/08/19	0000012077	CAMPBELL FREIGHT LINER OF	1902337				289.05	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
		ORANGE COUNTY							
08/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902351*				*(877.23)*	*0.00*	
08/08/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351				877.23	0.00	
08/08/19	*0000012606*	*DIEHL & SONS, INC.*	*1902370*				*(83.90)*	*0.00*	
08/08/19	0000012606	DIEHL & SONS, INC.	1902370				83.90	0.00	
08/08/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	*1902371*				*(1,694.60)*	*0.00*	
08/08/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371				1,694.60	0.00	
08/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1902347*				*322.50*	*0.00*	
08/13/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902348*				*42.08*	*0.00*	
08/13/19	*0000013671*	*BEYER FORD LLC*	**1902349*				*94.87*	*0.00*	
08/13/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1902350*				*287.00*	*0.00*	
08/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902351*				*301.40*	*0.00*	
08/13/19	*0000010367*	*BAHR SALES, INC*	**1902352*				*29.66*	*0.00*	
08/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902353*				*199.62*	*0.00*	
08/13/19	*0000008960*	*ARKEL MOTORS, INC*	**1902354*				*3,165.02*	*0.00*	
08/13/19	*0000008960*	*ARKEL MOTORS, INC*	*1902378*				*(650.31)*	*0.00*	
08/13/19	0000008960	ARKEL MOTORS, INC	1902378				650.31	0.00	
08/13/19	*0000013671*	*BEYER FORD LLC*	*1902380*				*(133.13)*	*0.00*	
08/13/19	0000013671	BEYER FORD LLC	1902380				133.13	0.00	
08/13/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1902383*				*(206.35)*	*0.00*	
08/13/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902383				206.35	0.00	
08/13/19	*0000006192*	*CORSI TIRE*	*1902384*				*(2,290.20)*	*0.00*	
08/13/19	0000006192	CORSI TIRE	1902384				2,290.20	0.00	
08/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902391*				*(100.00)*	*0.00*	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1902391				100.00	0.00	
08/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1902405*				*(322.50)*	*0.00*	
08/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405				322.50	0.00	
08/13/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902406*				*(42.08)*	*0.00*	
08/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1902406				42.08	0.00	
08/13/19	*0000013671*	*BEYER FORD LLC*	*1902407*				*(94.87)*	*0.00*	
08/13/19	0000013671	BEYER FORD LLC	1902407				94.87	0.00	
08/13/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1902408*				*(287.00)*	*0.00*	
08/13/19	0000002050	WESTCHESTER TRACTOR INC	1902408				287.00	0.00	
08/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902409*				*(301.40)*	*0.00*	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1902409				301.40	0.00	
08/13/19	*0000010367*	*BAHR SALES, INC*	*1902410*				*(29.66)*	*0.00*	
08/13/19	0000010367	BAHR SALES, INC	1902410				29.66	0.00	
08/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902411*				*(199.62)*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411				199.62	0.00	
08/13/19	*0000008960*	*ARKEL MOTORS, INC*	*1902412*				*(3,165.02)*	*0.00*	
08/13/19	0000008960	ARKEL MOTORS, INC	1902412				3,165.02	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902200	1904398	4281		(520.00)	0.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902200	1904398	4281		0.00	207.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902200	1904398	4281		0.00	93.00	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902200	1904398	4281		0.00	220.00	
08/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902247	1904415	4284		(755.24)	0.00	
08/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902247	1904415	4284		0.00	430.66	
08/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902247	1904415	4284		0.00	262.40	
08/13/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902247	1904415	4284		0.00	62.18	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		(565.56)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087				(324.30)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	26.16	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	19.81	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	134.47	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	73.74	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	175.92	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	31.28	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	64.40	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902087	1904428	4291		0.00	39.78	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		(196.82)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003				(32.38)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	58.68	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	3.69	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	15.32	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	16.86	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	11.12	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	13.11	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	12.57	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	0.94	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	0.90	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	1.17	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	5.90	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	7.66	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003	1904429	4291		0.00	49.26	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		(376.74)	0.00	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		0.00	35.85	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		0.00	55.16	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		0.00	68.80	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		0.00	55.32	
08/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901954	1904431	4291		0.00	161.61	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1904446	4295		(24.95)	0.00	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1900015				(1.61)	0.00	
08/13/19	0000004763	MT.KISCO TRUCK & AUTO	1900015	1904446	4295		0.00	24.95	
08/13/19	0000006192	CORSI TIRE	1902229	1904461	143353		(2,076.00)	0.00	
08/13/19	0000006192	CORSI TIRE	1902229	1904461	143353		0.00	2,076.00	
08/13/19	0000008960	ARKEL MOTORS, INC	1902172	1904482	4310		(157.60)	0.00	
08/13/19	0000008960	ARKEL MOTORS, INC	1902172	1904482	4310		0.00	157.60	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		(269.63)	0.00	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	1.78	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	51.01	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	103.26	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	23.22	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	90.36	
08/13/19	0000008960	ARKEL MOTORS, INC	1902218	1904483	4311		0.00	(154.22)	
08/13/19	0000010936	AIRGAS, INC	1900014	1904492	143365		(65.00)	0.00	
08/13/19	0000010936	AIRGAS, INC	1900014	1904492	143365		0.00	65.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		(1,041.47)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	40.88	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	35.59	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	742.08	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	45.54	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	97.04	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	22.24	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	11.12	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	5.04	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	7.08	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	15.16	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	22.22	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	11.12	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902162	1904517	4318		0.00	(720.00)	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/19/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	**1902421*				*160.00*	*0.00*	
08/19/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902424*				*86.71*	*0.00*	
08/19/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1902425*				*339.80*	*0.00*	
08/20/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902436*				*207.48*	*0.00*	
08/21/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902440*				*941.66*	*0.00*	
08/21/19	*0000008960*	*ARKEL MOTORS, INC*	**1902444*				*1,013.88*	*0.00*	
08/21/19	0000006192	CORSI TIRE		1904680	143434		0.00	1,233.30	
08/21/19	*0000011637*	*HENDERSON TRUCK EQUIPMENT*	*1902481*				*(160.00)*	*0.00*	
08/21/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902481				160.00	0.00	
08/21/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902484*				*(86.71)*	*0.00*	
08/21/19	0000004763	MT.KISCO TRUCK & AUTO	1902484				86.71	0.00	
08/21/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1902485*				*(339.80)*	*0.00*	
08/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485				339.80	0.00	
08/21/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902495*				*(207.48)*	*0.00*	
08/21/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902495				207.48	0.00	
08/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1902500*				*(1,013.88)*	*0.00*	
08/21/19	0000008960	ARKEL MOTORS, INC	1902500				1,013.88	0.00	
08/21/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902502*				*(941.66)*	*0.00*	
08/21/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502				941.66	0.00	
08/21/19	0000009062	GLENCO SUPPLY INC	1902164	1904702	143445		(733.75)	0.00	
08/21/19	0000009062	GLENCO SUPPLY INC	1902164	1904702	143445		0.00	638.75	
08/21/19	0000009062	GLENCO SUPPLY INC	1902164	1904702	143445		0.00	95.00	
08/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902337	1904715	143450		(289.05)	0.00	
08/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902337	1904715	143450		0.00	59.15	
08/21/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902337	1904715	143450		0.00	229.90	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*360.82*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*(63.68)*	*0.00*	
08/22/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902450*				*(23.83)*	*0.00*	
08/22/19	*0000010367*	*BAHR SALES, INC*	**1902451*				*1,974.00*	*0.00*	
08/22/19	*0000001158*	*BOBCAT NEW YORK*	**1902452*				*212.70*	*0.00*	
08/23/19	*0000001889*	*SIGNS INK*	**1902470*				*1,152.00*	*0.00*	
08/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902517*				*(273.31)*	*0.00*	
08/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517				273.31	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/23/19	*0000010367*	*BAHR SALES, INC*	*1902518*				*(1,974.00)*	*0.00*	
08/23/19	0000010367	BAHR SALES, INC	1902518				1,974.00	0.00	
08/23/19	*0000001158*	*BOBCAT NEW YORK*	*1902519*				*(212.70)*	*0.00*	
08/23/19	0000001158	BOBCAT NEW YORK	1902519				212.70	0.00	
08/23/19	*0000001889*	*SIGNS INK*	*1902530*				*(1,152.00)*	*0.00*	
08/23/19	0000001889	SIGNS INK	1902530				1,152.00	0.00	
08/27/19	*0000010936*	*AIRGAS, INC*	**1902480*				*100.68*	*0.00*	
08/27/19	*0000012606*	*DIEHL & SONS, INC.*	**1902481*				*1,040.56*	*0.00*	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		(257.58)	0.00	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	61.72	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	18.84	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	22.28	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	9.72	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	33.88	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	29.04	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	57.44	
08/27/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902206	1904789	4386		0.00	24.66	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		(2,805.48)	0.00	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	2,355.00	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	71.08	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	350.00	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	2.44	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	26.96	
08/27/19	0000010367	BAHR SALES, INC	1901894	1904809	4395		0.00	125.94	
08/27/19	0000012606	DIEHL & SONS, INC.	1902370	1904826	4402		(83.90)	0.00	
08/27/19	0000012606	DIEHL & SONS, INC.	1902370	1904826	4402		0.00	53.02	
08/27/19	0000012606	DIEHL & SONS, INC.	1902370	1904826	4402		0.00	30.88	
08/28/19	0000001096	BEST PLUMBING TILE&STONE	1800116				(100.00)	0.00	
08/28/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP	1800121				(100.00)	0.00	
08/28/19	0000001555	LOCKSMITH ON WHEELS	1800122				(100.00)	0.00	
08/28/19	0000011767	ROUTE 23 AUTOMALL	1800687				(13.83)	0.00	
08/28/19	0000004763	MT.KISCO TRUCK & AUTO	1801165				(13.68)	0.00	
08/28/19	0000010367	BAHR SALES, INC	1802238				(214.14)	0.00	
08/28/19	0000004763	MT.KISCO TRUCK & AUTO	1802401				(35.44)	0.00	
08/28/19	0000010367	BAHR SALES, INC	1802745				(2.30)	0.00	
08/28/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1803049				(100.00)	0.00	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
08/28/19	0000011767	ROUTE 23 AUTOMALL	1803116				(711.18)	0.00	
08/28/19	*0000012606*	*DIEHL & SONS, INC.*	*1902546*				*(1,040.56)*	*0.00*	
08/28/19	0000012606	DIEHL & SONS, INC.	1902546				1,040.56	0.00	
08/29/19	*0000013671*	*BEYER FORD LLC*	**1902498*				*906.16*	*0.00*	
08/29/19	*0000010936*	*AIRGAS, INC*	*1902559*				*(100.68)*	*0.00*	
08/29/19	0000010936	AIRGAS, INC	1902559				100.68	0.00	
08/29/19	*0000013671*	*BEYER FORD LLC*	*1902564*				*(906.16)*	*0.00*	
08/29/19	0000013671	BEYER FORD LLC	1902564				906.16	0.00	
08/30/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902503*				*901.56*	*0.00*	
09/03/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902512*				*100.00*	*0.00*	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902406	1904919	4415		(42.08)	0.00	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902406	1904919	4415		0.00	42.08	
09/04/19	0000002050	WESTCHESTER TRACTOR INC	1902408	1904939	4419		(287.00)	0.00	
09/04/19	0000002050	WESTCHESTER TRACTOR INC	1902408	1904939	4419		0.00	287.00	
09/04/19	0000004763	MT.KISCO TRUCK & AUTO	1902484	1904957	4427		(86.71)	0.00	
09/04/19	0000004763	MT.KISCO TRUCK & AUTO	1902484	1904957	4427		0.00	86.71	
09/04/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1904958	4427		(24.95)	0.00	
09/04/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1904958	4427		0.00	24.95	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		(2,290.20)	0.00	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		0.00	2,290.20	
09/04/19	0000006192	CORSI TIRE		1904974	143574		0.00	137.79	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		(650.31)	0.00	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	129.20	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	157.60	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	31.32	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	3.52	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	108.93	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	3.60	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	87.44	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	25.48	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	85.00	
09/04/19	0000008960	ARKEL MOTORS, INC	1902378	1904998	4440		0.00	39.10	
09/04/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902383	1905021	143591		(199.77)	0.00	
09/04/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902383				(6.58)	0.00	
09/04/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902383	1905021	143591		0.00	186.35	
09/04/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902383	1905021	143591		0.00	13.42	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405	1905029	143594		(322.50)	0.00	
09/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405	1905029	143594		0.00	132.50	
09/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405	1905029	143594		0.00	190.00	
09/05/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1905031	4452		(78.95)	0.00	
09/05/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352	1905031	4452		0.00	78.95	
09/05/19	0000013671	BEYER FORD LLC	1902407	1905061	143602		(94.87)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902407	1905061	143602		0.00	46.64	
09/05/19	0000013671	BEYER FORD LLC	1902407	1905061	143602		0.00	48.23	
09/05/19	0000013671	BEYER FORD LLC	1902380	1905062	143602		(133.13)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902380	1905062	143602		0.00	133.13	
09/05/19	0000004763	MT.KISCO TRUCK & AUTO	1902409	1905074	4427		(301.40)	0.00	
09/05/19	0000004763	MT.KISCO TRUCK & AUTO	1902409	1905074	4427		0.00	154.88	
09/05/19	0000004763	MT.KISCO TRUCK & AUTO	1902409	1905074	4427		0.00	79.23	
09/05/19	0000004763	MT.KISCO TRUCK & AUTO	1902409	1905074	4427		0.00	57.54	
09/05/19	0000004763	MT.KISCO TRUCK & AUTO	1902409	1905074	4427		0.00	9.75	
09/05/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1905075	143573		(15.48)	0.00	
09/05/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1905075	143573		0.00	15.48	
09/05/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902571*				*(901.56)*	*0.00*	
09/05/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571				901.56	0.00	
09/06/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902560*				*162.42*	*0.00*	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902562*				*250.00*	*0.00*	
09/06/19	*0000011722*	*MOUNT VERNON BATTERY*	**1902563*				*408.00*	*0.00*	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902562*				*(250.00)*	*0.00*	
09/06/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902560*				*20.20*	*0.00*	
09/10/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902596*				*(100.00)*	*0.00*	
09/10/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902596				100.00	0.00	
09/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902628*				*(182.62)*	*0.00*	
09/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628				182.62	0.00	
09/10/19	*0000011722*	*MOUNT VERNON BATTERY*	*1902631*				*(408.00)*	*0.00*	
09/10/19	0000011722	MOUNT VERNON BATTERY	1902631				408.00	0.00	
09/11/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902588*				*573.33*	*0.00*	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902249	1905096	4465		(765.85)	0.00	
		OSSINING LAWN MOWER SERVICE							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/11/19	0000001720	INC	1902249	1905096	4465		0.00	700.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902249	1905096	4465		0.00	65.85	
09/11/19	0000001889	SIGNS INK	1902530	1905097	4466		(1,152.00)	0.00	
09/11/19	0000001889	SIGNS INK	1902530	1905097	4466		0.00	396.00	
09/11/19	0000001889	SIGNS INK	1902530	1905097	4466		0.00	516.00	
09/11/19	0000001889	SIGNS INK	1902530	1905097	4466		0.00	240.00	
09/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502	1905098	4467		(941.66)	0.00	
09/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502	1905098	4467		0.00	152.26	
09/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502	1905098	4467		0.00	82.30	
09/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502	1905098	4467		0.00	543.10	
09/11/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902502	1905098	4467		0.00	164.00	
09/11/19	*0000013671*	*BEYER FORD LLC*	**1902589*				*217.27*	*0.00*	
09/11/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902591*				*326.84*	*0.00*	
09/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902657*				*(573.33)*	*0.00*	
09/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657				573.33	0.00	
09/12/19	*0000013671*	*BEYER FORD LLC*	*1902658*				*(217.27)*	*0.00*	
09/12/19	0000013671	BEYER FORD LLC	1902658				217.27	0.00	
09/12/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902659*				*(326.84)*	*0.00*	
09/12/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902659				326.84	0.00	
09/12/19	*0000013671*	*BEYER FORD LLC*	**1902595*				*89.75*	*0.00*	
09/12/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902596*				*1,345.00*	*0.00*	
09/12/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1902597*				*177.00*	*0.00*	
09/13/19	*0000009586*	*ROGO FASTENER CO., INC.*	**1902612*				*134.70*	*0.00*	
09/13/19	*0000011722*	*MOUNT VERNON BATTERY*	**1902616*				*128.00*	*0.00*	
09/16/19	0000001158	BOBCAT NEW YORK	1902519	1905161	143648		(212.70)	0.00	
09/16/19	0000001158	BOBCAT NEW YORK	1902519	1905161	143648		0.00	212.70	
09/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900215	1905174	4479		(99.98)	0.00	
09/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900215				(0.02)	0.00	
09/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900215	1905174	4479		0.00	99.98	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411	1905196	4490		(199.62)	0.00	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411	1905196	4490		0.00	25.07	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411	1905196	4490		0.00	105.30	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411	1905196	4490		0.00	58.19	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902411	1905196	4490		0.00	11.06	
		GRAINGER - HWY ACCT# 838866721							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/16/19	0000003405		1902495	1905197	4490		(207.48)	0.00	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902495	1905197	4490		0.00	98.00	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902495	1905197	4490		0.00	71.00	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902495	1905197	4490		0.00	18.72	
09/16/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902495	1905197	4490		0.00	19.76	
09/16/19	0000004763	MT.KISCO TRUCK & AUTO		1905209	4497		0.00	353.43	
09/16/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1905210	4497		(37.50)	0.00	
09/16/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1905210	4497		0.00	37.50	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412				(1.16)	0.00	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		(3,163.86)	0.00	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	1,071.28	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	400.00	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	46.92	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	9.60	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	3.96	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	130.22	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	22.42	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	7.02	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	1,072.44	
09/16/19	0000008960	ARKEL MOTORS, INC	1902412	1905234	4510		0.00	400.00	
09/16/19	0000010367	BAHR SALES, INC	1902410	1905240	4516		(21.71)	0.00	
09/16/19	0000010367	BAHR SALES, INC	1902410				(7.95)	0.00	
09/16/19	0000010367	BAHR SALES, INC	1902410	1905240	4516		0.00	9.66	
09/16/19	0000010367	BAHR SALES, INC	1902410	1905240	4516		0.00	12.05	
09/16/19	*0000013671*	*BEYER FORD LLC*	*1902665*				*(89.75)*	*0.00*	
09/16/19	0000013671	BEYER FORD LLC	1902665				89.75	0.00	
09/16/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902666*				*(1,345.00)*	*0.00*	
09/16/19	0000004763	MT.KISCO TRUCK & AUTO	1902666				1,345.00	0.00	
09/16/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1902667*				*(177.00)*	*0.00*	
09/16/19	0000009939	BLADERUNNER CONSTRUCTION	1902667				177.00	0.00	
09/16/19	*0000009586*	*ROGO FASTENER CO., INC.*	*1902680*				*(134.70)*	*0.00*	
09/16/19	0000009586	ROGO FASTENER CO., INC.	1902680				134.70	0.00	
09/16/19	*0000011722*	*MOUNT VERNON BATTERY*	*1902683*				*(128.00)*	*0.00*	
09/16/19	0000011722	MOUNT VERNON BATTERY	1902683				128.00	0.00	
09/16/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902100	1905264	143669		(3,400.90)	0.00	
09/16/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902100	1905264	143669		0.00	2,552.94	
09/16/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902100	1905264	143669		0.00	584.00	
09/16/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902100	1905264	143669		0.00	411.83	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/17/19	*0000011722*	*MOUNT VERNON BATTERY*	**1902634*				*177.06*	*0.00*	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		(1,040.56)	0.00	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	759.96	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	136.42	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	16.52	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	2.94	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	87.60	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	32.24	
09/17/19	0000012606	DIEHL & SONS, INC.	1902546	1905275	4525		0.00	4.88	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		(1,694.60)	0.00	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	914.40	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	54.90	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	482.00	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	118.20	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	33.10	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	34.40	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	57.60	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	176.00	
09/18/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	**1902648*				*499.52*	*0.00*	
09/19/19	*0000011722*	*MOUNT VERNON BATTERY*	*1902694*				*(177.06)*	*0.00*	
09/19/19	0000011722	MOUNT VERNON BATTERY	1902694				177.06	0.00	
09/19/19	*0000002028*	*WEBCO BRAKE & CLUTCH INC.*	*1902706*				*(499.52)*	*0.00*	
09/19/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706				499.52	0.00	
09/20/19	*0000010367*	*BAHR SALES, INC*	**1902673*				*835.77*	*0.00*	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351				(5.53)	0.00	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		(871.70)	0.00	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	16.66	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	36.61	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	36.61	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	227.52	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	28.36	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	15.05	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	16.14	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	15.68	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	7.64	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	13.49	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	4.50	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	13.27	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	3.16	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	3.62	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	2.05	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	10.45	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	41.20	
09/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902351	1905383	4545		0.00	379.69	
09/23/19	*0000010367*	*BAHR SALES, INC*	*1902739*				*(835.77)*	*0.00*	
09/23/19	0000010367	BAHR SALES, INC	1902739				835.77	0.00	
09/24/19	*0000012948*	*THE LEADING PARTS*	**1902703*				*391.28*	*0.00*	
09/24/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	**1902704*				*240.24*	*0.00*	
09/24/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902706*				*523.85*	*0.00*	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825				(151.92)	0.00	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		(2,898.45)	0.00	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	939.89	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	1,368.66	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	357.28	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	159.88	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	44.74	
09/24/19	0000008960	ARKEL MOTORS, INC	1901825	1905401	4554		0.00	28.00	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		(121.60)	0.00	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	4.86	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	3.06	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	7.66	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	11.72	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	13.89	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	1.34	
09/24/19	0000009314	FASTENAL COMPANY	1902312	1905402	4555		0.00	79.08	
09/24/19	0000010936	AIRGAS, INC	1900014	1905413	4560		(65.00)	0.00	
09/24/19	0000010936	AIRGAS, INC	1900014	1905413	4560		0.00	65.00	
09/24/19	0000013671	BEYER FORD LLC		1905435	143716		0.00	45.98	
09/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902722*				*487.87*	*0.00*	
09/25/19	*0000012948*	*THE LEADING PARTS*	*1902763*				*(391.28)*	*0.00*	
09/25/19	0000012948	THE LEADING PARTS	1902763				391.28	0.00	
09/25/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	*1902764*				*(240.24)*	*0.00*	
09/25/19	0000002068	WHISPERING PINE LANDSCAPE	1902764				240.24	0.00	
09/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902766*				*(523.85)*	*0.00*	
		GRAINGER - HWY ACCT# 838866721							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
09/25/19	0000003405		1902766				523.85	0.00	
09/25/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902779*				*(487.87)*	*0.00*	
09/25/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779				487.87	0.00	
09/26/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902481	1905477	143738		(160.00)	0.00	
09/26/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902481	1905477	143738		0.00	160.00	
09/26/19	0000011637	HENDERSON TRUCK EQUIPMENT	1902481	1905477	143738		0.00	18.69	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		(273.31)	0.00	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	52.56	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	66.11	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	1.52	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	2.36	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	72.58	
09/26/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902517	1905483	4579		0.00	78.18	
09/30/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902772*				*100.00*	*0.00*	
09/30/19	0000008960	ARKEL MOTORS, INC	1803337				(340.07)	0.00	
10/01/19	*0000009314*	*FASTENAL COMPANY*	**1902778*				*433.26*	*0.00*	
10/01/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	**1902779*				*104.90*	*0.00*	
10/02/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902801*				*10.20*	*0.00*	
10/03/19	*0000012606*	*DIEHL & SONS, INC.*	**1902805*				*142.98*	*0.00*	
10/07/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1902837*				*353.94*	*0.00*	
10/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902840*				*(100.00)*	*0.00*	
10/08/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902840				100.00	0.00	
10/08/19	*0000009314*	*FASTENAL COMPANY*	*1902846*				*(433.26)*	*0.00*	
10/08/19	0000009314	FASTENAL COMPANY	1902846				433.26	0.00	
10/08/19	*0000002068*	*WHISPERING PINE LANDSCAPE*	*1902847*				*(104.90)*	*0.00*	
10/08/19	0000002068	WHISPERING PINE LANDSCAPE	1902847				104.90	0.00	
10/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902868*				*(10.20)*	*0.00*	
10/08/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868				10.20	0.00	
10/08/19	*0000012606*	*DIEHL & SONS, INC.*	*1902872*				*(142.98)*	*0.00*	
10/08/19	0000012606	DIEHL & SONS, INC.	1902872				142.98	0.00	
10/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1902874*				*304.03*	*0.00*	
10/08/19	*0000007418*	*CONTRACTORS SALES COMPANY*	**1902875*				*606.05*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902596	1905622	4613		(98.00)	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902596				(2.00)	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902596	1905622	4613		0.00	98.00	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		(499.52)	0.00	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		0.00	62.02	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		0.00	171.80	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		0.00	86.34	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		0.00	86.34	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902706	1905639	4621		0.00	93.02	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571				(297.12)	0.00	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		(604.44)	0.00	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	124.04	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	135.92	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	171.80	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	86.34	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	86.34	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902571	1905640	4622		0.00	93.02	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902659	1905641	4623		(326.84)	0.00	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902659	1905641	4623		0.00	62.02	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902659	1905641	4623		0.00	171.80	
10/09/19	0000002028	WEBCO BRAKE & CLUTCH INC.	1902659	1905641	4623		0.00	93.02	
10/09/19	0000002068	WHISPERING PINE LANDSCAPE	1902764	1905645	4625		(240.24)	0.00	
10/09/19	0000002068	WHISPERING PINE LANDSCAPE	1902764	1905645	4625		0.00	240.24	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		(182.62)	0.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		0.00	84.36	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		0.00	3.89	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		0.00	49.03	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		0.00	25.14	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902628	1905660	4632		0.00	20.20	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		(565.09)	0.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657				(8.24)	0.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	89.34	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	47.46	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	10.00	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	79.56	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	73.74	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	64.40	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	89.25	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	64.54	
10/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902657	1905661	4632		0.00	46.80	
10/09/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1905677	143820		(14.91)	0.00	
10/09/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720	1905677	143820		0.00	14.91	
10/10/19	*0000007266*	*MILL WIPING RAGS, INC.*	**1902888*				*210.00*	*0.00*	
10/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1902902*				*(353.94)*	*0.00*	
10/10/19	0000004763	MT.KISCO TRUCK & AUTO	1902902				353.94	0.00	
10/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1902931*				*(304.03)*	*0.00*	
10/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902931				304.03	0.00	
10/10/19	*0000007418*	*CONTRACTORS SALES COMPANY*	*1902932*				*(606.05)*	*0.00*	
10/10/19	0000007418	CONTRACTORS SALES COMPANY	1902932				606.05	0.00	
10/10/19	0000006347	VIKING-CIVES (USA)	1901809	1905697	4638		(166.70)	0.00	
10/10/19	0000006347	VIKING-CIVES (USA)	1901809	1905697	4638		0.00	166.70	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		(974.55)	0.00	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500				(39.33)	0.00	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	251.51	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	250.57	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	40.52	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	31.98	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	30.76	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	6.64	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	1.12	
10/10/19	0000008960	ARKEL MOTORS, INC	1902500	1905719	4645		0.00	361.45	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902631	1905755	143841		(408.00)	0.00	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902631	1905755	143841		0.00	216.00	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902631	1905755	143841		0.00	192.00	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902694	1905756	143841		(177.06)	0.00	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902694	1905756	143841		0.00	128.00	
10/10/19	0000011722	MOUNT VERNON BATTERY	1902694	1905756	143841		0.00	49.06	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485				(14.60)	0.00	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		(325.20)	0.00	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	11.92	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	2.48	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	5.84	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	96.41	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	17.99	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	3.60	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	3.29	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	43.55	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	3.28	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	38.08	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	98.76	
10/10/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902485	1905759	143842		0.00	25.00	
10/10/19	0000012948	THE LEADING PARTS	1902763	1905775	4664		(391.28)	0.00	
10/10/19	0000012948	THE LEADING PARTS	1902763	1905775	4664		0.00	176.00	
10/10/19	0000012948	THE LEADING PARTS	1902763	1905775	4664		0.00	215.28	
10/10/19	0000012948	THE LEADING PARTS	1902763	1905775	4664		0.00	14.40	
10/10/19	0000013671	BEYER FORD LLC	1902658	1905795	143854		(217.27)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902658	1905795	143854		0.00	102.68	
10/10/19	0000013671	BEYER FORD LLC	1902658	1905795	143854		0.00	20.77	
10/10/19	0000013671	BEYER FORD LLC	1902658	1905795	143854		0.00	93.82	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		(906.16)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	749.44	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	98.00	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	22.48	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	5.62	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	2.56	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	22.44	
10/10/19	0000013671	BEYER FORD LLC	1902564	1905796	143854		0.00	5.62	
10/10/19	0000013671	BEYER FORD LLC	1902665	1905797	143854		(89.75)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902665	1905797	143854		0.00	61.30	
10/10/19	0000013671	BEYER FORD LLC	1902665	1905797	143854		0.00	23.33	
10/10/19	0000013671	BEYER FORD LLC	1902665	1905797	143854		0.00	5.12	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/11/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902913*				*100.00*	*0.00*	
10/16/19	*0000007266*	*MILL WIPING RAGS, INC.*	*1902959*				*(210.00)*	*0.00*	
10/16/19	0000007266	MILL WIPING RAGS, INC.	1902959				210.00	0.00	
10/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902981*				*(100.00)*	*0.00*	
10/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902981				100.00	0.00	
10/17/19	*0000008960*	*ARKEL MOTORS, INC*	**1902948*				*782.28*	*0.00*	
10/17/19	*0000012606*	*DIEHL & SONS, INC.*	**1902949*				*898.86*	*0.00*	
10/17/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1902950*				*415.04*	*0.00*	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		(1,148.24)	0.00	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	109.90	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	159.90	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	105.12	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	55.60	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	100.20	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	17.33	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	65.10	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	109.00	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	136.50	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	78.94	
10/22/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901824	1905955	4697		0.00	210.65	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		(835.77)	0.00	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		0.00	192.54	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		0.00	163.23	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		0.00	250.00	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		0.00	230.00	
10/22/19	0000010367	BAHR SALES, INC	1902739	1905976	4709		0.00	98.60	
10/22/19	0000010936	AIRGAS, INC	1902559	1905978	4710		(100.68)	0.00	
10/22/19	0000010936	AIRGAS, INC	1902559	1905978	4710		0.00	26.70	
10/22/19	0000010936	AIRGAS, INC	1902559	1905978	4710		0.00	29.06	
10/22/19	0000010936	AIRGAS, INC	1902559	1905978	4710		0.00	44.92	
10/22/19	0000010936	AIRGAS, INC	1900014	1905979	4710		(68.25)	0.00	
10/22/19	0000010936	AIRGAS, INC	1900014	1905979	4710		0.00	68.25	
10/22/19	0000011722	MOUNT VERNON BATTERY	1902683	1905982	143911		(128.00)	0.00	
10/22/19	0000011722	MOUNT VERNON BATTERY	1902683	1905982	143911		0.00	128.00	
		PAGANELLI							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/22/19	0000012304			1905994	143912		0.00	46.68	
10/23/19	*0000008960*	*ARKEL MOTORS, INC*	**1903000*				*771.12*	*0.00*	
10/23/19	*0000013671*	*BEYER FORD LLC*	**1903001*				*350.01*	*0.00*	
10/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1903003*				*531.00*	*0.00*	
10/23/19	*0000009314*	*FASTENAL COMPANY*	**1903004*				*196.23*	*0.00*	
10/23/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	**1903005*				*1,675.50*	*0.00*	
10/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903006*				*346.89*	*0.00*	
10/23/19	*0000008960*	*ARKEL MOTORS, INC*	*1903014*				*(782.28)*	*0.00*	
10/23/19	0000008960	ARKEL MOTORS, INC	1903014				782.28	0.00	
10/23/19	*0000012606*	*DIEHL & SONS, INC.*	*1903015*				*(898.86)*	*0.00*	
10/23/19	0000012606	DIEHL & SONS, INC.	1903015				898.86	0.00	
10/23/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1903016*				*(415.04)*	*0.00*	
10/23/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016				415.04	0.00	
10/23/19	*0000008960*	*ARKEL MOTORS, INC*	*1903056*				*(771.12)*	*0.00*	
10/23/19	0000008960	ARKEL MOTORS, INC	1903056				771.12	0.00	
10/23/19	*0000013671*	*BEYER FORD LLC*	*1903057*				*(350.01)*	*0.00*	
10/23/19	0000013671	BEYER FORD LLC	1903057				350.01	0.00	
10/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1903059*				*(531.00)*	*0.00*	
10/23/19	0000004763	MT.KISCO TRUCK & AUTO	1903059				531.00	0.00	
10/23/19	*0000009314*	*FASTENAL COMPANY*	*1903060*				*(196.23)*	*0.00*	
10/23/19	0000009314	FASTENAL COMPANY	1903060				196.23	0.00	
10/23/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	*1903061*				*(1,675.50)*	*0.00*	
10/23/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061				1,675.50	0.00	
10/23/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903062*				*(346.89)*	*0.00*	
10/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062				346.89	0.00	
10/24/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902840	1905999	4720		(84.00)	0.00	
10/24/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902840				(16.00)	0.00	
10/24/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902840	1905999	4720		0.00	84.00	
10/24/19	0000012606	DIEHL & SONS, INC.	1902872	1906024	4732		(142.98)	0.00	
10/24/19	0000012606	DIEHL & SONS, INC.	1902872	1906024	4732		0.00	142.98	
10/24/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1903023*				*413.43*	*0.00*	
10/24/19	*0000006192*	*CORSI TIRE*	**1903024*				*783.52*	*0.00*	
10/24/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1903025*				*230.36*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
10/28/19	*0000006192*	*CORSI TIRE*	*1903084*				*(783.52)*	*0.00*	
10/28/19	0000006192	CORSI TIRE	1903084				783.52	0.00	
10/28/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1903085*				*(230.36)*	*0.00*	
10/28/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085				230.36	0.00	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		(487.87)	0.00	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	67.16	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	16.70	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	112.48	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	71.04	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	78.25	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902779	1906173	4778		0.00	142.24	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868	1906174	4778		(10.20)	0.00	
10/28/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902868	1906174	4778		0.00	10.20	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		(353.94)	0.00	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		0.00	61.80	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		0.00	51.42	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		0.00	71.16	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		0.00	86.64	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO	1902902	1906176	4781		0.00	82.92	
10/30/19	*0000008960*	*ARKEL MOTORS, INC*	**1903065*				*344.73*	*0.00*	
10/30/19	*0000008960*	*ARKEL MOTORS, INC*	*1903100*				*(344.73)*	*0.00*	
10/30/19	0000008960	ARKEL MOTORS, INC	1903100				344.73	0.00	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*5,380.00*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*(5,155.00)*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*(225.00)*	*0.00*	
10/31/19	*0000007476*	*METROCOM WIRELESS, INC*	**1903087*				*2,804.00*	*0.00*	
10/31/19	*0000007476*	*METROCOM WIRELESS, INC*	*1903101*				*(2,804.00)*	*0.00*	
10/31/19	0000007476	METROCOM WIRELESS, INC	1903101				2,804.00	0.00	
11/01/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1903108*				*(413.43)*	*0.00*	
11/01/19	0000004763	MT.KISCO TRUCK & AUTO	1903108				413.43	0.00	
11/01/19	*0000014195*	*JIM REEDS TRUCK SALES INC.*	**1903111*				*114.38*	*0.00*	
11/01/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1903112*				*26.00*	*0.00*	
11/01/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1903113*				*945.00*	*0.00*	
11/01/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1903113*				*25.00*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		(3,405.94)	0.00	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	2,526.89	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	382.10	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	411.19	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	36.46	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	5.76	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	40.64	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	1.12	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1906243	4797		0.00	1.78	
11/04/19	0000002068	WHISPERING PINE LANDSCAPE	1902847	1906249	4799		(104.90)	0.00	
11/04/19	0000002068	WHISPERING PINE LANDSCAPE	1902847	1906249	4799		0.00	104.90	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		(523.85)	0.00	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	46.68	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	47.38	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	13.84	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	31.00	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	40.55	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	109.84	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	10.72	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	9.52	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902766	1906258	4804		0.00	214.32	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902931	1906259	4804		(304.03)	0.00	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902931	1906259	4804		0.00	21.18	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902931	1906259	4804		0.00	131.75	
11/04/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902931	1906259	4804		0.00	151.10	
11/04/19	0000007418	CONTRACTORS SALES COMPANY	1902932	1906269	4808		(606.05)	0.00	
11/04/19	0000007418	CONTRACTORS SALES COMPANY	1902932	1906269	4808		0.00	372.13	
11/04/19	0000007418	CONTRACTORS SALES COMPANY	1902932	1906269	4808		0.00	199.26	
11/04/19	0000007418	CONTRACTORS SALES COMPANY	1902932	1906269	4808		0.00	34.66	
11/04/19	0000007418	CONTRACTORS SALES COMPANY	1902932	1906269	4808		0.00	18.67	
11/06/19	0000004763	MT.KISCO TRUCK & AUTO	1903108				(413.43)	0.00	
11/08/19	*0000010367*	*BAHR SALES, INC*	**1903145*				*316.12*	*0.00*	
11/08/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903146*				*786.77*	*0.00*	
11/08/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903152*				*334.95*	*0.00*	
11/12/19	*0000014195*	*JIM REEDS TRUCK SALES INC.*	*1903177*				*(114.38)*	*0.00*	
11/12/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177				114.38	0.00	
11/12/19	*0000001720*	*OSSINING LAWN MOWER SERVICE*	*1903178*				*(26.00)*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
		INC							
11/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903178				26.00	0.00	
11/12/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1903179*				*(970.00)*	*0.00*	
11/12/19	0000009939	BLADERUNNER CONSTRUCTION	1903179				970.00	0.00	
11/12/19	*0000010367*	*BAHR SALES, INC*	*1903209*				*(316.12)*	*0.00*	
11/12/19	0000010367	BAHR SALES, INC	1903209				316.12	0.00	
11/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903210*				*(786.77)*	*0.00*	
11/12/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210				786.77	0.00	
11/12/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1903215*				*(334.95)*	*0.00*	
11/12/19	0000001129	BURQUIP TRUCK BODIES	1903215				334.95	0.00	
11/14/19	0000004763	MT.KISCO TRUCK & AUTO	1902666	1906486	4858		(1,345.00)	0.00	
11/14/19	0000004763	MT.KISCO TRUCK & AUTO	1902666	1906486	4858		0.00	1,345.00	
11/14/19	0000004763	MT.KISCO TRUCK & AUTO	1903059	1906487	4858		(531.00)	0.00	
11/14/19	0000004763	MT.KISCO TRUCK & AUTO	1903059	1906487	4858		0.00	531.00	
11/14/19	0000006192	CORSI TIRE	1903084	1906490	144096		(783.52)	0.00	
11/14/19	0000006192	CORSI TIRE	1903084	1906490	144096		0.00	783.52	
11/14/19	0000008960	ARKEL MOTORS, INC	1903100	1906502	4865		(344.73)	0.00	
11/14/19	0000008960	ARKEL MOTORS, INC	1903100	1906502	4865		0.00	335.61	
11/14/19	0000008960	ARKEL MOTORS, INC	1903100	1906502	4865		0.00	9.12	
11/14/19	0000008960	ARKEL MOTORS, INC	1903014				(307.37)	0.00	
11/14/19	0000008960	ARKEL MOTORS, INC	1903014	1906503	4866		(474.91)	0.00	
11/14/19	0000008960	ARKEL MOTORS, INC	1903014	1906503	4866		0.00	474.91	
11/14/19	0000009586	ROGO FASTENER CO., INC.	1902680	1906508	144106		(134.70)	0.00	
11/14/19	0000009586	ROGO FASTENER CO., INC.	1902680	1906508	144106		0.00	119.95	
11/14/19	0000009586	ROGO FASTENER CO., INC.	1902680	1906508	144106		0.00	14.75	
11/14/19	*0000007476*	*METROCOM WIRELESS, INC*	**1903194*				*654.00*	*0.00*	
11/14/19	*0000009314*	*FASTENAL COMPANY*	**1903195*				*357.67*	*0.00*	
11/15/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903199*				*263.08*	*0.00*	
11/15/19	*0000009314*	*FASTENAL COMPANY*	*1903255*				*(357.67)*	*0.00*	
11/15/19	0000009314	FASTENAL COMPANY	1903255				357.67	0.00	
11/19/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903264*				*(263.08)*	*0.00*	
11/19/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264				263.08	0.00	
11/19/19	0000010367	BAHR SALES, INC	1902518	1906560	4880		(1,974.00)	0.00	
11/19/19	0000010367	BAHR SALES, INC	1902518	1906560	4880		0.00	246.00	
11/19/19	0000010367	BAHR SALES, INC	1902518	1906560	4880		0.00	1,683.00	
11/19/19	0000010367	BAHR SALES, INC	1902518	1906560	4880		0.00	45.86	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF	1903016	1906568	144126		(415.04)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
		ORANGE COUNTY							
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	81.17	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	80.59	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	28.98	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	52.73	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	28.98	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	32.10	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	33.01	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	28.65	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	21.19	
11/19/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1903016	1906568	144126		0.00	27.64	
11/19/19	0000012606	DIEHL & SONS, INC.	1903015	1906571	4886		(898.86)	0.00	
11/19/19	0000012606	DIEHL & SONS, INC.	1903015	1906571	4886		0.00	573.86	
11/19/19	0000012606	DIEHL & SONS, INC.	1903015	1906571	4886		0.00	325.00	
11/19/19	0000013671	BEYER FORD LLC	1903057	1906579	144129		(350.01)	0.00	
11/19/19	0000013671	BEYER FORD LLC	1903057	1906579	144129		0.00	41.04	
11/19/19	0000013671	BEYER FORD LLC	1903057	1906579	144129		0.00	165.12	
11/19/19	0000013671	BEYER FORD LLC	1903057	1906579	144129		0.00	143.85	
11/20/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903244*				*67.77*	*0.00*	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085				(74.36)	0.00	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085	1906594	4894		(132.00)	0.00	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085	1906594	4894		0.00	36.00	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085	1906594	4894		0.00	28.00	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085	1906594	4894		0.00	28.00	
11/20/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085	1906594	4894		0.00	40.00	
11/20/19	0000007266	MILL WIPING RAGS, INC.	1902959	1906610	144142		(210.00)	0.00	
11/20/19	0000007266	MILL WIPING RAGS, INC.	1902959	1906610	144142		0.00	210.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
11/20/19	0000010936	AIRGAS, INC	1900014	1906627	4912		(68.25)	0.00	
11/20/19	0000010936	AIRGAS, INC	1900014	1906627	4912		0.00	68.25	
11/20/19	*0000007476*	*METROCOM WIRELESS, INC*	*1903291*				*(654.00)*	*0.00*	
11/20/19	0000007476	METROCOM WIRELESS, INC	1903291				654.00	0.00	
11/20/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903304*				*(67.77)*	*0.00*	
11/20/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304				67.77	0.00	
11/21/19	*0000001889*	*SIGNS INK*	**1903255*				*225.00*	*0.00*	
11/22/19	*0000001889*	*SIGNS INK*	*1903316*				*(225.00)*	*0.00*	
11/22/19	0000001889	SIGNS INK	1903316				225.00	0.00	
11/25/19	0000001555	LOCKSMITH ON WHEELS	1900336	1906685	4922		(100.00)	0.00	
11/25/19	0000001555	LOCKSMITH ON WHEELS	1900336	1906685	4922		0.00	100.00	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		(771.12)	0.00	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		0.00	368.57	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		0.00	31.92	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		0.00	330.11	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		0.00	40.52	
11/25/19	0000008960	ARKEL MOTORS, INC	1903056	1906709	4935		0.00	(201.40)	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		(1,675.50)	0.00	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	812.80	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	48.80	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	482.00	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	118.20	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	33.10	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	17.20	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	163.40	
11/27/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903303*				*776.13*	*0.00*	
12/03/19	*0000012606*	*DIEHL & SONS, INC.*	**1903329*				*2,102.30*	*0.00*	
12/03/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903178	1906767	4953		(26.00)	0.00	
12/03/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903178	1906767	4953		0.00	26.00	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		(346.89)	0.00	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	59.96	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	65.26	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	89.62	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	83.31	
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	23.86	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/03/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903062	1906871	4958		0.00	24.88	
12/05/19	*0000012606*	*DIEHL & SONS, INC.*	**1903359*				*1,099.20*	*0.00*	
12/05/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1903361*				*23.16*	*0.00*	
12/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903365*				*(776.13)*	*0.00*	
12/05/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365				776.13	0.00	
12/05/19	*0000012606*	*DIEHL & SONS, INC.*	*1903390*				*(2,102.30)*	*0.00*	
12/05/19	0000012606	DIEHL & SONS, INC.	1903390				2,102.30	0.00	
12/05/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903365*				*522.19*	*0.00*	
12/05/19	*0000012606*	*DIEHL & SONS, INC.*	*1903414*				*(1,099.20)*	*0.00*	
12/05/19	0000012606	DIEHL & SONS, INC.	1903414				1,099.20	0.00	
12/05/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1903415*				*(23.16)*	*0.00*	
12/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1903415				23.16	0.00	
12/05/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	**1903369*				*112.56*	*0.00*	
12/09/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903426*				*(522.19)*	*0.00*	
12/09/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426				522.19	0.00	
12/09/19	*0000009939*	*BLADERUNNER CONSTRUCTION*	*1903430*				*(112.56)*	*0.00*	
12/09/19	0000009939	BLADERUNNER CONSTRUCTION	1903430				112.56	0.00	
12/10/19	*0000011280*	*JESCO, INC*	**1903430*				*745.96*	*0.00*	
12/10/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1903431*				*109.99*	*0.00*	
12/10/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903432*				*418.65*	*0.00*	
12/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903440*				*545.12*	*0.00*	
12/11/19	0000001158	BOBCAT NEW YORK	1902196	1906902	144256		(218.30)	0.00	
12/11/19	0000001158	BOBCAT NEW YORK	1902196	1906902	144256		0.00	204.30	
12/11/19	0000001158	BOBCAT NEW YORK	1902196	1906902	144256		0.00	14.00	
12/11/19	0000009314	FASTENAL COMPANY	1903060	1906937	4985		(196.23)	0.00	
12/11/19	0000009314	FASTENAL COMPANY	1903060	1906937	4985		0.00	72.34	
12/11/19	0000009314	FASTENAL COMPANY	1903060	1906937	4985		0.00	123.89	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		(433.26)	0.00	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		0.00	27.25	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		0.00	234.42	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		0.00	42.78	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		0.00	80.85	
12/11/19	0000009314	FASTENAL COMPANY	1902846	1906938	4986		0.00	47.96	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903459*				*105.00*	*0.00*	
12/12/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	**1903460*				*220.80*	*0.00*	
12/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903461*				*78.08*	*0.00*	
12/12/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1903471*				*100.00*	*0.00*	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/12/19	*0000012948*	*THE LEADING PARTS*	**1903478*				*642.50*	*0.00*	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903479*				*802.50*	*0.00*	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903479*				*(802.50)*	*0.00*	
12/13/19	*0000011280*	*JESCO, INC*	*1903491*				*(745.96)*	*0.00*	
12/13/19	0000011280	JESCO, INC	1903491				745.96	0.00	
12/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1903492*				*(109.99)*	*0.00*	
12/13/19	0000004763	MT.KISCO TRUCK & AUTO	1903492				109.99	0.00	
12/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903493*				*(418.65)*	*0.00*	
12/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493				418.65	0.00	
12/13/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903501*				*(545.12)*	*0.00*	
12/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501				545.12	0.00	
12/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903517*				*(105.00)*	*0.00*	
12/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903517				105.00	0.00	
12/13/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	*1903518*				*(220.80)*	*0.00*	
12/13/19	0000011686	CIRCLE LUBRICANTS, INC.	1903518				220.80	0.00	
12/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903519*				*(78.08)*	*0.00*	
12/13/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903519				78.08	0.00	
12/13/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1903528*				*(100.00)*	*0.00*	
12/13/19	0000004763	MT.KISCO TRUCK & AUTO	1903528				100.00	0.00	
12/13/19	*0000001901*	*SNAP ON TOOLS CORP*	**1903499*				*595.00*	*0.00*	
12/13/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903503*				*320.34*	*0.00*	
12/13/19	*0000009314*	*FASTENAL COMPANY*	**1903504*				*2,094.66*	*0.00*	
12/16/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1903514*				*320.00*	*0.00*	
12/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903515*				*113.76*	*0.00*	
12/16/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1903516*				*64.88*	*0.00*	
12/17/19	*0000012948*	*THE LEADING PARTS*	*1903543*				*(642.50)*	*0.00*	
12/17/19	0000012948	THE LEADING PARTS	1903543				642.50	0.00	
12/17/19	*0000001901*	*SNAP ON TOOLS CORP*	*1903563*				*(595.00)*	*0.00*	
12/17/19	0000001901	SNAP ON TOOLS CORP	1903563				595.00	0.00	
12/17/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903567*				*(320.34)*	*0.00*	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567				320.34	0.00	
12/17/19	*0000009314*	*FASTENAL COMPANY*	*1903568*				*(2,094.66)*	*0.00*	
12/17/19	0000009314	FASTENAL COMPANY	1903568				2,094.66	0.00	
12/17/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1903576*				*(320.00)*	*0.00*	
12/17/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576				320.00	0.00	
12/17/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903577*				*(113.76)*	*0.00*	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903577				113.76	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/17/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1903578*				*(64.88)*	*0.00*	
12/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903578				64.88	0.00	
12/17/19	0000001129	BURQUIP TRUCK BODIES	1903215	1907036	4997		(334.95)	0.00	
12/17/19	0000001129	BURQUIP TRUCK BODIES	1903215	1907036	4997		0.00	334.95	
12/17/19	0000001755	PETTY CASH		1907054	144300		0.00	63.31	
12/17/19	0000012362	GRASSO		1907095	144318		0.00	62.88	
12/19/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY	1901352				(1,653.05)	0.00	
12/23/19	0000001889	SIGNS INK	1903316	1907154	5028		(225.00)	0.00	
12/23/19	0000001889	SIGNS INK	1903316	1907154	5028		0.00	225.00	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		(786.77)	0.00	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	364.08	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	219.52	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	12.22	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	78.27	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	21.26	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	16.08	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	15.22	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	18.42	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	14.76	
12/23/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903210	1907170	5035		0.00	26.94	
12/27/19	0000005359	HOME DEPOT CREDIT SERVICE	1900720				(88.71)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903179	1907292	144417		(970.00)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903179	1907292	144417		0.00	945.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903179	1907292	144417		0.00	75.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1902667	1907293	144417		(171.90)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1902667				(5.10)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1902667	1907293	144417		0.00	147.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1902667	1907293	144417		0.00	24.90	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1902391				(4.70)	0.00	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177				(18.33)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014				(16.25)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493				(1.65)	0.00	
12/31/19	0000012948	THE LEADING PARTS	1903543				(10.89)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1903528				(100.00)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902981				(100.00)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1901490				(71.04)	0.00	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1902003				(4.67)	0.00	
12/31/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903085				(24.00)	0.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		(2,804.00)	0.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	196.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	780.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	534.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	390.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	15.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	120.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	175.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	120.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	50.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	312.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	22.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	15.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	75.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903101	1907415	5102		0.00	122.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903415	1907442	5113		(23.16)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903415	1907442	5113		0.00	23.16	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264	1907463	5121		(263.08)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264	1907463	5121		0.00	250.64	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903264	1907463	5121		0.00	12.44	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304	1907464	5121		(67.77)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304	1907464	5121		0.00	33.76	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903304	1907464	5121		0.00	34.01	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1903492	1907473	5125		(109.99)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1903492	1907473	5125		0.00	109.99	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1907474	5125		(32.85)	0.00	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO	1902391	1907474	5125		0.00	32.85	
12/31/19	0000010367	BAHR SALES, INC	1903209	1907505	5136		(316.12)	0.00	
12/31/19	0000010367	BAHR SALES, INC	1903209	1907505	5136		0.00	331.88	
12/31/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY		1907520	144497		0.00	151.81	
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		(1,099.20)	0.00	
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		0.00	14.09	
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		0.00	797.47	
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		0.00	106.37	
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		0.00	118.91	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/31/19	0000012606	DIEHL & SONS, INC.	1903414	1907532	5145		0.00	62.36	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177	1907558	144512		(96.05)	0.00	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177	1907558	144512		0.00	45.60	
12/31/19	0000014195	JIM REEDS TRUCK SALES INC.	1903177	1907558	144512		0.00	50.45	
12/31/19	0000001901	SNAP ON TOOLS CORP	1903563	1907589	144551		(595.00)	0.00	
12/31/19	0000001901	SNAP ON TOOLS CORP	1903563	1907589	144551		0.00	595.01	
12/31/19	0000006192	CORSI TIRE		1907598	144557		0.00	171.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1907637	5161		(335.62)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1902309	1907637	5161		0.00	335.62	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576	1907638	5162		(320.00)	0.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576	1907638	5162		0.00	300.00	
12/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1903576	1907638	5162		0.00	20.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903577	1907660	5172		(113.76)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903577	1907660	5172		0.00	113.76	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903578	1907661	5172		(64.88)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903578	1907661	5172		0.00	64.88	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		(320.34)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	89.34	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	40.86	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	39.78	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	40.20	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	73.74	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	19.82	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903567	1907663	5172		0.00	16.60	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		(522.19)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	23.97	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	156.69	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	59.67	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	80.88	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	89.62	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903426	1907664	5172		0.00	111.36	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		(776.13)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		0.00	156.69	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		0.00	35.10	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		0.00	113.96	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		0.00	6.38	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903365	1907666	5172		0.00	464.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903291	1907675	5177		(654.00)	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/31/19	0000007476	METROCOM WIRELESS, INC	1903291	1907675	5177		0.00	104.00	
12/31/19	0000007476	METROCOM WIRELESS, INC	1903291	1907675	5177		0.00	550.00	
12/31/19	0000009314	FASTENAL COMPANY	1903255	1907689	5189		(357.67)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903255	1907689	5189		0.00	357.67	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		(2,094.66)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		0.00	231.00	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		0.00	102.40	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		0.00	372.10	
12/31/19	0000009314	FASTENAL COMPANY	1903568	1907690	5190		0.00	1,389.17	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		(745.96)	0.00	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		0.00	0.80	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		0.00	615.92	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		0.00	54.28	
12/31/19	0000011280	JESCO, INC	1903491	1907704	144583		0.00	74.96	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		(2,102.30)	0.00	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		0.00	871.20	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		0.00	386.10	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		0.00	495.00	
12/31/19	0000012606	DIEHL & SONS, INC.	1903390	1907714	5206		0.00	350.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903430	1907727	144582		(112.56)	0.00	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903430	1907727	144582		0.00	112.56	
12/31/19	0000009939	BLADERUNNER CONSTRUCTION	1903430	1907727	144582		0.00	23.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		(545.12)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		0.00	48.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		0.00	113.16	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		0.00	120.96	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		0.00	105.20	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903501	1907740	144593		0.00	157.80	
12/31/19	0000010936	AIRGAS, INC	1900014	1907972	5276		(68.25)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014	1907972	5276		0.00	68.25	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903518	1907981	144800		(220.80)	0.00	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903518	1907981	144800		0.00	220.80	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903519	1908101	5321		(78.08)	0.00	
12/31/19	0000003405	GRAINGER - HWY ACCT# 838866721	1903519	1908101	5321		0.00	78.08	
12/31/19	0000010936	AIRGAS, INC	1900014	1908157	5310		(68.25)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900014	1908157	5310		0.00	68.25	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903517	1908176	144833		(105.00)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903517	1908176	144833		0.00	105.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0403		**SUPPLIES AND MATERIALS**				189,614.71			
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493	1908177	144833		(417.00)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903493	1908177	144833		0.00	417.00	
12/31/19	0000012948	THE LEADING PARTS	1903543	1908185	5314		(631.61)	0.00	
12/31/19	0000012948	THE LEADING PARTS	1903543	1908185	5314		0.00	607.09	
12/31/19	0000012948	THE LEADING PARTS	1903543	1908185	5314		0.00	24.52	
									16,421.02
Total Item 0403		**SUPPLIES**				**189,614.71**	**0.00**	**173,193.69**	**16,421.02**
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
02/22/18	0000002086	YORKTOWN AUTO BODY INC	1800699				1,927.35	0.00	
10/12/18	0000005535	LISI'S TOWING SVC, INC.	1803052				1,300.00	0.00	
11/19/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354				144.50	0.00	
12/13/18	0000002086	YORKTOWN AUTO BODY INC	1803677				2,928.52	0.00	
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052				(29.00)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800699				(748.38)	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803354	1807279	2871		(144.50)	0.00	
12/31/18	0000005535	LISI'S TOWING SVC, INC.	1803052	1807710	141367		(1,271.00)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803677	1808189	3172		(2,928.52)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1800699	1808190	3173		(1,178.97)	0.00	
02/01/19	*0000006192*	*CORSI TIRE*	**1900605*				*30.00*	*0.00*	
02/11/19	*0000006192*	*CORSI TIRE*	*1900486*				*(30.00)*	*0.00*	
02/11/19	0000006192	CORSI TIRE	1900486				30.00	0.00	
03/04/19	*0000006192*	*CORSI TIRE*	**1900860*				*180.00*	*0.00*	
03/06/19	*0000003440*	*CAMEROTA TRUCK PARTS*	**1900901*				*7,466.31*	*0.00*	
03/06/19	*0000003440*	*CAMEROTA TRUCK PARTS*	**1900909*				*600.00*	*0.00*	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		(30.00)	0.00	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		0.00	17.50	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		0.00	4.50	
03/11/19	0000006192	CORSI TIRE	1900486	1900719	141909		0.00	8.00	
03/12/19	*0000006192*	*CORSI TIRE*	*1900852*				*(180.00)*	*0.00*	
03/12/19	0000006192	CORSI TIRE	1900852				180.00	0.00	
03/12/19	*0000003440*	*CAMEROTA TRUCK PARTS*	*1900878*				*(7,466.31)*	*0.00*	
03/12/19	0000003440	CAMEROTA TRUCK PARTS	1900878				7,466.31	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
03/12/19	*0000003440*	*CAMEROTA TRUCK PARTS*	*1900881*				*(600.00)*	*0.00*	
03/12/19	0000003440	CAMEROTA TRUCK PARTS	1900881				600.00	0.00	
03/21/19	*0000003440*	*CAMEROTA TRUCK PARTS*	**1901064*				*750.00*	*0.00*	
03/21/19	*0000003440*	*CAMEROTA TRUCK PARTS*	*1901081*				*(750.00)*	*0.00*	
03/21/19	0000003440	CAMEROTA TRUCK PARTS	1901081				750.00	0.00	
04/02/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	**1901142*				*613.29*	*0.00*	
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		(180.00)	0.00	
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		0.00	27.00	
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		0.00	48.00	
04/03/19	0000006192	CORSI TIRE	1900852	1901410	142117		0.00	105.00	
04/05/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	*1901165*				*(613.29)*	*0.00*	
04/05/19	0000008602	AMERICAN HOSE & HYDRAULIC	1901165				613.29	0.00	
04/15/19	*0000006192*	*CORSI TIRE*	**1901285*				*50.00*	*0.00*	
04/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901301*				*705.00*	*0.00*	
04/16/19	*0000006192*	*CORSI TIRE*	*1901309*				*(50.00)*	*0.00*	
04/16/19	0000006192	CORSI TIRE	1901309				50.00	0.00	
04/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901320*				*(705.00)*	*0.00*	
04/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901320				705.00	0.00	
04/18/19	*0000006192*	*CORSI TIRE*	**1901315*				*132.00*	*0.00*	
04/22/19	*0000006192*	*CORSI TIRE*	*1901340*				*(132.00)*	*0.00*	
04/22/19	0000006192	CORSI TIRE	1901340				132.00	0.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		(7,466.31)	0.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	4,365.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	119.03	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	477.28	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	80.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	65.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	40.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	2,320.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1900878	1901886	142262		0.00	376.83	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1901081	1901887	142262		(750.00)	0.00	
04/24/19	0000003440	CAMEROTA TRUCK PARTS	1901081	1901887	142262		0.00	750.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
05/09/19	0000003440	CAMEROTA TRUCK PARTS	1900881	1902184	142403		(600.00)	0.00	
05/09/19	0000003440	CAMEROTA TRUCK PARTS	1900881	1902184	142403		0.00	750.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		(50.00)	0.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		0.00	35.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		0.00	9.00	
05/09/19	0000006192	CORSI TIRE	1901309	1902195	142411		0.00	6.00	
05/28/19	0000008602	AMERICAN HOSE & HYDRAULIC	1901165	1902610	142562		(613.29)	0.00	
05/28/19	0000008602	AMERICAN HOSE & HYDRAULIC	1901165	1902610	142562		0.00	490.00	
05/28/19	0000008602	AMERICAN HOSE & HYDRAULIC	1901165	1902610	142562		0.00	10.00	
05/28/19	0000008602	AMERICAN HOSE & HYDRAULIC	1901165	1902610	142562		0.00	113.29	
06/06/19	*0000006192*	*CORSI TIRE*	**1901736*				*47.50*	*0.00*	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		(132.00)	0.00	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		0.00	27.00	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		0.00	105.00	
06/10/19	0000006192	CORSI TIRE	1901340	1902810	142628		0.00	48.00	
06/12/19	*0000006192*	*CORSI TIRE*	*1901785*				*(47.50)*	*0.00*	
06/12/19	0000006192	CORSI TIRE	1901785				47.50	0.00	
06/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901320				(583.05)	0.00	
06/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901320	1902983	3955		(121.95)	0.00	
06/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901320	1902983	3955		0.00	121.95	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		(47.50)	0.00	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	4.50	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	17.50	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	17.50	
07/16/19	0000006192	CORSI TIRE	1901785	1903578	143013		0.00	8.00	
07/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902193*				*160.00*	*0.00*	
07/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902248*				*(160.00)*	*0.00*	
07/25/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248				160.00	0.00	
08/02/19	*0000002631*	*ALTEC INDUSTRIES INC.*	**1902260*				*3,591.11*	*0.00*	
08/02/19	*0000006192*	*CORSI TIRE*	**1902272*				*120.00*	*0.00*	
08/07/19	*0000002631*	*ALTEC INDUSTRIES INC.*	*1902321*				*(3,591.11)*	*0.00*	
		ALTEC INDUSTRIES INC.							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
08/07/19	0000002631		1902321				3,591.11	0.00	
08/13/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902355*				*694.84*	*0.00*	
08/13/19	*0000006192*	*CORSI TIRE*	*1902384*				*(120.00)*	*0.00*	
08/13/19	0000006192	CORSI TIRE	1902384				120.00	0.00	
08/13/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902413*				*(694.84)*	*0.00*	
08/13/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413				694.84	0.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248				(9.01)	0.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		(150.99)	0.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	8.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	16.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	6.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	3.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	6.00	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	40.99	
08/27/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902248	1904770	4380		0.00	72.00	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		(120.00)	0.00	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		0.00	18.00	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		0.00	70.00	
09/04/19	0000006192	CORSI TIRE	1902384	1904973	143574		0.00	32.00	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902561*				*198.00*	*0.00*	
09/10/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902629*				*(198.00)*	*0.00*	
09/10/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902629				198.00	0.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		(694.84)	0.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	26.95	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE	1902413	1905095	4464		0.00	7.95	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
		INC							
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	19.95	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	5.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	40.99	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	19.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	395.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	180.00	
09/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902413	1905095	4464		0.00	(488.85)	
09/13/19	*0000001901*	*SNAP ON TOOLS CORP*	**1902617*				*139.00*	*0.00*	
09/16/19	*0000001901*	*SNAP ON TOOLS CORP*	*1902684*				*(139.00)*	*0.00*	
09/16/19	0000001901	SNAP ON TOOLS CORP	1902684				139.00	0.00	
09/27/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	**1902759*				*6,853.03*	*0.00*	
10/04/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	**1902835*				*966.00*	*0.00*	
10/08/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	*1902837*				*(6,853.03)*	*0.00*	
10/08/19	0000001584	MCDONALD & MCDONALD, INC.	1902837				6,853.03	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902629	1905623	4614		(91.00)	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902629				(107.00)	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902629	1905623	4614		0.00	91.00	
10/10/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	*1902900*				*(966.00)*	*0.00*	
10/10/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900				966.00	0.00	
10/15/19	*0000001958*	*THREE D IND. MAINT. CORP*	**1902923*				*848.00*	*0.00*	
10/16/19	*0000001958*	*THREE D IND. MAINT. CORP*	*1902987*				*(848.00)*	*0.00*	
10/16/19	0000001958	THREE D IND. MAINT. CORP	1902987				848.00	0.00	
10/22/19	0000001901	SNAP ON TOOLS CORP	1902684	1905945	143902		(139.00)	0.00	
10/22/19	0000001901	SNAP ON TOOLS CORP	1902684	1905945	143902		0.00	139.00	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321				(535.00)	0.00	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		(3,054.97)	0.00	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	803.00	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	175.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	2,425.15	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	435.00	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	233.31	
10/22/19	0000002631	ALTEC INDUSTRIES INC.	1902321	1905947	143904		0.00	73.68	
10/28/19	0000001958	THREE D IND. MAINT. CORP	1902987				(848.00)	0.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		(6,853.03)	0.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	1,630.28	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	996.10	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	295.40	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	158.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	178.60	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	158.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	65.26	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	24.04	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	106.72	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	34.34	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	94.24	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	52.54	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	9.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	1,520.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	644.51	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	875.00	
10/28/19	0000001584	MCDONALD & MCDONALD, INC.	1902837	1906164	143980		0.00	11.00	
11/13/19	*0000005630*	*SABO*	**1903164*				*300.00*	*0.00*	
11/15/19	*0000005630*	*SABO*	*1903232*				*(300.00)*	*0.00*	
11/15/19	0000005630	SABO	1903232				300.00	0.00	
11/27/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	**1903308*				*848.00*	*0.00*	
12/03/19	0000005630	SABO	1903232	1906788	144212		(185.00)	0.00	
12/03/19	0000005630	SABO	1903232				(115.00)	0.00	
12/03/19	0000005630	SABO	1903232	1906788	144212		0.00	185.00	
12/05/19	*0000008602*	*AMERICAN HOSE & HYDRAULIC*	*1903370*				*(848.00)*	*0.00*	
12/05/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370				848.00	0.00	
12/31/19	0000002631	ALTEC INDUSTRIES INC.	1902321				(1.14)	0.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900	1907492	144487		(966.00)	0.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900	1907492	144487		0.00	956.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1902900	1907492	144487		0.00	10.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0425		**OUTSIDE SERVICES**				25,652.00			
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370	1908144	144827		(848.00)	0.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370	1908144	144827		0.00	838.00	
12/31/19	0000008602	AMERICAN HOSE & HYDRAULIC	1903370	1908144	144827		0.00	10.00	
									1,380.97
Total Item 0425		**MICROFILM**				**25,652.00**	**0.00**	**24,271.03**	**1,380.97**
D.5130.0450		**WATER**				600.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	12.14	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	47.11	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	33.66	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	12.14	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	137.29	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	12.14	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	22.90	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	20.21	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	30.97	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	100.68	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	44.42	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	38.35	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	30.97	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	8.36	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	8.80	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	36.28	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	79.57	
									(75.99)
Total Item 0450		**WATER**				**600.00**	**0.00**	**675.99**	**(75.99)**
D.5130.0470		**FLUIDS**				16,200.00			
11/01/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266				112.80	0.00	
11/30/18	0000011951	BI-LO INDUSTRIES	1803494				325.26	0.00	
12/05/18	0000011692	LUBENET LLC	1803541				594.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				16,200.00			
12/10/18	0000011951	BI-LO INDUSTRIES	1803573				958.50	0.00	
12/10/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803574				817.50	0.00	
12/31/18	0000003405	GRAINGER - HWY ACCT# 838866721	1803266	1807298	2878		(112.80)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803494	1807504	141289		(325.26)	0.00	
12/31/18	0000011951	BI-LO INDUSTRIES	1803573	1807996	141560		(958.50)	0.00	
12/31/18	0000011692	LUBENET LLC	1803541	1808026	3104		(594.00)	0.00	
12/31/18	0000012061	GRADE A PETROLEUM PRODUCTS	1803574	1808159	141684		(817.50)	0.00	
01/04/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900001*				*96.16*	*0.00*	
01/10/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900001*				*(96.16)*	*0.00*	
01/10/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900001				96.16	0.00	
01/15/19	*0000008960*	*ARKEL MOTORS, INC*	**1900339*				*220.08*	*0.00*	
01/16/19	*0000008960*	*ARKEL MOTORS, INC*	*1900280*				*(220.08)*	*0.00*	
01/16/19	0000008960	ARKEL MOTORS, INC	1900280				220.08	0.00	
01/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900435*				*359.60*	*0.00*	
01/29/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900411*				*(359.60)*	*0.00*	
01/29/19	0000001368	GABRIELLI TRUCK SALES LTD	1900411				359.60	0.00	
02/12/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1900696*				*115.14*	*0.00*	
02/19/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1900704*				*(115.14)*	*0.00*	
02/19/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704				115.14	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900280	1900399	3235		(220.08)	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900280	1900399	3235		0.00	220.08	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900001	1900417	3225		(96.16)	0.00	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900001	1900417	3225		0.00	57.57	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900001	1900417	3225		0.00	22.08	
03/01/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900001	1900417	3225		0.00	16.51	
03/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1900411	1900562	3265		(359.60)	0.00	
03/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1900411	1900562	3265		0.00	359.60	
03/19/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1901020*				*765.00*	*0.00*	
03/21/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1901040*				*(765.00)*	*0.00*	
03/21/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901040				765.00	0.00	
04/03/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	**1901170*				*1,990.00*	*0.00*	
04/05/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	*1901192*				*(1,990.00)*	*0.00*	
04/05/19	0000011784	SUNCOAST RESEARCH LABS, INC	1901192				1,990.00	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				16,200.00			
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		(115.14)	0.00	
04/11/19	0000003405	GRAINGER - HWY ACCT# 838866721	1900704	1901686	3568		0.00	115.14	
04/24/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901040	1901864	142287		(765.00)	0.00	
04/24/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901040	1901864	142287		0.00	765.00	
04/25/19	0000011784	SUNCOAST RESEARCH LABS, INC	1901192	1902042	142327		(1,990.00)	0.00	
04/25/19	0000011784	SUNCOAST RESEARCH LABS, INC	1901192	1902042	142327		0.00	1,990.00	
05/20/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	**1901594*				*56.25*	*0.00*	
05/30/19	*0000003405*	*GRAINGER - HWY ACCT# 838866721*	*1901636*				*(56.25)*	*0.00*	
05/30/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636				56.25	0.00	
06/07/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1901748*				*1,753.05*	*0.00*	
06/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1901797*				*(1,753.05)*	*0.00*	
06/12/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901797				1,753.05	0.00	
07/16/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901797	1903630	143041		(1,753.05)	0.00	
07/16/19	0000012061	GRADE A PETROLEUM PRODUCTS	1901797	1903630	143041		0.00	1,753.05	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		(56.25)	0.00	
07/17/19	0000003405	GRAINGER - HWY ACCT# 838866721	1901636	1903695	4088		0.00	56.25	
08/06/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	**1902314*				*1,910.00*	*0.00*	
08/07/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	*1902335*				*(1,910.00)*	*0.00*	
08/07/19	0000011784	SUNCOAST RESEARCH LABS, INC	1902335				1,910.00	0.00	
08/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1902347*				*108.00*	*0.00*	
08/13/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1902405*				*(108.00)*	*0.00*	
08/13/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405				108.00	0.00	
09/05/19	0000011784	SUNCOAST RESEARCH LABS, INC	1902335	1905028	143593		(1,910.00)	0.00	
09/05/19	0000011784	SUNCOAST RESEARCH LABS, INC	1902335	1905028	143593		0.00	1,990.00	
09/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405	1905029	143594		(108.00)	0.00	
09/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1902405	1905029	143594		0.00	108.00	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902562*				*250.00*	*0.00*	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902562*				*(250.00)*	*0.00*	
09/06/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902562*				*250.00*	*0.00*	
09/10/19	*0000011280*	*JESCO, INC*	**1902567*				*388.10*	*0.00*	
09/10/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902630*				*(250.00)*	*0.00*	
		OSSINING LAWN MOWER SERVICE							

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				16,200.00			
09/10/19	0000001720	INC	1902630				250.00	0.00	
09/10/19	*0000011280*	*JESCO, INC*	*1902634*				*(388.10)*	*0.00*	
09/10/19	0000011280	JESCO, INC	1902634				388.10	0.00	
09/19/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902656*				*467.16*	*0.00*	
09/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902729*				*(467.16)*	*0.00*	
09/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729				467.16	0.00	
09/26/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902630	1905464	4576		(250.00)	0.00	
09/26/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902630	1905464	4576		0.00	250.00	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		(467.16)	0.00	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		0.00	79.56	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		0.00	82.44	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		0.00	90.72	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		0.00	142.20	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902729	1905612	4606		0.00	72.24	
10/10/19	0000011280	JESCO, INC	1902634	1905729	143835		(388.10)	0.00	
10/10/19	0000011280	JESCO, INC	1902634	1905729	143835		0.00	388.10	
10/11/19	*0000013671*	*BEYER FORD LLC*	**1902916*				*160.62*	*0.00*	
10/16/19	*0000013671*	*BEYER FORD LLC*	*1902982*				*(160.62)*	*0.00*	
10/16/19	0000013671	BEYER FORD LLC	1902982				160.62	0.00	
10/23/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	**1903002*				*1,990.00*	*0.00*	
10/23/19	*0000011784*	*SUNCOAST RESEARCH LABS, INC*	*1903058*				*(1,990.00)*	*0.00*	
10/23/19	0000011784	SUNCOAST RESEARCH LABS, INC	1903058				1,990.00	0.00	
10/30/19	0000013671	BEYER FORD LLC	1902982	1906237	144024		(160.62)	0.00	
10/30/19	0000013671	BEYER FORD LLC	1902982	1906237	144024		0.00	101.58	
10/30/19	0000013671	BEYER FORD LLC	1902982	1906237	144024		0.00	59.04	
11/01/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903100*				*1,725.00*	*0.00*	
11/12/19	*0000008960*	*ARKEL MOTORS, INC*	**1903155*				*135.54*	*0.00*	
11/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903167*				*(1,725.00)*	*0.00*	
11/12/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903167				1,725.00	0.00	
11/12/19	*0000008960*	*ARKEL MOTORS, INC*	*1903221*				*(135.54)*	*0.00*	
11/12/19	0000008960	ARKEL MOTORS, INC	1903221				135.54	0.00	
11/12/19	0000008960	ARKEL MOTORS, INC	1903221				(135.54)	0.00	
11/12/19	0000008960	ARKEL MOTORS, INC	1903221				165.06	0.00	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0470		**FLUIDS**				16,200.00			
11/14/19	0000011784	SUNCOAST RESEARCH LABS, INC	1903058	1906515	144109		(1,990.00)	0.00	
11/14/19	0000011784	SUNCOAST RESEARCH LABS, INC	1903058	1906515	144109		0.00	1,990.00	
11/18/19	*0000014086*	*SAFETY-KLEEN SYSTEMS, INC.*	**1903224*				*58.50*	*0.00*	
11/19/19	*0000014086*	*SAFETY-KLEEN SYSTEMS, INC.*	*1903285*				*(58.50)*	*0.00*	
11/19/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1903285				58.50	0.00	
11/27/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903301*				*105.00*	*0.00*	
12/05/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903345*				*(105.00)*	*0.00*	
12/05/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903345				105.00	0.00	
12/11/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903167	1906951	144281		(1,725.00)	0.00	
12/11/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903167	1906951	144281		0.00	1,725.00	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903480*				*1,348.50*	*0.00*	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903479*				*802.50*	*0.00*	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903479*				*(802.50)*	*0.00*	
12/12/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	**1903479*				*802.50*	*0.00*	
12/17/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903544*				*(802.50)*	*0.00*	
12/17/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903544				802.50	0.00	
12/17/19	*0000012061*	*GRADE A PETROLEUM PRODUCTS*	*1903545*				*(1,348.50)*	*0.00*	
12/17/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903545				1,348.50	0.00	
12/31/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1903285	1907331	144436		(53.65)	0.00	
12/31/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1903285				(4.85)	0.00	
12/31/19	0000014086	SAFETY-KLEEN SYSTEMS, INC.	1903285	1907331	144436		0.00	53.65	
12/31/19	0000008960	ARKEL MOTORS, INC	1903221	1907363	5083		(165.06)	0.00	
12/31/19	0000008960	ARKEL MOTORS, INC	1903221	1907363	5083		0.00	165.06	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903345	1907519	144496		(105.00)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903345	1907519	144496		0.00	105.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903545	1907731	144587		(1,348.50)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903545	1907731	144587		0.00	1,348.50	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903544	1907732	144587		(802.50)	0.00	
12/31/19	0000012061	GRADE A PETROLEUM PRODUCTS	1903544	1907732	144587		0.00	802.50	
									1,291.13
Total Item 0470		**GAS & OIL**				**16,200.00**	**0.00**	**14,908.87**	**1,291.13**
D.5130.0810		**MEDICAL INSURANCE**				74,672.58			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	7.96	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	4,401.29	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0810		**MEDICAL INSURANCE**				74,672.58			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	8,020.45	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	10.61	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	6,210.87	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	10.61	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	6,210.87	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	10.61	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	6,210.87	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	10.61	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	6,210.82	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	6,210.87	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	10.61	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	17.52	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	10.61	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	6,210.87	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	10.61	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	6,210.87	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	6,210.87	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	10.61	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	6,210.87	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	10.61	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	6,210.87	
									0.00
Total Item 0810		**FICA**				**74,672.58**	**0.00**	**74,672.58**	**0.00**
D.5130.0811		**DENTAL INSURANCE**				5,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	416.09	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	416.09	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	416.09	

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Fund D		**HIGHWAY**							
Dept 5130		**MACHINERY**							
D.5130.0811		**DENTAL INSURANCE**				5,000.00			
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	416.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	418.17	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	416.09	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	416.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	416.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	416.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	416.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	416.09	
									4.84
Total Item 0811		**STATE RETIREMENT**				**5,000.00**	**0.00**	**4,995.16**	**4.84**
D.5130.0812		**VISION INSURANCE**				1,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	107.40	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	107.40	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	107.40	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	107.40	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	107.40	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	107.40	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	107.40	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	107.40	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	107.40	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	107.40	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	107.40	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	107.40	
									211.20
Total Item 0812		**SOCIAL SECURITY**				**1,500.00**	**0.00**	**1,288.80**	**211.20**

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0101		**SALARIES**				38,336.58			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	2,722.73	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	3,025.25	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	907.57	
									31,681.03
Total Item 0101		**SALARIES**				**38,336.58**	**0.00**	**6,655.55**	**31,681.03**
D.5140.0105		**OVERTIME**				211.77			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	211.77	
									0.00
Total Item 0105		**OVERTIME**				**211.77**	**0.00**	**211.77**	**0.00**
D.5140.0106		**LONGEVITY**				320.02			
									320.02
Total Item 0106		**LONGEVITY**				**320.02**	**0.00**	**0.00**	**320.02**
D.5140.0108		**LUMP SUM**				28,493.72			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	28,493.72	
									0.00
Total Item 0108		**LUMP SUM**				**28,493.72**	**0.00**	**28,493.72**	**0.00**
D.5140.0496		**COMPOST EXPENSES**				15,500.00			
03/11/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900812	3371		0.00	730.94	
04/25/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902017	3679		0.00	773.43	
05/28/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902665	3857		0.00	791.42	
07/23/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1903845	4141		0.00	589.62	
08/14/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1904538	4328		0.00	847.12	
10/10/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1905758	4658		0.00	627.96	
10/24/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1906023	4731		0.00	818.32	
12/17/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1907091	5016		0.00	685.07	
12/31/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1907709	5202		0.00	5,344.82	
									4,291.30
Total Item 0496		**TRANSFER TO YS**				**15,500.00**	**0.00**	**11,208.70**	**4,291.30**

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Fund D		**HIGHWAY**							
Dept 5140		**MISCELLANEOUS/TREE WORK**							
D.5140.0810		**MEDICAL INSURANCE**				12,048.90			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	1,809.58	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	2.65	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	1,809.58	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	(1,809.58)	
									10,234.02
Total Item 0810		**FICA**				**12,048.90**	**0.00**	**1,814.88**	**10,234.02**
D.5140.0811		**DENTAL INSURANCE**				1,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	124.00	
									1,376.00
Total Item 0811		**STATE RETIREMENT**				**1,500.00**	**0.00**	**124.00**	**1,376.00**
D.5140.0812		**VISION INSURANCE**				375.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	26.85	
									348.15
Total Item 0812		**SOCIAL SECURITY**				**375.00**	**0.00**	**26.85**	**348.15**
Dept 5142		**SNOW REMOVAL**							
D.5142.0105		**OVERTIME**				498,433.15			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	59.85	
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	8,259.69	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	27.74	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	85,525.13	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	41.98	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	15.98	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	37,792.16	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	122,272.18	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	119.70	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	104,196.52	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	9,243.00	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	236.77	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	472.56	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0105		**OVERTIME**				498,433.15			
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	300.72	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	257.76	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	322.20	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	236.28	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	257.76	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	214.80	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	193.32	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	101,955.09	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	104.08	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	26,327.88	
									0.00
Total Item 0105		**OVERTIME**				**498,433.15**	**0.00**	**498,433.15**	**0.00**
D.5142.0200		**EQUIPMENT**				11,895.92			
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*5,155.00*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*(5,155.00)*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*5,155.00*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*225.00*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*(225.00)*	*0.00*	
10/30/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903082*				*225.00*	*0.00*	
11/01/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1903139*				*(5,380.00)*	*0.00*	
11/01/19	0000001129	BURQUIP TRUCK BODIES	1903139				5,380.00	0.00	
11/27/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1903302*				*5,380.00*	*0.00*	
12/05/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1903364*				*(5,380.00)*	*0.00*	
12/05/19	0000001129	BURQUIP TRUCK BODIES	1903364				5,380.00	0.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903139	1907438	5111		(5,380.00)	0.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903139	1907438	5111		0.00	5,155.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903139	1907438	5111		0.00	225.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903364	1907929	5263		(5,380.00)	0.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903364	1907929	5263		0.00	5,155.00	
12/31/19	0000001129	BURQUIP TRUCK BODIES	1903364	1907929	5263		0.00	225.00	
									1,135.92
Total Item 0200		**EQUIPMENT**				**11,895.92**	**0.00**	**10,760.00**	**1,135.92**

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				664,813.71			
03/16/18	0000005671	ATLANTIC SALT	1800908				9,813.71	0.00	
01/16/19	*0000010661*	*THALLE INDUSTRIES, INC.*	**1900353*				*990.00*	*0.00*	
01/16/19	*0000010661*	*THALLE INDUSTRIES, INC.*	**1900355*				*990.00*	*0.00*	
01/16/19	*0000010661*	*THALLE INDUSTRIES, INC.*	*1900289*				*(990.00)*	*0.00*	
01/16/19	0000010661	THALLE INDUSTRIES, INC.	1900289				990.00	0.00	
01/16/19	*0000010661*	*THALLE INDUSTRIES, INC.*	*1900291*				*(990.00)*	*0.00*	
01/16/19	0000010661	THALLE INDUSTRIES, INC.	1900291				990.00	0.00	
01/17/19	*0000010661*	*THALLE INDUSTRIES, INC.*	**1900383*				*1,980.00*	*0.00*	
01/22/19	*0000010661*	*THALLE INDUSTRIES, INC.*	*1900316*				*(1,980.00)*	*0.00*	
01/22/19	0000010661	THALLE INDUSTRIES, INC.	1900316				1,980.00	0.00	
01/22/19	*0000010661*	*THALLE INDUSTRIES, INC.*	**1900427*				*1,980.00*	*0.00*	
01/23/19	*0000010661*	*THALLE INDUSTRIES, INC.*	*1900398*				*(1,980.00)*	*0.00*	
01/23/19	0000010661	THALLE INDUSTRIES, INC.	1900398				1,980.00	0.00	
01/30/19	*0000005671*	*ATLANTIC SALT*	**1900570*				*75,000.00*	*0.00*	
02/11/19	*0000005671*	*ATLANTIC SALT*	*1900593*				*(75,000.00)*	*0.00*	
02/11/19	0000005671	ATLANTIC SALT	1900593				75,000.00	0.00	
03/01/19	0000005671	ATLANTIC SALT		1900433	141805		0.00	393,641.68	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900291				(142.56)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900291	1900489	141857		(847.44)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900291	1900489	141857		0.00	539.28	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900291	1900489	141857		0.00	308.16	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900289				(93.50)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900289	1900490	141857		(896.50)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900289	1900490	141857		0.00	570.50	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900289	1900490	141857		0.00	326.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900316	1900491	141857		(1,744.16)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900316				(235.84)	0.00	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900316	1900491	141857		0.00	1,109.92	
03/04/19	0000010661	THALLE INDUSTRIES, INC.	1900316	1900491	141857		0.00	634.24	
03/06/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1900830				6,120.00	0.00	
03/06/19	0000005671	ATLANTIC SALT	1900831				134,000.00	0.00	
03/27/19	0000005671	ATLANTIC SALT	1900593	1901282	142040		(17,436.07)	0.00	
03/27/19	0000005671	ATLANTIC SALT	1900593	1901282	142040		0.00	17,436.07	
03/27/19	0000005671	ATLANTIC SALT	1900593	1901283	142040		(54,720.66)	0.00	
03/27/19	0000005671	ATLANTIC SALT	1900593	1901283	142040		0.00	54,720.66	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0403		**MATERIALS & SUPPLIES**				664,813.71			
04/10/19	0000005671	ATLANTIC SALT	1900831	1901610	142192		(131,661.08)	0.00	
04/10/19	0000005671	ATLANTIC SALT	1900831	1901610	142192		0.00	131,661.08	
04/16/19	0000010661	THALLE INDUSTRIES, INC.	1900398				(1,980.00)	0.00	
04/16/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1900830	1901703	142227		(6,120.00)	0.00	
04/16/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1900830	1901703	142227		0.00	6,196.24	
05/15/19	0000005671	ATLANTIC SALT	1900831				(2,338.92)	0.00	
10/22/19	*0000004967*	*INNOVATIVE MUNICIPAL PRODUCTS (US) INC*	**1902980*				*36,750.00*	*0.00*	
10/23/19	*0000004967*	*INNOVATIVE MUNICIPAL PRODUCTS (US) INC*	*1903042*				*(36,750.00)*	*0.00*	
10/23/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1903042				36,750.00	0.00	
11/04/19	*0000010661*	*THALLE INDUSTRIES, INC.*	**1903114*				*1,760.00*	*0.00*	
11/04/19	*0000010661*	*THALLE INDUSTRIES, INC.*	*1903144*				*(1,760.00)*	*0.00*	
11/04/19	0000010661	THALLE INDUSTRIES, INC.	1903144				1,760.00	0.00	
12/03/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1903042	1906785	4961		(36,750.00)	0.00	
12/03/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1903042	1906785	4961		0.00	36,599.55	
12/03/19	0000004967	INNOVATIVE MUNICIPAL PRODUCTS (US) INC	1903042	1906785	4961		0.00	300.00	
12/17/19	0000010661	THALLE INDUSTRIES, INC.	1903144	1907087	144314		(1,760.00)	0.00	
12/17/19	0000010661	THALLE INDUSTRIES, INC.	1903144	1907087	144314		0.00	1,120.00	
12/17/19	0000010661	THALLE INDUSTRIES, INC.	1903144	1907087	144314		0.00	645.72	
12/31/19	0000005671	ATLANTIC SALT	1900593				(2,843.27)	0.00	
									9,190.90
Total Item 0403		**SUPPLIES**				**664,813.71**	**9,813.71**	**645,809.10**	**9,190.90**
D.5142.0407		**SALT SHED ELECTRIC**				1,500.00			
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	21.54	
02/21/19	0000001690	NYSEG		1900249	141730		0.00	31.22	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	20.78	
03/27/19	0000001690	NYSEG		1901251	142019		0.00	31.04	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	19.56	

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0407		**SALT SHED ELECTRIC**				1,500.00			
04/24/19	0000001690	NYSEG		1901811	142254		0.00	33.43	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	20.93	
05/21/19	0000001690	NYSEG		1902512	142512		0.00	33.37	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	20.27	
06/18/19	0000001690	NYSEG		1902996	142706		0.00	35.99	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	22.29	
07/23/19	0000001690	NYSEG		1903814	143095		0.00	136.29	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	157.24	
08/21/19	0000001690	NYSEG		1904650	143423		0.00	48.00	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	38.72	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	(38.72)	
10/16/19	0000001690	NYSEG		1905885	143874		0.00	6.48	
12/03/19	0000001690	NYSEG		1906765	144206		0.00	106.75	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	133.05	
12/17/19	0000001690	NYSEG		1907049	144299		0.00	66.78	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	72.17	
12/31/19	0000001690	NYSEG		1907584	144548		0.00	84.80	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	100.52	
									297.50
Total Item 0407		**ELECTRICITY**				**1,500.00**	**0.00**	**1,202.50**	**297.50**
D.5142.0414		**EQUIPMENT RENTAL**				15,000.00			
10/26/18	0000010491	MJD & ASSOCIATES, INC.	1803159				14,000.00	0.00	
12/31/18	0000010491	MJD & ASSOCIATES, INC.	1803159				(3,025.00)	0.00	
12/31/18	0000010491	MJD & ASSOCIATES, INC.	1803159	1808293	141710		(10,975.00)	0.00	
10/23/19	*0000010491*	*MJD & ASSOCIATES, INC.*	**1903009*				*9,550.00*	*0.00*	
10/23/19	*0000010491*	*MJD & ASSOCIATES, INC.*	*1903064*				*(9,550.00)*	*0.00*	
10/23/19	0000010491	MJD & ASSOCIATES, INC.	1903064				9,550.00	0.00	
10/23/19	0000010491	MJD & ASSOCIATES, INC.	1903064				(8,550.00)	0.00	
10/23/19	0000010491	MJD & ASSOCIATES, INC.	1903064				12,825.00	0.00	
12/31/19	0000010491	MJD & ASSOCIATES, INC.	1903064	1907418	144454		(13,825.00)	0.00	
12/31/19	0000010491	MJD & ASSOCIATES, INC.	1903064	1907418	144454		0.00	10,800.00	
		MJD & ASSOCIATES, INC.							

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Fund D		**HIGHWAY**							
Dept 5142		**SNOW REMOVAL**							
D.5142.0414		**EQUIPMENT RENTAL**				15,000.00			
12/31/19	0000010491		1903064	1907418	144454		0.00	2,025.00	
12/31/19	0000010491	MJD & ASSOCIATES, INC.	1903064	1907418	144454		0.00	1,000.00	
									1,175.00
Total Item 0414		**RENTAL**				**15,000.00**	**0.00**	**13,825.00**	**1,175.00**
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0108		**MEDICAL LUMP SUM**				6,562.50			
06/06/19		P/R OTHER GROSS PAY	21953				0.00	1,750.00	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	1,312.50	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	1,750.00	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	1,750.00	
									0.00
Total Item 0108		**LUMP SUM**				**6,562.50**	**0.00**	**6,562.50**	**0.00**
D.9000.0800		**FICA/MEDICARE**				183,500.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	966.39	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	4,132.26	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	2,893.32	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	12,371.41	
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	1,345.41	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	5,752.69	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	2,949.56	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	12,611.92	
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	2,254.67	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	9,640.89	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	945.87	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	4,044.37	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	902.43	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	3,858.84	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	925.90	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	3,959.09	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	957.15	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	4,092.65	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0800		**FICA/MEDICARE**				183,500.00			
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	900.46	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	3,850.32	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	964.72	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	4,124.99	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	986.78	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	4,219.35	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	989.39	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	4,230.52	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	957.63	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	4,094.66	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	4,503.13	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	1,053.16	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	956.35	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	4,089.23	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	4,053.33	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	947.95	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	851.36	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	3,640.36	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	868.53	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	3,713.88	
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	914.73	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	3,911.38	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	885.67	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	3,787.12	
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	973.11	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	4,160.96	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	933.30	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	3,990.71	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	899.57	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	3,846.44	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	2,376.99	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	10,163.73	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	1,421.74	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	6,079.16	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
									14,554.47
Total Item 0800		**FICA/MEDICARE**				**183,500.00**	**0.00**	**168,945.53**	**14,554.47**
D.9000.0801		**MTA TAX**				8,500.00			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	226.62	
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	671.25	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	312.53	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	678.86	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	517.27	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	221.82	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	211.62	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	217.11	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	224.45	
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	211.17	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	226.21	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	231.43	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	231.97	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	224.56	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	246.96	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	224.24	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	222.28	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	199.64	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	203.68	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	214.50	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	207.69	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	228.19	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	218.85	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	210.93	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	554.82	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	333.20	
									1,028.15
Total Item 0801		**MTA TAX**				**8,500.00**	**0.00**	**7,471.85**	**1,028.15**

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0810		**RETIREE MEDICAL**				172,091.22			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	42.43	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	11,043.49	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	42.43	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	11,043.49	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	47.74	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	15,738.21	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	47.74	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	1,703.55	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(1,703.55)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	13,390.85	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	45.08	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	11,043.49	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	45.08	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	11,577.57	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	13,924.89	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	47.74	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	78.83	
07/31/19	0000005764	MASCIOLI		1904098	143228		0.00	2,439.00	
07/31/19	0000007491	GAGE, ROBERT		1904102	143232		0.00	813.00	
07/31/19	0000008426	MARKS, WILLIAM		1904107	143237		0.00	1,137.60	
07/31/19	0000008538	CALCUTTI		1904108	143238		0.00	813.00	
07/31/19	0000009290	CAPONE		1904110	143240		0.00	1,626.00	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	47.74	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	12,751.25	
08/26/19	0000005055	ODELL, THOMAS		1904745	143479		0.00	813.00	
08/26/19	0000013285	GAUTHIER		1904755	143489		0.00	813.00	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	47.74	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	11,727.92	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	11,983.70	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	11,600.00	

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
D.9000.0810		**RETIREE MEDICAL**				172,091.22			
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	45.08	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	6,182.54	
12/31/19	0000005055	ODELL, THOMAS		1907784	144648		0.00	813.00	
12/31/19	0000005764	MASCIOLI		1907791	144655		0.00	2,439.00	
12/31/19	0000006381	WELSCH, PAUL		1907794	144658		0.00	406.50	
12/31/19	0000007491	GAGE, ROBERT		1907797	144661		0.00	813.00	
12/31/19	0000008426	MARKS, WILLIAM		1907802	144666		0.00	1,137.60	
12/31/19	0000008538	CALCUTTI		1907803	144667		0.00	813.00	
12/31/19	0000009290	CAPONE		1907805	144668		0.00	1,626.00	
12/31/19	0000013285	GAUTHIER		1907830	144693		0.00	813.00	
12/31/19	0000014216	CAMERON		1907842	144705		0.00	677.50	
									11,457.51
Total Item 0810		**FICA**				**172,091.22**	**0.00**	**160,633.71**	**11,457.51**
D.9000.0811		**STATE RETIREMENT**				383,500.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	282,040.00	
									101,460.00
Total Item 0811		**STATE RETIREMENT**				**383,500.00**	**0.00**	**282,040.00**	**101,460.00**
D.9000.0813		**WORKERS COMPENSATION**				25,000.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	702.55	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	9,180.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	702.55	
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	1,354.76	
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	702.55	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	1,246.50	
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	702.55	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	1,583.61	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	1,623.51	
									7,201.42

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Fund D		**HIGHWAY**							
Dept 9000		**EMPLOYEE BENEFITS**							
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**25,000.00**	**0.00**	**17,798.58**	**7,201.42**
D.9000.0815		**EMPLOYEE ASSIST PRGRM**				1,500.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	1,350.00	
									150.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,500.00**	**0.00**	**1,350.00**	**150.00**
Dept 9700		**DEBT SERVICES**							
D.9700.0490		**PROF SERVICES**				500.00			
08/20/19	0000006823	ORRICK, HERRINGTON AND		1904621	4351		0.00	190.00	
									310.00
Total Item 0490		**PROFESSIONAL SERVICES**				**500.00**	**0.00**	**190.00**	**310.00**
D.9700.0710		**INTEREST EXPENSE**				250.00			
									250.00
Total Item 0710		**INTEREST**				**250.00**	**0.00**	**0.00**	**250.00**
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
D.9730.0610		**BAN PRINCIPAL**				144,000.00			
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	144,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**144,000.00**	**0.00**	**144,000.00**	**0.00**
D.9730.0710		**BAN INTEREST**				8,650.00			
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	7,438.00	
									1,212.00
Total Item 0710		**INTEREST**				**8,650.00**	**0.00**	**7,438.00**	**1,212.00**
Fund DS		**DEBT SERVICE**							
Dept 9700		**DEBT SERVICES**							
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Fund GA		**CLOVER ROAD SEWER GA**							
Dept 1950		**TAXES ON TOWN PROPERTY**							

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Fund GA		**CLOVER ROAD SEWER GA**							
Dept 9700		**DEBT SERVICES**							
GA.9700.0490		**PROF SERVICES**				222.49			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	222.49	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**222.49**	**0.00**	**222.49**	**0.00**
Dept 9710		**SERIAL BONDS**							
Fund GB		**MOHEGAN EAST SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GB.8130.0490		**PROF SERVICES**				2,985.65			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	2,985.65	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**2,985.65**	**0.00**	**2,985.65**	**0.00**
Dept 8310		**WATER ADMINISTRATION**							
Dept 9700		**DEBT SERVICES**							
GB.9700.0490		**PROF SERVICES**				5,250.00			
02/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900937	4399		0.00	624.36	
08/14/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1905078	4483		0.00	4,538.57	
									87.07
Total Item 0490		**PROFESSIONAL SERVICES**				**5,250.00**	**0.00**	**5,162.93**	**87.07**
Dept 9710		**SERIAL BONDS**							
GB.9710.0610.0003		**2003 EFC BOND PRINCIPAL..**				72,600.00			
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	72,600.00	
									0.00
GB.9710.0610.0004		**2004B BOND PRINCIPAL..**				102,220.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	102,220.00	
									0.00
Total Item 0610		**PRINCIPAL**				**174,820.00**	**0.00**	**174,820.00**	**0.00**
GB.9710.0710.0003		**2003C EFC BOND INTEREST..**				11,375.00			
01/02/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900109	4378		0.00	7,661.28	

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Fund GB		**MOHEGAN EAST SEWER**							
Dept 9710		**SERIAL BONDS**							
GB.9710.0710.0003		**2003C EFC BOND INTEREST..**				11,375.00			
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	3,707.93	
									5.79
GB.9710.0710.0004		**2004B EFC BOND INTEREST..**				31,525.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	13,209.56	
11/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906752	4530		0.00	18,302.03	
									13.41
Total Item 0710		**INTEREST**				**42,900.00**	**0.00**	**42,880.80**	**19.20**
Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 8130		**SEWAGE TREATMENT**							
GC.8130.0490		**PROF SERVICES**				1,141.15			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	1,141.15	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**1,141.15**	**0.00**	**1,141.15**	**0.00**
Dept 9700		**DEBT SERVICES**							
GC.9700.0490		**PROF SERVICES**				900.00			
02/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900937	4399		0.00	321.64	
02/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900938	4400		0.00	486.00	
									92.36
Total Item 0490		**PROFESSIONAL SERVICES**				**900.00**	**0.00**	**807.64**	**92.36**
Dept 9710		**SERIAL BONDS**							
GC.9710.0610.0002		**2002A BOND PRINCIPAL..**				15,000.00			
10/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906311	4512		0.00	15,000.00	
									0.00
GC.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				37,400.00			
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	37,400.00	
									0.00

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Fund GC		**MOHEGAN WEST SEWER GC**							
Dept 9710		**SERIAL BONDS**							
Total Item 0610		**PRINCIPAL**				**52,400.00**	**0.00**	**52,400.00**	**0.00**
GC.9710.0710.0002		**2002A BOND INTEREST..**				3,425.00			
04/02/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902058	4429		0.00	2,147.13	
10/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906311	4512		0.00	1,259.04	
									18.83
GC.9710.0710.0003		**2003C EFC BOND INTEREST..**				5,900.00			
01/02/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900109	4378		0.00	3,946.72	
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	1,910.14	
									43.14
Total Item 0710		**INTEREST**				**9,325.00**	**0.00**	**9,263.03**	**61.97**
Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0406		**TELECOMMUNICATIONS**				760.71			
02/06/19	0000007592	BROADVIEW NETWORKS		1900143	141586		0.00	58.98	
03/04/19	0000007592	BROADVIEW NETWORKS		1900484	141851		0.00	59.24	
04/03/19	0000007592	BROADVIEW NETWORKS		1901416	142122		0.00	63.80	
05/09/19	0000007592	BROADVIEW NETWORKS		1902200	142415		0.00	63.50	
06/10/19	0000007592	BROADVIEW NETWORKS		1902813	142630		0.00	63.57	
07/16/19	0000007592	BROADVIEW NETWORKS		1903589	143021		0.00	63.57	
08/05/19	0000007592	BROADVIEW NETWORKS		1904271	143293		0.00	64.65	
09/04/19	0000007592	BROADVIEW NETWORKS		1904984	143578		0.00	64.65	
10/10/19	0000007592	BROADVIEW NETWORKS		1905707	143829		0.00	64.58	
10/28/19	0000007592	BROADVIEW NETWORKS		1906182	143985		0.00	64.70	
12/11/19	0000007592	BROADVIEW NETWORKS		1906931	144270		0.00	64.77	
12/31/19	0000007592	BROADVIEW NETWORKS		1907382	144442		0.00	64.70	
									0.00
Total Item 0406		**TELECOMMUNICATIONS**				**760.71**	**0.00**	**760.71**	**0.00**
GD.8130.0407		**ELECTRIC**				41,511.50			

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0407		**ELECTRIC**				41,511.50			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	3,589.42	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	4,961.78	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	3,771.14	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	4,856.68	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	3,966.80	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	3,119.72	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	2,801.89	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	2,239.75	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	2,199.14	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	2,571.12	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	3,876.31	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	3,557.75	
									0.00
Total Item 0407		**ELECTRICITY**				**41,511.50**	**0.00**	**41,511.50**	**0.00**
GD.8130.0450		**WATER PURCHASE**				977.79			
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	69.20	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	69.20	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	108.30	
									731.09
Total Item 0450		**WATER**				**977.79**	**0.00**	**246.70**	**731.09**
GD.8130.0462		**MNT&RPR PUMP STATION**				88,649.00			
11/02/17	0000005735	OPTIMUM CONTROLS CORPORATION	1703320				225.00	0.00	
12/13/18	0000005901	GA INDUSTRIES, INC.	1803616				924.00	0.00	
02/15/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900736*				*248.04*	*0.00*	
02/21/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900736*				*(248.04)*	*0.00*	
02/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736				248.04	0.00	
04/15/19	*0000001212*	*COOK, FRED A. JR.*	**1901284*				*2,500.00*	*0.00*	
04/15/19	*0000007299*	*GM PUMP REPAIR*	**1901286*				*16,095.00*	*0.00*	
04/25/19	0000005901	GA INDUSTRIES, INC.	1803616	1902031	142319		(924.00)	0.00	
04/25/19	0000005901	GA INDUSTRIES, INC.	1803616	1902031	142319		0.00	376.00	

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0462		**MNT&RPR PUMP STATION**				88,649.00			
04/25/19	0000005901	GA INDUSTRIES, INC.	1803616	1902031	142319		0.00	436.00	
04/25/19	0000005901	GA INDUSTRIES, INC.	1803616	1902031	142319		0.00	112.00	
04/25/19	0000005901	GA INDUSTRIES, INC.	1803616	1902031	142319		0.00	11.45	
04/25/19	*0000001212*	*COOK, FRED A. JR.*	*1901360*				*(2,500.00)*	*0.00*	
04/25/19	0000001212	COOK, FRED A. JR.	1901360				2,500.00	0.00	
05/15/19	*0000007299*	*GM PUMP REPAIR*	*1901503*				*(16,095.00)*	*0.00*	
05/15/19	0000007299	GM PUMP REPAIR	1901503				16,095.00	0.00	
06/05/19	*0000014110*	*CUMMINS-WAGNER HOLDINGS, INC*	**1901723*				*16,602.00*	*0.00*	
06/13/19	*0000014110*	*CUMMINS-WAGNER HOLDINGS, INC*	*1901822*				*(16,602.00)*	*0.00*	
06/13/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1901822				16,602.00	0.00	
06/14/19	*0000008995*	*JWC ENVIRONMENTAL INC.*	**1901825*				*17,493.08*	*0.00*	
06/14/19	*0000006367*	*FLEET PUMP & SVC GROUP*	**1901826*				*3,513.00*	*0.00*	
06/18/19	0000001432	HIGHLAND WELDING SRVC,INC		1902992	142704		0.00	110.00	
06/19/19	*0000001003*	*AAA EMERGENCY SUPPLY*	**1901863*				*1,790.00*	*0.00*	
06/27/19	*0000006367*	*FLEET PUMP & SVC GROUP*	*1901919*				*(3,513.00)*	*0.00*	
06/27/19	0000006367	FLEET PUMP & SVC GROUP	1901919				3,513.00	0.00	
07/01/19	*0000001003*	*AAA EMERGENCY SUPPLY*	*1901950*				*(1,790.00)*	*0.00*	
07/01/19	0000001003	AAA EMERGENCY SUPPLY	1901950				1,790.00	0.00	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		(248.04)	0.00	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		0.00	248.04	
07/11/19	*0000008995*	*JWC ENVIRONMENTAL INC.*	*1902102*				*(17,493.08)*	*0.00*	
07/11/19	0000008995	JWC ENVIRONMENTAL INC.	1902102				17,493.08	0.00	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*857.88*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(218.94)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(214.44)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(114.76)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(12.60)*	*0.00*	
08/13/19	0000001003	AAA EMERGENCY SUPPLY	1901950	1904374	4275		(1,790.00)	0.00	
08/13/19	0000001003	AAA EMERGENCY SUPPLY	1901950	1904374	4275		0.00	1,790.00	
08/13/19	0000008995	JWC ENVIRONMENTAL INC.	1902102	1904484	143361		(17,493.08)	0.00	
08/13/19	0000008995	JWC ENVIRONMENTAL INC.	1902102	1904484	143361		0.00	12,815.00	
08/13/19	0000008995	JWC ENVIRONMENTAL INC.	1902102	1904484	143361		0.00	4,678.08	
08/21/19	0000001212	COOK, FRED A. JR.	1901360	1904643	4337		(2,500.00)	0.00	
08/21/19	0000001212	COOK, FRED A. JR.	1901360	1904643	4337		0.00	2,500.00	
		COOK, FRED A. JR.							

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Fund GD		**HUNTERBROOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
GD.8130.0462		**MNT&RPR PUMP STATION**				88,649.00			
08/21/19	0000001212			1904644	4337		0.00	4,725.00	
08/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902421*				*(297.14)*	*0.00*	
08/21/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421				297.14	0.00	
09/16/19	0000006367	FLEET PUMP & SVC GROUP	1901919	1905213	143656		(3,513.00)	0.00	
09/16/19	0000006367	FLEET PUMP & SVC GROUP	1901919	1905213	143656		0.00	2,313.00	
09/16/19	0000006367	FLEET PUMP & SVC GROUP	1901919	1905213	143656		0.00	1,200.00	
09/24/19	0000007299	GM PUMP REPAIR	1901503	1905459	143702		(16,095.00)	0.00	
09/24/19	0000007299	GM PUMP REPAIR	1901503	1905459	143702		0.00	16,095.00	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		(297.14)	0.00	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		0.00	297.14	
11/12/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1901822	1906449	144083		(16,602.00)	0.00	
11/12/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1901822	1906449	144083		0.00	16,602.00	
12/16/19	*0000007299*	*GM PUMP REPAIR*	**1903517*				*12,000.00*	*0.00*	
12/17/19	*0000007299*	*GM PUMP REPAIR*	*1903579*				*(12,000.00)*	*0.00*	
12/17/19	0000007299	GM PUMP REPAIR	1903579				12,000.00	0.00	
12/31/19	0000007299	GM PUMP REPAIR	1903579	1908324	145010		(12,000.00)	0.00	
12/31/19	0000007299	GM PUMP REPAIR	1903579	1908324	145010		0.00	12,000.00	
									12,115.29
Total Item 0462		**MAINT&REPAIR**				**88,649.00**	**225.00**	**76,308.71**	**12,115.29**
GD.8130.0490		**PROF SERVICES**				4,464.11			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	4,464.11	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**4,464.11**	**0.00**	**4,464.11**	**0.00**
GD.8130.0491		**EASEMENT AND TAX**				2,750.00			
04/24/19	0000001184	NYC-DEPT ENVN PROTECTION		1901807	142250		0.00	2,267.29	
									482.71
Total Item 0491		**EASEMENT AND TAX**				**2,750.00**	**0.00**	**2,267.29**	**482.71**
Dept 9000		**EMPLOYEE BENEFITS**							
Dept 9700		**DEBT SERVICES**							
GD.9700.0490		**PROF SERVICES**				4,750.00			

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Fund GD		**HUNTERBROOK SEWER**							
Dept 9700		**DEBT SERVICES**							
GD.9700.0490		**PROF SERVICES**				4,750.00			
02/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900937	4399		0.00	4,712.00	
									38.00
Total Item 0490		**PROFESSIONAL SERVICES**				**4,750.00**	**0.00**	**4,712.00**	**38.00**
Dept 9710		**SERIAL BONDS**							
GD.9710.0610.0003		**2003C EFC BOND PRINCIPAL..**				120,000.00			
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	120,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**120,000.00**	**0.00**	**120,000.00**	**0.00**
GD.9710.0710.0003		**2003C EFC BOND INTEREST..**				45,300.00			
01/02/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900109	4378		0.00	25,912.26	
07/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1904366	4473		0.00	19,382.88	
									4.86
Total Item 0710		**INTEREST**				**45,300.00**	**0.00**	**45,295.14**	**4.86**
Fund GE		**BONNIE/JILL SEWER OPERATIN**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9700		**DEBT SERVICES**							
GE.9700.0490		**FEES**				365.31			
02/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1900938	4400		0.00	112.00	
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	215.31	
									38.00
Total Item 0490		**PROFESSIONAL SERVICES**				**365.31**	**0.00**	**327.31**	**38.00**
Dept 9710		**SERIAL BONDS**							
GE.9710.0610.0002		**2002A BOND PRINCIPAL..**				15,000.00			
10/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906311	4512		0.00	15,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**15,000.00**	**0.00**	**15,000.00**	**0.00**

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Fund GE		**BONNIE/JILL SEWER OPERATIN**							
Dept 9710		**SERIAL BONDS**							
GE.9710.0710.0002		**2002A BOND INTEREST..**				200.00			
04/02/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902058	4429		0.00	196.32	
									3.68
Total Item 0710		**INTEREST**				**200.00**	**0.00**	**196.32**	**3.68**
Fund GF		**OAKSIDE SEWER DISTRICT**							
Dept 8130		**SEWAGE TREATMENT**							
GF.8130.0490		**PROF SERVICES**				767.94			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	767.94	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**767.94**	**0.00**	**767.94**	**0.00**
Dept 9700		**DEBT SERVICES**							
GF.9700.0490		**PROF SERVICES**				2,100.00			
08/14/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1905078	4483		0.00	2,083.69	
									16.31
Total Item 0490		**PROFESSIONAL SERVICES**				**2,100.00**	**0.00**	**2,083.69**	**16.31**
Dept 9710		**SERIAL BONDS**							
GF.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				46,930.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	46,930.00	
									0.00
Total Item 0610		**PRINCIPAL**				**46,930.00**	**0.00**	**46,930.00**	**0.00**
GF.9710.0710.0004		**2004B EFC BOND INTEREST..**				14,500.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	6,064.61	
11/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906752	4530		0.00	8,402.60	
									32.79
Total Item 0710		**INTEREST**				**14,500.00**	**0.00**	**14,467.21**	**32.79**
Fund GG		**OVERLOOK SEWER DISTRICT**							

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Fund GG		**OVERLOOK SEWER DISTRICT**							
Dept 8130		**SEWAGE TREATMENT**							
GG.8130.0490		**PROF SERVICES**				495.22			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	495.22	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**495.22**	**0.00**	**495.22**	**0.00**
Dept 9700		**DEBT SERVICES**							
GG.9700.0490		**PROF SERVICES**				850.00			
01/16/19	0000006823	ORRICK, HERRINGTON AND		1900040	3011		0.00	715.31	
									134.69
Total Item 0490		**PROFESSIONAL SERVICES**				**850.00**	**0.00**	**715.31**	**134.69**
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
GG.9730.0610		**PRINCIPAL**				65,000.00			
12/31/19		BAN RENEW PRINC - BAN RENEWAL (DEC)	25618				0.00	65,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**65,000.00**	**0.00**	**65,000.00**	**0.00**
GG.9730.0710		**INTEREST**				23,650.00			
12/31/19		BAN RENEW INT - BAN RENEWAL (DEC)	25618				0.00	21,924.13	
									1,725.87
Total Item 0710		**INTEREST**				**23,650.00**	**0.00**	**21,924.13**	**1,725.87**
Fund GH		**SUNCREST SEWER OPERATING**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9700		**DEBT SERVICES**							
GH.9700.0490		**PROF SERVICES**				658.13			
01/16/19	0000006823	ORRICK, HERRINGTON AND		1900040	3011		0.00	421.20	
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	208.13	
									28.80
Total Item 0490		**PROFESSIONAL SERVICES**				**658.13**	**0.00**	**629.33**	**28.80**
Dept 9730		**BOND ANTICIPATION NOTES**							
GH.9730.0610		**PRINCIPAL**				31,500.00			

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Fund GH		**SUNCREST SEWER OPERATING**							
Dept 9730		**BOND ANTICIPATION NOTES**							
GH.9730.0610		**PRINCIPAL**				31,500.00			
12/31/19		BAN RENEW PRINC - BAN RENEWAL (DEC)	25618				0.00	31,500.00	
									0.00
Total Item 0610		**PRINCIPAL**				**31,500.00**	**0.00**	**31,500.00**	**0.00**
GH.9730.0710		**INTEREST**				13,950.00			
12/31/19		BAN RENEW INT - BAN RENEWAL (DEC)	25618				0.00	12,909.64	
									1,040.36
Total Item 0710		**INTEREST**				**13,950.00**	**0.00**	**12,909.64**	**1,040.36**
Fund GI		**GOMER STREET SEWER OPERATING**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9700		**DEBT SERVICES**							
GI.9700.0490		**PROF SERVICES**				572.73			
01/16/19	0000006823	ORRICK, HERRINGTON AND		1900040	3011		0.00	296.83	
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	272.73	
									3.17
Total Item 0490		**PROFESSIONAL SERVICES**				**572.73**	**0.00**	**569.56**	**3.17**
Dept 9730		**BOND ANTICIPATION NOTES**							
GI.9730.0610		**PRINCIPAL**				30,750.00			
12/31/19		BAN RENEW PRINC - BAN RENEWAL (DEC)	25618				0.00	30,750.00	
									0.00
Total Item 0610		**PRINCIPAL**				**30,750.00**	**0.00**	**30,750.00**	**0.00**
GI.9730.0710		**INTEREST**				9,850.00			
12/31/19		BAN RENEW INT - BAN RENEWAL (DEC)	25618				0.00	9,097.96	
									752.04
Total Item 0710		**INTEREST**				**9,850.00**	**0.00**	**9,097.96**	**752.04**
Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
GJ.8130.0421		**ALARM MAINTENANCE**				1,100.00			

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Fund GJ		**HUNTERBROOK 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
GJ.8130.0421		**ALARM MAINTENANCE**				1,100.00			
01/30/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				1,042.20	0.00	
12/31/18	0000011236	MISSION COMMUNICATIONS, LLC	1800389				(1,042.20)	0.00	
02/06/19	0000011236	MISSION COMMUNICATIONS, LLC		1900152	141594		0.00	1,042.20	
									57.80
Total Item 0421		**ALARM MAINTENANCE**				**1,100.00**	**0.00**	**1,042.20**	**57.80**
GJ.8130.0462		**MNT&RPR PUMP STATION**				2,000.00			
									2,000.00
Total Item 0462		**MAINT&REPAIR**				**2,000.00**	**0.00**	**0.00**	**2,000.00**
Dept 9700		**DEBT SERVICES**							
GJ.9700.0490		**PROF SERVICES**				601.20			
01/16/19	0000006823	ORRICK, HERRINGTON AND		1900040	3011		0.00	148.19	
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	251.20	
									201.81
Total Item 0490		**PROFESSIONAL SERVICES**				**601.20**	**0.00**	**399.39**	**201.81**
Dept 9730		**BOND ANTICIPATION NOTES**							
GJ.9730.0610		**PRINCIPAL**				163,250.00			
12/31/19		BAN RENEW PRINC - BAN RENEWAL (DEC)	25618				0.00	163,250.00	
									0.00
Total Item 0610		**PRINCIPAL**				**163,250.00**	**0.00**	**163,250.00**	**0.00**
GJ.9730.0710		**INTEREST**				4,900.00			
12/31/19		BAN RENEW INT - BAN RENEWAL (DEC)	25618				0.00	4,542.02	
									357.98
Total Item 0710		**INTEREST**				**4,900.00**	**0.00**	**4,542.02**	**357.98**
Fund H		**CAPITAL FUND**							
Dept 0522		**.**							
Fund HA		**GRANITE KNOLLS BALLFIELD**							
Dept 1620		**TOWN HALL**							
Dept 7110		**PARKS**							

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Fund HA		**GRANITE KNOLLS BALLFIELD**							
Dept 7110		**PARKS**							
HA.7110.0200		**GRANITE KNOLLS BALLFIELD**				0.00			
01/10/19		MONTESANO RETAINAGE #13 INV#2719 OCT	25275				0.00	15,874.27	
01/16/19	0000010788	MONTESANO BROS INC		1900044	3013		0.00	301,610.79	
01/16/19	0000013914	CXT INC. AN LB FOSTER COMP.		1900051	141358		0.00	245,785.90	
01/16/19	0000013931	QUALITE SPORTS LIGHTING LLC		1900052	3015		0.00	84,227.00	
01/16/19	0000014023	HUDSON VALLEY STEEL PRODUCTS INC.		1900053	3016		0.00	9,500.00	
01/18/19		MONTESANO RETAINAGE #14 INV #2725 NOV 18	25284				0.00	4,045.39	
01/18/19		MONTESANO RETAINAGE #16 INV #2904 APR 2019	25391				0.00	3,375.81	
02/01/19	0000010593	A DEVITO & SONS, INC		1900106	3080		0.00	30,000.00	
02/26/19	0000005305	HOME DEPOT CREDIT SERVICE		1900302	141759		0.00	4,343.03	
02/26/19	0000014041	ANDREN EQUIPMENT RENTAL		1900324	141779		0.00	675.00	
03/28/19	0000014094	SHAW CONTRACT FLOOR SVC. INC.		1901365	142101		0.00	518,892.50	
04/03/19	0000011288	CELTIC BUILDING SUPPLIES		1901427	142131		0.00	1,786.35	
04/25/19		MONTESANO RETAINAGE #15 INV #2863	25383				0.00	3,275.39	
05/06/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.		1902093	3709		0.00	1,978.81	
05/06/19	0000013374	PUTNAM MOBILE MIX INC.		1902108	142363		0.00	5,685.00	
05/09/19	0000005305	HOME DEPOT CREDIT SERVICE		1902190	142408		0.00	177.12	
05/09/19	0000008340	HOME DEPOT CREDIT SERVICE		1902206	142419		0.00	109.68	
05/13/19	0000013890	DECKER TOOL RENTAL CENTER CORP.		1902238	142443		0.00	860.16	
05/14/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1902319	3756		0.00	2,568.39	
05/14/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1902322	3756		0.00	114.15	
05/14/19	0000001524	INTERSTATE + LAKELAND LUMBER CORP		1902323	142454		0.00	13.40	
05/14/19	0000010360	ASA STONE & MASON SUPPLY		1902324	3746		0.00	929.45	
05/14/19	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.		1902325	3763		0.00	524.00	
05/14/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.		1902326	3748		0.00	1,881.63	
05/15/19	0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC		1902377	142463		0.00	945.36	
05/15/19	0000014104	MANCON LLC		1902398	142480		0.00	4,800.00	

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Fund HA		**GRANITE KNOLLS BALLFIELD**							
Dept 7110		**PARKS**							
HA.7110.0200		**GRANITE KNOLLS BALLFIELD**				0.00			
05/20/19	0000010788	MONTESANO BROS INC		1902406	3794		0.00	62,232.50	
05/20/19	0000013374	PUTNAM MOBILE MIX INC.		1902407	142491		0.00	1,113.00	
05/20/19	0000013374	PUTNAM MOBILE MIX INC.		1902408	142492		0.00	1,113.00	
05/20/19	0000012219	CENTRAL TURF & IRRIGATION SUPPLY		1902409	3800		0.00	304.91	
05/22/19	0000014094	SHAW CONTRACT FLOOR SVC. INC.		1902541	142539		0.00	518,892.50	
05/28/19	0000010593	A DEVITO & SONS, INC		1902581	3832		0.00	4,500.00	
05/31/19		MONTESANO RETAINING #17 INV #2940 MAY	25530				0.00	7,711.88	
06/03/19	0000010788	MONTESANO BROS INC		1902760	3883		0.00	64,140.21	
06/13/19	0000012404	MICHAEL DUBOVSKY		1902922	142681		0.00	526.50	
06/19/19	0000014147	THE BROTHERS THAT JUST DO GUTTERS HV INC.		1903044	142744		0.00	2,633.00	
06/26/19	0000010788	MONTESANO BROS INC		1903281	4013		0.00	146,525.62	
06/26/19	0000012404	MICHAEL DUBOVSKY		1903305	142879		0.00	142.50	
08/05/19	0000001391	GOLDBERG PLUMBING HEATING		1904257	143283		0.00	3,200.00	
08/05/19	0000012404	MICHAEL DUBOVSKY		1904287	143306		0.00	1,120.00	
08/05/19	0000014132	ROGERS ATHLETIC COMPANY		1904301	143315		0.00	4,840.00	
08/05/19	0000014132	ROGERS ATHLETIC COMPANY		1904302	143315		0.00	14,985.00	
09/24/19		MONTESANO RETAINAGE #18 INV #3003	25531				0.00	1,540.00	
10/29/19	0000010788	MONTESANO BROS INC		1906190	4790		0.00	29,260.00	
									(2,108,759.20)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**2,108,759.20**	**(2,108,759.20)**
HA.7110.0490		**PROFESSIONAL SERVICES**				0.00			
10/29/19	0000011136	SITE DESIGN CONSULTANTS		1906192	143987		0.00	120,000.00	
									(120,000.00)
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**120,000.00**	**(120,000.00)**
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HB		**HB 202 EXT**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HC		**ROAD RECONSTRUCTION/CONSTRUCTION**							
Dept 5110		**STREET MAINTENANCE**							

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Fund HC		**ROAD RECONSTRUCTION/CONSTRUCTION**							
Dept 5110		**STREET MAINTENANCE**							
HC.5110.0200		**ROAD IMPROVEMENTS**				700,000.00			
03/27/19	0000010415	PPR BLUEPRINTING		1901315	142060		0.00	636.64	
10/31/19		REMUS APP 1 RETAINAGE	25537				0.00	2,638.40	
11/04/19	0000014176	REMUS INDUSTRIES, LLC		1906309	144050		0.00	50,129.60	
									646,595.36
Total Item 0200		**EQUIPMENT**				**700,000.00**	**0.00**	**53,404.64**	**646,595.36**
Dept 7110		**PARKS**							
Fund HD		**HILL BLVD BRIDGE REPL**							
Dept 8130		**SEWAGE TREATMENT**							
HD.8130.0490		**PROFESSIONAL SERVICES.HILL BLVD BRIDGE REPLACEMENT**				0.00			
03/21/19	0000007729	WSP USA CORP		1901150	3455		0.00	10,123.61	
03/28/19	0000013582	JEFFERSON VALLEY MALL LTD		1901355	142091		0.00	2,800.00	
06/26/19	0000004357	WEST CTY FINANCE DEPT		1903295	142871		0.00	2,000.00	
07/17/19	0000007729	WSP USA CORP		1903721	4100		0.00	15,657.24	
09/16/19	0000007729	WSP USA CORP		1905223	4504		0.00	5,836.99	
									(36,417.84)
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**36,417.84**	**(36,417.84)**
Fund HE		**VETS RD CULVERT REPL**							
Dept 8020		**PLANNING**							
HE.8020.0490		**PROFESSIONAL SERVICES.VETS RD CULVERT REPL**				0.00			
02/26/19	0000014079	YORKTOWN HEIGHTS LAND, LLC		1900326	141781		0.00	2,100.00	
02/26/19	0000014080	YORKTOWN INDOOR TENNIS CLUB INC.		1900327	141782		0.00	5,700.00	
03/21/19	0000007729	WSP USA CORP		1901151	3456		0.00	12,309.58	
07/17/19	0000007729	WSP USA CORP		1903720	4099		0.00	1,393.35	
11/04/19	0000007729	WSP USA CORP		1906276	4815		0.00	2,719.74	
									(24,222.67)
Total Item 0490		**PROFESSIONAL SERVICES**				**0.00**	**0.00**	**24,222.67**	**(24,222.67)**
Fund HF		**VETERANS RD SIDEWALK CONST**							
Dept 1440		**ENGINEER**							
Dept 5110		**STREET MAINTENANCE**							
Dept 8020		**PLANNING**							

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Fund HH		**GLOBAL POSITIONING SYSTEM**							
Dept 7410		**LIBRARY**							
HH.7410.0200		**EQUIPMENT**				0.00			
06/13/19	0000014135	NIKA CONTRACTING GROUP CORP.		1902936	142692		0.00	52,250.00	
06/13/19		NIKA RETAINAGE INV#10307	25412				0.00	2,750.00	
08/14/19		NIKA RETAINAGEINV#10323	25467				0.00	2,380.75	
08/27/19	0000014135	NIKA CONTRACTING GROUP CORP.		1904844	143530		0.00	45,234.17	
12/12/19		NIKA RETAINAGE INV. #10375	51737				0.00	1,402.13	
12/12/19		REVERSAL OF JE# 51737 - NIKA RETAINAGE INV. #10375	51738				0.00	(1,402.13)	
12/12/19		NIKA RETAINAGE INV. #10375	25570				0.00	1,402.13	
12/18/19	0000014135	NIKA CONTRACTING GROUP CORP.		1907111	144327		0.00	26,640.47	
									(130,657.52)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**130,657.52**	**(130,657.52)**
Fund HI		**LEX AVE BIOFILTRATION**							
Dept 1440		**ENGINEER**							
Dept 5130		**MACHINERY**							
Dept 8340		**WATER TRANSMISSION**							
HI.8340.0490		**PROFESSIONAL SERVICES**				1,058,970.00			
01/02/19		ESTABLISH FLUORIDE CAPITAL PROJECT	25244				0.00	209,000.00	
01/02/19		REVERSAL OF JE# 25244 - ESTABLISH FLUORIDE CAPITAL PROJECT	25387				0.00	(209,000.00)	
03/01/19	0000013599	ARCADIS OF NEW YORK		1900398	3256		0.00	22,430.00	
04/04/19	0000013599	ARCADIS OF NEW YORK		1901517	3556		0.00	7,045.00	
04/25/19	0000013599	ARCADIS OF NEW YORK		1902024	3695		0.00	15,964.00	
07/24/19	0000013599	ARCADIS OF NEW YORK		1903929	4216		0.00	54,405.32	
09/12/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	**1902609*				*700.00*	*0.00*	
09/16/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	*1902677*				*(700.00)*	*0.00*	
09/16/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902677				700.00	0.00	
09/23/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902677	1905381	143696		(700.00)	0.00	
09/23/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902677	1905381	143696		0.00	700.00	
10/16/19	0000013599	ARCADIS OF NEW YORK		1905932	4689		0.00	4,135.00	

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Fund HI		**LEX AVE BIOFILTRATION**							
Dept 8340		**WATER TRANSMISSION**							
HI.8340.0490		**PROFESSIONAL SERVICES**				1,058,970.00			
11/04/19	0000013599	ARCADIS OF NEW YORK		1906304	4828		0.00	28,021.00	
12/11/19	0000013599	ARCADIS OF NEW YORK		1906964	4994		0.00	6,050.00	
12/31/19		WEST CTY V#1905381 S/B SW.8310.0490	25617				0.00	(700.00)	
									920,919.68
Total Item 0490		**PROFESSIONAL SERVICES**				**1,058,970.00**	**0.00**	**138,050.32**	**920,919.68**
Fund HJ		**JUNIOR LAKE DREDGING**							
Dept 7110		**PARKS**							
Fund HK		**SPARKLE LAKE DAM REHAB**							
Dept 5110		**STREET MAINTENANCE**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HL		**LIBRARY HVAC**							
Dept 5110		**STREET MAINTENANCE**							
Dept 7410		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HL2		**LIB CHILDRENS CTR RENO**							
Dept 7410		**LIBRARY**							
Fund HM		**OAKSIDE SEWER DISTRICT**							
Dept 5142		**SNOW REMOVAL**							
Dept 8130		**SEWAGE TREATMENT**							
Fund HN		**MOHEGAN AVE REALIGNMENT**							
Dept 5110		**STREET MAINTENANCE**							
Fund HO		**COMPREHENSIVE PLAN STUDY**							
Dept 5110		**STREET MAINTENANCE**							
Dept 8020		**PLANNING**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HP		**PUMP STATION REHAB PROJ**							
Dept 8130		**SEWAGE TREATMENT**							
HP.8130.0200		**EQUIPMENT/CAPITAL OUTLAY**				80,000.00			
04/10/19		KING APP #1 - KING APP / ACORN APP RETAINAGE	25373				0.00	1,172.50	
04/10/19		ACORN #1 - KING APP / ACORN APP RETAINAGE	25373				0.00	437.50	
04/10/19		ACORN #2 - KING APP / ACORN APP RETAINAGE	25373				0.00	2,294.10	
04/12/19		ACORN APP#3 RETAINAGE	25381				0.00	1,890.90	
04/25/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1902053	142337		0.00	43,586.00	

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Fund HP		**PUMP STATION REHAB PROJ**							
Dept 8130		**SEWAGE TREATMENT**							
HP.8130.0200		**EQUIPMENT/CAPITAL OUTLAY**				80,000.00			
05/15/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1902392	142475		0.00	35,929.00	
06/11/19		ACORN APP#4 RETAINAGE	25411				0.00	87.50	
06/13/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1902931	142688		0.00	1,662.50	
07/17/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1903655	143060		0.00	8,555.94	
08/02/19		KINGS CAPITAL APP#2 RETAINAGE	25449				0.00	23,367.50	
08/02/19		ACORN ELECTRIC APP #6 RETAINAGE	25450				0.00	1,192.53	
08/05/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1904297	143311		0.00	22,657.97	
08/05/19	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		1904298	143312		0.00	443,982.50	
08/13/19		KINGS CAPITAL APP 3 RETAINAGE	25460				0.00	18,974.44	
08/14/19	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		1904570	143393		0.00	360,514.27	
09/17/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1905317	143683		0.00	21,090.00	
10/10/19		KINGS CAPITAL APP 4 RETAINAGE	25516				0.00	13,332.01	
10/11/19		ACORN APP 8 RETAINAGE	25521				0.00	1,991.56	
10/11/19		ACORN APP 9 RETAINAGE	25532				0.00	3,628.90	
10/16/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1905934	143895		0.00	37,839.69	
10/16/19	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		1905935	143896		0.00	253,308.32	
10/30/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1906240	144027		0.00	68,949.10	
12/11/19		ACORN APP 10 RETAINAGE	25569				0.00	5,083.00	
12/11/19		KINGS CAPITAL APP 5 RETAINAGE	25569				0.00	24,815.85	
12/11/19	0000014011	ACORN ELECTRICAL CONTRACTORS LLC		1906967	144288		0.00	96,577.00	
12/11/19	0000014036	KINGS CAPITAL CONSTR. GRP. INC.		1906968	144289		0.00	439,705.11	
									(1,852,625.69)
Total Item 0200		**EQUIPMENT**				**80,000.00**	**0.00**	**1,932,625.69**	**(1,852,625.69)**
HP.8130.0490		**PROFESSIONAL SERVICES**				281,828.02			
04/25/19	0000012666	GHD CONSULTING SERVICES, LLC		1902025	3685		0.00	8,700.00	
04/25/19	0000012666	GHD CONSULTING SERVICES, LLC		1902026	3686		0.00	9,600.00	
04/25/19	0000012666	GHD CONSULTING SERVICES, LLC		1902027	3687		0.00	22,500.00	

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Fund HP		**PUMP STATION REHAB PROJ**							
Dept 8130		**SEWAGE TREATMENT**							
HP.8130.0490		**PROFESSIONAL SERVICES**				281,828.02			
05/23/19	0000012666	GHD CONSULTING SERVICES, LLC		1902561	3836		0.00	14,600.00	
07/18/19	0000012666	GHD CONSULTING SERVICES, LLC		1903764	4128		0.00	16,900.00	
07/24/19	0000012666	GHD CONSULTING SERVICES, LLC		1903913	4204		0.00	23,300.00	
09/17/19	0000012666	GHD CONSULTING SERVICES, LLC		1905277	4526		0.00	31,800.00	
10/16/19	0000012666	GHD CONSULTING SERVICES, LLC		1905923	4684		0.00	43,500.00	
11/12/19	0000012666	GHD CONSULTING SERVICES, LLC		1906437	4846		0.00	29,300.00	
12/11/19	0000012666	GHD CONSULTING SERVICES, LLC		1906955	4989		0.00	25,200.00	
									56,428.02
Total Item 0490		**PROFESSIONAL SERVICES**				**281,828.02**	**0.00**	**225,400.00**	**56,428.02**
Fund HQ		**MOHEGAN WEST SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HR		**KEAR ST TRAFFIC LIGHT**							
Dept 5110		**STREET MAINTENANCE**							
Fund HS		**COMMERCE ST RECONSTRUCTION**							
Dept 1440		**ENGINEER**							
Dept 8130		**SEWAGE TREATMENT**							
Fund HS2		**COMMERCE STSCAPE PHASE 2**							
Dept 8020		**PLANNING**							
Fund HT		**MOHEGAN EAST SEWER CAPITAL**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HU		**NWJWW WATER TANK REPLACEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
Fund HV		**IMPROVE TOWN BLDGS**							
Dept 1630		**BUILDING MAINTENANCE**							
HV.1630.0200		**BLDG REPAIR CAPITAL OUTLAY**				1,086,157.00			
02/13/19	0000001889	SIGNS INK		1900225	3144		0.00	39,418.91	
02/26/19	0000014035	GARLAND/DBS, INC.	1900753				863,207.00	0.00	
04/09/19	0000007476	METROCOM WIRELESS, INC	1901220				4,674.06	0.00	
05/08/19	0000014035	GARLAND/DBS, INC.	1901451				187,388.00	0.00	
05/29/19	0000014133	BBR CONTRACTING CORP.	1901609				7,500.00	0.00	
05/31/19	0000012404	MICHAEL DUBOVSKY	1901707				31,050.00	0.00	

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Fund HV		**IMPROVE TOWN BLDGS**							
Dept 1630		**BUILDING MAINTENANCE**							
HV.1630.0200		**BLDG REPAIR CAPITAL OUTLAY**				1,086,157.00			
06/26/19	0000007476	METROCOM WIRELESS, INC	1901220	1903273	4026		(4,674.06)	0.00	
06/26/19	0000007476	METROCOM WIRELESS, INC	1901220	1903273	4026		0.00	4,674.17	
07/02/19	0000012404	MICHAEL DUBOVSKY	1901707	1903378	142925		(24,080.00)	0.00	
07/02/19	0000012404	MICHAEL DUBOVSKY	1901707	1903378	142925		0.00	10,450.00	
07/02/19	0000012404	MICHAEL DUBOVSKY	1901707	1903378	142925		0.00	12,500.00	
07/02/19	0000012404	MICHAEL DUBOVSKY	1901707	1903378	142925		0.00	1,130.00	
08/27/19	0000014133	BBR CONTRACTING CORP.	1901609	1904843	143529		(7,500.00)	0.00	
08/27/19	0000014133	BBR CONTRACTING CORP.	1901609	1904843	143529		0.00	8,500.00	
10/09/19	0000012404	MICHAEL DUBOVSKY	1901707	1905579	143783		(6,635.00)	0.00	
10/09/19	0000012404	MICHAEL DUBOVSKY	1901707				(335.00)	0.00	
10/09/19	0000012404	MICHAEL DUBOVSKY	1901707	1905579	143783		0.00	6,635.00	
10/22/19	0000014035	GARLAND/DBS, INC.	1900753	1905992	143915		(636,349.66)	0.00	
10/22/19	0000014035	GARLAND/DBS, INC.	1900753	1905992	143915		0.00	636,349.66	
11/12/19	0000014035	GARLAND/DBS, INC.	1901451	1906447	144081		(187,388.00)	0.00	
11/12/19	0000014035	GARLAND/DBS, INC.	1901451	1906447	144081		0.00	175,988.00	
11/12/19	0000014035	GARLAND/DBS, INC.	1901451	1906447	144081		0.00	11,400.00	
									(47,746.08)
Total Item 0200		**EQUIPMENT**				**1,086,157.00**	**226,857.34**	**907,045.74**	**(47,746.08)**
Fund HW		**HEAVY EQUIP & MACHINERY**							
Dept 1620		**TOWN HALL**							
Dept 5130		**MACHINERY**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HX		**WETLANDS ASSESSMENT STUDY**							
Dept 5142		**SNOW REMOVAL**							
Dept 8020		**PLANNING**							
Fund HY		**HIGHWAY BUILDING ADDITION**							
Dept 5130		**MACHINERY**							
HY.5130.0200		**EQUIPMENT & CAPITAL OUTLAY**				0.00			
03/01/19	0000013628	GENERAL CODE LLC		1900387	3257		0.00	23,266.25	
									(23,266.25)
Total Item 0200		**EQUIPMENT**				**0.00**	**0.00**	**23,266.25**	**(23,266.25)**
Dept 9000		**EMPLOYEE BENEFITS**							
Fund HZ		**YS CONSENT ORDER COMPLIANC**							
Dept 8130		**SEWAGE TREATMENT**							

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0110		**TEMP HELP**				15,000.00			
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	159.00	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	132.50	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	185.50	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	546.50	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	656.25	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	1,345.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,336.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	544.75	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	536.25	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	628.75	
									8,929.50
Total Item 0110		**PART TIME & SEASONAL**				**15,000.00**	**0.00**	**6,070.50**	**8,929.50**
ID.7180.0401		**OFFICE SUPPLIES**				150.00			
07/02/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901989				62.45	0.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901989	1903842	143112		(62.45)	0.00	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901989	1903842	143112		0.00	14.90	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901989	1903842	143112		0.00	21.10	
07/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901989	1903842	143112		0.00	26.45	
									87.55
Total Item 0401		**SUPPLIES**				**150.00**	**0.00**	**62.45**	**87.55**
ID.7180.0407		**ELECTRICITY**				12,700.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	73.30	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	72.76	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	1,040.70	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	282.54	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	15.09	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	(1,368.72)	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	1,463.54	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	1,753.88	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	1,428.88	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0407		**ELECTRICITY**				12,700.00			
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	1,481.48	
11/06/19		APR - JUN 19 - ID REIMB MB ELEC APR - AUG	25541				0.00	196.82	
11/06/19		JUL - AUG 19 - ID REIMB MB ELEC APR - AUG	25541				0.00	351.21	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	1,437.36	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	736.97	
12/31/19		SEPT - NOV ELEC TRANSFER ID TO MB	25626				0.00	465.48	
									3,268.71
Total Item 0407		**ELECTRICITY**				**12,700.00**	**0.00**	**9,431.29**	**3,268.71**
ID.7180.0411		**PRINTING**				100.00			
12/31/19	0000012104	BELFER		1907425	144457		0.00	36.71	
									63.29
Total Item 0411		**PRINTING**				**100.00**	**0.00**	**36.71**	**63.29**
ID.7180.0412		**POSTAGE**				1,318.04			
12/23/19	0000001778	POSTMASTER		1907152	144347		0.00	92.00	
12/31/19	0000012104	BELFER		1907425	144457		0.00	550.00	
									676.04
Total Item 0412		**POSTAGE**				**1,318.04**	**0.00**	**642.00**	**676.04**
ID.7180.0416		**MAINTENANCE**				445.08			
04/12/19	*0000008337*	*HOME DEPOT CREDIT SERVICE*	**1901270*				*200.00*	*0.00*	
04/22/19	*0000008337*	*HOME DEPOT CREDIT SERVICE*	*1901332*				*(200.00)*	*0.00*	
04/22/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332				200.00	0.00	
05/09/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332	1902203	142418		(29.97)	0.00	
05/09/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332	1902203	142418		0.00	29.97	
05/28/19	0000014131	MZ MARINE INC.	1901606				245.08	0.00	
07/02/19	0000014131	MZ MARINE INC.	1901606	1903387	142932		(245.08)	0.00	
07/02/19	0000014131	MZ MARINE INC.	1901606	1903387	142932		0.00	245.08	
10/16/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332	1905906	143882		(20.67)	0.00	
10/16/19	0000008337	HOME DEPOT CREDIT SERVICE	1901332	1905906	143882		0.00	20.67	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**445.08**	**149.36**	**295.72**	**0.00**
ID.7180.0418		**EQUIP MAINT**				454.92			
									454.92
Total Item 0418		**EQUIPMENT MAINTENANCE**				**454.92**	**0.00**	**0.00**	**454.92**
ID.7180.0423		**TRAINING**				3,000.00			
04/03/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1901094				785.00	0.00	
04/03/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095				623.00	0.00	
04/16/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1901094	1901701	142225		(785.00)	0.00	
04/16/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1901094	1901701	142225		0.00	675.00	
04/16/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1901094	1901701	142225		0.00	110.00	
05/13/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095	1902240	142444		(623.00)	0.00	
05/13/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095	1902240	142444		0.00	178.00	
05/13/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095	1902240	142444		0.00	178.00	
05/13/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095	1902240	142444		0.00	178.00	
05/13/19	0000013911	FORT WILLIAM HENRY HOTEL	1901095	1902240	142444		0.00	89.00	
									1,592.00
Total Item 0423		**TRAINING**				**3,000.00**	**0.00**	**1,408.00**	**1,592.00**
ID.7180.0428		**DUES**				600.00			
01/18/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1900293				545.00	0.00	
01/24/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1900293	1900064	141493		(545.00)	0.00	
01/24/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1900293	1900064	141493		0.00	175.00	
01/24/19	0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.	1900293	1900064	141493		0.00	370.00	
									55.00
Total Item 0428		**DUES**				**600.00**	**0.00**	**545.00**	**55.00**
ID.7180.0467		**INSURANCE**				1,000.00			
									1,000.00

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0467		**INSURANCE**				**1,000.00**	**0.00**	**0.00**	**1,000.00**
ID.7180.0470		**GAS AND OIL**				270.00			
07/08/19	0000014155	BYRNE		1903456	142982		0.00	83.50	
									186.50
Total Item 0470		**GAS & OIL**				**270.00**	**0.00**	**83.50**	**186.50**
ID.7180.0475		**AERSYS MAINT**				12,000.00			
									12,000.00
Total Item 0475		**AERSYS MAINT**				**12,000.00**	**0.00**	**0.00**	**12,000.00**
ID.7180.0479		**SPECIAL PROJECTS**				60,800.00			
04/12/19	*0000013781*	*LIMNOLOGY INFO. & FRESHWATER ECO. INC.*	**1901271*				*23,700.00*	*0.00*	
04/22/19	*0000013781*	*LIMNOLOGY INFO. & FRESHWATER ECO. INC.*	*1901333*				*(23,700.00)*	*0.00*	
04/22/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333				23,700.00	0.00	
07/08/19	*0000014158*	*SAMPSON*	**1902009*				*645.50*	*0.00*	
07/10/19	*0000014158*	*SAMPSON*	*1902099*				*(645.50)*	*0.00*	
07/10/19	0000014158	SAMPSON	1902099				645.50	0.00	
07/30/19	*0000013781*	*LIMNOLOGY INFO. & FRESHWATER ECO. INC.*	**1902230*				*30,850.00*	*0.00*	
08/02/19	*0000013781*	*LIMNOLOGY INFO. & FRESHWATER ECO. INC.*	*1902280*				*(30,850.00)*	*0.00*	
08/02/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280				30,850.00	0.00	
08/14/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333	1904560	4335		(14,900.00)	0.00	
08/14/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333	1904560	4335		0.00	2,250.00	
08/14/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333	1904560	4335		0.00	12,650.00	
08/26/19	*0000014179*	*NORTHEAST AQUATIC RESEARCH LLC*	**1902474*				*3,304.00*	*0.00*	
08/27/19	*0000014179*	*NORTHEAST AQUATIC RESEARCH LLC*	*1902539*				*(3,304.00)*	*0.00*	
08/27/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539				3,304.00	0.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0479		**SPECIAL PROJECTS**				60,800.00			
09/24/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333	1905437	4570		(7,150.00)	0.00	
09/24/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1901333	1905437	4570		0.00	7,150.00	
09/24/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280	1905438	4571		(14,300.00)	0.00	
09/24/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280	1905438	4571		0.00	14,300.00	
09/26/19	*0000014186*	*CLEAN-FLO INTERNATIONAL, LLC.*	**1902740*				*1,850.00*	*0.00*	
09/30/19	*0000014186*	*CLEAN-FLO INTERNATIONAL, LLC.*	*1902806*				*(1,850.00)*	*0.00*	
09/30/19	0000014186	CLEAN-FLO INTERNATIONAL, LLC.	1902806				1,850.00	0.00	
11/14/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280	1906528	4875		(7,150.00)	0.00	
11/14/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1902280	1906528	4875		0.00	7,150.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539				(1,652.00)	0.00	
12/31/19	0000014186	CLEAN-FLO INTERNATIONAL, LLC.	1902806	1907437	144462		(1,850.00)	0.00	
12/31/19	0000014186	CLEAN-FLO INTERNATIONAL, LLC.	1902806	1907437	144462		0.00	1,850.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539	1908203	144845		(1,652.00)	0.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC	1902539	1908203	144845		0.00	1,652.00	
12/31/19	0000014179	NORTHEAST AQUATIC RESEARCH LLC		1908204	144845		0.00	1,822.00	
									280.50
Total Item 0479		**SPECIAL PROJECTS**				**60,800.00**	**11,695.50**	**48,824.00**	**280.50**
ID.7180.0480.0002		**SPECIAL PROJECTS BUILDING..**				2,011.45			
04/10/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222				665.40	0.00	
04/26/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222				193.23	0.00	
06/12/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222	1902895	142666		(840.31)	0.00	
06/12/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222				(18.32)	0.00	
06/12/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222	1902895	142666		0.00	648.92	
06/12/19	0000008337	HOME DEPOT CREDIT SERVICE	1901222	1902895	142666		0.00	191.39	
06/14/19	*0000014146*	*D. BARRY RUBBISH INC.*	**1901821*				*830.00*	*0.00*	
06/20/19	*0000014146*	*D. BARRY RUBBISH INC.*	*1901877*				*(830.00)*	*0.00*	
06/20/19	0000014146	D. BARRY RUBBISH INC.	1901877				830.00	0.00	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
ID.7180.0480.0002		**SPECIAL PROJECTS BUILDING..**				2,011.45			
06/20/19	0000014146	D. BARRY RUBBISH INC.	1901877				(380.00)	0.00	
06/20/19	0000014146	D. BARRY RUBBISH INC.	1901877				530.10	0.00	
08/05/19	0000014146	D. BARRY RUBBISH INC.	1901877	1904303	143316		(980.10)	0.00	
08/05/19	0000014146	D. BARRY RUBBISH INC.	1901877	1904303	143316		0.00	450.00	
08/05/19	0000014146	D. BARRY RUBBISH INC.	1901877	1904303	143316		0.00	530.10	
									191.04
Total Item 0480		**GRANTS**				**2,011.45**	**0.00**	**1,820.41**	**191.04**
ID.7180.0490		**SERVICES**				4,000.00			
01/23/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1900403				2,940.00	0.00	
03/19/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1900403	1901038	3420		(2,940.00)	0.00	
03/19/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1900403	1901038	3420		0.00	700.00	
03/19/19	0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.	1900403	1901038	3420		0.00	2,240.00	
12/31/19	0000002737	NYS DEC		1907409	144450		0.00	110.00	
									950.00
Total Item 0490		**PROFESSIONAL SERVICES**				**4,000.00**	**0.00**	**3,050.00**	**950.00**
ID.7180.0497		**TAXES**				80.00			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901525	142153		0.00	77.84	
									2.16
Total Item 0497		**TAXES**				**80.00**	**0.00**	**77.84**	**2.16**
ID.7180.0498		**TAX REFUNDS**				600.51			
05/06/19	0000012039	WATKINS & WATKINS LLP		1902096	142357		0.00	90.99	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902097	142357		0.00	83.35	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902098	142357		0.00	88.76	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902099	142357		0.00	86.09	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902100	142357		0.00	85.93	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902101	142357		0.00	83.43	
05/15/19	0000012039	WATKINS & WATKINS LLP		1902382	142467		0.00	0.17	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902952	142678		0.00	81.79	
									0.00

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0498		**TAX REFUNDS**				**600.51**	**0.00**	**600.51**	**0.00**
ID.7180.0818		**UNEMPLOYMENT**				50.00			
									50.00
Total Item 0818		**UNEMPLOYMENT**				**50.00**	**0.00**	**0.00**	**50.00**
Dept 9000		**EMPLOYEE BENEFITS**							
ID.9000.0800		**FICA/MEDICARE**				1,150.00			
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	2.31	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	9.86	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	1.92	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	8.22	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	2.69	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	11.50	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	7.92	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	33.89	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	9.51	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	40.68	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	19.51	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	83.39	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	82.83	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	19.38	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	7.91	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	33.78	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	33.25	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	7.77	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	9.11	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	38.98	
									685.59
Total Item 0800		**FICA/MEDICARE**				**1,150.00**	**0.00**	**464.41**	**685.59**
ID.9000.0801		**MTA TAX**				50.00			
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	0.54	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	0.45	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	0.63	

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Fund ID		**MOHEGAN LAKE IMPROVEMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
ID.9000.0801		**MTA TAX**				50.00			
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	1.86	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	2.23	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	4.57	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	4.54	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	1.84	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	1.83	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	2.14	
									29.37
Total Item 0801		**MTA TAX**				**50.00**	**0.00**	**20.63**	**29.37**
Fund JA		**HOLLAND CLUB IMPROVEMENTS**							
Dept 5130		**MACHINERY**							
Dept 7110		**PARKS**							
Fund JB		**OPEN SPACE ACQUISITION**							
Dept 1345		**PURCHASING**							
Dept 1440		**ENGINEER**							
Dept 1940		**LAND PURCHASE**							
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
Dept 8020		**PLANNING**							
Fund JC		**TRAILWAY IMPROVEMENTS**							
Dept 8020		**PLANNING**							
Fund JD		**SALERNO DODGE DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JE		**BLINN ROAD RESTORATION**							
Dept 5110		**STREET MAINTENANCE**							
Fund JF		**COPPER BEECH SPEED ZONE**							
Dept 3310		**TRAFFIC CONTROL**							
Dept 5112		**STREET MAINTENANCE CHIPS PROG**							
Fund JG		**NWJWW**							
Dept 8310		**WATER ADMINISTRATION**							
Fund JH		**SUNCREST SEWER**							
Dept 3120		**LAW ENFORCEMENT**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JI		**ROUTE 118 TURN LANE**							
Dept 5110		**STREET MAINTENANCE**							
Dept 9000		**EMPLOYEE BENEFITS**							

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Fund JJ		**RR PARK REHABILITATION**							
Dept 7110		**PARKS**							
Total Item 0200		**EQUIPMENT**				**476,386.00**	**0.00**	**0.00**	**476,386.00**
Fund JK		**KITCHAWAN WATER DISTRICT**							
Dept 1440		**ENGINEER**							
Dept 8310		**WATER ADMINISTRATION**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JL		**NYCDEP REIMBURSABLE**							
Dept 8130		**SEWAGE TREATMENT**							
Fund JM		**YCCC ROOF REPAIRS**							
Dept 1625		**YCCC**							
Fund JN		**PATRIOT GARDEN**							
Dept 5110		**STREET MAINTENANCE**							
Dept 8020		**PLANNING**							
Fund JO		**YS INFLOW/INFILTRATION**							
Dept 8130		**SEWAGE TREATMENT**							
Fund JP		**TRAFFIC CALMING 2006**							
Dept 5110		**STREET MAINTENANCE**							
Fund JQ		**SHRUB OAK LAKE DREDGING**							
Dept 7110		**PARKS**							
Fund JR		**BALLFIELD IMPROVEMENTS**							
Dept 7110		**PARKS**							
Fund JS		**SPRINGHURST DRAINAGE**							
Dept 5110		**STREET MAINTENANCE**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JT		**SHRUB OAK POOL**							
Dept 7180		**BEACH & POOL FACILITIES**							
Fund JU		**AVAILABLE JU**							
Dept 5130		**MACHINERY**							
Fund JV		**JEFFERSON VALLEY DRAINAGE**							
Dept 1440		**ENGINEER**							
Dept 5110		**STREET MAINTENANCE**							
Fund JW		**OVERLOOK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JX		**AMMONIA REMOVAL**							
Dept 8130		**SEWAGE TREATMENT**							
Fund JY		**2008 DRAINAGE PROJECTS**							
Dept 5120		**BRIDGES**							
Dept 8020		**PLANNING**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund JY2		**JV/E MAIN STREETSCAPE**							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0101		**SALARIES**				1,119,249.43			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	35,873.45	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	39,867.37	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	39,863.61	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	39,863.61	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	39,863.61	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	39,863.60	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	39,863.60	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	39,965.59	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	39,965.60	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	39,965.59	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	39,965.60	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	39,965.60	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	39,965.60	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	39,965.60	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	39,965.60	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	39,965.60	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	39,965.60	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	39,965.60	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	39,965.60	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	39,965.61	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	39,965.60	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	39,965.59	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	39,965.60	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	39,652.98	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	38,345.66	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	47,920.79	
									78,821.57
Total Item 0101		**SALARIES**				**1,119,249.43**	**0.00**	**1,040,427.86**	**78,821.57**
L.7410.0105		**OVERTIME**				22,500.00			

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0105		**OVERTIME**				22,500.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	965.39	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	293.49	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	1,323.37	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	586.98	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	1,281.84	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	1,364.90	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	1,316.98	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	1,217.35	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	593.00	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	972.16	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	309.06	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	41.37	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	371.35	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	310.28	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	1,785.98	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	1,108.57	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	1,712.33	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	757.65	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	1,023.49	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	3,203.95	
									1,960.51
Total Item 0105		**OVERTIME**				**22,500.00**	**0.00**	**20,539.49**	**1,960.51**
L.7410.0106		**LONGEVITY**				11,492.02			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	1,300.00	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,600.00	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	1,600.00	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	1,300.00	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	1,600.00	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	1,600.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0106		**LONGEVITY**				11,492.02			
08/29/19		P/R OTHER GROSS PAY	21959				0.00	1,100.00	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	1,300.00	
									92.02
Total Item 0106		**LONGEVITY**				**11,492.02**	**0.00**	**11,400.00**	**92.02**
L.7410.0108		**LUMP SUM PAYMENT**				50,588.46			
10/24/19		P/R OTHER GROSS PAY	21963				0.00	50,588.46	
									0.00
Total Item 0108		**LUMP SUM**				**50,588.46**	**0.00**	**50,588.46**	**0.00**
L.7410.0110		**PART TIME HELP**				233,500.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	5,991.23	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	8,116.76	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	7,813.42	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	8,212.31	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	8,323.95	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	8,104.40	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	9,097.24	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	9,133.45	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	8,671.77	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	8,653.87	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	8,844.13	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	8,614.78	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	9,227.47	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	9,671.72	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	10,662.98	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	10,441.86	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	8,712.07	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	8,963.71	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	7,885.69	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	7,993.77	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0110		**PART TIME HELP**				233,500.00			
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	8,489.00	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	7,647.79	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	7,243.82	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	7,941.53	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	6,036.48	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	8,243.36	
									14,761.44
Total Item 0110		**PART TIME & SEASONAL**				**233,500.00**	**0.00**	**218,738.56**	**14,761.44**
L.7410.0113		**SUNDAY HELP**				13,000.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	577.50	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	470.00	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	656.50	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	643.00	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	643.00	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	643.00	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	487.00	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	715.50	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	287.00	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	521.50	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	791.50	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	521.50	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	899.50	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	200.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	352.00	
									4,591.50
Total Item 0113		**TEMP BINGO**				**13,000.00**	**0.00**	**8,408.50**	**4,591.50**
L.7410.0201		**EQUIP**				13,000.00			
01/07/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	**1900055*				*2,655.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0201		**EQUIP**				13,000.00			
01/10/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	*1900048*				*(2,655.00)*	*0.00*	
01/10/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900048				2,655.00	0.00	
01/14/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1900329*				*1,084.60*	*0.00*	
01/14/19	*0000009248*	*THE LIBRARY STORE, INC.*	**1900330*				*6,912.49*	*0.00*	
01/14/19	*0000009248*	*THE LIBRARY STORE, INC.*	**1900330*				*(6,912.49)*	*0.00*	
01/14/19	*0000009248*	*THE LIBRARY STORE, INC.*	**1900330*				*6,643.83*	*0.00*	
01/16/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1900276*				*(1,084.60)*	*0.00*	
01/16/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276				1,084.60	0.00	
01/23/19	*0000009248*	*THE LIBRARY STORE, INC.*	*1900346*				*(6,643.83)*	*0.00*	
01/23/19	0000009248	THE LIBRARY STORE, INC.	1900346				6,643.83	0.00	
03/06/19	*0000001431*	*HEWLETT-PACKARD CO.*	**1900910*				*334.38*	*0.00*	
03/11/19	0000009248	THE LIBRARY STORE, INC.	1900346	1900727	141916		(6,643.83)	0.00	
03/11/19	0000009248	THE LIBRARY STORE, INC.	1900346	1900727	141916		0.00	5,848.99	
03/11/19	0000009248	THE LIBRARY STORE, INC.	1900346	1900727	141916		0.00	794.84	
03/12/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276	1900877	3360		(1,084.60)	0.00	
03/12/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276	1900877	3360		0.00	1,084.60	
03/12/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900048	1900892	3370		(2,655.00)	0.00	
03/12/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900048	1900892	3370		0.00	2,655.00	
03/14/19	*0000001431*	*HEWLETT-PACKARD CO.*	*1900936*				*(334.38)*	*0.00*	
03/14/19	0000001431	HEWLETT-PACKARD CO.	1900936				334.38	0.00	
05/07/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	**1901484*				*356.67*	*0.00*	
05/15/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	*1901530*				*(356.67)*	*0.00*	
05/15/19	0000009836	HOME DEPOT CREDIT SERVICES	1901530				356.67	0.00	
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901530	1902898	142669		(356.67)	0.00	
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901530	1902898	142669		0.00	299.00	
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901530	1902898	142669		0.00	57.67	
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901530	1902898	142669		0.00	12.30	
06/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901907*				*149.99*	*0.00*	
07/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901963*				*(149.99)*	*0.00*	
07/01/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901963				149.99	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901963	1904013	143163		(149.99)	0.00	
07/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901963	1904013	143163		0.00	149.99	
09/04/19	0000001431	HEWLETT-PACKARD CO.	1900936	1904922	143562		(334.38)	0.00	
09/04/19	0000001431	HEWLETT-PACKARD CO.	1900936	1904922	143562		0.00	334.38	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0201		**EQUIP**				13,000.00			
09/12/19	*0000010231*	*CLEANING SYSTEMS*	**1902603*				*200.00*	*0.00*	
09/12/19	*0000010231*	*CLEANING SYSTEMS*	**1902604*				*669.00*	*0.00*	
09/16/19	*0000010231*	*CLEANING SYSTEMS*	*1902671*				*(200.00)*	*0.00*	
09/16/19	0000010231	CLEANING SYSTEMS	1902671				200.00	0.00	
09/16/19	*0000010231*	*CLEANING SYSTEMS*	*1902672*				*(669.00)*	*0.00*	
09/16/19	0000010231	CLEANING SYSTEMS	1902672				669.00	0.00	
10/28/19	0000010231	CLEANING SYSTEMS	1902672	1906122	4758		(669.00)	0.00	
10/28/19	0000010231	CLEANING SYSTEMS	1902672	1906122	4758		0.00	669.00	
12/31/19	0000010231	CLEANING SYSTEMS	1902671	1907502	5134		(200.00)	0.00	
12/31/19	0000010231	CLEANING SYSTEMS	1902671	1907502	5134		0.00	266.15	
									828.08
Total Item 0201		**EQUIPMENT**				**13,000.00**	**0.00**	**12,171.92**	**828.08**
L.7410.0401		**OFFICE SUPPLIES**				3,500.00			
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803362				239.99	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640				189.30	0.00	
12/13/18	0000011588	W.B. MASON COMPANY, INC	1803668				10.06	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				44.32	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803668	1807994	141559		(10.06)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803640	1808151	141681		(189.30)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803362	1808153	141681		(239.99)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		(44.32)	0.00	
01/08/19	*0000002055*	*WESTCHESTER LIBRARY SYSTEM*	**1900137*				*508.88*	*0.00*	
01/10/19	*0000002055*	*WESTCHESTER LIBRARY SYSTEM*	*1900073*				*(508.88)*	*0.00*	
01/10/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073				508.88	0.00	
01/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900417*				*93.43*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900388*				*(93.43)*	*0.00*	
01/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388				93.43	0.00	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900444*				*82.29*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900444*				*(82.29)*	*0.00*	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		(93.43)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	6.93	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	14.09	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	3.07	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,500.00			
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	30.05	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	4.95	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	4.68	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	7.45	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	6.32	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	15.89	
03/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900951*				*113.60*	*0.00*	
03/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900952*				*69.63*	*0.00*	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900968*				*(113.60)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900968				113.60	0.00	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900969*				*(69.63)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969				69.63	0.00	
04/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073				(14.70)	0.00	
04/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073	1901508	3530		(494.18)	0.00	
04/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073	1901508	3530		0.00	466.00	
04/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073	1901508	3530		0.00	23.30	
04/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1900073	1901508	3530		0.00	6.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		(69.63)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	0.90	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	4.94	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	8.04	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	15.66	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	4.68	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	0.97	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	5.46	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	28.98	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900968	1901856	142283		(113.60)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900968	1901856	142283		0.00	113.60	
05/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901503*				*23.88*	*0.00*	
05/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901504*				*44.48*	*0.00*	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901542*				*(23.88)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901542				23.88	0.00	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901543*				*(44.48)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901543				44.48	0.00	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901587*				*95.96*	*0.00*	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901587*				*(10.44)*	*0.00*	
		STAPLES CONTRACT & COMMERCIAL							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,500.00			
05/20/19	*0000011470*		**1901587*				*10.40*	*0.00*	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901587*				*2.48*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901630*				*(98.40)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630				98.40	0.00	
06/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901774*				*29.83*	*0.00*	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901811*				*(29.83)*	*0.00*	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811				29.83	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901542	1902907	142673		(23.88)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901542	1902907	142673		0.00	13.19	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901542	1902907	142673		0.00	10.69	
07/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901962*				*158.70*	*0.00*	
07/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902037*				*(158.70)*	*0.00*	
07/10/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902037				158.70	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811	1903613	143037		(29.83)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811	1903613	143037		0.00	29.83	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901543	1903615	143037		(44.48)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901543	1903615	143037		0.00	27.83	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901543	1903615	143037		0.00	2.77	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901543	1903615	143037		0.00	13.88	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		(98.40)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	2.93	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	1.46	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	14.65	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	6.24	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	10.40	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	29.66	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	15.66	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	14.92	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	2.48	
07/31/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902239*				*341.87*	*0.00*	
08/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902303*				*(341.87)*	*0.00*	
08/07/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303				341.87	0.00	
08/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902037	1904532	143367		(158.70)	0.00	
08/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902037	1904532	143367		0.00	158.70	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902456*				*66.10*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,500.00			
08/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902522*				*(66.10)*	*0.00*	
08/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522				66.10	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		(341.87)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	22.88	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	14.09	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	8.49	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	13.60	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	23.13	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	9.17	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	1.86	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	22.99	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	218.74	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902303	1905011	143589		0.00	6.92	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		(66.10)	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	9.15	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	2.90	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	1.96	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	13.13	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	28.02	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	4.35	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	6.59	
09/24/19	0000012277	OFFICE DYNAMICS, INC.		1905426	143712		0.00	66.00	
10/24/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903028*				*227.08*	*0.00*	
10/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903088*				*(227.08)*	*0.00*	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088				227.08	0.00	
11/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903171*				*105.80*	*0.00*	
11/13/19	*0000001258*	*DELUXE BUSINESS FORMS*	**1903178*				*493.19*	*0.00*	
11/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903182*				*84.57*	*0.00*	
11/14/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903184*				*33.76*	*0.00*	
11/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903239*				*(105.80)*	*0.00*	
11/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903239				105.80	0.00	
11/15/19	*0000001258*	*DELUXE BUSINESS FORMS*	*1903245*				*(493.19)*	*0.00*	
11/15/19	0000001258	DELUXE BUSINESS FORMS	1903245				493.19	0.00	
11/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903249*				*(84.57)*	*0.00*	
11/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249				84.57	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401		**OFFICE SUPPLIES**				3,500.00			
11/20/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903290*				*(33.76)*	*0.00*	
11/20/19	0000011588	W.B. MASON COMPANY, INC	1903290				33.76	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249	1907299	144423		(84.57)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249	1907299	144423		0.00	7.72	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249	1907299	144423		0.00	20.20	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249	1907299	144423		0.00	1.13	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903249	1907299	144423		0.00	55.52	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903239	1907300	144423		(105.80)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903239	1907300	144423		0.00	105.80	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		(227.08)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	4.41	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	8.71	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	8.45	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	9.57	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	28.02	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	30.72	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	27.83	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	109.37	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903290	1907311	144425		(33.76)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903290	1907311	144425		0.00	24.05	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903290	1907311	144425		0.00	9.71	
12/31/19	0000001258	DELUXE BUSINESS FORMS	1903245	1907440	144465		(493.19)	0.00	
12/31/19	0000001258	DELUXE BUSINESS FORMS	1903245	1907440	144465		0.00	493.19	
									954.38
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,250.00			
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627				414.36	0.00	
12/18/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				111.09	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695				(10.00)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803627	1808152	141681		(414.36)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803695	1808156	141681		(101.09)	0.00	
01/18/19	*0000012277*	*OFFICE DYNAMICS, INC.*	**1900396*				*160.00*	*0.00*	
01/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900417*				*101.46*	*0.00*	
01/23/19	*0000012277*	*OFFICE DYNAMICS, INC.*	*1900378*				*(160.00)*	*0.00*	
01/23/19	0000012277	OFFICE DYNAMICS, INC.	1900378				160.00	0.00	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900388*				*(101.46)*	*0.00*	
01/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388				101.46	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,250.00			
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900444*				*82.29*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900444*				*(82.29)*	*0.00*	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900444*				*82.29*	*0.00*	
01/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900416*				*(82.29)*	*0.00*	
01/29/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900416				82.29	0.00	
03/04/19	0000012277	OFFICE DYNAMICS, INC.	1900378	1900506	141867		(160.00)	0.00	
03/04/19	0000012277	OFFICE DYNAMICS, INC.	1900378	1900506	141867		0.00	80.00	
03/04/19	0000012277	OFFICE DYNAMICS, INC.	1900378	1900506	141867		0.00	80.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900416	1900732	141920		(82.29)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900416	1900732	141920		0.00	82.29	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		(101.46)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	101.46	
03/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900953*				*764.92*	*0.00*	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900970*				*(764.92)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970				764.92	0.00	
03/18/19	0000012277	OFFICE DYNAMICS, INC.		1900960	141972		0.00	110.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		(764.92)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	119.68	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	119.68	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	179.52	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	101.46	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	122.29	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900970	1901854	142283		0.00	122.29	
05/08/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901502*				*482.19*	*0.00*	
05/09/19	*0000012277*	*OFFICE DYNAMICS, INC.*	**1901526*				*50.00*	*0.00*	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901541*				*(482.19)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541				482.19	0.00	
05/15/19	*0000012277*	*OFFICE DYNAMICS, INC.*	*1901559*				*(50.00)*	*0.00*	
05/15/19	0000012277	OFFICE DYNAMICS, INC.	1901559				50.00	0.00	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901587*				*119.68*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901630*				*(119.68)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630				119.68	0.00	
06/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901774*				*326.75*	*0.00*	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901811*				*(326.75)*	*0.00*	
		STAPLES CONTRACT & COMMERCIAL							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,250.00			
06/12/19	0000011470		1901811				326.75	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541	1902908	142673		(482.19)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541	1902908	142673		0.00	101.46	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541	1902908	142673		0.00	134.82	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541	1902908	142673		0.00	134.82	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901541	1902908	142673		0.00	111.09	
06/19/19	0000012277	OFFICE DYNAMICS, INC.	1901559	1903030	142732		(50.00)	0.00	
06/19/19	0000012277	OFFICE DYNAMICS, INC.	1901559	1903030	142732		0.00	50.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811	1903613	143037		(326.75)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811	1903613	143037		0.00	122.66	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901811	1903613	143037		0.00	204.09	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		(119.68)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	119.68	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902455*				*265.98*	*0.00*	
08/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902456*				*296.77*	*0.00*	
08/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902521*				*(265.98)*	*0.00*	
08/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902521				265.98	0.00	
08/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902522*				*(296.77)*	*0.00*	
08/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522				296.77	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902521	1905012	143589		(265.98)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902521	1905012	143589		0.00	64.99	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902521	1905012	143589		0.00	200.99	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		(296.77)	0.00	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	59.84	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	59.84	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	101.46	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	33.39	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	14.08	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	14.08	
09/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902522	1905415	143709		0.00	14.08	
10/24/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903028*				*221.14*	*0.00*	
10/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903088*				*(221.14)*	*0.00*	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088				221.14	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		(221.14)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	101.46	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	59.84	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0401.0001		**SUPPLIES.INK & TONER**				3,250.00			
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903088	1907302	144423		0.00	59.84	
12/31/19	0000012277	OFFICE DYNAMICS, INC.		1907524	144499		0.00	55.55	
									213.27
Total Item 0401		**SUPPLIES**				**6,750.00**	**0.00**	**5,582.35**	**1,167.65**
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
11/19/18	0000001265	DEMCO, INC	1803415				488.20	0.00	
12/31/18	0000001265	DEMCO, INC	1803415	1807436	141255		(488.20)	0.00	
01/18/19	*0000001265*	*DEMCO, INC*	**1900400*				*210.30*	*0.00*	
01/18/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900417*				*114.01*	*0.00*	
01/18/19	*0000005981*	*SHOWCASES*	**1900418*				*459.00*	*0.00*	
01/18/19	*0000014038*	*KENT ADHESIVE PRODUCTS COMP.*	**1900419*				*248.29*	*0.00*	
01/23/19	*0000001265*	*DEMCO, INC*	*1900380*				*(210.30)*	*0.00*	
01/23/19	0000001265	DEMCO, INC	1900380				210.30	0.00	
01/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900388*				*(114.01)*	*0.00*	
01/23/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388				114.01	0.00	
01/23/19	*0000005981*	*SHOWCASES*	*1900389*				*(459.00)*	*0.00*	
01/23/19	0000005981	SHOWCASES	1900389				459.00	0.00	
01/23/19	*0000014038*	*KENT ADHESIVE PRODUCTS COMP.*	*1900390*				*(248.29)*	*0.00*	
01/23/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390				248.29	0.00	
01/28/19	*0000012997*	*VANGUARD ID SYSTEMS*	**1900510*				*914.00*	*0.00*	
01/29/19	*0000012997*	*VANGUARD ID SYSTEMS*	*1900456*				*(914.00)*	*0.00*	
01/29/19	0000012997	VANGUARD ID SYSTEMS	1900456				914.00	0.00	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		(210.30)	0.00	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		0.00	9.50	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		0.00	38.76	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		0.00	38.76	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		0.00	19.38	
03/04/19	0000001265	DEMCO, INC	1900380	1900459	141827		0.00	103.90	
03/04/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390	1900525	141879		(248.29)	0.00	
03/04/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390	1900525	141879		0.00	70.00	
03/04/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390	1900525	141879		0.00	79.70	
03/04/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390	1900525	141879		0.00	81.27	
03/04/19	0000014038	KENT ADHESIVE PRODUCTS COMP.	1900390	1900525	141879		0.00	17.32	
03/07/19	*0000005981*	*SHOWCASES*	**1900928*				*146.88*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
03/11/19	0000005981	SHOWCASES	1900389	1900714	141908		(459.00)	0.00	
03/11/19	0000005981	SHOWCASES	1900389	1900714	141908		0.00	425.00	
03/11/19	0000005981	SHOWCASES	1900389	1900714	141908		0.00	34.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		(114.01)	0.00	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	2.32	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	2.32	
03/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900388	1900735	141920		0.00	109.37	
03/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900952*				*66.37*	*0.00*	
03/11/19	*0000001119*	*BRODART COMPANY*	**1900954*				*155.76*	*0.00*	
03/14/19	*0000005981*	*SHOWCASES*	*1900947*				*(146.88)*	*0.00*	
03/14/19	0000005981	SHOWCASES	1900947				146.88	0.00	
03/14/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900969*				*(66.37)*	*0.00*	
03/14/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969				66.37	0.00	
03/14/19	*0000001119*	*BRODART COMPANY*	*1900971*				*(155.76)*	*0.00*	
03/14/19	0000001119	BRODART COMPANY	1900971				155.76	0.00	
03/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900989*				*195.54*	*0.00*	
03/18/19	0000012997	VANGUARD ID SYSTEMS	1900456	1900970	141980		(898.57)	0.00	
03/18/19	0000012997	VANGUARD ID SYSTEMS	1900456				(15.43)	0.00	
03/18/19	0000012997	VANGUARD ID SYSTEMS	1900456	1900970	141980		0.00	875.00	
03/18/19	0000012997	VANGUARD ID SYSTEMS	1900456	1900970	141980		0.00	23.57	
03/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901010*				*(195.54)*	*0.00*	
03/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901010				195.54	0.00	
04/03/19	0000005981	SHOWCASES	1900947	1901409	142116		(146.88)	0.00	
04/03/19	0000005981	SHOWCASES	1900947	1901409	142116		0.00	136.00	
04/03/19	0000005981	SHOWCASES	1900947	1901409	142116		0.00	10.88	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		(66.37)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	2.82	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	7.45	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	7.45	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	6.32	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	6.52	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	3.40	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	7.72	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	8.58	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	2.52	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900969	1901855	142283		0.00	7.60	
		STAPLES CONTRACT & COMMERCIAL							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
04/24/19	0000011470		1900969	1901855	142283		0.00	5.99	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901010	1901857	142283		(195.54)	0.00	
04/24/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901010	1901857	142283		0.00	195.54	
05/09/19	*0000001119*	*BRODART COMPANY*	**1901519*				*65.15*	*0.00*	
05/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901521*				*196.47*	*0.00*	
05/13/19	0000001119	BRODART COMPANY	1900971	1902270	3715		(155.76)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900971	1902270	3715		0.00	77.04	
05/13/19	0000001119	BRODART COMPANY	1900971	1902270	3715		0.00	78.72	
05/15/19	*0000001119*	*BRODART COMPANY*	*1901553*				*(65.15)*	*0.00*	
05/15/19	0000001119	BRODART COMPANY	1901553				65.15	0.00	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901555*				*(196.47)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901555				196.47	0.00	
05/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901587*				*213.64*	*0.00*	
05/20/19	*0000001265*	*DEMCO, INC*	**1901590*				*83.23*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901630*				*(213.64)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630				213.64	0.00	
05/30/19	*0000001265*	*DEMCO, INC*	*1901633*				*(83.23)*	*0.00*	
05/30/19	0000001265	DEMCO, INC	1901633				83.23	0.00	
05/30/19	*0000002055*	*WESTCHESTER LIBRARY SYSTEM*	**1901678*				*525.68*	*0.00*	
06/05/19	*0000002055*	*WESTCHESTER LIBRARY SYSTEM*	*1901727*				*(525.68)*	*0.00*	
06/05/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1901727				525.68	0.00	
06/10/19	*0000001265*	*DEMCO, INC*	**1901762*				*29.93*	*0.00*	
06/11/19	*0000001265*	*DEMCO, INC*	*1901765*				*(29.93)*	*0.00*	
06/11/19	0000001265	DEMCO, INC	1901765				29.93	0.00	
06/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901775*				*30.57*	*0.00*	
06/12/19	0000001265	DEMCO, INC	1901633	1902876	142649		(83.23)	0.00	
06/12/19	0000001265	DEMCO, INC	1901633	1902876	142649		0.00	29.92	
06/12/19	0000001265	DEMCO, INC	1901633	1902876	142649		0.00	43.36	
06/12/19	0000001265	DEMCO, INC	1901633	1902876	142649		0.00	9.95	
06/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901812*				*(30.57)*	*0.00*	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901812				30.57	0.00	
06/20/19	0000001119	BRODART COMPANY	1901553	1903130	3957		(65.15)	0.00	
06/20/19	0000001119	BRODART COMPANY	1901553	1903130	3957		0.00	55.20	
06/20/19	0000001119	BRODART COMPANY	1901553	1903130	3957		0.00	9.95	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
07/16/19	0000001265	DEMCO, INC	1901765	1903539	142990		(29.93)	0.00	
07/16/19	0000001265	DEMCO, INC	1901765	1903539	142990		0.00	19.98	
07/16/19	0000001265	DEMCO, INC	1901765	1903539	142990		0.00	9.95	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901555	1903612	143037		(190.38)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901555				(6.09)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901555	1903612	143037		0.00	190.38	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		(213.64)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	165.20	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	23.08	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901630	1903616	143037		0.00	25.36	
07/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901812	1903738	143076		(30.57)	0.00	
07/17/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901812	1903738	143076		0.00	30.57	
07/31/19	*0000001265*	*DEMCO, INC*	**1902240*				*249.72*	*0.00*	
08/07/19	*0000001265*	*DEMCO, INC*	*1902304*				*(249.72)*	*0.00*	
08/07/19	0000001265	DEMCO, INC	1902304				249.72	0.00	
09/04/19	0000001265	DEMCO, INC	1902304	1904915	143561		(249.72)	0.00	
09/04/19	0000001265	DEMCO, INC	1902304	1904915	143561		0.00	249.72	
09/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1901727	1904940	4420		(496.00)	0.00	
09/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1901727				(29.68)	0.00	
09/04/19	0000002055	WESTCHESTER LIBRARY SYSTEM	1901727	1904940	4420		0.00	498.18	
10/07/19	*0000001265*	*DEMCO, INC*	**1902848*				*697.07*	*0.00*	
10/10/19	*0000001265*	*DEMCO, INC*	*1902912*				*(697.07)*	*0.00*	
10/10/19	0000001265	DEMCO, INC	1902912				697.07	0.00	
10/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902998*				*294.32*	*0.00*	
10/28/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903080*				*(294.32)*	*0.00*	
10/28/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903080				294.32	0.00	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		(697.07)	0.00	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	183.54	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	236.94	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	92.46	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	49.52	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	85.48	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	29.97	
10/30/19	0000001265	DEMCO, INC	1902912	1906209	144001		0.00	19.16	
11/13/19	*0000001265*	*DEMCO, INC*	**1903179*				*233.10*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0402		**DEPT SUPPLIES**				5,500.00			
11/15/19	*0000001265*	*DEMCO, INC*	*1903246*				*(233.10)*	*0.00*	
11/15/19	0000001265	DEMCO, INC	1903246				233.10	0.00	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		(233.10)	0.00	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		0.00	87.60	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		0.00	8.37	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		0.00	12.58	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		0.00	110.37	
12/31/19	0000001265	DEMCO, INC	1903246	1907274	144405		0.00	14.18	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903080	1907301	144423		(294.32)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903080	1907301	144423		0.00	294.32	
									419.99
Total Item 0402		**DEPT SUPPLIES**				**5,500.00**	**0.00**	**5,080.01**	**419.99**
L.7410.0406		**TELECOMMUNICATIONS**				4,750.00			
06/14/18	0000013291	T-MOBILE USA INC.	1801806				65.11	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806				(7.71)	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1807323	141222		(28.70)	0.00	
12/31/18	0000013291	T-MOBILE USA INC.	1801806	1808168	141693		(28.70)	0.00	
01/07/19	*0000013291*	*T-MOBILE USA INC.*	**1900054*				*344.40*	*0.00*	
01/10/19	*0000013291*	*T-MOBILE USA INC.*	*1900047*				*(344.40)*	*0.00*	
01/10/19	0000013291	T-MOBILE USA INC.	1900047				344.40	0.00	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	37.43	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	104.86	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	37.43	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	104.86	
03/11/19	0000013291	T-MOBILE USA INC.	1900047	1900773	141938		(28.70)	0.00	
03/11/19	0000013291	T-MOBILE USA INC.	1900047	1900773	141938		0.00	28.70	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	37.39	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	104.73	
03/28/19	0000013291	T-MOBILE USA INC.	1900047	1901347	142084		(28.70)	0.00	
03/28/19	0000013291	T-MOBILE USA INC.	1900047	1901347	142084		0.00	28.70	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	37.33	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	104.26	
04/25/19	0000013291	T-MOBILE USA INC.	1900047	1902049	142335		(28.70)	0.00	
04/25/19	0000013291	T-MOBILE USA INC.	1900047	1902049	142335		0.00	28.70	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406		**TELECOMMUNICATIONS**				4,750.00			
05/14/19	0000013291	T-MOBILE USA INC.	1900047	1902342	142455		(28.70)	0.00	
05/14/19	0000013291	T-MOBILE USA INC.	1900047	1902342	142455		0.00	28.70	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	286.33	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	104.30	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	3.34	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	2.08	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	2.82	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	3.29	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	4.32	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	1.50	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	2.36	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	37.55	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	105.58	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	2.78	
07/23/19	0000013291	T-MOBILE USA INC.	1900047	1903858	143124		(28.70)	0.00	
07/23/19	0000013291	T-MOBILE USA INC.	1900047	1903858	143124		0.00	28.70	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	273.78	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	2.72	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	267.19	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	132.91	
08/21/19	0000013291	T-MOBILE USA INC.	1900047	1904720	143455		(57.40)	0.00	
08/21/19	0000013291	T-MOBILE USA INC.	1900047	1904720	143455		0.00	57.40	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	3.04	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	42.89	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	133.38	
09/24/19	0000013291	T-MOBILE USA INC.	1900047	1905431	143727		(28.70)	0.00	
09/24/19	0000013291	T-MOBILE USA INC.	1900047	1905431	143727		0.00	28.70	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	3.76	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	42.86	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	136.56	
10/28/19	0000013291	T-MOBILE USA INC.	1900047	1906137	143969		(28.70)	0.00	
10/28/19	0000013291	T-MOBILE USA INC.	1900047	1906137	143969		0.00	28.70	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	1.49	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	42.89	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0406		**TELECOMMUNICATIONS**				4,750.00			
11/14/19	0000011567	VERIZON		1906513	144108		0.00	135.76	
12/03/19	0000013291	T-MOBILE USA INC.	1900047	1906856	144234		(28.70)	0.00	
12/03/19	0000013291	T-MOBILE USA INC.	1900047	1906856	144234		0.00	28.70	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	3.10	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	42.71	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	135.30	
12/31/19	0000013291	T-MOBILE USA INC.	1900047	1907324	144431		(28.70)	0.00	
12/31/19	0000013291	T-MOBILE USA INC.	1900047	1907324	144431		0.00	28.70	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	1.94	
12/31/19	0000013291	T-MOBILE USA INC.	1900047	1907989	144804		(28.70)	0.00	
12/31/19	0000013291	T-MOBILE USA INC.	1900047	1907989	144804		0.00	28.70	
									1,878.78
L.7410.0406.0001		**CELLULAR TELEPHONE..**				610.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	16.38	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	16.38	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	16.38	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	16.34	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	16.34	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	16.34	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	16.55	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	16.55	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	16.55	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	16.56	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	16.56	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	16.56	
									412.51
Total Item 0406		**TELECOMMUNICATIONS**				**5,360.00**	**0.00**	**3,068.71**	**2,291.29**
L.7410.0407		**ELECTRIC**				47,000.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	3,517.63	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	3,340.82	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2,747.84	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0407		**ELECTRIC**				47,000.00			
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	2,827.96	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	3,671.06	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	3,233.40	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	3,582.47	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	4,024.97	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	3,575.72	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	3,725.05	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	3,514.02	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	3,087.23	
									6,151.83
L.7410.0407.0002		**NATURAL GAS**				10,000.00			
02/06/19	0000001482	CONSOLIDATED EDISON		1900126	141576		0.00	2,014.08	
03/04/19	0000001482	CONSOLIDATED EDISON		1900460	141828		0.00	2,089.28	
04/03/19	0000001482	CONSOLIDATED EDISON		1901405	142111		0.00	1,612.49	
05/09/19	0000001482	CONSOLIDATED EDISON		1902154	142385		0.00	789.09	
06/10/19	0000001482	CONSOLIDATED EDISON		1902805	142624		0.00	276.46	
07/02/19	0000001482	CONSOLIDATED EDISON		1903356	142907		0.00	30.46	
08/27/19	0000001482	CONSOLIDATED EDISON		1904765	143498		0.00	32.50	
09/11/19	0000001482	CONSOLIDATED EDISON		1905087	143613		0.00	29.94	
09/26/19	0000001482	CONSOLIDATED EDISON		1905465	143730		0.00	30.46	
10/28/19	0000001482	CONSOLIDATED EDISON		1906162	143979		0.00	38.23	
12/11/19	0000001482	CONSOLIDATED EDISON		1906907	144258		0.00	844.02	
12/31/19	0000001482	CONSOLIDATED EDISON		1907379	144439		0.00	1,596.62	
									616.37
Total Item 0407		**ELECTRICITY**				**57,000.00**	**0.00**	**50,231.80**	**6,768.20**
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/01/16	0000005807	MIDWESTTAPE	1601299				114.97	0.00	
08/31/16	0000005807	MIDWESTTAPE	1602673				127.98	0.00	
11/15/16	0000005807	MIDWESTTAPE	1603313				11.99	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/21/16	0000001119	BRODART COMPANY	1603654				19.44	0.00	
12/22/16	0000001119	BRODART COMPANY	1603673				31.97	0.00	
01/26/17	0000001119	BRODART COMPANY	1700416				25.09	0.00	
01/31/17	0000001119	BRODART COMPANY	1700483				41.22	0.00	
02/13/17	0000001119	BRODART COMPANY	1700615				33.27	0.00	
02/15/17	0000001119	BRODART COMPANY	1700670				124.76	0.00	
02/15/17	0000001119	BRODART COMPANY	1700681				122.91	0.00	
02/22/17	0000005807	MIDWESTTAPE	1700740				34.95	0.00	
02/27/17	0000005807	MIDWESTTAPE	1602647				15.00	0.00	
03/03/17	0000001119	BRODART COMPANY	1700893				14.45	0.00	
03/16/17	0000001119	BRODART COMPANY	1700947				25.28	0.00	
03/16/17	0000005807	MIDWESTTAPE	1700996				84.96	0.00	
03/16/17	0000001119	BRODART COMPANY	1700997				26.53	0.00	
03/16/17	0000001119	BRODART COMPANY	1700999				10.01	0.00	
03/24/17	0000001119	BRODART COMPANY	1701138				49.58	0.00	
03/24/17	0000001119	BRODART COMPANY	1701140				4.89	0.00	
03/24/17	0000001119	BRODART COMPANY	1701165				40.48	0.00	
03/24/17	0000001119	BRODART COMPANY	1701166				70.85	0.00	
04/03/17	0000001119	BRODART COMPANY	1701205				18.93	0.00	
04/03/17	0000001119	BRODART COMPANY	1701209				8.51	0.00	
04/03/17	0000001119	BRODART COMPANY	1701210				21.73	0.00	
04/03/17	0000001119	BRODART COMPANY	1701211				33.08	0.00	
04/03/17	0000001119	BRODART COMPANY	1701212				24.15	0.00	
04/03/17	0000005807	MIDWESTTAPE	1701219				64.98	0.00	
04/03/17	0000001119	BRODART COMPANY	1701230				26.47	0.00	
04/06/17	0000001119	BRODART COMPANY	1701244				17.11	0.00	
04/24/17	0000001817	RECORDED BOOKS, LLC	1701378				139.88	0.00	
04/24/17	0000005807	MIDWESTTAPE	1701379				106.93	0.00	
04/24/17	0000001119	BRODART COMPANY	1701380				73.82	0.00	
04/24/17	0000001119	BRODART COMPANY	1701381				202.70	0.00	
04/24/17	0000001119	BRODART COMPANY	1701385				14.97	0.00	
04/24/17	0000001119	BRODART COMPANY	1701439				19.24	0.00	
05/03/17	0000001119	BRODART COMPANY	1701501				37.50	0.00	
05/03/17	0000001119	BRODART COMPANY	1701502				4.80	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/03/17	0000001119	BRODART COMPANY	1701503				90.96	0.00	
05/05/17	0000001119	BRODART COMPANY	1701575				98.16	0.00	
05/19/17	0000001119	BRODART COMPANY	1701698				55.42	0.00	
05/19/17	0000001119	BRODART COMPANY	1701702				20.75	0.00	
05/23/17	0000005807	MIDWESTTAPE	1701730				39.00	0.00	
05/24/17	0000001119	BRODART COMPANY	1701740				15.82	0.00	
05/31/17	0000001119	BRODART COMPANY	1701783				25.36	0.00	
06/07/17	0000001119	BRODART COMPANY	1701849				11.15	0.00	
06/12/17	0000001119	BRODART COMPANY	1701888				25.79	0.00	
06/13/17	0000005807	MIDWESTTAPE	1701904				30.00	0.00	
06/21/17	0000001119	BRODART COMPANY	1701998				37.06	0.00	
06/27/17	0000001119	BRODART COMPANY	1702040				44.91	0.00	
07/10/17	0000001119	BRODART COMPANY	1702113				9.57	0.00	
07/13/17	0000001119	BRODART COMPANY	1702152				45.76	0.00	
07/19/17	0000005807	MIDWESTTAPE	1702226				23.99	0.00	
07/28/17	0000001119	BRODART COMPANY	1702311				43.11	0.00	
08/01/17	0000001119	BRODART COMPANY	1702325				17.18	0.00	
08/09/17	0000001119	BRODART COMPANY	1702429				23.74	0.00	
08/16/17	0000001119	BRODART COMPANY	1702467				15.87	0.00	
08/16/17	0000001119	BRODART COMPANY	1702468				39.44	0.00	
08/24/17	0000005807	MIDWESTTAPE	1702602				4.99	0.00	
08/29/17	0000001119	BRODART COMPANY	1702653				50.04	0.00	
08/29/17	0000001119	BRODART COMPANY	1702659				14.95	0.00	
09/20/17	0000001119	BRODART COMPANY	1702865				18.32	0.00	
09/20/17	0000005807	MIDWESTTAPE	1702883				11.19	0.00	
09/20/17	0000001119	BRODART COMPANY	1702893				12.02	0.00	
09/20/17	0000001119	BRODART COMPANY	1702894				4.94	0.00	
10/05/17	0000001119	BRODART COMPANY	1702985				16.34	0.00	
10/06/17	0000001119	BRODART COMPANY	1703054				70.25	0.00	
10/13/17	0000001119	BRODART COMPANY	1703083				121.70	0.00	
11/02/17	0000005807	MIDWESTTAPE	1703295				21.50	0.00	
11/02/17	0000001119	BRODART COMPANY	1703308				59.08	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/28/17	0000001119	BRODART COMPANY	1703498				23.32	0.00	
11/28/17	0000001119	BRODART COMPANY	1703502				14.69	0.00	
12/07/17	0000001119	BRODART COMPANY	1703588				4.98	0.00	
12/19/17	0000001119	BRODART COMPANY	1703711				24.55	0.00	
12/19/17	0000005807	MIDWESTTAPE	1703712				124.91	0.00	
12/19/17	0000001119	BRODART COMPANY	1703713				13.76	0.00	
12/19/17	0000001119	BRODART COMPANY	1703729				13.22	0.00	
01/10/18	0000005807	MIDWESTTAPE	1800099				12.00	0.00	
01/22/18	0000005807	MIDWESTTAPE	1800270				54.98	0.00	
02/06/18	0000001119	BRODART COMPANY	1800498				147.38	0.00	
02/06/18	0000001119	BRODART COMPANY	1800506				4.49	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800507				36.89	0.00	
02/06/18	0000005807	MIDWESTTAPE	1800464				9.99	0.00	
02/22/18	0000005807	MIDWESTTAPE	1800664				110.99	0.00	
02/22/18	0000001119	BRODART COMPANY	1800666				36.41	0.00	
03/06/18	0000001119	BRODART COMPANY	1800793				14.20	0.00	
03/15/18	0000001119	BRODART COMPANY	1800836				16.98	0.00	
03/15/18	0000001119	BRODART COMPANY	1800837				3.60	0.00	
03/15/18	0000001119	BRODART COMPANY	1800849				10.66	0.00	
03/15/18	0000001119	BRODART COMPANY	1800850				20.50	0.00	
03/15/18	0000001119	BRODART COMPANY	1800866				4.06	0.00	
03/16/18	0000005807	MIDWESTTAPE	1800898				27.24	0.00	
03/16/18	0000005807	MIDWESTTAPE	1800899				2.00	0.00	
03/29/18	0000001119	BRODART COMPANY	1800967				18.85	0.00	
03/29/18	0000001119	BRODART COMPANY	1800988				9.83	0.00	
03/29/18	0000001119	BRODART COMPANY	1801043				30.32	0.00	
04/03/18	0000005807	MIDWESTTAPE	1801055				16.25	0.00	
04/16/18	0000001119	BRODART COMPANY	1801206				0.66	0.00	
04/24/18	0000001119	BRODART COMPANY	1801257				17.30	0.00	
05/10/18	0000001119	BRODART COMPANY	1801484				26.46	0.00	
05/10/18	0000005807	MIDWESTTAPE	1801456				21.75	0.00	
05/10/18	0000005807	MIDWESTTAPE	1801472				279.93	0.00	
05/14/18	0000001119	BRODART COMPANY	1801522				1.83	0.00	
05/18/18	0000001119	BRODART COMPANY	1801552				38.94	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/24/18	0000001119	BRODART COMPANY	1801643				116.29	0.00	
06/05/18	0000001119	BRODART COMPANY	1801694				5.99	0.00	
06/05/18	0000001119	BRODART COMPANY	1801695				10.25	0.00	
06/05/18	0000001119	BRODART COMPANY	1801708				114.96	0.00	
06/05/18	0000001119	BRODART COMPANY	1801746				15.62	0.00	
06/05/18	0000001119	BRODART COMPANY	1801747				10.90	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801835				34.48	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801836				51.72	0.00	
06/14/18	0000001817	RECORDED BOOKS, LLC	1801837				31.50	0.00	
06/14/18	0000001119	BRODART COMPANY	1801839				31.06	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801840				56.97	0.00	
06/14/18	0000005807	MIDWESTTAPE	1801841				79.46	0.00	
06/14/18	0000001119	BRODART COMPANY	1801842				24.64	0.00	
06/14/18	0000001119	BRODART COMPANY	1801799				70.55	0.00	
06/14/18	0000001119	BRODART COMPANY	1801801				24.77	0.00	
06/14/18	0000001119	BRODART COMPANY	1801802				70.22	0.00	
06/14/18	0000001119	BRODART COMPANY	1801803				8.04	0.00	
06/20/18	0000001119	BRODART COMPANY	1801881				342.65	0.00	
06/21/18	0000005807	MIDWESTTAPE	1801912				139.97	0.00	
06/21/18	0000011755	OVERDRIVE, INC.	1801916				56.00	0.00	
06/21/18	0000001119	BRODART COMPANY	1801926				39.25	0.00	
06/27/18	0000001119	BRODART COMPANY	1802003				36.62	0.00	
07/06/18	0000001119	BRODART COMPANY	1802031				64.38	0.00	
07/06/18	0000001119	BRODART COMPANY	1802032				87.10	0.00	
07/06/18	0000001119	BRODART COMPANY	1802033				22.49	0.00	
07/06/18	0000001119	BRODART COMPANY	1802035				12.83	0.00	
07/06/18	0000001119	BRODART COMPANY	1802036				111.03	0.00	
07/10/18	0000001119	BRODART COMPANY	1802058				22.51	0.00	
07/18/18	0000001119	BRODART COMPANY	1802173				77.28	0.00	
07/18/18	0000005807	MIDWESTTAPE	1802175				3.24	0.00	
07/18/18	0000001119	BRODART COMPANY	1802176				283.47	0.00	
07/18/18	0000001119	BRODART COMPANY	1802177				27.57	0.00	
07/18/18	0000001119	BRODART COMPANY	1802182				93.85	0.00	
07/20/18	0000001119	BRODART COMPANY	1802204				4.89	0.00	
07/20/18	0000001119	BRODART COMPANY	1802211				82.06	0.00	
07/20/18	0000001119	BRODART COMPANY	1802212				10.56	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/25/18	0000001119	BRODART COMPANY	1802260				47.79	0.00	
07/25/18	0000001119	BRODART COMPANY	1802261				25.64	0.00	
07/25/18	0000001119	BRODART COMPANY	1802262				83.46	0.00	
07/26/18	0000005807	MIDWESTTAPE	1802290				89.96	0.00	
07/31/18	0000001119	BRODART COMPANY	1802311				12.01	0.00	
08/03/18	0000005807	MIDWESTTAPE	1802334				44.98	0.00	
08/08/18	0000001817	RECORDED BOOKS, LLC	1802348				49.31	0.00	
08/08/18	0000001119	BRODART COMPANY	1802361				213.55	0.00	
08/08/18	0000001119	BRODART COMPANY	1802366				17.48	0.00	
08/13/18	0000001119	BRODART COMPANY	1802405				23.70	0.00	
08/13/18	0000001119	BRODART COMPANY	1802410				34.97	0.00	
08/13/18	0000001119	BRODART COMPANY	1802411				30.07	0.00	
08/13/18	0000001119	BRODART COMPANY	1802412				96.43	0.00	
08/13/18	0000001119	BRODART COMPANY	1802421				79.86	0.00	
08/13/18	0000006387	BARNES & NOBLE, INC.	1802422				104.70	0.00	
08/23/18	0000001119	BRODART COMPANY	1802498				21.77	0.00	
08/23/18	0000001119	BRODART COMPANY	1802499				27.26	0.00	
08/23/18	0000001119	BRODART COMPANY	1802511				80.39	0.00	
08/23/18	0000001119	BRODART COMPANY	1802512				72.71	0.00	
08/29/18	0000005807	MIDWESTTAPE	1802549				43.47	0.00	
08/29/18	0000001119	BRODART COMPANY	1802550				35.92	0.00	
08/29/18	0000001119	BRODART COMPANY	1802551				50.96	0.00	
09/05/18	0000001119	BRODART COMPANY	1802595				89.10	0.00	
09/05/18	0000004642	CENGAGE LEARNING, INC.	1802616				112.02	0.00	
09/10/18	0000005807	MIDWESTTAPE	1802641				22.49	0.00	
09/17/18	0000001119	BRODART COMPANY	1802727				3.40	0.00	
09/17/18	0000001119	BRODART COMPANY	1802728				45.05	0.00	
09/17/18	0000001119	BRODART COMPANY	1802729				77.99	0.00	
09/17/18	0000005807	MIDWESTTAPE	1802736				35.97	0.00	
09/17/18	0000010498	FINDAWAY WORLD, LLC	1802737				112.48	0.00	
09/17/18	0000001817	RECORDED BOOKS, LLC	1802698				58.52	0.00	
09/17/18	0000001817	RECORDED BOOKS, LLC	1802699				26.99	0.00	
09/17/18	0000001119	BRODART COMPANY	1802700				84.89	0.00	
09/17/18	0000001119	BRODART COMPANY	1802701				151.75	0.00	
09/17/18	0000001119	BRODART COMPANY	1802702				78.48	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/19/18	0000001119	BRODART COMPANY	1802740				125.77	0.00	
09/19/18	0000001119	BRODART COMPANY	1802746				55.76	0.00	
10/03/18	0000001119	BRODART COMPANY	1802972				91.00	0.00	
10/03/18	0000006387	BARNES & NOBLE, INC.	1802973				71.10	0.00	
10/03/18	0000006387	BARNES & NOBLE, INC.	1802914				80.89	0.00	
10/03/18	0000001119	BRODART COMPANY	1802961				65.57	0.00	
10/03/18	0000001119	BRODART COMPANY	1802962				28.86	0.00	
10/03/18	0000001119	BRODART COMPANY	1802963				18.34	0.00	
10/10/18	0000001119	BRODART COMPANY	1802985				79.88	0.00	
10/10/18	0000001119	BRODART COMPANY	1802986				397.96	0.00	
10/10/18	0000001119	BRODART COMPANY	1802987				86.99	0.00	
10/10/18	0000001817	RECORDED BOOKS, LLC	1803001				733.74	0.00	
10/10/18	0000001119	BRODART COMPANY	1803002				15.79	0.00	
10/10/18	0000001119	BRODART COMPANY	1803005				410.21	0.00	
10/12/18	0000005807	MIDWESTTAPE	1803042				144.68	0.00	
10/12/18	0000005807	MIDWESTTAPE	1803043				244.39	0.00	
10/24/18	0000001119	BRODART COMPANY	1803151				155.60	0.00	
10/24/18	0000005807	MIDWESTTAPE	1803152				67.47	0.00	
10/24/18	0000005807	MIDWESTTAPE	1803154				168.41	0.00	
10/31/18	0000001119	BRODART COMPANY	1803175				313.23	0.00	
10/31/18	0000001119	BRODART COMPANY	1803208				261.80	0.00	
11/01/18	0000001119	BRODART COMPANY	1803230				294.35	0.00	
11/01/18	0000001817	RECORDED BOOKS, LLC	1803252				1,059.14	0.00	
11/01/18	0000001119	BRODART COMPANY	1803253				245.39	0.00	
11/01/18	0000001119	BRODART COMPANY	1803254				155.00	0.00	
11/01/18	0000001119	BRODART COMPANY	1803255				647.80	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803257				89.96	0.00	
11/01/18	0000001119	BRODART COMPANY	1803258				123.38	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803259				267.12	0.00	
11/01/18	0000005807	MIDWESTTAPE	1803260				1,282.77	0.00	
11/01/18	0000001119	BRODART COMPANY	1803261				82.94	0.00	
11/01/18	0000006387	BARNES & NOBLE, INC.	1803262				332.47	0.00	
11/07/18	0000001119	BRODART COMPANY	1803310				371.08	0.00	
11/07/18	0000001119	BRODART COMPANY	1803311				560.65	0.00	
11/07/18	0000001119	BRODART COMPANY	1803312				201.35	0.00	
11/07/18	0000011755	OVERDRIVE, INC.	1803313				31.02	0.00	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/07/18	0000001119	BRODART COMPANY	1803314				176.17	0.00	
11/07/18	0000001119	BRODART COMPANY	1803315				30.23	0.00	
11/19/18	0000001119	BRODART COMPANY	1803342				379.52	0.00	
11/19/18	0000001119	BRODART COMPANY	1803356				853.36	0.00	
11/19/18	0000006387	BARNES & NOBLE, INC.	1803357				165.51	0.00	
11/19/18	0000010498	FINDAWAY WORLD, LLC	1803358				959.32	0.00	
11/19/18	0000001119	BRODART COMPANY	1803360				185.79	0.00	
11/19/18	0000001119	BRODART COMPANY	1803385				64.36	0.00	
11/19/18	0000001119	BRODART COMPANY	1803386				367.75	0.00	
11/19/18	0000005807	MIDWESTTAPE	1803412				164.92	0.00	
11/19/18	0000005807	MIDWESTTAPE	1803413				1,109.70	0.00	
11/30/18	0000014037	MOSAIC ENTERPRISES LLC	1803440				636.97	0.00	
11/30/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441				749.06	0.00	
12/05/18	0000001119	BRODART COMPANY	1803545				288.49	0.00	
12/05/18	0000011755	OVERDRIVE, INC.	1803546				1,864.92	0.00	
12/05/18	0000006387	BARNES & NOBLE, INC.	1803547				148.97	0.00	
12/05/18	0000001119	BRODART COMPANY	1803558				279.31	0.00	
12/05/18	0000001119	BRODART COMPANY	1803559				155.81	0.00	
12/05/18	0000001119	BRODART COMPANY	1803560				389.14	0.00	
12/05/18	0000001119	BRODART COMPANY	1803569				136.20	0.00	
12/10/18	0000001119	BRODART COMPANY	1803601				307.60	0.00	
12/13/18	0000011755	OVERDRIVE, INC.	1803641				403.64	0.00	
12/13/18	0000006387	BARNES & NOBLE, INC.	1803650				148.97	0.00	
12/13/18	0000006387	BARNES & NOBLE, INC.	1803651				106.76	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803652				830.37	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803653				318.61	0.00	
12/13/18	0000010498	FINDAWAY WORLD, LLC	1803663				112.48	0.00	
12/13/18	0000005807	MIDWESTTAPE	1803665				119.98	0.00	
12/13/18	0000001119	BRODART COMPANY	1803672				1,065.05	0.00	
12/13/18	0000011755	OVERDRIVE, INC.	1803673				951.85	0.00	
12/13/18	0000001119	BRODART COMPANY	1803624				305.45	0.00	
12/13/18	0000001119	BRODART COMPANY	1803625				670.40	0.00	
12/13/18	0000001119	BRODART COMPANY	1803626				635.17	0.00	
12/13/18	0000001119	BRODART COMPANY	1803634				122.01	0.00	
12/13/18	0000004642	CENGAGE LEARNING, INC.	1803637				814.98	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/18/18	0000011598	4IMPRINT, INC	1803694				177.74	0.00	
12/18/18	0000001119	BRODART COMPANY	1803716				44.90	0.00	
12/18/18	0000001119	BRODART COMPANY	1803717				215.09	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802914				(20.30)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802973				(8.10)	0.00	
12/31/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441				(43.63)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802701				(19.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803253				(22.64)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802746				(27.07)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803002				(0.09)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802963				(1.87)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802499				(9.27)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802311				(0.04)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802036				(77.91)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803385				(0.03)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803315				(0.02)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803254				(0.01)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803650				(8.68)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803360	1807280	2867		(185.79)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803357	1807470	141273		(165.51)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803262	1807471	141273		(332.47)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802914	1807472	141273		(60.59)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1802973	1807473	141273		(63.00)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803546	1807503	141288		(1,864.92)	0.00	
12/31/18	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1803441	1807533	141311		(705.43)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803673	1807542	141320		(951.85)	0.00	
12/31/18	0000011755	OVERDRIVE, INC.	1803641	1807543	141320		(403.64)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803260	1807467	3007		(131.93)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803208	1807849	3020		(227.31)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802701	1807850	3020		(132.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803230	1807851	3020		(122.26)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803175	1807852	3020		(216.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803005	1807853	3020		(169.04)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802986	1807854	3020		(350.20)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802740	1807855	3020		(90.91)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802729	1807856	3020		(43.79)	0.00	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/18	0000001119		1803253	1807857	3020		(222.75)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803151	1807858	3020		(91.96)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802421	1807859	3020		(39.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802987	1807860	3020		(40.13)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802985	1807861	3020		(25.14)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802972	1807862	3020		(46.08)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802746	1807863	3020		(28.69)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802550	1807864	3020		(22.16)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802211	1807865	3020		(30.28)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802410	1807866	3020		(21.58)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802412	1807867	3020		(36.92)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803310	1807868	3020		(16.85)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803002	1807869	3020		(15.70)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802963	1807870	3020		(16.47)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802727	1807871	3020		(3.40)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802728	1807872	3020		(22.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802700	1807873	3020		(26.40)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802511	1807874	3020		(11.60)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802499	1807875	3020		(17.99)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802262	1807876	3020		(28.68)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802311	1807877	3020		(11.97)	0.00	
12/31/18	0000001119	BRODART COMPANY	1801881	1807878	3020		(7.79)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802031	1807879	3020		(33.00)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802036	1807880	3020		(33.12)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802173	1807881	3020		(40.30)	0.00	
12/31/18	0000014037	MOSAIC ENTERPRISES LLC	1803440	1807911	141522		(636.97)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803311	1807952	3037		(418.05)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803255	1807953	3037		(482.39)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803386	1807954	3037		(174.28)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803356	1807955	3037		(802.62)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803314	1807956	3037		(107.72)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803312	1807957	3037		(91.56)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803258	1807958	3037		(37.44)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803261	1807959	3037		(38.03)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803342	1807960	3037		(373.13)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803385	1807961	3037		(64.33)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803560	1807962	3037		(143.43)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803601	1807963	3037		(122.10)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/18	0000001119	BRODART COMPANY	1803559	1807964	3037		(45.43)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803558	1807965	3037		(66.15)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803545	1807966	3037		(25.09)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803315	1807967	3037		(30.21)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802182	1807968	3037		(16.17)	0.00	
12/31/18	0000001119	BRODART COMPANY	1802962	1807969	3037		(4.19)	0.00	
12/31/18	0000001119	BRODART COMPANY	1803254	1808020	3083		(154.99)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803260	1808044	3090		(1,150.84)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803043	1808045	3090		(244.39)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808046	3090		(889.30)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803154	1808047	3090		(168.41)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803042	1808048	3090		(144.68)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802736	1808049	3090		(23.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803257	1808050	3090		(89.96)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808051	3090		(119.94)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801840	1808052	3090		(16.49)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801841	1808053	3090		(32.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1801912	1808054	3090		(79.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802549	1808055	3090		(22.49)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803259	1808061	3090		(267.12)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803152	1808062	3090		(67.47)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803252	1808064	141607		(1,059.14)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808065	141607		(706.74)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1802348	1808066	141607		(49.31)	0.00	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808072	141613		(437.45)	0.00	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808138	141671		(262.31)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803650	1808143	141676		(140.29)	0.00	
12/31/18	0000006387	BARNES & NOBLE, INC.	1803651	1808144	141676		(106.76)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1802737	1808148	141680		(112.48)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803663	1808149	141680		(112.48)	0.00	
12/31/18	0000011598	4IMPRINT, INC	1803694	1808157	141682		(177.74)	0.00	
12/31/18	0000001817	RECORDED BOOKS, LLC	1803001	1808173	141664		(27.00)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803653	1808236	3183		(318.61)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803652	1808237	3183		(830.37)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803665	1808238	3183		(119.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803413	1808239	3183		(220.40)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1803412	1808240	3183		(44.98)	0.00	
12/31/18	0000005807	MIDWESTTAPE	1802641	1808241	3183		(14.21)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/18	0000005807	MIDWESTTAPE	1802290	1808242	3183		(89.96)	0.00	
12/31/18	0000004642	CENGAGE LEARNING, INC.	1803637	1808286	141703		(54.38)	0.00	
12/31/18	0000010498	FINDAWAY WORLD, LLC	1803358	1808294	141711		(959.32)	0.00	
01/07/19	*0000009641*	*WT COX*	**1900057*				*5,878.54*	*0.00*	
01/10/19	*0000009641*	*WT COX*	*1900050*				*(5,878.54)*	*0.00*	
01/10/19	0000009641	WT COX	1900050				5,878.54	0.00	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900225*				*86.74*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900250*				*563.01*	*0.00*	
01/10/19	*0000005807*	*MIDWESTTAPE*	**1900252*				*625.30*	*0.00*	
01/10/19	*0000005807*	*MIDWESTTAPE*	**1900254*				*393.57*	*0.00*	
01/10/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900255*				*81.07*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900257*				*503.43*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900258*				*466.01*	*0.00*	
01/10/19	*0000001817*	*RECORDED BOOKS, LLC*	**1900259*				*918.70*	*0.00*	
01/10/19	*0000001817*	*RECORDED BOOKS, LLC*	**1900260*				*202.47*	*0.00*	
01/10/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1900261*				*532.41*	*0.00*	
01/10/19	*0000011755*	*OVERDRIVE, INC.*	**1900262*				*1,642.83*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900263*				*636.45*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900265*				*2,326.09*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900266*				*353.59*	*0.00*	
01/10/19	*0000001119*	*BRODART COMPANY*	**1900267*				*705.32*	*0.00*	
01/10/19	*0000005807*	*MIDWESTTAPE*	**1900252*				*(625.30)*	*0.00*	
01/10/19	*0000005807*	*MIDWESTTAPE*	**1900252*				*695.02*	*0.00*	
01/11/19	*0000001119*	*BRODART COMPANY*	**1900303*				*238.91*	*0.00*	
01/11/19	*0000001119*	*BRODART COMPANY*	**1900304*				*98.53*	*0.00*	
01/11/19	*0000001119*	*BRODART COMPANY*	**1900313*				*576.59*	*0.00*	
01/11/19	*0000005807*	*MIDWESTTAPE*	**1900314*				*1,390.85*	*0.00*	
01/11/19	*0000005807*	*MIDWESTTAPE*	**1900315*				*272.87*	*0.00*	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900188*				*(86.74)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900188				86.74	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900212*				*(563.01)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900212				563.01	0.00	
01/16/19	*0000005807*	*MIDWESTTAPE*	*1900214*				*(695.02)*	*0.00*	
01/16/19	0000005807	MIDWESTTAPE	1900214				695.02	0.00	
01/16/19	*0000005807*	*MIDWESTTAPE*	*1900216*				*(393.57)*	*0.00*	
01/16/19	0000005807	MIDWESTTAPE	1900216				393.57	0.00	
01/16/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900217*				*(81.07)*	*0.00*	

TOWN OF YORKTOWN

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
01/16/19	0000006387	BARNES & NOBLE, INC.	1900217				81.07	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900218*				*(503.43)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900218				503.43	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900219*				*(466.01)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900219				466.01	0.00	
01/16/19	*0000001817*	*RECORDED BOOKS, LLC*	*1900220*				*(918.70)*	*0.00*	
01/16/19	0000001817	RECORDED BOOKS, LLC	1900220				918.70	0.00	
01/16/19	*0000001817*	*RECORDED BOOKS, LLC*	*1900221*				*(202.47)*	*0.00*	
01/16/19	0000001817	RECORDED BOOKS, LLC	1900221				202.47	0.00	
01/16/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1900222*				*(532.41)*	*0.00*	
01/16/19	0000010498	FINDAWAY WORLD, LLC	1900222				532.41	0.00	
01/16/19	*0000011755*	*OVERDRIVE, INC.*	*1900223*				*(1,642.83)*	*0.00*	
01/16/19	0000011755	OVERDRIVE, INC.	1900223				1,642.83	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900224*				*(636.45)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900224				636.45	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900226*				*(2,326.09)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900226				2,326.09	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900227*				*(353.59)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900227				353.59	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900228*				*(705.32)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900228				705.32	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900259*				*(238.91)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900259				238.91	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900260*				*(98.53)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900260				98.53	0.00	
01/16/19	*0000001119*	*BRODART COMPANY*	*1900269*				*(576.59)*	*0.00*	
01/16/19	0000001119	BRODART COMPANY	1900269				576.59	0.00	
01/16/19	*0000005807*	*MIDWESTTAPE*	*1900270*				*(1,390.85)*	*0.00*	
01/16/19	0000005807	MIDWESTTAPE	1900270				1,390.85	0.00	
01/16/19	*0000005807*	*MIDWESTTAPE*	*1900271*				*(272.87)*	*0.00*	
01/16/19	0000005807	MIDWESTTAPE	1900271				272.87	0.00	
01/17/19	*0000001119*	*BRODART COMPANY*	**1900387*				*540.70*	*0.00*	
01/18/19	*0000001119*	*BRODART COMPANY*	**1900402*				*292.14*	*0.00*	
01/18/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900403*				*52.96*	*0.00*	
01/22/19	*0000005807*	*MIDWESTTAPE*	**1900433*				*340.33*	*0.00*	
01/22/19	*0000005807*	*MIDWESTTAPE*	**1900434*				*1,121.83*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
01/23/19	*0000001119*	*BRODART COMPANY*	*1900371*				*(540.70)*	*0.00*	
01/23/19	0000001119	BRODART COMPANY	1900371				540.70	0.00	
01/23/19	*0000001119*	*BRODART COMPANY*	*1900382*				*(292.14)*	*0.00*	
01/23/19	0000001119	BRODART COMPANY	1900382				292.14	0.00	
01/23/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900383*				*(52.96)*	*0.00*	
01/23/19	0000006387	BARNES & NOBLE, INC.	1900383				52.96	0.00	
01/23/19	*0000005807*	*MIDWESTTAPE*	*1900401*				*(340.33)*	*0.00*	
01/23/19	0000005807	MIDWESTTAPE	1900401				340.33	0.00	
01/23/19	*0000005807*	*MIDWESTTAPE*	*1900402*				*(1,121.83)*	*0.00*	
01/23/19	0000005807	MIDWESTTAPE	1900402				1,121.83	0.00	
01/23/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900447*				*65.31*	*0.00*	
01/24/19	*0000001119*	*BRODART COMPANY*	**1900473*				*72.64*	*0.00*	
01/24/19	*0000001119*	*BRODART COMPANY*	**1900474*				*409.30*	*0.00*	
01/24/19	*0000001119*	*BRODART COMPANY*	**1900476*				*1,204.57*	*0.00*	
01/24/19	*0000001119*	*BRODART COMPANY*	**1900476*				*(1,204.57)*	*0.00*	
01/24/19	*0000001119*	*BRODART COMPANY*	**1900476*				*1,204.51*	*0.00*	
01/25/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	**1900505*				*230.91*	*0.00*	
01/28/19	*0000001119*	*BRODART COMPANY*	**1900518*				*169.90*	*0.00*	
01/28/19	*0000001119*	*BRODART COMPANY*	**1900519*				*653.21*	*0.00*	
01/28/19	*0000001119*	*BRODART COMPANY*	**1900531*				*244.16*	*0.00*	
01/28/19	*0000001817*	*RECORDED BOOKS, LLC*	**1900532*				*207.56*	*0.00*	
01/28/19	*0000005807*	*MIDWESTTAPE*	**1900533*				*199.88*	*0.00*	
01/28/19	*0000011755*	*OVERDRIVE, INC.*	**1900535*				*1,732.32*	*0.00*	
01/28/19	*0000005807*	*MIDWESTTAPE*	**1900536*				*247.38*	*0.00*	
01/28/19	*0000005807*	*MIDWESTTAPE*	**1900537*				*805.01*	*0.00*	
01/28/19	*0000005807*	*MIDWESTTAPE*	**1900538*				*239.87*	*0.00*	
01/28/19	*0000001119*	*BRODART COMPANY*	**1900539*				*164.83*	*0.00*	
01/29/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900418*				*(65.31)*	*0.00*	
01/29/19	0000006387	BARNES & NOBLE, INC.	1900418				65.31	0.00	
01/29/19	*0000001119*	*BRODART COMPANY*	*1900432*				*(72.64)*	*0.00*	
01/29/19	0000001119	BRODART COMPANY	1900432				72.64	0.00	
01/29/19	*0000001119*	*BRODART COMPANY*	*1900433*				*(409.30)*	*0.00*	
01/29/19	0000001119	BRODART COMPANY	1900433				409.30	0.00	
01/29/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	*1900451*				*(230.91)*	*0.00*	
01/29/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1900451				230.91	0.00	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
01/29/19	*0000001119*	*BRODART COMPANY*	*1900464*				*(169.90)*	*0.00*	
01/29/19	0000001119	BRODART COMPANY	1900464				169.90	0.00	
01/29/19	*0000001119*	*BRODART COMPANY*	*1900465*				*(653.21)*	*0.00*	
01/29/19	0000001119	BRODART COMPANY	1900465				653.21	0.00	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900556*				*302.73*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900557*				*1,082.86*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900558*				*237.54*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900559*				*71.38*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900560*				*422.09*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900561*				*120.64*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900562*				*185.63*	*0.00*	
01/29/19	*0000001119*	*BRODART COMPANY*	**1900563*				*1,917.04*	*0.00*	
02/01/19	*0000001119*	*BRODART COMPANY*	**1900607*				*430.00*	*0.00*	
02/01/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900609*				*78.95*	*0.00*	
02/01/19	*0000012128*	*EBSCO INDUSTRIES, INC.*	**1900614*				*1,940.27*	*0.00*	
02/04/19	*0000005807*	*MIDWESTTAPE*	**1900622*				*137.19*	*0.00*	
02/04/19	*0000005807*	*MIDWESTTAPE*	**1900624*				*175.16*	*0.00*	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900537*				*(1,204.51)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900537				1,204.51	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900547*				*(244.16)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900547				244.16	0.00	
02/11/19	*0000001817*	*RECORDED BOOKS, LLC*	*1900548*				*(207.56)*	*0.00*	
02/11/19	0000001817	RECORDED BOOKS, LLC	1900548				207.56	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900549*				*(199.88)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900549				199.88	0.00	
02/11/19	*0000011755*	*OVERDRIVE, INC.*	*1900551*				*(1,732.32)*	*0.00*	
02/11/19	0000011755	OVERDRIVE, INC.	1900551				1,732.32	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900552*				*(247.38)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900552				247.38	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900553*				*(805.01)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900553				805.01	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900554*				*(239.87)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900554				239.87	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900555*				*(164.83)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900555				164.83	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900556*				*(302.73)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900556				302.73	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
02/11/19	*0000001119*	*BRODART COMPANY*	*1900557*				*(1,082.86)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900557				1,082.86	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900558*				*(237.54)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900558				237.54	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900559*				*(71.38)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900559				71.38	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900560*				*(422.09)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900560				422.09	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900561*				*(120.64)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900561				120.64	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900562*				*(185.63)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900562				185.63	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900563*				*(1,917.04)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900563				1,917.04	0.00	
02/11/19	*0000001119*	*BRODART COMPANY*	*1900624*				*(430.00)*	*0.00*	
02/11/19	0000001119	BRODART COMPANY	1900624				430.00	0.00	
02/11/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900626*				*(78.95)*	*0.00*	
02/11/19	0000006387	BARNES & NOBLE, INC.	1900626				78.95	0.00	
02/11/19	*0000012128*	*EBSCO INDUSTRIES, INC.*	*1900631*				*(1,940.27)*	*0.00*	
02/11/19	0000012128	EBSCO INDUSTRIES, INC.	1900631				1,940.27	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900637*				*(137.19)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900637				137.19	0.00	
02/11/19	*0000005807*	*MIDWESTTAPE*	*1900638*				*(175.16)*	*0.00*	
02/11/19	0000005807	MIDWESTTAPE	1900638				175.16	0.00	
02/14/19	*0000011755*	*OVERDRIVE, INC.*	**1900720*				*1,813.32*	*0.00*	
02/14/19	*0000011755*	*OVERDRIVE, INC.*	**1900721*				*1,877.61*	*0.00*	
02/15/19	*0000001119*	*BRODART COMPANY*	**1900732*				*51.04*	*0.00*	
02/15/19	*0000001119*	*BRODART COMPANY*	**1900733*				*532.92*	*0.00*	
02/15/19	*0000001119*	*BRODART COMPANY*	**1900734*				*291.58*	*0.00*	
02/19/19	*0000011755*	*OVERDRIVE, INC.*	*1900717*				*(1,877.61)*	*0.00*	
02/19/19	0000011755	OVERDRIVE, INC.	1900717				1,877.61	0.00	
02/19/19	*0000004642*	*CENGAGE LEARNING, INC.*	**1900758*				*990.10*	*0.00*	
02/20/19	0000005807	MIDWESTTAPE	1900549				(199.88)	0.00	
02/21/19	*0000011755*	*OVERDRIVE, INC.*	*1900728*				*(1,813.32)*	*0.00*	
02/21/19	0000011755	OVERDRIVE, INC.	1900728				1,813.32	0.00	
02/21/19	*0000001119*	*BRODART COMPANY*	*1900732*				*(51.04)*	*0.00*	
02/21/19	0000001119	BRODART COMPANY	1900732				51.04	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
02/21/19	*0000001119*	*BRODART COMPANY*	*1900733*				*(532.92)*	*0.00*	
02/21/19	0000001119	BRODART COMPANY	1900733				532.92	0.00	
02/21/19	*0000001119*	*BRODART COMPANY*	*1900734*				*(291.58)*	*0.00*	
02/21/19	0000001119	BRODART COMPANY	1900734				291.58	0.00	
02/21/19	*0000001119*	*BRODART COMPANY*	**1900769*				*335.40*	*0.00*	
02/25/19	*0000001119*	*BRODART COMPANY*	**1900808*				*112.99*	*0.00*	
02/25/19	*0000001119*	*BRODART COMPANY*	**1900809*				*1,209.68*	*0.00*	
02/25/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1900810*				*1,233.54*	*0.00*	
02/25/19	*0000001817*	*RECORDED BOOKS, LLC*	**1900811*				*1,104.50*	*0.00*	
02/26/19	0000002574	VALUE LINE PUBLISHING		1900299	141756		0.00	447.00	
02/26/19	0000011755	OVERDRIVE, INC.	1900223	1900315	141772		(1,642.83)	0.00	
02/26/19	0000011755	OVERDRIVE, INC.	1900223	1900315	141772		0.00	1,642.83	
02/26/19	0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC		1900321	141776		0.00	260.00	
02/26/19	*0000004642*	*CENGAGE LEARNING, INC.*	*1900770*				*(990.10)*	*0.00*	
02/26/19	0000004642	CENGAGE LEARNING, INC.	1900770				990.10	0.00	
02/26/19	*0000001119*	*BRODART COMPANY*	*1900780*				*(335.40)*	*0.00*	
02/26/19	0000001119	BRODART COMPANY	1900780				335.40	0.00	
02/27/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900836*				*162.73*	*0.00*	
02/28/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900822*				*(162.73)*	*0.00*	
02/28/19	0000006387	BARNES & NOBLE, INC.	1900822				162.73	0.00	
03/01/19	0000004274	WEST CTY HISTORICAL SOCIETY		1900390	3228		0.00	40.00	
03/04/19	0000006387	BARNES & NOBLE, INC.	1900217	1900479	141846		(81.07)	0.00	
03/04/19	0000006387	BARNES & NOBLE, INC.	1900217	1900479	141846		0.00	81.07	
03/04/19	0000009641	WT COX	1900050				(317.79)	0.00	
03/04/19	0000009641	WT COX	1900050	1900486	141853		(5,560.75)	0.00	
03/04/19	0000009641	WT COX	1900050	1900486	141853		0.00	4,601.87	
03/04/19	0000009641	WT COX	1900050	1900486	141853		0.00	28.05	
03/04/19	0000009641	WT COX	1900050	1900486	141853		0.00	814.40	
03/04/19	0000009641	WT COX	1900050	1900486	141853		0.00	25.50	
03/04/19	0000009641	WT COX	1900050	1900486	141853		0.00	90.93	
03/04/19	*0000001119*	*BRODART COMPANY*	**1900875*				*358.66*	*0.00*	
03/04/19	*0000005807*	*MIDWESTTAPE*	**1900876*				*467.78*	*0.00*	
03/04/19	*0000005807*	*MIDWESTTAPE*	**1900877*				*1,165.74*	*0.00*	
03/04/19	*0000001119*	*BRODART COMPANY*	**1900878*				*214.12*	*0.00*	
03/05/19	0000001119	BRODART COMPANY	1803672	1900625	3263		(982.79)	0.00	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/05/19	0000001119		1803672	1900625	3263		0.00	982.79	
03/05/19	0000001119	BRODART COMPANY	1803386	1900626	3263		(183.07)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803386	1900626	3263		0.00	183.07	
03/05/19	0000001119	BRODART COMPANY	1803625	1900627	3263		(583.28)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803625	1900627	3263		0.00	583.28	
03/05/19	0000001119	BRODART COMPANY	1803310	1900628	3263		(212.94)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803310	1900628	3263		0.00	212.94	
03/05/19	0000001119	BRODART COMPANY	1803230	1900629	3263		(172.05)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803230				(0.04)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803230	1900629	3263		0.00	172.05	
03/05/19	0000001119	BRODART COMPANY	1803255	1900630	3263		(97.58)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803255	1900630	3263		0.00	97.58	
03/05/19	0000001119	BRODART COMPANY	1803626	1900631	3263		(520.96)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803626	1900631	3263		0.00	520.96	
03/05/19	0000001119	BRODART COMPANY	1803601	1900632	3263		(184.88)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803601				(0.62)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803601	1900632	3263		0.00	184.88	
03/05/19	0000001119	BRODART COMPANY	1803624	1900633	3263		(288.26)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803624				(17.19)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803624	1900633	3263		0.00	288.26	
03/05/19	0000001119	BRODART COMPANY	1803175	1900634	3263		(80.22)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803175	1900634	3263		0.00	80.22	
03/05/19	0000001119	BRODART COMPANY	1803560	1900635	3263		(234.24)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803560	1900635	3263		0.00	234.24	
03/05/19	0000001119	BRODART COMPANY	1803634	1900636	3263		(103.71)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803634	1900636	3263		0.00	103.71	
03/05/19	0000001119	BRODART COMPANY	1803717	1900637	3263		(175.99)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803717	1900637	3263		0.00	175.99	
03/05/19	0000001119	BRODART COMPANY	1900226	1900638	3263		(1,140.46)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900226	1900638	3263		0.00	1,140.46	
03/05/19	0000001119	BRODART COMPANY	1803569	1900639	3263		(61.18)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803569	1900639	3263		0.00	61.18	
03/05/19	0000001119	BRODART COMPANY	1803559	1900640	3263		(110.36)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803559				(0.02)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803559	1900640	3263		0.00	110.36	
03/05/19	0000001119	BRODART COMPANY	1803258	1900641	3263		(85.32)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803258				(0.62)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803258	1900641	3263		0.00	85.32	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/05/19	0000001119	BRODART COMPANY	1900227	1900642	3263		(79.84)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900227	1900642	3263		0.00	79.84	
03/05/19	0000001119	BRODART COMPANY	1803558	1900643	3263		(213.16)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803558	1900643	3263		0.00	214.07	
03/05/19	0000001119	BRODART COMPANY	1803545	1900644	3263		(182.78)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803545	1900644	3263		0.00	182.78	
03/05/19	0000001119	BRODART COMPANY	1803314	1900645	3263		(66.56)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803314				(1.89)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803314	1900645	3263		0.00	66.56	
03/05/19	0000001119	BRODART COMPANY	1803311	1900646	3263		(114.07)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803311	1900646	3263		0.00	114.07	
03/05/19	0000001119	BRODART COMPANY	1802412	1900647	3263		(23.38)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802412	1900647	3263		0.00	23.38	
03/05/19	0000001119	BRODART COMPANY	1802511	1900648	3263		(27.00)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802511	1900648	3263		0.00	27.00	
03/05/19	0000001119	BRODART COMPANY	1802740	1900649	3263		(34.79)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802740				(0.07)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802740	1900649	3263		0.00	34.79	
03/05/19	0000001119	BRODART COMPANY	1802985	1900650	3263		(45.66)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802985	1900650	3263		0.00	45.66	
03/05/19	0000001119	BRODART COMPANY	1803151	1900651	3263		(32.98)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803151	1900651	3263		0.00	32.98	
03/05/19	0000001119	BRODART COMPANY	1803261	1900652	3263		(32.21)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803261	1900652	3263		0.00	32.21	
03/05/19	0000001119	BRODART COMPANY	1803312	1900653	3263		(41.43)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803312	1900653	3263		0.00	41.43	
03/05/19	0000001119	BRODART COMPANY	1803356	1900654	3263		(19.09)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803356				(31.65)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803356	1900654	3263		0.00	19.09	
03/05/19	0000001119	BRODART COMPANY	1802003	1900655	3263		(9.58)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802003	1900655	3263		0.00	9.58	
03/05/19	0000001119	BRODART COMPANY	1802031	1900656	3263		(30.76)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802031				(0.62)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802031	1900656	3263		0.00	30.76	
03/05/19	0000001119	BRODART COMPANY	1802177	1900657	3263		(14.97)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802177				(12.60)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802177	1900657	3263		0.00	14.97	
03/05/19	0000001119	BRODART COMPANY	1802361	1900658	3263		(212.95)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/05/19	0000001119	BRODART COMPANY	1802361				(0.60)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802361	1900658	3263		0.00	212.95	
03/05/19	0000001119	BRODART COMPANY	1802405	1900659	3263		(17.59)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802405				(6.11)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802405	1900659	3263		0.00	17.59	
03/05/19	0000001119	BRODART COMPANY	1802498	1900660	3263		(15.45)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802498				(6.32)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802498	1900660	3263		0.00	15.45	
03/05/19	0000001119	BRODART COMPANY	1802961	1900661	3263		(17.10)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802961	1900661	3263		0.00	17.10	
03/05/19	0000001119	BRODART COMPANY	1802962	1900662	3263		(9.94)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802962	1900662	3263		0.00	9.94	
03/05/19	0000001119	BRODART COMPANY	1802986	1900663	3263		(15.20)	0.00	
03/05/19	0000001119	BRODART COMPANY	1802986	1900663	3263		0.00	15.20	
03/05/19	0000001119	BRODART COMPANY	1803005	1900664	3263		(15.83)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803005	1900664	3263		0.00	15.83	
03/05/19	0000001119	BRODART COMPANY	1803208	1900665	3263		(19.50)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803208	1900665	3263		0.00	19.50	
03/05/19	*0000001119*	*BRODART COMPANY*	**1900896*				*681.11*	*0.00*	
03/05/19	0000001119	BRODART COMPANY	1803208	1900666	3263		(6.15)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803208				(8.84)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803208	1900666	3263		0.00	6.15	
03/05/19	0000001119	BRODART COMPANY	1803716	1900667	3263		(44.00)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803716				(0.90)	0.00	
03/05/19	0000001119	BRODART COMPANY	1803716	1900667	3263		0.00	44.00	
03/05/19	0000001119	BRODART COMPANY	1900188	1900668	3263		(49.70)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900188	1900668	3263		0.00	49.70	
03/05/19	0000001119	BRODART COMPANY	1900212	1900669	3263		(360.71)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900212	1900669	3263		0.00	360.71	
03/05/19	0000001119	BRODART COMPANY	1900218	1900670	3263		(64.76)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900218	1900670	3263		0.00	64.76	
03/05/19	0000001119	BRODART COMPANY	1900219	1900671	3263		(68.64)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900219	1900671	3263		0.00	68.64	
03/05/19	0000001119	BRODART COMPANY	1900224	1900672	3263		(85.62)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900224	1900672	3263		0.00	85.62	
03/05/19	0000001119	BRODART COMPANY	1900228	1900673	3263		(51.93)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900228	1900673	3263		0.00	51.93	
03/05/19	0000001119	BRODART COMPANY	1900259	1900674	3263		(30.87)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/05/19	0000001119	BRODART COMPANY	1900259	1900674	3263		0.00	30.87	
03/05/19	0000001119	BRODART COMPANY	1900260	1900675	3263		(34.97)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900260	1900675	3263		0.00	34.97	
03/05/19	0000001119	BRODART COMPANY	1900269	1900676	3263		(149.59)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900269	1900676	3263		0.00	149.59	
03/05/19	0000001119	BRODART COMPANY	1900371	1900677	3263		(356.76)	0.00	
03/05/19	0000001119	BRODART COMPANY	1900371	1900677	3263		0.00	356.76	
03/06/19	*0000011755*	*OVERDRIVE, INC.*	**1900904*				*1,439.33*	*0.00*	
03/06/19	*0000001119*	*BRODART COMPANY*	**1900911*				*390.20*	*0.00*	
03/06/19	*0000005807*	*MIDWESTTAPE*	**1900912*				*486.52*	*0.00*	
03/06/19	*0000005807*	*MIDWESTTAPE*	**1900913*				*1,251.95*	*0.00*	
03/07/19	*0000003312*	*DOW JONES & COMPANY, INC.*	**1900927*				*539.88*	*0.00*	
03/11/19	0000001817	RECORDED BOOKS, LLC	1900220	1900700	141897		(765.74)	0.00	
03/11/19	0000001817	RECORDED BOOKS, LLC	1900220	1900700	141897		0.00	765.74	
03/11/19	0000001817	RECORDED BOOKS, LLC	1900221	1900701	141897		(202.47)	0.00	
03/11/19	0000001817	RECORDED BOOKS, LLC	1900221	1900701	141897		0.00	202.47	
03/11/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1900451	1900711	141906		(218.50)	0.00	
03/11/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1900451				(12.41)	0.00	
03/11/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1900451	1900711	141906		0.00	218.50	
03/11/19	0000010498	FINDAWAY WORLD, LLC	1900222	1900730	141918		(59.99)	0.00	
03/11/19	0000010498	FINDAWAY WORLD, LLC	1900222	1900730	141918		0.00	59.99	
03/11/19	0000011755	OVERDRIVE, INC.	1900551	1900739	141923		(1,732.32)	0.00	
03/11/19	0000011755	OVERDRIVE, INC.	1900551	1900739	141923		0.00	1,732.32	
03/11/19	0000011755	OVERDRIVE, INC.	1900717	1900740	141923		(1,858.61)	0.00	
03/11/19	0000011755	OVERDRIVE, INC.	1900717				(19.00)	0.00	
03/11/19	0000011755	OVERDRIVE, INC.	1900717	1900740	141923		0.00	1,858.61	
03/11/19	0000012128	EBSCO INDUSTRIES, INC.	1900631	1900743	141925		(1,940.27)	0.00	
03/11/19	0000012128	EBSCO INDUSTRIES, INC.	1900631	1900743	141925		0.00	1,847.88	
03/11/19	0000012128	EBSCO INDUSTRIES, INC.	1900631	1900743	141925		0.00	92.39	
03/12/19	*0000006387*	*BARNES & NOBLE, INC.*	**1900958*				*131.15*	*0.00*	
03/12/19	*0000001119*	*BRODART COMPANY*	*1900860*				*(358.66)*	*0.00*	
03/12/19	0000001119	BRODART COMPANY	1900860				358.66	0.00	
03/12/19	*0000005807*	*MIDWESTTAPE*	*1900861*				*(467.78)*	*0.00*	
03/12/19	0000005807	MIDWESTTAPE	1900861				467.78	0.00	
03/12/19	*0000005807*	*MIDWESTTAPE*	*1900862*				*(1,165.74)*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/12/19	0000005807	MIDWESTTAPE	1900862				1,165.74	0.00	
03/12/19	*0000001119*	*BRODART COMPANY*	*1900863*				*(214.12)*	*0.00*	
03/12/19	0000001119	BRODART COMPANY	1900863				214.12	0.00	
03/12/19	0000001119	BRODART COMPANY	1803005	1900838	3323		(43.21)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803005	1900838	3323		0.00	43.21	
03/12/19	0000001119	BRODART COMPANY	1803569	1900839	3323		(75.00)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803569				(0.02)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803569	1900839	3323		0.00	75.00	
03/12/19	0000001119	BRODART COMPANY	1803626	1900840	3323		(66.06)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803626	1900840	3323		0.00	66.06	
03/12/19	0000001119	BRODART COMPANY	1803386	1900841	3323		(10.40)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803386	1900841	3323		0.00	57.80	
03/12/19	0000001119	BRODART COMPANY	1803545	1900842	3323		(32.51)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803545				(48.11)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803545	1900842	3323		0.00	32.51	
03/12/19	0000001119	BRODART COMPANY	1803310	1900843	3323		(15.75)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803310	1900843	3323		0.00	15.75	
03/12/19	0000001119	BRODART COMPANY	1803255	1900844	3323		(9.94)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803255	1900844	3323		0.00	9.94	
03/12/19	0000001119	BRODART COMPANY	1803175	1900845	3323		(16.19)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803175				(0.63)	0.00	
03/12/19	0000001119	BRODART COMPANY	1803175	1900845	3323		0.00	16.19	
03/12/19	0000001119	BRODART COMPANY	1802972	1900846	3323		(15.44)	0.00	
03/12/19	0000001119	BRODART COMPANY	1802972	1900846	3323		0.00	15.44	
03/12/19	0000001119	BRODART COMPANY	1802511	1900847	3323		(15.97)	0.00	
03/12/19	0000001119	BRODART COMPANY	1802511	1900847	3323		0.00	15.97	
03/12/19	0000001119	BRODART COMPANY	1802211	1900848	3323		(17.10)	0.00	
03/12/19	0000001119	BRODART COMPANY	1802211	1900848	3323		0.00	17.10	
03/12/19	0000001119	BRODART COMPANY		1900899	3323		0.00	20.98	
03/14/19	*0000001119*	*BRODART COMPANY*	*1900901*				*(112.99)*	*0.00*	
03/14/19	0000001119	BRODART COMPANY	1900901				112.99	0.00	
03/14/19	*0000001119*	*BRODART COMPANY*	*1900902*				*(1,209.68)*	*0.00*	
03/14/19	0000001119	BRODART COMPANY	1900902				1,209.68	0.00	
03/14/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1900903*				*(1,233.54)*	*0.00*	
03/14/19	0000010498	FINDAWAY WORLD, LLC	1900903				1,233.54	0.00	
03/14/19	*0000001817*	*RECORDED BOOKS, LLC*	*1900904*				*(1,104.50)*	*0.00*	
03/14/19	0000001817	RECORDED BOOKS, LLC	1900904				1,104.50	0.00	
03/14/19	*0000001119*	*BRODART COMPANY*	*1900931*				*(681.11)*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/14/19	0000001119	BRODART COMPANY	1900931				681.11	0.00	
03/14/19	*0000011755*	*OVERDRIVE, INC.*	*1900932*				*(1,439.33)*	*0.00*	
03/14/19	0000011755	OVERDRIVE, INC.	1900932				1,439.33	0.00	
03/14/19	*0000001119*	*BRODART COMPANY*	*1900937*				*(390.20)*	*0.00*	
03/14/19	0000001119	BRODART COMPANY	1900937				390.20	0.00	
03/14/19	*0000005807*	*MIDWESTTAPE*	*1900938*				*(486.52)*	*0.00*	
03/14/19	0000005807	MIDWESTTAPE	1900938				486.52	0.00	
03/14/19	*0000005807*	*MIDWESTTAPE*	*1900939*				*(1,251.95)*	*0.00*	
03/14/19	0000005807	MIDWESTTAPE	1900939				1,251.95	0.00	
03/14/19	*0000003312*	*DOW JONES & COMPANY, INC.*	*1900946*				*(539.88)*	*0.00*	
03/14/19	0000003312	DOW JONES & COMPANY, INC.	1900946				539.88	0.00	
03/14/19	*0000006387*	*BARNES & NOBLE, INC.*	*1900975*				*(131.15)*	*0.00*	
03/14/19	0000006387	BARNES & NOBLE, INC.	1900975				131.15	0.00	
03/14/19	*0000001119*	*BRODART COMPANY*	**1900979*				*373.95*	*0.00*	
03/14/19	*0000001718*	*FUN EXPRESS LLC*	**1900980*				*1,167.59*	*0.00*	
03/18/19	0000004642	CENGAGE LEARNING, INC.	1803637	1900949	141964		(60.78)	0.00	
03/18/19	0000004642	CENGAGE LEARNING, INC.	1803637				(0.06)	0.00	
03/18/19	0000004642	CENGAGE LEARNING, INC.	1803637	1900949	141964		0.00	60.78	
03/18/19	0000011755	OVERDRIVE, INC.	1900728	1900959	141971		(1,813.32)	0.00	
03/18/19	0000011755	OVERDRIVE, INC.	1900728	1900959	141971		0.00	1,813.32	
03/18/19	*0000001119*	*BRODART COMPANY*	**1901007*				*355.12*	*0.00*	
03/18/19	*0000001119*	*BRODART COMPANY*	**1901008*				*173.19*	*0.00*	
03/18/19	0000001119	BRODART COMPANY	1900269	1900976	3387		(233.20)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900269	1900976	3387		0.00	233.20	
03/18/19	0000001119	BRODART COMPANY	1900188	1900977	3387		(36.99)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900188				(0.05)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900188	1900977	3387		0.00	36.99	
03/18/19	0000001119	BRODART COMPANY	1900212	1900978	3387		(144.33)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900212	1900978	3387		0.00	144.33	
03/18/19	0000001119	BRODART COMPANY	1900218	1900979	3387		(78.71)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900218	1900979	3387		0.00	78.71	
03/18/19	0000001119	BRODART COMPANY	1900465	1900980	3387		(414.70)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900465	1900980	3387		0.00	414.70	
03/18/19	0000001119	BRODART COMPANY	1900259	1900981	3387		(194.53)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900259	1900981	3387		0.00	194.53	
03/18/19	0000001119	BRODART COMPANY	1900228	1900982	3387		(225.71)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900228	1900982	3387		0.00	225.71	
03/18/19	0000001119	BRODART COMPANY	1900219	1900983	3387		(207.10)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/18/19	0000001119	BRODART COMPANY	1900219	1900983	3387		0.00	207.10	
03/18/19	0000001119	BRODART COMPANY	1803672	1900984	3387		(15.74)	0.00	
03/18/19	0000001119	BRODART COMPANY	1803672	1900984	3387		0.00	15.74	
03/18/19	0000001119	BRODART COMPANY	1803672	1900985	3387		(10.79)	0.00	
03/18/19	0000001119	BRODART COMPANY	1803672	1900985	3387		0.00	10.79	
03/18/19	0000001119	BRODART COMPANY		1900986			(39.10)	0.00	
03/18/19	0000001119	BRODART COMPANY		1900986			0.00	39.10	
03/18/19	0000001119	BRODART COMPANY	1900260	1900987	3387		(63.53)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900260				(0.03)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900260	1900987	3387		0.00	63.53	
03/18/19	0000001119	BRODART COMPANY	1900382	1900988	3387		(9.59)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900382	1900988	3387		0.00	9.59	
03/18/19	0000001119	BRODART COMPANY	1900433	1900989	3387		(16.00)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900433	1900989	3387		0.00	16.00	
03/18/19	0000001119	BRODART COMPANY	1900464	1900990	3387		(40.08)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900464	1900990	3387		0.00	40.08	
03/18/19	0000001119	BRODART COMPANY	1900537	1900991	3387		(228.93)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900537	1900991	3387		0.00	228.93	
03/18/19	0000001119	BRODART COMPANY	1900547	1900992	3387		(57.20)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900547	1900992	3387		0.00	57.20	
03/18/19	0000001119	BRODART COMPANY	1900555	1900993	3387		(54.99)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900555	1900993	3387		0.00	54.99	
03/18/19	0000001119	BRODART COMPANY	1900557	1900994	3387		(169.34)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900557	1900994	3387		0.00	169.34	
03/18/19	0000001119	BRODART COMPANY	1900558	1900995	3387		(46.36)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900558	1900995	3387		0.00	46.36	
03/18/19	0000001119	BRODART COMPANY	1900561	1900996	3387		(26.24)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900561	1900996	3387		0.00	26.24	
03/18/19	0000001119	BRODART COMPANY	1900563	1900997	3387		(44.58)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900563	1900997	3387		0.00	44.58	
03/18/19	0000001119	BRODART COMPANY	1900560	1900998	3387		(150.86)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900560	1900998	3387		0.00	150.86	
03/18/19	0000001119	BRODART COMPANY	1900624	1900999	3387		(301.28)	0.00	
03/18/19	0000001119	BRODART COMPANY	1900624	1900999	3387		0.00	301.28	
03/18/19	0000005807	MIDWESTTAPE	1900214	1901005	3400		(486.61)	0.00	
03/18/19	0000005807	MIDWESTTAPE	1900214	1901005	3400		0.00	486.61	
03/18/19	0000005807	MIDWESTTAPE	1900216	1901006	3400		(256.38)	0.00	
03/18/19	0000005807	MIDWESTTAPE	1900216	1901006	3400		0.00	256.38	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/18/19	0000005807	MIDWESTTAPE	1900270	1901007	3400		(1,352.12)	0.00	
03/18/19	0000005807	MIDWESTTAPE	1900270	1901007	3400		0.00	1,352.12	
03/18/19	0000005807	MIDWESTTAPE	1900271	1901008	3400		(272.87)	0.00	
03/18/19	0000005807	MIDWESTTAPE	1900271	1901008	3400		0.00	272.87	
03/18/19	*0000005807*	*MIDWESTTAPE*	**1901015*				*200.16*	*0.00*	
03/18/19	*0000005807*	*MIDWESTTAPE*	**1901016*				*479.05*	*0.00*	
03/18/19	0000001119	BRODART COMPANY		1900986			0.00	39.10	
03/18/19	0000001119	BRODART COMPANY		1900986			0.00	39.10	
03/19/19	0000001119	BRODART COMPANY		1900986			0.00	(39.10)	
03/19/19	0000001119	BRODART COMPANY		1900986			0.00	(39.10)	
03/19/19	0000001119	BRODART COMPANY		1900986			0.00	(39.10)	
03/19/19	0000005807	MIDWESTTAPE	1900401	1901028	3400		(112.45)	0.00	
03/19/19	0000005807	MIDWESTTAPE	1900401	1901028	3400		0.00	112.45	
03/19/19	0000005807	MIDWESTTAPE	1900402	1901031	3400		(495.14)	0.00	
03/19/19	0000005807	MIDWESTTAPE	1900402	1901031	3400		0.00	495.14	
03/19/19	0000001119	BRODART COMPANY	1900226	1901039	3387		(467.62)	0.00	
03/19/19	0000001119	BRODART COMPANY	1900226	1901039	3387		0.00	467.62	
03/19/19	0000001119	BRODART COMPANY	1900432	1901040	3387		(14.40)	0.00	
03/19/19	0000001119	BRODART COMPANY	1900432	1901040	3387		0.00	14.40	
03/19/19	0000001119	BRODART COMPANY	1900224	1901053	3387		(206.40)	0.00	
03/19/19	0000001119	BRODART COMPANY	1900224	1901053	3387		0.00	206.40	
03/19/19	0000001119	BRODART COMPANY	1900559	1901054	3387		(5.99)	0.00	
03/19/19	0000001119	BRODART COMPANY	1900559	1901054	3387		0.00	5.99	
03/19/19	0000001119	BRODART COMPANY	1900371	1901055	3387		(78.54)	0.00	
03/19/19	0000001119	BRODART COMPANY	1900371	1901055	3387		0.00	78.54	
03/19/19	0000001119	BRODART COMPANY	1803717				39.10	0.00	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901046*				*1,124.05*	*0.00*	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901055*				*613.65*	*0.00*	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901056*				*191.23*	*0.00*	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901057*				*252.55*	*0.00*	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901058*				*1,557.23*	*0.00*	
03/20/19	*0000001817*	*RECORDED BOOKS, LLC*	**1901059*				*827.71*	*0.00*	
03/20/19	*0000011755*	*OVERDRIVE, INC.*	**1901060*				*1,696.29*	*0.00*	
03/20/19	*0000001119*	*BRODART COMPANY*	**1901061*				*405.02*	*0.00*	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901000*				*(373.95)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901000				373.95	0.00	
03/21/19	*0000001718*	*FUN EXPRESS LLC*	*1901001*				*(1,167.59)*	*0.00*	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/21/19	0000001718	FUN EXPRESS LLC	1901001				1,167.59	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901027*				*(355.12)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901027				355.12	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901028*				*(173.19)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901028				173.19	0.00	
03/21/19	*0000005807*	*MIDWESTTAPE*	*1901035*				*(200.16)*	*0.00*	
03/21/19	0000005807	MIDWESTTAPE	1901035				200.16	0.00	
03/21/19	*0000005807*	*MIDWESTTAPE*	*1901036*				*(479.05)*	*0.00*	
03/21/19	0000005807	MIDWESTTAPE	1901036				479.05	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901065*				*(1,124.05)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901065				1,124.05	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901074*				*(613.65)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901074				613.65	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901075*				*(191.23)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901075				191.23	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901076*				*(252.55)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901076				252.55	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901077*				*(1,557.23)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901077				1,557.23	0.00	
03/21/19	*0000001817*	*RECORDED BOOKS, LLC*	*1901078*				*(827.71)*	*0.00*	
03/21/19	0000001817	RECORDED BOOKS, LLC	1901078				827.71	0.00	
03/21/19	*0000011755*	*OVERDRIVE, INC.*	*1901079*				*(1,696.29)*	*0.00*	
03/21/19	0000011755	OVERDRIVE, INC.	1901079				1,696.29	0.00	
03/21/19	*0000001119*	*BRODART COMPANY*	*1901080*				*(405.02)*	*0.00*	
03/21/19	0000001119	BRODART COMPANY	1901080				405.02	0.00	
03/25/19	0000001119	BRODART COMPANY	1900219	1901227	3488		(128.21)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900219	1901227	3488		0.00	128.21	
03/25/19	0000001119	BRODART COMPANY	1900218	1901228	3488		(233.89)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900218	1901228	3488		0.00	233.89	
03/25/19	0000001119	BRODART COMPANY	1900227	1901229	3488		(96.68)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900227	1901229	3488		0.00	96.68	
03/25/19	0000001119	BRODART COMPANY	1900224	1901230	3488		(76.17)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900224	1901230	3488		0.00	76.17	
03/25/19	0000001119	BRODART COMPANY	1900228	1901231	3488		(116.97)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900228	1901231	3488		0.00	116.97	
03/25/19	0000001119	BRODART COMPANY	1803625	1901232	3488		(63.36)	0.00	
03/25/19	0000001119	BRODART COMPANY	1803625	1901232	3488		0.00	63.36	
03/25/19	0000001119	BRODART COMPANY	1802366	1901233	3488		(10.49)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/25/19	0000001119	BRODART COMPANY	1802366				(6.99)	0.00	
03/25/19	0000001119	BRODART COMPANY	1802366	1901233	3488		0.00	10.49	
03/25/19	0000001119	BRODART COMPANY	1803005	1901234	3488		(16.54)	0.00	
03/25/19	0000001119	BRODART COMPANY	1803005	1901234	3488		0.00	16.54	
03/25/19	0000001119	BRODART COMPANY	1803310	1901235	3488		(15.74)	0.00	
03/25/19	0000001119	BRODART COMPANY	1803310	1901235	3488		0.00	15.74	
03/25/19	0000001119	BRODART COMPANY	1803672	1901236	3488		(22.90)	0.00	
03/25/19	0000001119	BRODART COMPANY	1803672	1901236	3488		0.00	22.90	
03/25/19	0000001119	BRODART COMPANY	1802729	1901237	3488		(10.79)	0.00	
03/25/19	0000001119	BRODART COMPANY	1802729	1901237	3488		0.00	10.79	
03/25/19	0000001119	BRODART COMPANY	1802729				(23.41)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900212	1901238	3488		(14.11)	0.00	
03/25/19	0000001119	BRODART COMPANY	1900212	1901238	3488		0.00	14.11	
03/25/19	0000001119	BRODART COMPANY	1801747				(10.90)	0.00	
03/25/19	0000001119	BRODART COMPANY	1801839				(31.06)	0.00	
03/25/19	0000001119	BRODART COMPANY	1801842				(24.64)	0.00	
03/25/19	0000001119	BRODART COMPANY	1802003				(27.04)	0.00	
03/25/19	0000001119	BRODART COMPANY	1802987				(46.86)	0.00	
03/25/19	0000001119	BRODART COMPANY	1803311				(28.53)	0.00	
03/25/19	0000005807	MIDWESTTAPE	1900938				(486.52)	0.00	
03/25/19	*0000005807*	*MIDWESTTAPE*	**1901074*				*332.10*	*0.00*	
03/25/19	*0000005807*	*MIDWESTTAPE*	**1901075*				*1,217.33*	*0.00*	
03/26/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1901078*				*145.00*	*0.00*	
03/26/19	*0000001119*	*BRODART COMPANY*	**1901079*				*206.88*	*0.00*	
03/26/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1901078*				*(145.00)*	*0.00*	
03/27/19	0000001817	RECORDED BOOKS, LLC	1900220	1901263	142025		(152.96)	0.00	
03/27/19	0000001817	RECORDED BOOKS, LLC	1900220	1901263	142025		0.00	152.96	
03/27/19	0000001817	RECORDED BOOKS, LLC	1900548	1901264	142025		(60.90)	0.00	
03/27/19	0000001817	RECORDED BOOKS, LLC	1900548	1901264	142025		0.00	60.90	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900383	1901288	142045		(52.96)	0.00	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900383	1901288	142045		0.00	52.96	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900418	1901289	142045		(65.31)	0.00	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900418	1901289	142045		0.00	65.31	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900822	1901290	142045		(162.73)	0.00	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900822	1901290	142045		0.00	162.73	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900626	1901291	142045		(78.95)	0.00	
03/27/19	0000006387	BARNES & NOBLE, INC.	1900626	1901291	142045		0.00	78.95	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
03/27/19	*0000001119*		**1901094*				*259.69*	*0.00*	
03/28/19	0000010498	FINDAWAY WORLD, LLC	1900222	1901316	142061		(472.42)	0.00	
03/28/19	0000010498	FINDAWAY WORLD, LLC	1900222	1901316	142061		0.00	472.42	
03/28/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901102*				*108.82*	*0.00*	
04/02/19	0000001119	BRODART COMPANY	1900563	1901379	3510		(781.44)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900563	1901379	3510		0.00	781.44	
04/02/19	0000001119	BRODART COMPANY	1900557	1901380	3510		(178.08)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900557	1901380	3510		0.00	178.08	
04/02/19	0000001119	BRODART COMPANY	1900560	1901381	3510		(130.99)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900560	1901381	3510		0.00	130.99	
04/02/19	0000001119	BRODART COMPANY	1900733	1901382	3510		(257.32)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900733	1901382	3510		0.00	257.32	
04/02/19	0000001119	BRODART COMPANY	1900433	1901383	3510		(146.18)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900433	1901383	3510		0.00	146.18	
04/02/19	0000001119	BRODART COMPANY	1900464	1901384	3510		(63.33)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900464	1901384	3510		0.00	63.33	
04/02/19	0000001119	BRODART COMPANY	1900547	1901385	3510		(147.32)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900547	1901385	3510		0.00	147.32	
04/02/19	0000001119	BRODART COMPANY	1900561	1901386	3510		(94.38)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900561				(0.02)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900561	1901386	3510		0.00	94.38	
04/02/19	0000001119	BRODART COMPANY	1900537	1901387	3510		(807.72)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900537	1901387	3510		0.00	807.72	
04/02/19	0000001119	BRODART COMPANY	1900382	1901388	3510		(73.56)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900382	1901388	3510		0.00	73.56	
04/02/19	0000001119	BRODART COMPANY	1900555	1901389	3510		(29.77)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900555	1901389	3510		0.00	29.77	
04/02/19	0000001119	BRODART COMPANY	1900465	1901390	3510		(181.12)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900465	1901390	3510		0.00	181.12	
04/02/19	0000001119	BRODART COMPANY	1900558	1901391	3510		(182.15)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900558				(9.03)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900558	1901391	3510		0.00	182.15	
04/02/19	0000001119	BRODART COMPANY	1900559	1901392	3510		(32.38)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900559	1901392	3510		0.00	32.38	
04/02/19	0000001119	BRODART COMPANY	1900562	1901393	3510		(49.44)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900562	1901393	3510		0.00	49.44	
04/02/19	0000001119	BRODART COMPANY	1900624	1901394	3510		(85.20)	0.00	
		BRODART COMPANY							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/02/19	0000001119		1900624	1901394	3510		0.00	85.20	
04/02/19	0000001119	BRODART COMPANY	1900734	1901395	3510		(185.21)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900734	1901395	3510		0.00	185.21	
04/02/19	0000001119	BRODART COMPANY	1900780	1901396	3510		(13.80)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900780	1901396	3510		0.00	13.80	
04/02/19	0000001119	BRODART COMPANY	1900432	1901397	3510		(58.24)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900432	1901397	3510		0.00	58.26	
04/02/19	0000001119	BRODART COMPANY	1900732	1901398	3510		(35.17)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900732	1901398	3510		0.00	35.17	
04/02/19	0000001119	BRODART COMPANY	1900556	1901399	3510		(19.32)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900556	1901399	3510		0.00	19.32	
04/02/19	0000001119	BRODART COMPANY	1803310	1901400	3510		(33.70)	0.00	
04/02/19	0000001119	BRODART COMPANY	1803310	1901400	3510		0.00	33.70	
04/02/19	0000001119	BRODART COMPANY	1900371	1901401	3510		(73.47)	0.00	
04/02/19	0000001119	BRODART COMPANY	1900371	1901401	3510		0.00	73.47	
04/02/19	0000001119	BRODART COMPANY		1901402	3510		0.00	11.09	
04/03/19	0000004642	CENGAGE LEARNING, INC.	1900770	1901408	142115		(569.41)	0.00	
04/03/19	0000004642	CENGAGE LEARNING, INC.	1900770	1901408	142115		0.00	569.41	
04/03/19	0000006387	BARNES & NOBLE, INC.	1900975	1901412	142118		(131.15)	0.00	
04/03/19	0000006387	BARNES & NOBLE, INC.	1900975	1901412	142118		0.00	131.15	
04/03/19	0000011755	OVERDRIVE, INC.	1900932	1901432	142136		(1,439.33)	0.00	
04/03/19	0000011755	OVERDRIVE, INC.	1900932	1901432	142136		0.00	1,439.33	
04/03/19	0000005807	MIDWESTTAPE	1900401	1901456	3538		(227.88)	0.00	
04/03/19	0000005807	MIDWESTTAPE	1900401	1901456	3538		0.00	227.88	
04/03/19	0000005807	MIDWESTTAPE	1900402	1901457	3538		(626.69)	0.00	
04/03/19	0000005807	MIDWESTTAPE	1900402	1901457	3538		0.00	626.69	
04/04/19	0000005807	MIDWESTTAPE	1900553	1901458	3538		(542.72)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900553	1901458	3538		0.00	542.72	
04/04/19	0000005807	MIDWESTTAPE	1900554	1901459	3538		(219.89)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900554	1901459	3538		0.00	219.89	
04/04/19	0000005807	MIDWESTTAPE	1900552	1901460	3538		(112.44)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900552	1901460	3538		0.00	112.44	
04/04/19	0000005807	MIDWESTTAPE	1900214	1901461	3538		(44.98)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900214	1901461	3538		0.00	44.98	
04/04/19	0000005807	MIDWESTTAPE	1900270	1901462	3538		(38.73)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900270	1901462	3538		0.00	38.73	
04/04/19	0000005807	MIDWESTTAPE	1900637	1901463	3538		(67.47)	0.00	
		MIDWESTTAPE							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/04/19	0000005807		1900637	1901463	3538		0.00	67.47	
04/04/19	0000001119	BRODART COMPANY	1900226	1901504	3526		(505.08)	0.00	
04/04/19	0000001119	BRODART COMPANY	1900226	1901504	3526		0.00	505.08	
04/04/19	0000001119	BRODART COMPANY	1900269	1901505	3526		(90.12)	0.00	
04/04/19	0000001119	BRODART COMPANY	1900269	1901505	3526		0.00	90.12	
04/04/19	0000005807	MIDWESTTAPE	1900638	1901511	3538		(105.44)	0.00	
04/04/19	0000005807	MIDWESTTAPE	1900638	1901511	3538		0.00	105.44	
04/05/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901197*				*45.03*	*0.00*	
04/05/19	*0000005807*	*MIDWESTTAPE*	*1901103*				*(332.10)*	*0.00*	
04/05/19	0000005807	MIDWESTTAPE	1901103				332.10	0.00	
04/05/19	*0000005807*	*MIDWESTTAPE*	*1901104*				*(1,217.33)*	*0.00*	
04/05/19	0000005807	MIDWESTTAPE	1901104				1,217.33	0.00	
04/05/19	*0000001119*	*BRODART COMPANY*	*1901108*				*(206.88)*	*0.00*	
04/05/19	0000001119	BRODART COMPANY	1901108				206.88	0.00	
04/05/19	*0000001119*	*BRODART COMPANY*	*1901122*				*(259.69)*	*0.00*	
04/05/19	0000001119	BRODART COMPANY	1901122				259.69	0.00	
04/05/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901129*				*(108.82)*	*0.00*	
04/05/19	0000006387	BARNES & NOBLE, INC.	1901129				108.82	0.00	
04/08/19	*0000001119*	*BRODART COMPANY*	**1901206*				*479.06*	*0.00*	
04/09/19	*0000001119*	*BRODART COMPANY*	**1901221*				*396.03*	*0.00*	
04/11/19	*0000001119*	*BRODART COMPANY*	**1901246*				*203.98*	*0.00*	
04/11/19	0000005807	MIDWESTTAPE	1900214	1901689	3573		(159.68)	0.00	
04/11/19	0000005807	MIDWESTTAPE	1900214				(3.75)	0.00	
04/11/19	0000005807	MIDWESTTAPE	1900214	1901689	3573		0.00	159.68	
04/11/19	0000005807	MIDWESTTAPE	1801912	1901690	3573		(44.99)	0.00	
04/11/19	0000005807	MIDWESTTAPE	1801912				(15.00)	0.00	
04/11/19	0000005807	MIDWESTTAPE	1801912	1901690	3573		0.00	44.99	
04/11/19	0000005807	MIDWESTTAPE	1900553	1901691	3573		(168.58)	0.00	
04/11/19	0000005807	MIDWESTTAPE	1900553	1901691	3573		0.00	168.58	
04/11/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901251*				*33.01*	*0.00*	
04/11/19	*0000001119*	*BRODART COMPANY*	**1901252*				*330.40*	*0.00*	
04/11/19	*0000001119*	*BRODART COMPANY*	**1901253*				*135.80*	*0.00*	
04/11/19	*0000002394*	*PROQUEST INFORMATION*	**1901254*				*1,656.72*	*0.00*	
04/11/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901230*				*(45.03)*	*0.00*	
04/11/19	0000006387	BARNES & NOBLE, INC.	1901230				45.03	0.00	
04/11/19	*0000001119*	*BRODART COMPANY*	*1901235*				*(479.06)*	*0.00*	
04/11/19	0000001119	BRODART COMPANY	1901235				479.06	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/11/19	*0000001119*	*BRODART COMPANY*	*1901249*				*(396.03)*	*0.00*	
04/11/19	0000001119	BRODART COMPANY	1901249				396.03	0.00	
04/15/19	*0000001119*	*BRODART COMPANY*	**1901291*				*258.63*	*0.00*	
04/15/19	*0000005807*	*MIDWESTTAPE*	**1901292*				*729.85*	*0.00*	
04/15/19	*0000005807*	*MIDWESTTAPE*	**1901293*				*251.88*	*0.00*	
04/15/19	*0000005807*	*MIDWESTTAPE*	**1901294*				*154.91*	*0.00*	
04/15/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1901295*				*59.97*	*0.00*	
04/16/19	0000001817	RECORDED BOOKS, LLC	1900548	1901699	142223		(35.99)	0.00	
04/16/19	0000001817	RECORDED BOOKS, LLC	1900548	1901699	142223		0.00	35.99	
04/16/19	*0000001119*	*BRODART COMPANY*	*1901278*				*(203.98)*	*0.00*	
04/16/19	0000001119	BRODART COMPANY	1901278				203.98	0.00	
04/16/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901283*				*(33.01)*	*0.00*	
04/16/19	0000006387	BARNES & NOBLE, INC.	1901283				33.01	0.00	
04/16/19	*0000001119*	*BRODART COMPANY*	*1901284*				*(330.40)*	*0.00*	
04/16/19	0000001119	BRODART COMPANY	1901284				330.40	0.00	
04/16/19	*0000001119*	*BRODART COMPANY*	*1901285*				*(135.80)*	*0.00*	
04/16/19	0000001119	BRODART COMPANY	1901285				135.80	0.00	
04/16/19	*0000002394*	*PROQUEST INFORMATION*	*1901286*				*(1,656.72)*	*0.00*	
04/16/19	0000002394	PROQUEST INFORMATION	1901286				1,656.72	0.00	
04/16/19	*0000001119*	*BRODART COMPANY*	*1901313*				*(258.63)*	*0.00*	
04/16/19	0000001119	BRODART COMPANY	1901313				258.63	0.00	
04/16/19	*0000005807*	*MIDWESTTAPE*	*1901314*				*(729.85)*	*0.00*	
04/16/19	0000005807	MIDWESTTAPE	1901314				729.85	0.00	
04/16/19	*0000005807*	*MIDWESTTAPE*	*1901315*				*(251.88)*	*0.00*	
04/16/19	0000005807	MIDWESTTAPE	1901315				251.88	0.00	
04/16/19	*0000005807*	*MIDWESTTAPE*	*1901316*				*(154.91)*	*0.00*	
04/16/19	0000005807	MIDWESTTAPE	1901316				154.91	0.00	
04/16/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1901317*				*(59.97)*	*0.00*	
04/16/19	0000010498	FINDAWAY WORLD, LLC	1901317				59.97	0.00	
04/16/19	0000005807	MIDWESTTAPE	1900862	1901742	3611		(416.05)	0.00	
04/16/19	0000005807	MIDWESTTAPE	1900862	1901742	3611		0.00	416.05	
04/16/19	0000005807	MIDWESTTAPE	1900861	1901743	3611		(180.66)	0.00	
04/16/19	0000005807	MIDWESTTAPE	1900861	1901743	3611		0.00	180.66	
04/16/19	0000005807	MIDWESTTAPE	1900552	1901744	3611		(67.47)	0.00	
04/16/19	0000005807	MIDWESTTAPE	1900552	1901744	3611		0.00	67.47	
04/16/19	0000005807	MIDWESTTAPE	1900216	1901745	3611		(137.19)	0.00	
04/16/19	0000005807	MIDWESTTAPE	1900216	1901745	3611		0.00	137.19	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/16/19	0000001119		1900563	1901748	3607		(694.92)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900563	1901748	3607		0.00	694.92	
04/16/19	0000001119	BRODART COMPANY	1900269	1901749	3607		(21.76)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900269	1901749	3607		0.00	21.76	
04/16/19	0000001119	BRODART COMPANY	1900259	1901750	3607		(13.48)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900259				(0.03)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900259	1901750	3607		0.00	13.48	
04/16/19	0000001119	BRODART COMPANY	1900224	1901751	3607		(65.95)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900224	1901751	3607		0.00	65.95	
04/16/19	0000001119	BRODART COMPANY	1900433	1901752	3607		(98.17)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900433	1901752	3607		0.00	98.17	
04/16/19	0000001119	BRODART COMPANY	1900537	1901753	3607		(106.74)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900537	1901753	3607		0.00	106.74	
04/16/19	0000001119	BRODART COMPANY	1900560	1901754	3607		(23.49)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900560	1901754	3607		0.00	23.49	
04/16/19	0000001119	BRODART COMPANY	1900559	1901755	3607		(27.00)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900559	1901755	3607		0.00	27.00	
04/16/19	0000001119	BRODART COMPANY	1900733	1901756	3607		(89.55)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900733	1901756	3607		0.00	89.55	
04/16/19	0000001119	BRODART COMPANY	1900780	1901757	3607		(49.59)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900780	1901757	3607		0.00	49.59	
04/16/19	0000001119	BRODART COMPANY	1900863	1901758	3607		(150.33)	0.00	
04/16/19	0000001119	BRODART COMPANY	1900863	1901758	3607		0.00	150.33	
04/17/19	0000001119	BRODART COMPANY	1900219	1901759	3607		(54.03)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900219				(8.03)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900219	1901759	3607		0.00	54.03	
04/17/19	0000001119	BRODART COMPANY	1900226	1901760	3607		(23.21)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900226	1901760	3607		0.00	23.21	
04/17/19	0000001119	BRODART COMPANY	1900228	1901761	3607		(105.02)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900228	1901761	3607		0.00	105.02	
04/17/19	0000001119	BRODART COMPANY	1900227	1901762	3607		(64.63)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900227	1901762	3607		0.00	64.63	
04/17/19	0000001119	BRODART COMPANY	1900218	1901763	3607		(38.27)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900218	1901763	3607		0.00	38.27	
04/17/19	0000001119	BRODART COMPANY	1900382	1901764	3607		(30.92)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900382	1901764	3607		0.00	30.92	
04/17/19	0000001119	BRODART COMPANY	1900371	1901765	3607		(10.78)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900371	1901765	3607		0.00	10.78	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/17/19	0000001119	BRODART COMPANY	1900556	1901766	3607		(17.56)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900556	1901766	3607		0.00	17.56	
04/17/19	0000001119	BRODART COMPANY	1900555	1901767	3607		(17.10)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900555	1901767	3607		0.00	17.10	
04/17/19	0000001119	BRODART COMPANY	1900557	1901768	3607		(66.46)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900557	1901768	3607		0.00	66.46	
04/17/19	0000001119	BRODART COMPANY	1900624	1901769	3607		(23.14)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900624	1901769	3607		0.00	23.14	
04/17/19	0000001119	BRODART COMPANY	1900734	1901770	3607		(95.00)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900734	1901770	3607		0.00	95.00	
04/17/19	0000001119	BRODART COMPANY	1900860	1901772	3607		(131.91)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900860	1901772	3607		0.00	131.91	
04/17/19	0000001119	BRODART COMPANY	1803310	1901773	3607		(16.85)	0.00	
04/17/19	0000001119	BRODART COMPANY	1803310	1901773	3607		0.00	16.85	
04/17/19	0000001119	BRODART COMPANY	1803005	1901774	3607		(131.12)	0.00	
04/17/19	0000001119	BRODART COMPANY	1803005	1901774	3607		0.00	131.12	
04/17/19	0000001119	BRODART COMPANY	1802985	1901775	3607		(9.08)	0.00	
04/17/19	0000001119	BRODART COMPANY	1802985	1901775	3607		0.00	10.99	
04/17/19	0000001119	BRODART COMPANY	1900937	1901776	3607		(109.35)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900937	1901776	3607		0.00	109.35	
04/17/19	0000001119	BRODART COMPANY	1900902	1901777	3607		(154.25)	0.00	
04/17/19	0000001119	BRODART COMPANY	1900902	1901777	3607		0.00	154.25	
04/18/19	*0000001119*	*BRODART COMPANY*	**1901316*				*585.48*	*0.00*	
04/22/19	*0000001119*	*BRODART COMPANY*	*1901341*				*(585.48)*	*0.00*	
04/22/19	0000001119	BRODART COMPANY	1901341				585.48	0.00	
04/24/19	0000011755	OVERDRIVE, INC.	1901079	1901863	142286		(1,695.29)	0.00	
04/24/19	0000011755	OVERDRIVE, INC.	1901079				(1.00)	0.00	
04/24/19	0000011755	OVERDRIVE, INC.	1901079	1901863	142286		0.00	1,695.29	
04/29/19	*0000001817*	*RECORDED BOOKS, LLC*	**1901384*				*1,785.00*	*0.00*	
04/29/19	*0000005807*	*MIDWESTTAPE*	**1901385*				*621.97*	*0.00*	
04/29/19	*0000005807*	*MIDWESTTAPE*	**1901386*				*224.90*	*0.00*	
04/29/19	*0000001119*	*BRODART COMPANY*	**1901387*				*562.15*	*0.00*	
04/29/19	*0000001119*	*BRODART COMPANY*	**1901388*				*240.59*	*0.00*	
04/29/19	*0000001119*	*BRODART COMPANY*	**1901389*				*2,006.05*	*0.00*	
04/29/19	*0000001119*	*BRODART COMPANY*	**1901390*				*301.95*	*0.00*	
04/29/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1901391*				*1,564.95*	*0.00*	
04/29/19	*0000005807*	*MIDWESTTAPE*	**1901392*				*210.94*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
04/29/19	*0000011755*	*OVERDRIVE, INC.*	**1901393*				*1,439.33*	*0.00*	
04/30/19	*0000001119*	*BRODART COMPANY*	**1901417*				*314.39*	*0.00*	
05/01/19	*0000001817*	*RECORDED BOOKS, LLC*	*1901409*				*(1,785.00)*	*0.00*	
05/01/19	0000001817	RECORDED BOOKS, LLC	1901409				1,785.00	0.00	
05/01/19	*0000005807*	*MIDWESTTAPE*	*1901410*				*(621.97)*	*0.00*	
05/01/19	0000005807	MIDWESTTAPE	1901410				621.97	0.00	
05/01/19	*0000005807*	*MIDWESTTAPE*	*1901411*				*(224.90)*	*0.00*	
05/01/19	0000005807	MIDWESTTAPE	1901411				224.90	0.00	
05/01/19	*0000001119*	*BRODART COMPANY*	*1901412*				*(562.15)*	*0.00*	
05/01/19	0000001119	BRODART COMPANY	1901412				562.15	0.00	
05/01/19	*0000001119*	*BRODART COMPANY*	*1901413*				*(240.59)*	*0.00*	
05/01/19	0000001119	BRODART COMPANY	1901413				240.59	0.00	
05/01/19	*0000001119*	*BRODART COMPANY*	*1901414*				*(2,006.05)*	*0.00*	
05/01/19	0000001119	BRODART COMPANY	1901414				2,006.05	0.00	
05/01/19	*0000001119*	*BRODART COMPANY*	*1901415*				*(301.95)*	*0.00*	
05/01/19	0000001119	BRODART COMPANY	1901415				301.95	0.00	
05/01/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1901416*				*(1,564.95)*	*0.00*	
05/01/19	0000010498	FINDAWAY WORLD, LLC	1901416				1,564.95	0.00	
05/01/19	*0000005807*	*MIDWESTTAPE*	*1901417*				*(210.94)*	*0.00*	
05/01/19	0000005807	MIDWESTTAPE	1901417				210.94	0.00	
05/01/19	*0000011755*	*OVERDRIVE, INC.*	*1901418*				*(1,439.33)*	*0.00*	
05/01/19	0000011755	OVERDRIVE, INC.	1901418				1,439.33	0.00	
05/03/19	*0000001119*	*BRODART COMPANY*	**1901453*				*79.28*	*0.00*	
05/03/19	*0000001119*	*BRODART COMPANY*	**1901454*				*209.61*	*0.00*	
05/08/19	*0000011755*	*OVERDRIVE, INC.*	**1901493*				*2,375.43*	*0.00*	
05/08/19	*0000001119*	*BRODART COMPANY*	**1901494*				*186.77*	*0.00*	
05/08/19	*0000001119*	*BRODART COMPANY*	**1901495*				*438.22*	*0.00*	
05/08/19	*0000014118*	*CORADIN*	**1901497*				*175.00*	*0.00*	
05/08/19	*0000014118*	*CORADIN*	**1901497*				*(175.00)*	*0.00*	
05/09/19	0000001697	NEW YORK TIMES		1902166	142390		0.00	429.00	
05/09/19	0000001718	FUN EXPRESS LLC	1901001	1902167	142391		(1,159.76)	0.00	
05/09/19	0000001718	FUN EXPRESS LLC	1901001				(7.83)	0.00	
05/09/19	0000001718	FUN EXPRESS LLC	1901001	1902167	142391		0.00	1,134.96	
05/09/19	0000001718	FUN EXPRESS LLC	1901001	1902167	142391		0.00	24.80	
05/09/19	0000003312	DOW JONES & COMPANY, INC.	1900946	1902183	142402		(539.88)	0.00	
05/09/19	0000003312	DOW JONES & COMPANY, INC.	1900946	1902183	142402		0.00	539.88	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/10/19	*0000001119*	*BRODART COMPANY*	*1901462*				*(314.39)*	*0.00*	
05/10/19	0000001119	BRODART COMPANY	1901462				314.39	0.00	
05/10/19	*0000001119*	*BRODART COMPANY*	*1901482*				*(79.28)*	*0.00*	
05/10/19	0000001119	BRODART COMPANY	1901482				79.28	0.00	
05/10/19	*0000001119*	*BRODART COMPANY*	*1901483*				*(209.61)*	*0.00*	
05/10/19	0000001119	BRODART COMPANY	1901483				209.61	0.00	
05/13/19	0000001119	BRODART COMPANY	1900902	1902249	3715		(606.15)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900902	1902249	3715		0.00	606.15	
05/13/19	0000001119	BRODART COMPANY	1901077	1902250	3715		(1,197.17)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901077	1902250	3715		0.00	1,197.17	
05/13/19	0000001119	BRODART COMPANY	1900563	1902251	3715		(235.15)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900563	1902251	3715		0.00	235.15	
05/13/19	0000001119	BRODART COMPANY	1900557	1902252	3715		(356.39)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900557	1902252	3715		0.00	356.39	
05/13/19	0000001119	BRODART COMPANY	1901065	1902253	3715		(237.42)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901065	1902253	3715		0.00	237.42	
05/13/19	0000001119	BRODART COMPANY	1901076	1902254	3715		(209.15)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901076	1902254	3715		0.00	209.15	
05/13/19	0000001119	BRODART COMPANY	1900227	1902255	3715		(96.11)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900227	1902255	3715		0.00	96.11	
05/13/19	0000001119	BRODART COMPANY	1900562	1902256	3715		(70.99)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900562	1902256	3715		0.00	70.99	
05/13/19	0000001119	BRODART COMPANY	1901080	1902257	3715		(330.66)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901080	1902257	3715		0.00	330.66	
05/13/19	0000001119	BRODART COMPANY	1901074	1902258	3715		(199.02)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901074	1902258	3715		0.00	199.02	
05/13/19	0000001119	BRODART COMPANY	1901027	1902259	3715		(201.25)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901027	1902259	3715		0.00	201.25	
05/13/19	0000001119	BRODART COMPANY	1900860	1902260	3715		(134.86)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900860	1902260	3715		0.00	134.86	
05/13/19	0000001119	BRODART COMPANY	1900733	1902261	3715		(77.34)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900733	1902261	3715		0.00	77.34	
05/13/19	0000001119	BRODART COMPANY	1900433	1902262	3715		(62.33)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900433	1902262	3715		0.00	62.33	
05/13/19	0000001119	BRODART COMPANY	1900556	1902263	3715		(117.49)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900556	1902263	3715		0.00	117.49	
05/13/19	0000001119	BRODART COMPANY	1901028	1902264	3715		(85.13)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901028	1902264	3715		0.00	85.13	

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Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/13/19	0000001119	BRODART COMPANY	1900560	1902265	3715		(46.61)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900560	1902265	3715		0.00	46.61	
05/13/19	0000001119	BRODART COMPANY	1900937	1902266	3715		(108.95)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900937	1902266	3715		0.00	108.95	
05/13/19	0000001119	BRODART COMPANY	1900780	1902267	3715		(31.99)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900780	1902267	3715		0.00	31.99	
05/13/19	0000001119	BRODART COMPANY	1900863	1902268	3715		(48.08)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900863	1902268	3715		0.00	48.08	
05/13/19	0000001119	BRODART COMPANY	1900901	1902269	3715		(63.00)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900901	1902269	3715		0.00	63.00	
05/13/19	0000001119	BRODART COMPANY	1900218	1902271	3715		(49.91)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900218	1902271	3715		0.00	49.91	
05/13/19	0000001119	BRODART COMPANY	1900547	1902272	3715		(33.64)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900547				(6.00)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900547	1902272	3715		0.00	33.64	
05/13/19	0000001119	BRODART COMPANY	1900464	1902273	3715		(38.33)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900464	1902273	3715		0.00	38.33	
05/13/19	0000001119	BRODART COMPANY	1900228	1902274	3715		(47.42)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900228	1902274	3715		0.00	47.42	
05/13/19	0000001119	BRODART COMPANY	1900226	1902275	3715		(60.52)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900226	1902275	3715		0.00	60.52	
05/13/19	0000001119	BRODART COMPANY	1900212	1902276	3715		(39.33)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900212				(4.53)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900212	1902276	3715		0.00	39.33	
05/13/19	0000001119	BRODART COMPANY	1900931	1902277	3715		(56.36)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900931	1902277	3715		0.00	56.36	
05/13/19	0000001119	BRODART COMPANY	1901000	1902278	3715		(15.45)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901000	1902278	3715		0.00	15.45	
05/13/19	0000001119	BRODART COMPANY	1901075	1902279	3715		(32.60)	0.00	
05/13/19	0000001119	BRODART COMPANY	1901075	1902279	3715		0.00	32.60	
05/13/19	0000001119	BRODART COMPANY	1900624	1902280	3715		(9.94)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900624	1902280	3715		0.00	9.94	
05/13/19	0000001119	BRODART COMPANY	1900224	1902281	3715		(22.08)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900224	1902281	3715		0.00	22.08	
05/13/19	0000001119	BRODART COMPANY	1900269	1902282	3715		(19.85)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900269	1902282	3715		0.00	19.85	
05/13/19	0000001119	BRODART COMPANY	1900371	1902283	3715		(4.19)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900371	1902283	3715		0.00	4.19	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/13/19	0000001119	BRODART COMPANY	1900555	1902284	3715		(16.00)	0.00	
05/13/19	0000001119	BRODART COMPANY	1900555	1902284	3715		0.00	16.00	
05/13/19	0000001119	BRODART COMPANY	1802173	1902285	3715		(36.59)	0.00	
05/13/19	0000001119	BRODART COMPANY	1802173				(0.39)	0.00	
05/13/19	0000001119	BRODART COMPANY	1802173	1902285	3715		0.00	36.59	
05/13/19	0000001119	BRODART COMPANY	1803255	1902286	3715		(9.94)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803255	1902286	3715		0.00	9.94	
05/13/19	0000001119	BRODART COMPANY	1803261	1902287	3715		(10.19)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803261				(2.51)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803261	1902287	3715		0.00	10.19	
05/13/19	0000001119	BRODART COMPANY	1803310	1902288	3715		(23.78)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803310	1902288	3715		0.00	23.78	
05/13/19	0000001119	BRODART COMPANY	1803312	1902289	3715		(15.83)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803312	1902289	3715		0.00	15.83	
05/13/19	0000001119	BRODART COMPANY	1803626	1902290	3715		(12.10)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803626	1902290	3715		0.00	12.10	
05/13/19	0000001119	BRODART COMPANY	1803672	1902291	3715		(32.83)	0.00	
05/13/19	0000001119	BRODART COMPANY	1803672	1902291	3715		0.00	34.30	
05/14/19	*0000001119*	*BRODART COMPANY*	**1901539*				*179.02*	*0.00*	
05/15/19	*0000001119*	*BRODART COMPANY*	**1901549*				*296.08*	*0.00*	
05/15/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901550*				*98.80*	*0.00*	
05/15/19	*0000011755*	*OVERDRIVE, INC.*	*1901534*				*(2,375.43)*	*0.00*	
05/15/19	0000011755	OVERDRIVE, INC.	1901534				2,375.43	0.00	
05/15/19	*0000001119*	*BRODART COMPANY*	*1901535*				*(186.77)*	*0.00*	
05/15/19	0000001119	BRODART COMPANY	1901535				186.77	0.00	
05/15/19	*0000001119*	*BRODART COMPANY*	*1901536*				*(438.22)*	*0.00*	
05/15/19	0000001119	BRODART COMPANY	1901536				438.22	0.00	
05/15/19	*0000001119*	*BRODART COMPANY*	*1901572*				*(179.02)*	*0.00*	
05/15/19	0000001119	BRODART COMPANY	1901572				179.02	0.00	
05/20/19	*0000005807*	*MIDWESTTAPE*	**1901580*				*281.87*	*0.00*	
05/20/19	*0000005807*	*MIDWESTTAPE*	**1901581*				*886.89*	*0.00*	
05/20/19	*0000001119*	*BRODART COMPANY*	**1901592*				*314.98*	*0.00*	
05/20/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901593*				*34.75*	*0.00*	
05/21/19	*0000001119*	*BRODART COMPANY*	**1901610*				*480.95*	*0.00*	
05/24/19	*0000001119*	*BRODART COMPANY*	**1901637*				*857.17*	*0.00*	
05/28/19	0000001817	RECORDED BOOKS, LLC	1901078	1902587	142549		(610.92)	0.00	
		RECORDED BOOKS, LLC							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/28/19	0000001817		1901078	1902587	142549		0.00	610.92	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900904	1902588	142549		(409.40)	0.00	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900904	1902588	142549		0.00	409.40	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900904	1902589	142549		(499.43)	0.00	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900904	1902589	142549		0.00	499.43	
05/28/19	0000001817	RECORDED BOOKS, LLC	1901078	1902590	142549		(67.49)	0.00	
05/28/19	0000001817	RECORDED BOOKS, LLC	1901078	1902590	142549		0.00	67.49	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900548	1902591	142549		(110.67)	0.00	
05/28/19	0000001817	RECORDED BOOKS, LLC	1900548	1902591	142549		0.00	110.67	
05/28/19	0000001817	RECORDED BOOKS, LLC	1801837	1902592	142549		(31.50)	0.00	
05/28/19	0000001817	RECORDED BOOKS, LLC	1801837	1902592	142549		0.00	31.50	
05/28/19	0000004642	CENGAGE LEARNING, INC.	1900770	1902597	142554		(361.48)	0.00	
05/28/19	0000004642	CENGAGE LEARNING, INC.	1900770	1902597	142554		0.00	361.48	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901230	1902602	142557		(45.03)	0.00	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901230	1902602	142557		0.00	45.03	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901283	1902603	142557		(33.01)	0.00	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901283	1902603	142557		0.00	33.01	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901129	1902604	142557		(108.82)	0.00	
05/28/19	0000006387	BARNES & NOBLE, INC.	1901129	1902604	142557		0.00	108.82	
05/28/19	0000010498	FINDAWAY WORLD, LLC	1900903	1902612	142564		(1,019.83)	0.00	
05/28/19	0000010498	FINDAWAY WORLD, LLC	1900903	1902612	142564		0.00	1,019.83	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901665*				*71.25*	*0.00*	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901666*				*120.20*	*0.00*	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901667*				*1,979.39*	*0.00*	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901668*				*328.71*	*0.00*	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901669*				*967.12*	*0.00*	
05/29/19	*0000011755*	*OVERDRIVE, INC.*	**1901670*				*1,598.40*	*0.00*	
05/29/19	*0000001119*	*BRODART COMPANY*	**1901671*				*138.57*	*0.00*	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901613*				*(296.08)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901613				296.08	0.00	
05/30/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901614*				*(98.80)*	*0.00*	
05/30/19	0000006387	BARNES & NOBLE, INC.	1901614				98.80	0.00	
05/30/19	*0000005807*	*MIDWESTTAPE*	*1901624*				*(281.87)*	*0.00*	
05/30/19	0000005807	MIDWESTTAPE	1901624				281.87	0.00	
05/30/19	*0000005807*	*MIDWESTTAPE*	*1901625*				*(886.89)*	*0.00*	
05/30/19	0000005807	MIDWESTTAPE	1901625				886.89	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901634*				*(314.98)*	*0.00*	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
05/30/19	0000001119		1901634				314.98	0.00	
05/30/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901635*				*(34.75)*	*0.00*	
05/30/19	0000006387	BARNES & NOBLE, INC.	1901635				34.75	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901651*				*(480.95)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901651				480.95	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901672*				*(857.17)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901672				857.17	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901694*				*(71.25)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901694				71.25	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901695*				*(120.20)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901695				120.20	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901696*				*(1,979.39)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901696				1,979.39	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901697*				*(328.71)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901697				328.71	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901698*				*(967.12)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901698				967.12	0.00	
05/30/19	*0000011755*	*OVERDRIVE, INC.*	*1901699*				*(1,598.40)*	*0.00*	
05/30/19	0000011755	OVERDRIVE, INC.	1901699				1,598.40	0.00	
05/30/19	*0000001119*	*BRODART COMPANY*	*1901700*				*(138.57)*	*0.00*	
05/30/19	0000001119	BRODART COMPANY	1901700				138.57	0.00	
05/30/19	0000011755	OVERDRIVE, INC.	1901534	1902691	142598		(2,375.43)	0.00	
05/30/19	0000011755	OVERDRIVE, INC.	1901534	1902691	142598		0.00	2,375.47	
05/30/19	*0000001119*	*BRODART COMPANY*	**1901687*				*134.89*	*0.00*	
05/31/19	*0000004642*	*CENGAGE LEARNING, INC.*	**1901690*				*837.31*	*0.00*	
06/03/19	0000005807	MIDWESTTAPE	1901036	1902739	3878		(321.62)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901036	1902739	3878		0.00	321.62	
06/03/19	0000005807	MIDWESTTAPE	1900862	1902740	3878		(746.69)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900862				(3.00)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900862	1902740	3878		0.00	746.69	
06/03/19	0000005807	MIDWESTTAPE	1901104	1902741	3878		(1,044.15)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901104	1902741	3878		0.00	1,044.15	
06/03/19	0000005807	MIDWESTTAPE	1901316	1902742	3878		(154.91)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901316	1902742	3878		0.00	154.91	
06/03/19	0000005807	MIDWESTTAPE	1901314	1902743	3878		(460.87)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901314	1902743	3878		0.00	460.87	
06/03/19	0000005807	MIDWESTTAPE	1900861	1902744	3878		(287.12)	0.00	
		MIDWESTTAPE							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
06/03/19	0000005807		1900861	1902744	3878		0.00	287.12	
06/03/19	0000005807	MIDWESTTAPE	1901103	1902745	3878		(242.14)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901103	1902745	3878		0.00	242.14	
06/03/19	0000005807	MIDWESTTAPE	1801472	1902746	3878		(34.99)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1801472	1902746	3878		0.00	34.99	
06/03/19	0000005807	MIDWESTTAPE	1900553	1902747	3878		(93.71)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900553	1902747	3878		0.00	93.71	
06/03/19	0000005807	MIDWESTTAPE	1900554	1902748	3878		(9.99)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900554	1902748	3878		0.00	9.99	
06/03/19	0000005807	MIDWESTTAPE	1900637	1902749	3878		(69.72)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900637	1902749	3878		0.00	69.72	
06/03/19	0000005807	MIDWESTTAPE	1900638	1902750	3878		(69.72)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1900638	1902750	3878		0.00	69.72	
06/03/19	0000005807	MIDWESTTAPE	1901035	1902751	3878		(65.22)	0.00	
06/03/19	0000005807	MIDWESTTAPE	1901035	1902751	3878		0.00	65.22	
06/04/19	*0000001119*	*BRODART COMPANY*	**1901704*				*131.11*	*0.00*	
06/04/19	*0000001119*	*BRODART COMPANY*	**1901705*				*180.26*	*0.00*	
06/04/19	*0000005807*	*MIDWESTTAPE*	**1901715*				*858.27*	*0.00*	
06/04/19	*0000005807*	*MIDWESTTAPE*	**1901716*				*321.60*	*0.00*	
06/05/19	*0000001119*	*BRODART COMPANY*	*1901735*				*(134.89)*	*0.00*	
06/05/19	0000001119	BRODART COMPANY	1901735				134.89	0.00	
06/05/19	*0000004642*	*CENGAGE LEARNING, INC.*	*1901737*				*(837.31)*	*0.00*	
06/05/19	0000004642	CENGAGE LEARNING, INC.	1901737				837.31	0.00	
06/05/19	*0000001119*	*BRODART COMPANY*	*1901748*				*(131.11)*	*0.00*	
06/05/19	0000001119	BRODART COMPANY	1901748				131.11	0.00	
06/05/19	*0000001119*	*BRODART COMPANY*	*1901749*				*(180.26)*	*0.00*	
06/05/19	0000001119	BRODART COMPANY	1901749				180.26	0.00	
06/05/19	*0000005807*	*MIDWESTTAPE*	*1901751*				*(858.27)*	*0.00*	
06/05/19	0000005807	MIDWESTTAPE	1901751				858.27	0.00	
06/05/19	*0000005807*	*MIDWESTTAPE*	*1901752*				*(321.60)*	*0.00*	
06/05/19	0000005807	MIDWESTTAPE	1901752				321.60	0.00	
06/06/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901739*				*95.17*	*0.00*	
06/06/19	*0000001817*	*RECORDED BOOKS, LLC*	**1901740*				*1,542.19*	*0.00*	
06/06/19	*0000001119*	*BRODART COMPANY*	**1901741*				*604.07*	*0.00*	
06/06/19	*0000001119*	*BRODART COMPANY*	**1901742*				*488.22*	*0.00*	
06/06/19	*0000001119*	*BRODART COMPANY*	**1901743*				*540.06*	*0.00*	
06/06/19	*0000001119*	*BRODART COMPANY*	**1901744*				*737.57*	*0.00*	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
06/06/19	*0000001119*	*BRODART COMPANY*	**1901745*				*867.98*	*0.00*	
06/06/19	*0000001119*	*BRODART COMPANY*	**1901747*				*164.98*	*0.00*	
06/07/19	*0000001119*	*BRODART COMPANY*	**1901757*				*480.72*	*0.00*	
06/10/19	*0000001119*	*BRODART COMPANY*	**1901763*				*339.16*	*0.00*	
06/11/19	*0000001119*	*BRODART COMPANY*	*1901766*				*(339.16)*	*0.00*	
06/11/19	0000001119	BRODART COMPANY	1901766				339.16	0.00	
06/11/19	*0000001119*	*BRODART COMPANY*	**1901776*				*281.80*	*0.00*	
06/11/19	*0000005807*	*MIDWESTTAPE*	**1901777*				*631.50*	*0.00*	
06/11/19	*0000005807*	*MIDWESTTAPE*	**1901778*				*169.42*	*0.00*	
06/12/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901788*				*(95.17)*	*0.00*	
06/12/19	0000006387	BARNES & NOBLE, INC.	1901788				95.17	0.00	
06/12/19	*0000001817*	*RECORDED BOOKS, LLC*	*1901789*				*(1,542.19)*	*0.00*	
06/12/19	0000001817	RECORDED BOOKS, LLC	1901789				1,542.19	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901790*				*(604.07)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901790				604.07	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901791*				*(488.22)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901791				488.22	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901792*				*(540.06)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901792				540.06	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901793*				*(737.57)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901793				737.57	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901794*				*(867.98)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901794				867.98	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901796*				*(164.98)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901796				164.98	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901801*				*(480.72)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901801				480.72	0.00	
06/12/19	*0000001119*	*BRODART COMPANY*	*1901813*				*(281.80)*	*0.00*	
06/12/19	0000001119	BRODART COMPANY	1901813				281.80	0.00	
06/12/19	*0000005807*	*MIDWESTTAPE*	*1901814*				*(631.50)*	*0.00*	
06/12/19	0000005807	MIDWESTTAPE	1901814				631.50	0.00	
06/12/19	*0000005807*	*MIDWESTTAPE*	*1901815*				*(169.42)*	*0.00*	
06/12/19	0000005807	MIDWESTTAPE	1901815				169.42	0.00	
06/14/19	*0000001119*	*BRODART COMPANY*	**1901823*				*285.93*	*0.00*	
06/18/19	0000001817	RECORDED BOOKS, LLC	1901409	1903002	142709		(809.32)	0.00	
06/18/19	0000001817	RECORDED BOOKS, LLC	1901409	1903002	142709		0.00	809.32	
		RECORDED BOOKS, LLC							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
06/18/19	0000001817		1901078	1903003	142709		(98.89)	0.00	
06/18/19	0000001817	RECORDED BOOKS, LLC	1901078	1903003	142709		0.00	98.89	
06/18/19	0000001817	RECORDED BOOKS, LLC	1900904	1903004	142709		(71.98)	0.00	
06/18/19	0000001817	RECORDED BOOKS, LLC	1900904	1903004	142709		0.00	71.98	
06/18/19	0000002394	PROQUEST INFORMATION	1901286	1903005	142710		(1,656.72)	0.00	
06/18/19	0000002394	PROQUEST INFORMATION	1901286	1903005	142710		0.00	1,656.72	
06/19/19	0000010498	FINDAWAY WORLD, LLC	1900903	1903017	142722		(213.71)	0.00	
06/19/19	0000010498	FINDAWAY WORLD, LLC	1900903	1903017	142722		0.00	217.46	
06/19/19	0000010498	FINDAWAY WORLD, LLC	1901416	1903018	142722		(721.34)	0.00	
06/19/19	0000010498	FINDAWAY WORLD, LLC	1901416	1903018	142722		0.00	721.34	
06/19/19	0000011755	OVERDRIVE, INC.	1901699	1903028	142730		(1,598.40)	0.00	
06/19/19	0000011755	OVERDRIVE, INC.	1901699	1903028	142730		0.00	1,598.40	
06/19/19	0000005807	MIDWESTTAPE	1901315	1903073	3969		(141.68)	0.00	
06/19/19	0000005807	MIDWESTTAPE	1901315	1903073	3969		0.00	141.68	
06/19/19	0000005807	MIDWESTTAPE	1901417	1903074	3969		(120.98)	0.00	
06/19/19	0000005807	MIDWESTTAPE	1901417	1903074	3969		0.00	120.98	
06/19/19	0000005807	MIDWESTTAPE	1901411	1903075	3969		(44.98)	0.00	
06/19/19	0000005807	MIDWESTTAPE	1901411	1903075	3969		0.00	44.98	
06/19/19	0000005807	MIDWESTTAPE	1901410	1903076	3969		(315.62)	0.00	
06/19/19	0000005807	MIDWESTTAPE	1901410	1903076	3969		0.00	315.62	
06/19/19	0000005807	MIDWESTTAPE	1901315	1903077	3969		(65.22)	0.00	
06/19/19	0000005807	MIDWESTTAPE	1901315	1903077	3969		0.00	65.22	
06/19/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901864*				*114.83*	*0.00*	
06/20/19	0000005807	MIDWESTTAPE	1901314	1903107	3969		(128.04)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901314	1903107	3969		0.00	128.04	
06/20/19	0000005807	MIDWESTTAPE	1901104	1903108	3969		(116.20)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901104	1903108	3969		0.00	116.20	
06/20/19	0000005807	MIDWESTTAPE	1901103	1903109	3969		(67.47)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901103				(22.49)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901103	1903109	3969		0.00	67.47	
06/20/19	0000005807	MIDWESTTAPE	1901036	1903110	3969		(78.72)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901036	1903110	3969		0.00	78.72	
06/20/19	0000005807	MIDWESTTAPE	1901035	1903111	3969		(78.72)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1901035	1903111	3969		0.00	78.72	
06/20/19	0000005807	MIDWESTTAPE	1900552	1903112	3969		(67.47)	0.00	
06/20/19	0000005807	MIDWESTTAPE	1900552	1903112	3969		0.00	67.47	
06/20/19	*0000001119*	*BRODART COMPANY*	*1901879*				*(285.93)*	*0.00*	
		BRODART COMPANY							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
06/20/19	0000001119		1901879				285.93	0.00	
06/20/19	0000001119	BRODART COMPANY	1900780	1903113	3957		(208.57)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900780	1903113	3957		0.00	208.57	
06/20/19	0000001119	BRODART COMPANY	1900902	1903114	3957		(378.84)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900902	1903114	3957		0.00	378.84	
06/20/19	0000001119	BRODART COMPANY	1900860	1903115	3957		(80.86)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900860				(11.03)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900860	1903115	3957		0.00	80.86	
06/20/19	0000001119	BRODART COMPANY	1900224	1903116	3957		(97.90)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900224	1903116	3957		0.00	97.90	
06/20/19	0000001119	BRODART COMPANY	1900433	1903117	3957		(85.50)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900433				(1.12)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900433	1903117	3957		0.00	85.50	
06/20/19	0000001119	BRODART COMPANY	1900733	1903118	3957		(93.29)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900733				(15.42)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900733	1903118	3957		0.00	93.29	
06/20/19	0000001119	BRODART COMPANY	1900560	1903119	3957		(38.56)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900560	1903119	3957		0.00	38.56	
06/20/19	0000001119	BRODART COMPANY	1900557	1903120	3957		(223.51)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900557	1903120	3957		0.00	223.51	
06/20/19	0000001119	BRODART COMPANY	1900556	1903121	3957		(98.72)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900556	1903121	3957		0.00	98.72	
06/20/19	0000001119	BRODART COMPANY	1900226	1903122	3957		(32.03)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900226	1903122	3957		0.00	32.03	
06/20/19	0000001119	BRODART COMPANY	1900228	1903123	3957		(70.37)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900228	1903123	3957		0.00	70.37	
06/20/19	0000001119	BRODART COMPANY	1900269	1903124	3957		(27.59)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900269	1903124	3957		0.00	27.59	
06/20/19	0000001119	BRODART COMPANY	1900382	1903125	3957		(31.99)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900382	1903125	3957		0.00	31.99	
06/20/19	0000001119	BRODART COMPANY	1900464	1903126	3957		(28.14)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900464				(0.02)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900464	1903126	3957		0.00	28.14	
06/20/19	0000001119	BRODART COMPANY	1900537	1903127	3957		(23.68)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900537	1903127	3957		0.00	23.68	
06/20/19	0000001119	BRODART COMPANY	1900563	1903128	3957		(48.90)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900563	1903128	3957		0.00	48.90	
06/20/19	0000001119	BRODART COMPANY	1900931	1903129	3957		(15.74)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
06/20/19	0000001119	BRODART COMPANY	1900931	1903129	3957		0.00	15.74	
06/20/19	0000001119	BRODART COMPANY	1900901	1903131	3957		(33.70)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900901	1903131	3957		0.00	33.70	
06/20/19	0000001119	BRODART COMPANY	1900562	1903132	3957		(33.70)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900562				(31.50)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900562	1903132	3957		0.00	33.70	
06/20/19	0000001119	BRODART COMPANY	1900371	1903133	3957		(9.58)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900371				(7.38)	0.00	
06/20/19	0000001119	BRODART COMPANY	1900371	1903133	3957		0.00	9.58	
06/20/19	0000001119	BRODART COMPANY	1802700	1903134	3957		(27.26)	0.00	
06/20/19	0000001119	BRODART COMPANY	1802700				(31.23)	0.00	
06/20/19	0000001119	BRODART COMPANY	1802700	1903134	3957		0.00	27.26	
06/20/19	0000001119	BRODART COMPANY	1803310	1903135	3957		(16.30)	0.00	
06/20/19	0000001119	BRODART COMPANY	1803310				(19.17)	0.00	
06/20/19	0000001119	BRODART COMPANY	1803310	1903135	3957		0.00	16.30	
06/21/19	*0000001119*	*BRODART COMPANY*	**1901875*				*230.82*	*0.00*	
06/21/19	*0000001119*	*BRODART COMPANY*	**1901878*				*1,678.67*	*0.00*	
06/25/19	*0000005807*	*MIDWESTTAPE*	**1901902*				*591.82*	*0.00*	
06/25/19	*0000005807*	*MIDWESTTAPE*	**1901903*				*407.07*	*0.00*	
06/27/19	*0000006387*	*BARNES & NOBLE, INC.*	*1901923*				*(114.83)*	*0.00*	
06/27/19	0000006387	BARNES & NOBLE, INC.	1901923				114.83	0.00	
06/27/19	*0000001119*	*BRODART COMPANY*	*1901931*				*(230.82)*	*0.00*	
06/27/19	0000001119	BRODART COMPANY	1901931				230.82	0.00	
06/27/19	*0000001119*	*BRODART COMPANY*	*1901933*				*(1,678.67)*	*0.00*	
06/27/19	0000001119	BRODART COMPANY	1901933				1,678.67	0.00	
06/28/19	*0000011755*	*OVERDRIVE, INC.*	**1901938*				*1,309.95*	*0.00*	
06/28/19	*0000011755*	*OVERDRIVE, INC.*	**1901939*				*1,357.83*	*0.00*	
06/28/19	*0000011755*	*OVERDRIVE, INC.*	**1901941*				*1,884.23*	*0.00*	
06/28/19	*0000001817*	*RECORDED BOOKS, LLC*	**1901942*				*533.99*	*0.00*	
06/28/19	*0000001817*	*RECORDED BOOKS, LLC*	**1901943*				*727.94*	*0.00*	
06/28/19	*0000001119*	*BRODART COMPANY*	**1901944*				*392.82*	*0.00*	
06/28/19	*0000005807*	*MIDWESTTAPE*	**1901945*				*376.88*	*0.00*	
06/28/19	*0000001119*	*BRODART COMPANY*	**1901946*				*271.17*	*0.00*	
06/28/19	*0000001119*	*BRODART COMPANY*	**1901947*				*1,278.80*	*0.00*	
06/28/19	*0000001119*	*BRODART COMPANY*	**1901944*				*(392.82)*	*0.00*	
06/28/19	*0000001119*	*BRODART COMPANY*	**1901944*				*392.87*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/01/19	*0000005807*	*MIDWESTTAPE*	*1901958*				*(591.82)*	*0.00*	
07/01/19	0000005807	MIDWESTTAPE	1901958				591.82	0.00	
07/01/19	*0000005807*	*MIDWESTTAPE*	*1901959*				*(407.07)*	*0.00*	
07/01/19	0000005807	MIDWESTTAPE	1901959				407.07	0.00	
07/01/19	*0000011755*	*OVERDRIVE, INC.*	*1901979*				*(1,309.95)*	*0.00*	
07/01/19	0000011755	OVERDRIVE, INC.	1901979				1,309.95	0.00	
07/01/19	*0000011755*	*OVERDRIVE, INC.*	*1901980*				*(1,357.83)*	*0.00*	
07/01/19	0000011755	OVERDRIVE, INC.	1901980				1,357.83	0.00	
07/01/19	*0000011755*	*OVERDRIVE, INC.*	*1901982*				*(1,884.23)*	*0.00*	
07/01/19	0000011755	OVERDRIVE, INC.	1901982				1,884.23	0.00	
07/01/19	*0000001817*	*RECORDED BOOKS, LLC*	*1901983*				*(533.99)*	*0.00*	
07/01/19	0000001817	RECORDED BOOKS, LLC	1901983				533.99	0.00	
07/01/19	*0000001817*	*RECORDED BOOKS, LLC*	*1901984*				*(727.94)*	*0.00*	
07/01/19	0000001817	RECORDED BOOKS, LLC	1901984				727.94	0.00	
07/01/19	*0000001119*	*BRODART COMPANY*	*1901985*				*(392.87)*	*0.00*	
07/01/19	0000001119	BRODART COMPANY	1901985				392.87	0.00	
07/01/19	*0000005807*	*MIDWESTTAPE*	*1901986*				*(376.88)*	*0.00*	
07/01/19	0000005807	MIDWESTTAPE	1901986				376.88	0.00	
07/01/19	*0000001119*	*BRODART COMPANY*	*1901987*				*(271.17)*	*0.00*	
07/01/19	0000001119	BRODART COMPANY	1901987				271.17	0.00	
07/01/19	*0000001119*	*BRODART COMPANY*	*1901988*				*(1,278.80)*	*0.00*	
07/01/19	0000001119	BRODART COMPANY	1901988				1,278.80	0.00	
07/02/19	*0000006387*	*BARNES & NOBLE, INC.*	**1901960*				*213.11*	*0.00*	
07/02/19	*0000001119*	*BRODART COMPANY*	**1901961*				*83.14*	*0.00*	
07/02/19	*0000005807*	*MIDWESTTAPE*	**1901964*				*316.36*	*0.00*	
07/02/19	*0000005807*	*MIDWESTTAPE*	**1901965*				*851.78*	*0.00*	
07/05/19	0000001119	BRODART COMPANY	1802411				(30.07)	0.00	
07/05/19	0000001119	BRODART COMPANY	1802702				(78.48)	0.00	
07/05/19	0000001119	BRODART COMPANY	1802728				(22.49)	0.00	
07/05/19	0000001119	BRODART COMPANY	1803005				(34.47)	0.00	
07/05/19	0000001119	BRODART COMPANY	1803560				(11.47)	0.00	
07/05/19	0000001119	BRODART COMPANY	1802511				(25.82)	0.00	
07/05/19	0000001119	BRODART COMPANY	1803717				(39.10)	0.00	
07/05/19	*0000001119*	*BRODART COMPANY*	**1902001*				*356.99*	*0.00*	
07/05/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1902002*				*1,487.25*	*0.00*	
07/09/19	0000001119	BRODART COMPANY	1901065	1903457	4038		(835.90)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901065	1903457	4038		0.00	835.90	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/09/19	0000001119	BRODART COMPANY	1901077	1903458	4038		(269.78)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901077	1903458	4038		0.00	269.78	
07/09/19	0000001119	BRODART COMPANY	1901122	1903459	4038		(211.00)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901122	1903459	4038		0.00	211.00	
07/09/19	0000001119	BRODART COMPANY	1901341	1903460	4038		(524.64)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901341	1903460	4038		0.00	524.64	
07/09/19	0000001119	BRODART COMPANY	1901000	1903461	4038		(328.11)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901000	1903461	4038		0.00	328.11	
07/09/19	0000001119	BRODART COMPANY	1901074	1903462	4038		(290.29)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901074	1903462	4038		0.00	290.29	
07/09/19	0000001119	BRODART COMPANY	1901249	1903463	4038		(203.81)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901249	1903463	4038		0.00	203.81	
07/09/19	0000001119	BRODART COMPANY	1901313	1903464	4038		(217.22)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901313	1903464	4038		0.00	217.22	
07/09/19	0000001119	BRODART COMPANY	1901278	1903465	4038		(171.48)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901278	1903465	4038		0.00	171.48	
07/09/19	0000001119	BRODART COMPANY	1901284	1903466	4038		(286.47)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901284	1903466	4038		0.00	286.47	
07/09/19	0000001119	BRODART COMPANY	1901285	1903467	4038		(106.00)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901285	1903467	4038		0.00	106.00	
07/09/19	0000001119	BRODART COMPANY	1901027	1903468	4038		(132.75)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901027	1903468	4038		0.00	132.75	
07/09/19	0000001119	BRODART COMPANY	1901028	1903469	4038		(88.06)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901028	1903469	4038		0.00	88.61	
07/09/19	0000001119	BRODART COMPANY	1900937	1903470	4038		(133.17)	0.00	
07/09/19	0000001119	BRODART COMPANY	1900937	1903470	4038		0.00	133.17	
07/09/19	0000001119	BRODART COMPANY	1901075	1903471	4038		(109.72)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901075	1903471	4038		0.00	109.72	
07/09/19	0000001119	BRODART COMPANY	1901483	1903472	4038		(159.18)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901483	1903472	4038		0.00	159.18	
07/09/19	0000001119	BRODART COMPANY	1901415	1903473	4038		(159.63)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901415	1903473	4038		0.00	159.63	
07/09/19	0000001119	BRODART COMPANY	1901414	1903474	4038		(91.68)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901414	1903474	4038		0.00	91.68	
07/09/19	0000001119	BRODART COMPANY	1901412	1903475	4038		(264.81)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901412	1903475	4038		0.00	264.81	
07/09/19	0000001119	BRODART COMPANY	1901235	1903476	4038		(336.99)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901235	1903476	4038		0.00	336.99	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/09/19	0000001119	BRODART COMPANY	1901108	1903477	4038		(85.62)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901108	1903477	4038		0.00	85.62	
07/09/19	0000001119	BRODART COMPANY	1901080	1903478	4038		(74.36)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901080	1903478	4038		0.00	80.15	
07/09/19	0000001119	BRODART COMPANY	1901482	1903479	4038		(24.76)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901482	1903479	4038		0.00	24.76	
07/09/19	0000001119	BRODART COMPANY	1900218	1903480	4038		(15.00)	0.00	
07/09/19	0000001119	BRODART COMPANY	1900218				(22.89)	0.00	
07/09/19	0000001119	BRODART COMPANY	1900218	1903480	4038		0.00	15.00	
07/09/19	0000001119	BRODART COMPANY	1901462	1903534	4038		(30.90)	0.00	
07/09/19	0000001119	BRODART COMPANY	1901462	1903534	4038		0.00	30.90	
07/10/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902035*				*(213.11)*	*0.00*	
07/10/19	0000006387	BARNES & NOBLE, INC.	1902035				213.11	0.00	
07/10/19	*0000001119*	*BRODART COMPANY*	*1902036*				*(83.14)*	*0.00*	
07/10/19	0000001119	BRODART COMPANY	1902036				83.14	0.00	
07/10/19	*0000005807*	*MIDWESTTAPE*	*1902039*				*(316.36)*	*0.00*	
07/10/19	0000005807	MIDWESTTAPE	1902039				316.36	0.00	
07/10/19	*0000005807*	*MIDWESTTAPE*	*1902040*				*(851.78)*	*0.00*	
07/10/19	0000005807	MIDWESTTAPE	1902040				851.78	0.00	
07/10/19	*0000001119*	*BRODART COMPANY*	*1902058*				*(356.99)*	*0.00*	
07/10/19	0000001119	BRODART COMPANY	1902058				356.99	0.00	
07/10/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1902059*				*(1,487.25)*	*0.00*	
07/10/19	0000010498	FINDAWAY WORLD, LLC	1902059				1,487.25	0.00	
07/16/19	0000006387	BARNES & NOBLE, INC.	1901614	1903583	143016		(98.80)	0.00	
07/16/19	0000006387	BARNES & NOBLE, INC.	1901614	1903583	143016		0.00	98.80	
07/16/19	0000006387	BARNES & NOBLE, INC.	1901635	1903584	143016		(34.75)	0.00	
07/16/19	0000006387	BARNES & NOBLE, INC.	1901635	1903584	143016		0.00	34.75	
07/18/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902121*				*238.66*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902122*				*342.91*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902123*				*510.56*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902124*				*608.90*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902125*				*1,276.69*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902126*				*346.51*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902127*				*245.35*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902128*				*333.48*	*0.00*	
07/18/19	*0000001119*	*BRODART COMPANY*	**1902129*				*192.73*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/19/19	*0000001119*	*BRODART COMPANY*	*1902180*				*(342.91)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902180				342.91	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902181*				*(510.56)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902181				510.56	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902182*				*(608.90)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902182				608.90	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902183*				*(1,276.69)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902183				1,276.69	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902184*				*(346.51)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902184				346.51	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902185*				*(245.35)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902185				245.35	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902186*				*(333.48)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902186				333.48	0.00	
07/19/19	*0000001119*	*BRODART COMPANY*	*1902187*				*(192.73)*	*0.00*	
07/19/19	0000001119	BRODART COMPANY	1902187				192.73	0.00	
07/19/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902195*				*(238.66)*	*0.00*	
07/19/19	0000006387	BARNES & NOBLE, INC.	1902195				238.66	0.00	
07/22/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902166*				*91.02*	*0.00*	
07/22/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	**1902167*				*565.41*	*0.00*	
07/23/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902216*				*(91.02)*	*0.00*	
07/23/19	0000006387	BARNES & NOBLE, INC.	1902216				91.02	0.00	
07/23/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	*1902217*				*(565.41)*	*0.00*	
07/23/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1902217				565.41	0.00	
07/23/19	0000001119	BRODART COMPANY	1900537				(37.44)	0.00	
07/23/19	0000001119	BRODART COMPANY	1803312				(52.53)	0.00	
07/23/19	0000001119	BRODART COMPANY	1803255				(47.95)	0.00	
07/23/19	0000001119	BRODART COMPANY	1802972				(29.48)	0.00	
07/23/19	0000001119	BRODART COMPANY	1802961				(48.47)	0.00	
07/23/19	*0000001119*	*BRODART COMPANY*	**1902175*				*499.57*	*0.00*	
07/23/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902176*				*50.55*	*0.00*	
07/23/19	*0000001119*	*BRODART COMPANY*	**1902177*				*478.77*	*0.00*	
07/23/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902178*				*36.57*	*0.00*	
07/23/19	*0000005807*	*MIDWESTTAPE*	**1902179*				*1,104.75*	*0.00*	
07/23/19	*0000005807*	*MIDWESTTAPE*	**1902180*				*311.11*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
07/25/19	*0000001119*	*BRODART COMPANY*	*1902232*				*(499.57)*	*0.00*	
07/25/19	0000001119	BRODART COMPANY	1902232				499.57	0.00	
07/25/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902233*				*(50.55)*	*0.00*	
07/25/19	0000006387	BARNES & NOBLE, INC.	1902233				50.55	0.00	
07/25/19	*0000001119*	*BRODART COMPANY*	*1902234*				*(478.77)*	*0.00*	
07/25/19	0000001119	BRODART COMPANY	1902234				478.77	0.00	
07/25/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902235*				*(36.57)*	*0.00*	
07/25/19	0000006387	BARNES & NOBLE, INC.	1902235				36.57	0.00	
07/25/19	*0000005807*	*MIDWESTTAPE*	*1902236*				*(1,104.75)*	*0.00*	
07/25/19	0000005807	MIDWESTTAPE	1902236				1,104.75	0.00	
07/25/19	*0000005807*	*MIDWESTTAPE*	*1902237*				*(311.11)*	*0.00*	
07/25/19	0000005807	MIDWESTTAPE	1902237				311.11	0.00	
07/26/19	*0000005807*	*MIDWESTTAPE*	**1902202*				*139.94*	*0.00*	
07/26/19	*0000001119*	*BRODART COMPANY*	**1902203*				*639.06*	*0.00*	
07/26/19	*0000001119*	*BRODART COMPANY*	**1902204*				*2,457.54*	*0.00*	
07/30/19	*0000011755*	*OVERDRIVE, INC.*	**1902221*				*2,664.70*	*0.00*	
07/30/19	0000011755	OVERDRIVE, INC.	1901979	1904019	143166		(1,134.95)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901979				(175.00)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901979	1904019	143166		0.00	1,134.95	
07/30/19	0000011755	OVERDRIVE, INC.	1901982	1904020	143166		(1,878.73)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901982				(5.50)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901982	1904020	143166		0.00	1,878.73	
07/30/19	0000011755	OVERDRIVE, INC.	1901980	1904021	143166		(1,350.69)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901980				(7.14)	0.00	
07/30/19	0000011755	OVERDRIVE, INC.	1901980	1904021	143166		0.00	1,350.69	
07/30/19	*0000011696*	*CRIMSON MULTIMEDIA*	**1902229*				*1,010.00*	*0.00*	
07/31/19	*0000001119*	*BRODART COMPANY*	**1902235*				*1,808.36*	*0.00*	
07/31/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902236*				*106.98*	*0.00*	
07/31/19	*0000001119*	*BRODART COMPANY*	**1902241*				*259.59*	*0.00*	
08/01/19	0000001119	BRODART COMPANY	1901414	1904136	4224		(1,834.93)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901414	1904136	4224		0.00	1,834.93	
08/01/19	0000001119	BRODART COMPANY	1901536	1904137	4224		(431.00)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901536				(7.22)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901536	1904137	4224		0.00	431.00	
08/01/19	0000001119	BRODART COMPANY	1901698	1904138	4224		(797.97)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901698	1904138	4224		0.00	797.97	
08/01/19	0000001119	BRODART COMPANY	1901413	1904139	4224		(160.18)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/01/19	0000001119	BRODART COMPANY	1901413	1904139	4224		0.00	160.18	
08/01/19	0000001119	BRODART COMPANY	1901793	1904140	4224		(510.80)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901793	1904140	4224		0.00	510.80	
08/01/19	0000001119	BRODART COMPANY	1901792	1904141	4224		(364.63)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901792	1904141	4224		0.00	364.63	
08/01/19	0000001119	BRODART COMPANY	1900382	1904142	4224		(62.92)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900382	1904142	4224		0.00	62.92	
08/01/19	0000001119	BRODART COMPANY	1901077	1904143	4224		(61.43)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901077	1904143	4224		0.00	61.43	
08/01/19	0000001119	BRODART COMPANY	1901249	1904144	4224		(153.46)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901249	1904144	4224		0.00	153.46	
08/01/19	0000001119	BRODART COMPANY	1901341	1904145	4224		(60.78)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901341				(0.06)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901341	1904145	4224		0.00	60.78	
08/01/19	0000001119	BRODART COMPANY	1901462	1904146	4224		(183.63)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901462	1904146	4224		0.00	183.63	
08/01/19	0000001119	BRODART COMPANY	1901651	1904147	4224		(220.12)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901651	1904147	4224		0.00	220.12	
08/01/19	0000001119	BRODART COMPANY	1901634	1904148	4224		(265.40)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901634	1904148	4224		0.00	265.40	
08/01/19	0000001119	BRODART COMPANY	1901613	1904149	4224		(296.08)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901613	1904149	4224		0.00	296.59	
08/01/19	0000001119	BRODART COMPANY	1901672	1904150	4224		(796.43)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901672	1904150	4224		0.00	796.43	
08/01/19	0000001119	BRODART COMPANY	1901748	1904151	4224		(68.29)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901748	1904151	4224		0.00	68.29	
08/01/19	0000001119	BRODART COMPANY	1901791	1904152	4224		(224.56)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901791	1904152	4224		0.00	224.56	
08/01/19	0000001119	BRODART COMPANY	1901074	1904153	4224		(57.98)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901074	1904153	4224		0.00	57.98	
08/01/19	0000001119	BRODART COMPANY	1901535	1904154	4224		(171.76)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901535	1904154	4224		0.00	171.76	
08/01/19	0000001119	BRODART COMPANY	1901572	1904155	4224		(83.13)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901572	1904155	4224		0.00	83.13	
08/01/19	0000001119	BRODART COMPANY	1901695	1904156	4224		(104.01)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901695	1904156	4224		0.00	104.01	
08/01/19	0000001119	BRODART COMPANY	1901694	1904157	4224		(68.25)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901694				(3.00)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/01/19	0000001119	BRODART COMPANY	1901694	1904157	4224		0.00	68.25	
08/01/19	0000001119	BRODART COMPANY	1901697	1904158	4224		(49.98)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901697	1904158	4224		0.00	49.98	
08/01/19	0000001119	BRODART COMPANY	1901700	1904159	4224		(134.94)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901700	1904159	4224		0.00	134.94	
08/01/19	0000001119	BRODART COMPANY	1901749	1904160	4224		(171.39)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901749				(8.87)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901749	1904160	4224		0.00	171.39	
08/01/19	0000001119	BRODART COMPANY	1901412	1904161	4224		(208.73)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901412	1904161	4224		0.00	208.73	
08/01/19	0000001119	BRODART COMPANY	1901766	1904162	4224		(262.21)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901766	1904162	4224		0.00	262.21	
08/01/19	0000001119	BRODART COMPANY	1901790	1904163	4224		(76.51)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901790	1904163	4224		0.00	76.51	
08/01/19	0000001119	BRODART COMPANY	1901794	1904164	4224		(247.07)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901794	1904164	4224		0.00	247.07	
08/01/19	0000001119	BRODART COMPANY	1901796	1904165	4224		(124.19)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901796	1904165	4224		0.00	124.19	
08/01/19	0000001119	BRODART COMPANY	1901801	1904166	4224		(316.97)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901801	1904166	4224		0.00	316.97	
08/01/19	0000001119	BRODART COMPANY	1901813	1904167	4224		(138.78)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901813	1904167	4224		0.00	138.78	
08/01/19	0000001119	BRODART COMPANY	1900226	1904168	4224		(51.64)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900226	1904168	4224		0.00	51.64	
08/01/19	0000001119	BRODART COMPANY	1900556	1904169	4224		(34.19)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900556	1904169	4224		0.00	34.19	
08/01/19	0000001119	BRODART COMPANY	1900902	1904170	4224		(66.15)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900902				(4.29)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900902	1904170	4224		0.00	66.15	
08/01/19	0000001119	BRODART COMPANY	1901027	1904171	4224		(21.12)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901027	1904171	4224		0.00	25.19	
08/01/19	0000001119	BRODART COMPANY	1901235	1904172	4224		(28.43)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901235	1904172	4224		0.00	28.43	
08/01/19	0000001119	BRODART COMPANY	1901313	1904173	4224		(39.59)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901313				(1.82)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901313	1904173	4224		0.00	39.59	
08/01/19	0000001119	BRODART COMPANY	1901285	1904174	4224		(21.95)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901285				(7.85)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/01/19	0000001119	BRODART COMPANY	1901285	1904174	4224		0.00	21.95	
08/01/19	0000001119	BRODART COMPANY	1901415	1904175	4224		(113.55)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901415	1904175	4224		0.00	113.55	
08/01/19	0000001119	BRODART COMPANY	1901483	1904176	4224		(44.36)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901483				(6.07)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901483	1904176	4224		0.00	44.36	
08/01/19	0000001119	BRODART COMPANY	1901879	1904177	4224		(170.98)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901879	1904177	4224		0.00	170.98	
08/01/19	0000001119	BRODART COMPANY	1901933	1904178	4224		(15.74)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901933	1904178	4224		0.00	15.74	
08/01/19	0000001119	BRODART COMPANY	1802986	1904179	4224		(13.76)	0.00	
08/01/19	0000001119	BRODART COMPANY	1802986				(18.80)	0.00	
08/01/19	0000001119	BRODART COMPANY	1802986	1904179	4224		0.00	13.76	
08/01/19	0000001119	BRODART COMPANY	1900224	1904180	4224		(10.17)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900224	1904180	4224		0.00	10.17	
08/01/19	0000001119	BRODART COMPANY	1900269	1904181	4224		(14.34)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900269				(20.14)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900269	1904181	4224		0.00	14.34	
08/01/19	0000001119	BRODART COMPANY	1900228	1904182	4224		(21.96)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900228				(65.94)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900228	1904182	4224		0.00	21.96	
08/01/19	0000001119	BRODART COMPANY	1900227	1904183	4224		(16.30)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900227				(0.03)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900227	1904183	4224		0.00	16.30	
08/01/19	0000001119	BRODART COMPANY	1900555	1904184	4224		(46.96)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900555				(0.01)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900555	1904184	4224		0.00	46.96	
08/01/19	0000001119	BRODART COMPANY	1900901	1904185	4224		(16.29)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900901	1904185	4224		0.00	16.29	
08/01/19	0000001119	BRODART COMPANY	1900863	1904186	4224		(8.79)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900863				(6.92)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900863	1904186	4224		0.00	8.79	
08/01/19	0000001119	BRODART COMPANY	1900780	1904187	4224		(31.43)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900780				(0.02)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900780	1904187	4224		0.00	31.43	
08/01/19	0000001119	BRODART COMPANY	1900563	1904188	4224		(13.80)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900563				(98.25)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900563	1904188	4224		0.00	13.80	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/01/19	0000001119	BRODART COMPANY	1900560	1904189	4224		(5.99)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900560	1904189	4224		0.00	5.99	
08/01/19	0000001119	BRODART COMPANY	1900937	1904190	4224		(17.10)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900937	1904190	4224		0.00	17.10	
08/01/19	0000001119	BRODART COMPANY	1900931	1904191	4224		(13.21)	0.00	
08/01/19	0000001119	BRODART COMPANY	1900931	1904191	4224		0.00	13.21	
08/01/19	0000001119	BRODART COMPANY	1901075	1904192	4224		(48.90)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901075				(0.01)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901075	1904192	4224		0.00	48.90	
08/01/19	0000001119	BRODART COMPANY	1901076	1904193	4224		(11.70)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901076	1904193	4224		0.00	11.70	
08/01/19	0000001119	BRODART COMPANY	1901108	1904194	4224		(16.00)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901108	1904194	4224		0.00	16.00	
08/01/19	0000001119	BRODART COMPANY	1901278	1904195	4224		(15.95)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901278				(16.55)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901278	1904195	4224		0.00	15.95	
08/01/19	0000001119	BRODART COMPANY	1901482	1904196	4224		(26.11)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901482	1904196	4224		0.00	26.11	
08/01/19	0000001119	BRODART COMPANY	1901931	1904222	4224		(16.84)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901931	1904222	4224		0.00	16.84	
08/01/19	0000001119	BRODART COMPANY	1901000	1904223	4224		(30.34)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901000				(0.05)	0.00	
08/01/19	0000001119	BRODART COMPANY	1901000	1904223	4224		0.00	30.34	
08/01/19	*0000011755*	*OVERDRIVE, INC.*	**1902254*				*1,282.94*	*0.00*	
08/01/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1902255*				*1,702.20*	*0.00*	
08/01/19	*0000001817*	*RECORDED BOOKS, LLC*	**1902256*				*1,889.55*	*0.00*	
08/01/19	*0000001119*	*BRODART COMPANY*	**1902257*				*184.13*	*0.00*	
08/01/19	*0000001119*	*BRODART COMPANY*	**1902258*				*519.59*	*0.00*	
08/05/19	*0000001119*	*BRODART COMPANY*	**1902297*				*124.95*	*0.00*	
08/07/19	*0000005807*	*MIDWESTTAPE*	*1902284*				*(139.94)*	*0.00*	
08/07/19	0000005807	MIDWESTTAPE	1902284				139.94	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902285*				*(639.06)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902285				639.06	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902286*				*(2,457.54)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902286				2,457.54	0.00	
08/07/19	*0000011755*	*OVERDRIVE, INC.*	*1902291*				*(2,664.70)*	*0.00*	
08/07/19	0000011755	OVERDRIVE, INC.	1902291				2,664.70	0.00	
		CRIMSON MULTIMEDIA							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/07/19	*0000011696*		*1902295*				*(1,010.00)*	*0.00*	
08/07/19	0000011696	CRIMSON MULTIMEDIA	1902295				1,010.00	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902299*				*(1,808.36)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902299				1,808.36	0.00	
08/07/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902300*				*(106.98)*	*0.00*	
08/07/19	0000006387	BARNES & NOBLE, INC.	1902300				106.98	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902305*				*(259.59)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902305				259.59	0.00	
08/07/19	*0000011755*	*OVERDRIVE, INC.*	*1902315*				*(1,282.94)*	*0.00*	
08/07/19	0000011755	OVERDRIVE, INC.	1902315				1,282.94	0.00	
08/07/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1902316*				*(1,702.20)*	*0.00*	
08/07/19	0000010498	FINDAWAY WORLD, LLC	1902316				1,702.20	0.00	
08/07/19	*0000001817*	*RECORDED BOOKS, LLC*	*1902317*				*(1,889.55)*	*0.00*	
08/07/19	0000001817	RECORDED BOOKS, LLC	1902317				1,889.55	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902318*				*(184.13)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902318				184.13	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	*1902319*				*(519.59)*	*0.00*	
08/07/19	0000001119	BRODART COMPANY	1902319				519.59	0.00	
08/07/19	*0000001119*	*BRODART COMPANY*	**1902318*				*97.20*	*0.00*	
08/07/19	*0000001119*	*BRODART COMPANY*	**1902319*				*221.68*	*0.00*	
08/07/19	0000005807	MIDWESTTAPE	1901410	1904321	4256		(306.35)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901410	1904321	4256		0.00	306.35	
08/07/19	0000005807	MIDWESTTAPE	1901751	1904322	4256		(787.79)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901751	1904322	4256		0.00	787.79	
08/07/19	0000005807	MIDWESTTAPE	1901314	1904323	4256		(140.94)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901314	1904323	4256		0.00	140.94	
08/07/19	0000005807	MIDWESTTAPE	1901814	1904324	4256		(466.57)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901814	1904324	4256		0.00	466.57	
08/07/19	0000005807	MIDWESTTAPE	1901411	1904325	4256		(179.92)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901411	1904325	4256		0.00	179.92	
08/07/19	0000005807	MIDWESTTAPE	1901752	1904326	4256		(321.60)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901752	1904326	4256		0.00	321.60	
08/07/19	0000005807	MIDWESTTAPE	1901104	1904327	4256		(56.98)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901104	1904327	4256		0.00	56.98	
08/07/19	0000005807	MIDWESTTAPE	1901417	1904328	4256		(89.96)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901417	1904328	4256		0.00	89.96	
08/07/19	0000005807	MIDWESTTAPE	1901625	1904329	4256		(740.67)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901625	1904329	4256		0.00	740.67	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/07/19	0000005807	MIDWESTTAPE	1900554	1904330	4256		(9.99)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1900554	1904330	4256		0.00	9.99	
08/07/19	0000005807	MIDWESTTAPE	1901035	1904331	4256		(56.22)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901035	1904331	4256		0.00	67.47	
08/07/19	0000005807	MIDWESTTAPE	1901036	1904332	4256		(67.47)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901036	1904332	4256		0.00	67.47	
08/07/19	0000005807	MIDWESTTAPE	1901315	1904333	4256		(44.98)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901315	1904333	4256		0.00	44.98	
08/07/19	0000005807	MIDWESTTAPE	1901624	1904334	4256		(281.87)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901624	1904334	4256		0.00	281.87	
08/07/19	0000005807	MIDWESTTAPE	1901815	1904335	4256		(34.48)	0.00	
08/07/19	0000005807	MIDWESTTAPE	1901815	1904335	4256		0.00	34.48	
08/07/19	*0000001119*	*BRODART COMPANY*	**1902322*				*503.37*	*0.00*	
08/08/19	*0000001119*	*BRODART COMPANY*	*1902347*				*(124.95)*	*0.00*	
08/08/19	0000001119	BRODART COMPANY	1902347				124.95	0.00	
08/08/19	*0000001119*	*BRODART COMPANY*	*1902365*				*(97.20)*	*0.00*	
08/08/19	0000001119	BRODART COMPANY	1902365				97.20	0.00	
08/08/19	*0000001119*	*BRODART COMPANY*	*1902366*				*(221.68)*	*0.00*	
08/08/19	0000001119	BRODART COMPANY	1902366				221.68	0.00	
08/08/19	*0000001119*	*BRODART COMPANY*	*1902369*				*(503.37)*	*0.00*	
08/08/19	0000001119	BRODART COMPANY	1902369				503.37	0.00	
08/09/19	*0000001119*	*BRODART COMPANY*	**1902336*				*466.84*	*0.00*	
08/12/19	*0000001119*	*BRODART COMPANY*	**1902341*				*331.51*	*0.00*	
08/12/19	*0000005807*	*MIDWESTTAPE*	**1902343*				*723.05*	*0.00*	
08/12/19	*0000005807*	*MIDWESTTAPE*	**1902346*				*228.65*	*0.00*	
08/13/19	0000001119	BRODART COMPANY	1901696	1904375	4276		(488.86)	0.00	
08/13/19	0000001119	BRODART COMPANY	1901696	1904375	4276		0.00	488.86	
08/13/19	0000001119	BRODART COMPANY		1904376	4276		0.00	15.44	
08/13/19	*0000001119*	*BRODART COMPANY*	*1902401*				*(466.84)*	*0.00*	
08/13/19	0000001119	BRODART COMPANY	1902401				466.84	0.00	
08/13/19	*0000001119*	*BRODART COMPANY*	*1902402*				*(331.51)*	*0.00*	
08/13/19	0000001119	BRODART COMPANY	1902402				331.51	0.00	
08/13/19	*0000005807*	*MIDWESTTAPE*	*1902403*				*(723.05)*	*0.00*	
08/13/19	0000005807	MIDWESTTAPE	1902403				723.05	0.00	
08/13/19	*0000005807*	*MIDWESTTAPE*	*1902404*				*(228.65)*	*0.00*	
08/13/19	0000005807	MIDWESTTAPE	1902404				228.65	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901409	1904405	143331		(739.52)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/13/19	0000001817	RECORDED BOOKS, LLC	1901409	1904405	143331		0.00	739.52	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901789	1904406	143331		(727.56)	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901789	1904406	143331		0.00	727.56	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901983	1904407	143331		(292.16)	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901983	1904407	143331		0.00	292.16	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901984	1904408	143331		(175.47)	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901984	1904408	143331		0.00	175.47	
08/13/19	0000001817	RECORDED BOOKS, LLC	1900904	1904409	143331		(88.19)	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1900904	1904409	143331		0.00	88.19	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901078	1904410	143331		(40.49)	0.00	
08/13/19	0000001817	RECORDED BOOKS, LLC	1901078	1904410	143331		0.00	40.49	
08/13/19	0000004642	CENGAGE LEARNING, INC.	1901737	1904443	143343		(837.31)	0.00	
08/13/19	0000004642	CENGAGE LEARNING, INC.	1901737	1904443	143343		0.00	837.31	
08/13/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1902217	1904447	143345		(565.41)	0.00	
08/13/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1902217	1904447	143345		0.00	569.62	
08/13/19	0000005807	MIDWESTTAPE	1901958	1904455	4296		(167.17)	0.00	
08/13/19	0000005807	MIDWESTTAPE	1901958	1904455	4296		0.00	167.17	
08/13/19	0000005807	MIDWESTTAPE	1901986	1904456	4296		(159.95)	0.00	
08/13/19	0000005807	MIDWESTTAPE	1901986	1904456	4296		0.00	159.95	
08/13/19	0000006387	BARNES & NOBLE, INC.	1901788	1904463	143355		(95.17)	0.00	
08/13/19	0000006387	BARNES & NOBLE, INC.	1901788	1904463	143355		0.00	95.17	
08/13/19	0000010498	FINDAWAY WORLD, LLC	1901416	1904490	143363		(843.61)	0.00	
08/13/19	0000010498	FINDAWAY WORLD, LLC	1901416	1904490	143363		0.00	843.61	
08/14/19	0000001119	BRODART COMPANY	1901696	1904533	4324		(15.20)	0.00	
08/14/19	0000001119	BRODART COMPANY	1901696	1904533	4324		0.00	15.20	
08/15/19	*0000001119*	*BRODART COMPANY*	**1902397*				*161.09*	*0.00*	
08/15/19	*0000004642*	*CENGAGE LEARNING, INC.*	**1902398*				*906.87*	*0.00*	
08/16/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902419*				*84.09*	*0.00*	
08/16/19	*0000011755*	*OVERDRIVE, INC.*	**1902420*				*1,820.33*	*0.00*	
08/21/19	*0000001119*	*BRODART COMPANY*	*1902459*				*(161.09)*	*0.00*	
08/21/19	0000001119	BRODART COMPANY	1902459				161.09	0.00	
08/21/19	*0000004642*	*CENGAGE LEARNING, INC.*	*1902460*				*(906.87)*	*0.00*	
08/21/19	0000004642	CENGAGE LEARNING, INC.	1902460				906.87	0.00	
08/21/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902468*				*(84.09)*	*0.00*	
08/21/19	0000006387	BARNES & NOBLE, INC.	1902468				84.09	0.00	
08/21/19	*0000011755*	*OVERDRIVE, INC.*	*1902469*				*(1,820.33)*	*0.00*	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/21/19	0000011755	OVERDRIVE, INC.	1902469				1,820.33	0.00	
08/22/19	*0000001119*	*BRODART COMPANY*	**1902449*				*526.15*	*0.00*	
08/23/19	*0000001817*	*RECORDED BOOKS, LLC*	**1902465*				*778.40*	*0.00*	
08/23/19	*0000001119*	*BRODART COMPANY*	**1902466*				*441.03*	*0.00*	
08/23/19	*0000001119*	*BRODART COMPANY*	**1902467*				*1,002.56*	*0.00*	
08/23/19	*0000001119*	*BRODART COMPANY*	**1902468*				*132.53*	*0.00*	
08/23/19	*0000001119*	*BRODART COMPANY*	**1902469*				*644.21*	*0.00*	
08/23/19	*0000001119*	*BRODART COMPANY*	*1902516*				*(526.15)*	*0.00*	
08/23/19	0000001119	BRODART COMPANY	1902516				526.15	0.00	
08/27/19	0000001119	BRODART COMPANY	1901535				(15.01)	0.00	
08/27/19	*0000001817*	*RECORDED BOOKS, LLC*	*1902532*				*(778.40)*	*0.00*	
08/27/19	0000001817	RECORDED BOOKS, LLC	1902532				778.40	0.00	
08/27/19	*0000001119*	*BRODART COMPANY*	*1902533*				*(441.03)*	*0.00*	
08/27/19	0000001119	BRODART COMPANY	1902533				441.03	0.00	
08/27/19	*0000001119*	*BRODART COMPANY*	*1902534*				*(1,002.56)*	*0.00*	
08/27/19	0000001119	BRODART COMPANY	1902534				1,002.56	0.00	
08/27/19	*0000001119*	*BRODART COMPANY*	*1902535*				*(132.53)*	*0.00*	
08/27/19	0000001119	BRODART COMPANY	1902535				132.53	0.00	
08/27/19	*0000001119*	*BRODART COMPANY*	*1902536*				*(644.21)*	*0.00*	
08/27/19	0000001119	BRODART COMPANY	1902536				644.21	0.00	
08/27/19	*0000001119*	*BRODART COMPANY*	**1902485*				*327.43*	*0.00*	
08/27/19	*0000005807*	*MIDWESTTAPE*	**1902486*				*432.31*	*0.00*	
08/27/19	*0000005807*	*MIDWESTTAPE*	**1902487*				*204.66*	*0.00*	
08/28/19	0000005807	MIDWESTTAPE	1800099				(12.00)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1800464				(9.99)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800793				(14.20)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800836				(16.98)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800837				(3.60)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800849				(10.66)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800850				(20.50)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800866				(4.06)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1800898				(27.24)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1800899				(2.00)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800967				(18.85)	0.00	
08/28/19	0000001119	BRODART COMPANY	1800988				(9.83)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801043				(30.32)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801055				(16.25)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/28/19	0000001119	BRODART COMPANY	1801206				(0.66)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801257				(17.30)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801456				(21.75)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801484				(26.46)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801522				(1.83)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801552				(38.94)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801643				(116.29)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801694				(5.99)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801695				(10.25)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801708				(114.96)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801746				(15.62)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801799				(70.55)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801801				(24.77)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801802				(70.22)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801803				(8.04)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801835				(34.48)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801836				(51.72)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801840				(40.48)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1801841				(46.48)	0.00	
08/28/19	0000011755	OVERDRIVE, INC.	1801916				(56.00)	0.00	
08/28/19	0000001119	BRODART COMPANY	1801926				(39.25)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802032				(87.10)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802033				(22.49)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802035				(12.83)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802058				(22.51)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1802175				(3.24)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802182				(77.68)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802204				(4.89)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802211				(34.68)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802212				(10.56)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802260				(47.79)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802261				(25.64)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802262				(54.78)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1802334				(44.98)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802410				(13.39)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802412				(36.13)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802421				(40.67)	0.00	
08/28/19	0000006387	BARNES & NOBLE, INC.	1802422				(104.70)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/28/19	0000001119	BRODART COMPANY	1802512				(72.71)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1802549				(20.98)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802550				(13.76)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802551				(50.96)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802595				(89.10)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1802641				(8.28)	0.00	
08/28/19	0000001817	RECORDED BOOKS, LLC	1802698				(58.52)	0.00	
08/28/19	0000001817	RECORDED BOOKS, LLC	1802699				(26.99)	0.00	
08/28/19	0000005807	MIDWESTTAPE	1802736				(11.99)	0.00	
08/28/19	0000001119	BRODART COMPANY	1802962				(14.73)	0.00	
08/28/19	0000001119	BRODART COMPANY	1803151				(30.66)	0.00	
08/28/19	0000011755	OVERDRIVE, INC.	1803313				(31.02)	0.00	
08/28/19	0000001119	BRODART COMPANY	1803342				(6.39)	0.00	
08/28/19	0000001119	BRODART COMPANY	1803625				(23.76)	0.00	
08/28/19	0000001119	BRODART COMPANY	1803626				(36.05)	0.00	
08/28/19	0000001119	BRODART COMPANY	1803634				(18.30)	0.00	
08/28/19	*0000001119*	*BRODART COMPANY*	*1902550*				*(327.43)*	*0.00*	
08/28/19	0000001119	BRODART COMPANY	1902550				327.43	0.00	
08/28/19	*0000005807*	*MIDWESTTAPE*	*1902551*				*(432.31)*	*0.00*	
08/28/19	0000005807	MIDWESTTAPE	1902551				432.31	0.00	
08/28/19	*0000005807*	*MIDWESTTAPE*	*1902552*				*(204.66)*	*0.00*	
08/28/19	0000005807	MIDWESTTAPE	1902552				204.66	0.00	
08/28/19	0000001119	BRODART COMPANY	1901696	1904846	4411		(1,299.84)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901696	1904846	4411		0.00	1,299.84	
08/28/19	0000001119	BRODART COMPANY	1901988	1904847	4411		(996.73)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901988	1904847	4411		0.00	996.73	
08/28/19	0000001119	BRODART COMPANY	1901933	1904848	4411		(155.13)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901933	1904848	4411		0.00	155.13	
08/28/19	0000001119	BRODART COMPANY	1901985	1904849	4411		(291.94)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901985	1904849	4411		0.00	291.94	
08/28/19	0000001119	BRODART COMPANY	1901651	1904850	4411		(112.69)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901651	1904850	4411		0.00	112.69	
08/28/19	0000001119	BRODART COMPANY	1901793	1904851	4411		(155.43)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901793	1904851	4411		0.00	155.43	
08/28/19	0000001119	BRODART COMPANY	1901791	1904852	4411		(190.49)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901791	1904852	4411		0.00	190.49	
08/28/19	0000001119	BRODART COMPANY	1901790	1904853	4411		(248.20)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901790	1904853	4411		0.00	248.20	

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Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/28/19	0000001119	BRODART COMPANY	1902181	1904854	4411		(149.42)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902181	1904854	4411		0.00	149.42	
08/28/19	0000001119	BRODART COMPANY	1902058	1904855	4411		(230.02)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902058	1904855	4411		0.00	230.02	
08/28/19	0000001119	BRODART COMPANY	1901987	1904856	4411		(202.16)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901987	1904856	4411		0.00	202.16	
08/28/19	0000001119	BRODART COMPANY	1901879	1904857	4411		(95.11)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901879	1904857	4411		0.00	95.11	
08/28/19	0000001119	BRODART COMPANY	1901792	1904858	4411		(74.17)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901792	1904858	4411		0.00	74.17	
08/28/19	0000001119	BRODART COMPANY	1901697	1904859	4411		(114.07)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901697	1904859	4411		0.00	114.07	
08/28/19	0000001119	BRODART COMPANY	1901698	1904860	4411		(124.03)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901698	1904860	4411		0.00	124.03	
08/28/19	0000001119	BRODART COMPANY	1901735	1904861	4411		(93.48)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901735	1904861	4411		0.00	93.48	
08/28/19	0000001119	BRODART COMPANY	1901413	1904862	4411		(64.10)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901413	1904862	4411		0.00	64.10	
08/28/19	0000001119	BRODART COMPANY	1901462	1904863	4411		(99.82)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901462				(0.04)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901462	1904863	4411		0.00	99.82	
08/28/19	0000001119	BRODART COMPANY	1901634	1904864	4411		(42.99)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901634				(6.59)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901634	1904864	4411		0.00	42.99	
08/28/19	0000001119	BRODART COMPANY	1901108	1904865	4411		(25.06)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901108	1904865	4411		0.00	25.06	
08/28/19	0000001119	BRODART COMPANY	1902183	1904866	4411		(526.91)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902183	1904866	4411		0.00	526.91	
08/28/19	0000001119	BRODART COMPANY	1902182	1904867	4411		(80.53)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902182	1904867	4411		0.00	80.53	
08/28/19	0000001119	BRODART COMPANY	1902180	1904868	4411		(186.83)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902180	1904868	4411		0.00	186.83	
08/28/19	0000001119	BRODART COMPANY	1902036	1904869	4411		(48.56)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902036	1904869	4411		0.00	48.56	
08/28/19	0000001119	BRODART COMPANY	1901813	1904870	4411		(136.81)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901813	1904870	4411		0.00	136.81	
08/28/19	0000001119	BRODART COMPANY	1901794	1904871	4411		(501.37)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901794	1904871	4411		0.00	501.37	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
08/28/19	0000001119	BRODART COMPANY	1901766	1904872	4411		(17.94)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901766	1904872	4411		0.00	17.94	
08/28/19	0000001119	BRODART COMPANY	1901672	1904873	4411		(20.95)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901672	1904873	4411		0.00	20.95	
08/28/19	0000001119	BRODART COMPANY	1901249	1904874	4411		(32.54)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901249				(6.22)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901249	1904874	4411		0.00	32.54	
08/28/19	0000001119	BRODART COMPANY	1900382	1904875	4411		(20.99)	0.00	
08/28/19	0000001119	BRODART COMPANY	1900382	1904875	4411		0.00	20.99	
08/28/19	0000001119	BRODART COMPANY	1900465	1904876	4411		(29.82)	0.00	
08/28/19	0000001119	BRODART COMPANY	1900465	1904876	4411		0.00	29.82	
08/28/19	0000001119	BRODART COMPANY	1901074	1904877	4411		(21.96)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901074	1904877	4411		0.00	21.96	
08/28/19	0000001119	BRODART COMPANY	1901076	1904878	4411		(15.52)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901076	1904878	4411		0.00	15.52	
08/28/19	0000001119	BRODART COMPANY	1902184	1904879	4411		(34.97)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902184	1904879	4411		0.00	34.97	
08/28/19	0000001119	BRODART COMPANY	1902186	1904880	4411		(94.61)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902186	1904880	4411		0.00	94.61	
08/28/19	0000001119	BRODART COMPANY	1902187	1904881	4411		(90.07)	0.00	
08/28/19	0000001119	BRODART COMPANY	1902187	1904881	4411		0.00	90.07	
08/28/19	0000001119	BRODART COMPANY	1901796	1904882	4411		(40.76)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901796				(0.03)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901796	1904882	4411		0.00	40.76	
08/28/19	0000001119	BRODART COMPANY	1901801	1904883	4411		(29.98)	0.00	
08/28/19	0000001119	BRODART COMPANY	1901801	1904883	4411		0.00	29.98	
08/30/19	*0000001119*	*BRODART COMPANY*	**1902505*				*328.79*	*0.00*	
08/30/19	*0000001119*	*BRODART COMPANY*	**1902506*				*127.61*	*0.00*	
08/30/19	*0000001119*	*BRODART COMPANY*	**1902507*				*182.30*	*0.00*	
08/30/19	*0000005807*	*MIDWESTTAPE*	**1902508*				*229.39*	*0.00*	
08/30/19	*0000005807*	*MIDWESTTAPE*	**1902509*				*1,190.25*	*0.00*	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901409	1904930	143566		(67.49)	0.00	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901409	1904930	143566		0.00	67.49	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901789	1904931	143566		(228.17)	0.00	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901789	1904931	143566		0.00	228.17	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901983	1904932	143566		(188.85)	0.00	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901983	1904932	143566		0.00	188.85	
		RECORDED BOOKS, LLC							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/04/19	0000001817		1901984	1904933	143566		(170.98)	0.00	
09/04/19	0000001817	RECORDED BOOKS, LLC	1901984	1904933	143566		0.00	170.98	
09/04/19	0000005807	MIDWESTTAPE	1902040	1904964	4432		(367.48)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1902040	1904964	4432		0.00	367.48	
09/04/19	0000005807	MIDWESTTAPE	1901958	1904965	4432		(154.77)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901958	1904965	4432		0.00	154.77	
09/04/19	0000005807	MIDWESTTAPE	1901959	1904966	4432		(137.19)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901959	1904966	4432		0.00	137.19	
09/04/19	0000005807	MIDWESTTAPE	1901986	1904967	4432		(216.93)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901986	1904967	4432		0.00	216.93	
09/04/19	0000005807	MIDWESTTAPE	1902039	1904968	4432		(136.44)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1902039	1904968	4432		0.00	136.44	
09/04/19	0000005807	MIDWESTTAPE	1901815	1904969	4432		(67.47)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901815	1904969	4432		0.00	67.47	
09/04/19	0000005807	MIDWESTTAPE	1901814	1904970	4432		(93.71)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901814	1904970	4432		0.00	93.71	
09/04/19	0000005807	MIDWESTTAPE	1901751	1904971	4432		(47.99)	0.00	
09/04/19	0000005807	MIDWESTTAPE	1901751	1904971	4432		0.00	47.99	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902195	1904977	143575		(238.66)	0.00	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902195	1904977	143575		0.00	238.66	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902035	1904978	143575		(208.97)	0.00	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902035				(4.14)	0.00	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902035	1904978	143575		0.00	208.97	
09/04/19	0000006387	BARNES & NOBLE, INC.	1901923	1904979	143575		(114.83)	0.00	
09/04/19	0000006387	BARNES & NOBLE, INC.	1901923	1904979	143575		0.00	114.83	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902235	1904980	143575		(36.57)	0.00	
09/04/19	0000006387	BARNES & NOBLE, INC.	1902235	1904980	143575		0.00	36.57	
09/05/19	0000011755	OVERDRIVE, INC.	1902291	1905025	143592		(2,654.40)	0.00	
09/05/19	0000011755	OVERDRIVE, INC.	1902291				(10.30)	0.00	
09/05/19	0000011755	OVERDRIVE, INC.	1902291	1905025	143592		0.00	2,654.40	
09/05/19	0000011755	OVERDRIVE, INC.	1902315	1905026	143592		(1,282.94)	0.00	
09/05/19	0000011755	OVERDRIVE, INC.	1902315	1905026	143592		0.00	1,282.94	
09/05/19	0000011755	OVERDRIVE, INC.	1902469	1905027	143592		(1,820.33)	0.00	
09/05/19	0000011755	OVERDRIVE, INC.	1902469	1905027	143592		0.00	1,820.33	
09/05/19	0000001817	RECORDED BOOKS, LLC	1900904	1905073	143566		(31.50)	0.00	
09/05/19	0000001817	RECORDED BOOKS, LLC	1900904				(4.00)	0.00	
09/05/19	0000001817	RECORDED BOOKS, LLC	1900904	1905073	143566		0.00	31.50	
09/05/19	*0000001817*	*RECORDED BOOKS, LLC*	**1902533*				*737.06*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/05/19	*0000001119*	*BRODART COMPANY*	**1902534*				*1,626.20*	*0.00*	
09/05/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1902535*				*1,898.44*	*0.00*	
09/05/19	*0000005807*	*MIDWESTTAPE*	**1902536*				*659.43*	*0.00*	
09/05/19	*0000001119*	*BRODART COMPANY*	**1902537*				*1,070.07*	*0.00*	
09/05/19	*0000011755*	*OVERDRIVE, INC.*	**1902538*				*1,586.34*	*0.00*	
09/05/19	*0000001119*	*BRODART COMPANY*	*1902573*				*(328.79)*	*0.00*	
09/05/19	0000001119	BRODART COMPANY	1902573				328.79	0.00	
09/05/19	*0000001119*	*BRODART COMPANY*	*1902574*				*(127.61)*	*0.00*	
09/05/19	0000001119	BRODART COMPANY	1902574				127.61	0.00	
09/05/19	*0000001119*	*BRODART COMPANY*	*1902575*				*(182.30)*	*0.00*	
09/05/19	0000001119	BRODART COMPANY	1902575				182.30	0.00	
09/05/19	*0000005807*	*MIDWESTTAPE*	*1902576*				*(229.39)*	*0.00*	
09/05/19	0000005807	MIDWESTTAPE	1902576				229.39	0.00	
09/05/19	*0000005807*	*MIDWESTTAPE*	*1902577*				*(1,190.25)*	*0.00*	
09/05/19	0000005807	MIDWESTTAPE	1902577				1,190.25	0.00	
09/05/19	*0000001119*	*BRODART COMPANY*	**1902539*				*263.41*	*0.00*	
09/05/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902540*				*55.41*	*0.00*	
09/06/19	*0000001119*	*BRODART COMPANY*	**1902566*				*456.87*	*0.00*	
09/10/19	*0000001817*	*RECORDED BOOKS, LLC*	*1902602*				*(737.06)*	*0.00*	
09/10/19	0000001817	RECORDED BOOKS, LLC	1902602				737.06	0.00	
09/10/19	*0000001119*	*BRODART COMPANY*	*1902603*				*(1,626.20)*	*0.00*	
09/10/19	0000001119	BRODART COMPANY	1902603				1,626.20	0.00	
09/10/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1902604*				*(1,898.44)*	*0.00*	
09/10/19	0000010498	FINDAWAY WORLD, LLC	1902604				1,898.44	0.00	
09/10/19	*0000005807*	*MIDWESTTAPE*	*1902605*				*(659.43)*	*0.00*	
09/10/19	0000005807	MIDWESTTAPE	1902605				659.43	0.00	
09/10/19	*0000001119*	*BRODART COMPANY*	*1902606*				*(1,070.07)*	*0.00*	
09/10/19	0000001119	BRODART COMPANY	1902606				1,070.07	0.00	
09/10/19	*0000011755*	*OVERDRIVE, INC.*	*1902607*				*(1,586.34)*	*0.00*	
09/10/19	0000011755	OVERDRIVE, INC.	1902607				1,586.34	0.00	
09/10/19	*0000001119*	*BRODART COMPANY*	*1902608*				*(263.41)*	*0.00*	
09/10/19	0000001119	BRODART COMPANY	1902608				263.41	0.00	
09/10/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902609*				*(55.41)*	*0.00*	
09/10/19	0000006387	BARNES & NOBLE, INC.	1902609				55.41	0.00	
09/10/19	*0000001119*	*BRODART COMPANY*	*1902633*				*(456.87)*	*0.00*	
09/10/19	0000001119	BRODART COMPANY	1902633				456.87	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/11/19	0000006387	BARNES & NOBLE, INC.	1902216	1905106	143620		(91.02)	0.00	
09/11/19	0000006387	BARNES & NOBLE, INC.	1902216	1905106	143620		0.00	91.02	
09/12/19	*0000001119*	*BRODART COMPANY*	**1902601*				*325.73*	*0.00*	
09/12/19	*0000001119*	*BRODART COMPANY*	**1902602*				*439.70*	*0.00*	
09/13/19	0000001119	BRODART COMPANY	1901284				(43.93)	0.00	
09/16/19	*0000001119*	*BRODART COMPANY*	**1902618*				*122.70*	*0.00*	
09/16/19	*0000005807*	*MIDWESTTAPE*	**1902627*				*198.02*	*0.00*	
09/16/19	0000001817	RECORDED BOOKS, LLC	1902317	1905178	143652		(513.72)	0.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1902317	1905178	143652		0.00	513.72	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901789	1905179	143652		(267.58)	0.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901789	1905179	143652		0.00	267.58	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901984	1905180	143652		(62.98)	0.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901984	1905180	143652		0.00	62.98	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901409	1905181	143652		(103.47)	0.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901409	1905181	143652		0.00	103.47	
09/16/19	0000001817	RECORDED BOOKS, LLC		1905182	143652		0.00	18.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901983	1905183	143652		(17.99)	0.00	
09/16/19	0000001817	RECORDED BOOKS, LLC	1901983	1905183	143652		0.00	17.99	
09/16/19	0000002574	VALUE LINE PUBLISHING		1905190	143655		0.00	1,050.00	
09/16/19	0000006387	BARNES & NOBLE, INC.	1902300	1905214	143657		(106.98)	0.00	
09/16/19	0000006387	BARNES & NOBLE, INC.	1902300	1905214	143657		0.00	106.98	
09/16/19	0000006387	BARNES & NOBLE, INC.	1902233	1905215	143657		(50.55)	0.00	
09/16/19	0000006387	BARNES & NOBLE, INC.	1902233	1905215	143657		0.00	50.55	
09/16/19	0000010498	FINDAWAY WORLD, LLC	1902316	1905241	143663		(1,241.03)	0.00	
09/16/19	0000010498	FINDAWAY WORLD, LLC	1902316	1905241	143663		0.00	1,241.03	
09/16/19	0000010498	FINDAWAY WORLD, LLC	1902059	1905242	143663		(1,487.25)	0.00	
09/16/19	0000010498	FINDAWAY WORLD, LLC	1902059	1905242	143663		0.00	1,487.25	
09/16/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902631*				*173.41*	*0.00*	
09/16/19	*0000001119*	*BRODART COMPANY*	*1902669*				*(325.73)*	*0.00*	
09/16/19	0000001119	BRODART COMPANY	1902669				325.73	0.00	
09/16/19	*0000001119*	*BRODART COMPANY*	*1902670*				*(439.70)*	*0.00*	
09/16/19	0000001119	BRODART COMPANY	1902670				439.70	0.00	
09/17/19	0000005807	MIDWESTTAPE	1901959	1905326	4498		(146.19)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1901959	1905326	4498		0.00	146.19	
09/17/19	0000005807	MIDWESTTAPE	1902237	1905327	4498		(153.68)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1902237	1905327	4498		0.00	153.68	
09/17/19	0000005807	MIDWESTTAPE	1902236	1905328	4498		(695.42)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/17/19	0000005807	MIDWESTTAPE	1902236	1905328	4498		0.00	695.42	
09/17/19	0000005807	MIDWESTTAPE	1902040	1905329	4498		(484.30)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1902040	1905329	4498		0.00	484.30	
09/17/19	0000005807	MIDWESTTAPE	1902039	1905330	4498		(179.92)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1902039	1905330	4498		0.00	179.92	
09/17/19	0000005807	MIDWESTTAPE	1901958	1905331	4498		(146.19)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1901958	1905331	4498		0.00	146.19	
09/17/19	0000005807	MIDWESTTAPE	1901751	1905332	4498		(22.49)	0.00	
09/17/19	0000005807	MIDWESTTAPE	1901751	1905332	4498		0.00	22.49	
09/17/19	0000001119	BRODART COMPANY	1901933	1905333	4477		(1,011.12)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901933	1905333	4477		0.00	1,011.12	
09/17/19	0000001119	BRODART COMPANY	1902181	1905334	4477		(253.57)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902181	1905334	4477		0.00	253.57	
09/17/19	0000001119	BRODART COMPANY	1901985	1905335	4477		(62.96)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901985	1905335	4477		0.00	62.96	
09/17/19	0000001119	BRODART COMPANY	1901988	1905336	4477		(104.42)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901988	1905336	4477		0.00	104.42	
09/17/19	0000001119	BRODART COMPANY	1901697	1905337	4477		(80.95)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901697	1905337	4477		0.00	80.95	
09/17/19	0000001119	BRODART COMPANY	1901696	1905338	4477		(114.96)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901696	1905338	4477		0.00	114.96	
09/17/19	0000001119	BRODART COMPANY	1902184	1905339	4477		(304.24)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902184	1905339	4477		0.00	304.24	
09/17/19	0000001119	BRODART COMPANY	1902183	1905340	4477		(478.48)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902183	1905340	4477		0.00	478.48	
09/17/19	0000001119	BRODART COMPANY	1902185	1905341	4477		(245.35)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902185	1905341	4477		0.00	245.35	
09/17/19	0000001119	BRODART COMPANY	1902186	1905342	4477		(238.78)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902186				(0.09)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902186	1905342	4477		0.00	238.78	
09/17/19	0000001119	BRODART COMPANY	1902232	1905343	4477		(60.58)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902232	1905343	4477		0.00	60.58	
09/17/19	0000001119	BRODART COMPANY	1902234	1905344	4477		(194.40)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902234	1905344	4477		0.00	194.40	
09/17/19	0000001119	BRODART COMPANY	1902286	1905345	4477		(326.87)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902286	1905345	4477		0.00	326.87	
09/17/19	0000001119	BRODART COMPANY	1902318	1905346	4477		(59.11)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902318	1905346	4477		0.00	59.11	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/17/19	0000001119	BRODART COMPANY	1902366	1905347	4477		(136.25)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902366	1905347	4477		0.00	136.25	
09/17/19	0000001119	BRODART COMPANY	1902305	1905348	4477		(70.44)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902305	1905348	4477		0.00	70.44	
09/17/19	0000001119	BRODART COMPANY	1902299	1905349	4477		(726.32)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902299	1905349	4477		0.00	726.32	
09/17/19	0000001119	BRODART COMPANY	1902187	1905350	4477		(47.65)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902187	1905350	4477		0.00	47.65	
09/17/19	0000001119	BRODART COMPANY	1902182	1905351	4477		(131.88)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902182	1905351	4477		0.00	131.88	
09/17/19	0000001119	BRODART COMPANY	1902180	1905352	4477		(116.76)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902180	1905352	4477		0.00	116.76	
09/17/19	0000001119	BRODART COMPANY	1902058	1905353	4477		(107.01)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902058	1905353	4477		0.00	107.01	
09/17/19	0000001119	BRODART COMPANY	1901790	1905354	4477		(63.53)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901790	1905354	4477		0.00	63.53	
09/17/19	0000001119	BRODART COMPANY	1901651	1905355	4477		(79.44)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901651	1905355	4477		0.00	79.44	
09/17/19	0000001119	BRODART COMPANY	1902369	1905356	4477		(15.44)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902369	1905356	4477		0.00	15.44	
09/17/19	0000001119	BRODART COMPANY	1902365	1905357	4477		(86.85)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902365	1905357	4477		0.00	86.85	
09/17/19	0000001119	BRODART COMPANY	1902347	1905358	4477		(49.05)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902347	1905358	4477		0.00	49.05	
09/17/19	0000001119	BRODART COMPANY	1902319	1905359	4477		(35.82)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902319	1905359	4477		0.00	35.82	
09/17/19	0000001119	BRODART COMPANY	1902285	1905360	4477		(15.72)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902285	1905360	4477		0.00	15.72	
09/17/19	0000001119	BRODART COMPANY	1902036	1905361	4477		(34.58)	0.00	
09/17/19	0000001119	BRODART COMPANY	1902036	1905361	4477		0.00	35.15	
09/17/19	0000001119	BRODART COMPANY	1901987	1905362	4477		(21.96)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901987	1905362	4477		0.00	21.96	
09/17/19	0000001119	BRODART COMPANY	1901793	1905363	4477		(10.79)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901793	1905363	4477		0.00	10.79	
09/17/19	0000001119	BRODART COMPANY	1901931	1905364	4477		(32.58)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901931	1905364	4477		0.00	32.58	
09/17/19	0000001119	BRODART COMPANY	1901792	1905365	4477		(15.89)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901792	1905365	4477		0.00	15.89	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/17/19	0000001119	BRODART COMPANY	1901766	1905366	4477		(4.79)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901766	1905366	4477		0.00	4.79	
09/17/19	0000001119	BRODART COMPANY	1901672	1905367	4477		(13.36)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901672				(26.43)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901672	1905367	4477		0.00	13.36	
09/17/19	0000001119	BRODART COMPANY	1900557	1905368	4477		(16.30)	0.00	
09/17/19	0000001119	BRODART COMPANY	1900557	1905368	4477		0.00	16.30	
09/17/19	0000001119	BRODART COMPANY	1900937	1905369	4477		(17.99)	0.00	
09/17/19	0000001119	BRODART COMPANY	1900937				(3.64)	0.00	
09/17/19	0000001119	BRODART COMPANY	1900937	1905369	4477		0.00	17.99	
09/17/19	0000001119	BRODART COMPANY	1901413	1905370	4477		(16.30)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901413				(0.01)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901413	1905370	4477		0.00	16.30	
09/17/19	0000001119	BRODART COMPANY	1901414	1905371	4477		(36.02)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901414	1905371	4477		0.00	36.02	
09/17/19	0000001119	BRODART COMPANY	1901415	1905372	4477		(14.95)	0.00	
09/17/19	0000001119	BRODART COMPANY	1901415	1905372	4477		0.00	14.95	
09/20/19	*0000001119*	*BRODART COMPANY*	**1902667*				*250.29*	*0.00*	
09/20/19	*0000001119*	*BRODART COMPANY*	**1902668*				*2,123.28*	*0.00*	
09/20/19	*0000001119*	*BRODART COMPANY*	**1902669*				*352.60*	*0.00*	
09/20/19	*0000001119*	*BRODART COMPANY*	**1902670*				*337.93*	*0.00*	
09/20/19	*0000001119*	*BRODART COMPANY*	**1902671*				*249.13*	*0.00*	
09/23/19	0000004736	BOOKPAGE		1905386	143697		0.00	576.00	
09/23/19	*0000001119*	*BRODART COMPANY*	*1902725*				*(122.70)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902725				122.70	0.00	
09/23/19	*0000005807*	*MIDWESTTAPE*	*1902726*				*(198.02)*	*0.00*	
09/23/19	0000005807	MIDWESTTAPE	1902726				198.02	0.00	
09/23/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902727*				*(173.41)*	*0.00*	
09/23/19	0000006387	BARNES & NOBLE, INC.	1902727				173.41	0.00	
09/23/19	*0000001119*	*BRODART COMPANY*	*1902734*				*(250.29)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902734				250.29	0.00	
09/23/19	*0000001119*	*BRODART COMPANY*	*1902735*				*(2,123.28)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902735				2,123.28	0.00	
09/23/19	*0000001119*	*BRODART COMPANY*	*1902736*				*(352.60)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902736				352.60	0.00	
09/23/19	*0000001119*	*BRODART COMPANY*	*1902737*				*(337.93)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902737				337.93	0.00	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
09/23/19	*0000001119*		*1902738*				*(249.13)*	*0.00*	
09/23/19	0000001119	BRODART COMPANY	1902738				249.13	0.00	
09/24/19	0000011755	OVERDRIVE, INC.	1902607	1905420	143711		(1,513.34)	0.00	
09/24/19	0000011755	OVERDRIVE, INC.	1902607				(73.00)	0.00	
09/24/19	0000011755	OVERDRIVE, INC.	1902607	1905420	143711		0.00	1,513.34	
09/26/19	*0000001119*	*BRODART COMPANY*	**1902749*				*732.94*	*0.00*	
09/26/19	*0000005807*	*MIDWESTTAPE*	**1902750*				*179.92*	*0.00*	
09/26/19	*0000005807*	*MIDWESTTAPE*	**1902751*				*926.67*	*0.00*	
09/26/19	*0000005807*	*MIDWESTTAPE*	**1902752*				*421.86*	*0.00*	
09/27/19	*0000001817*	*RECORDED BOOKS, LLC*	**1902767*				*778.82*	*0.00*	
09/30/19	*0000001119*	*BRODART COMPANY*	*1902815*				*(732.94)*	*0.00*	
09/30/19	0000001119	BRODART COMPANY	1902815				732.94	0.00	
09/30/19	*0000005807*	*MIDWESTTAPE*	*1902816*				*(179.92)*	*0.00*	
09/30/19	0000005807	MIDWESTTAPE	1902816				179.92	0.00	
09/30/19	*0000005807*	*MIDWESTTAPE*	*1902817*				*(926.67)*	*0.00*	
09/30/19	0000005807	MIDWESTTAPE	1902817				926.67	0.00	
09/30/19	*0000005807*	*MIDWESTTAPE*	*1902818*				*(421.86)*	*0.00*	
09/30/19	0000005807	MIDWESTTAPE	1902818				421.86	0.00	
09/30/19	*0000001817*	*RECORDED BOOKS, LLC*	*1902831*				*(778.82)*	*0.00*	
09/30/19	0000001817	RECORDED BOOKS, LLC	1902831				778.82	0.00	
09/30/19	*0000001119*	*BRODART COMPANY*	**1902775*				*416.71*	*0.00*	
09/30/19	*0000001119*	*BRODART COMPANY*	**1902776*				*196.24*	*0.00*	
09/30/19	*0000001119*	*BRODART COMPANY*	**1902777*				*552.34*	*0.00*	
10/01/19	*0000001119*	*BRODART COMPANY*	**1902796*				*182.69*	*0.00*	
10/04/19	0000001817	RECORDED BOOKS, LLC	1901078				(9.92)	0.00	
10/08/19	*0000001119*	*BRODART COMPANY*	*1902843*				*(416.71)*	*0.00*	
10/08/19	0000001119	BRODART COMPANY	1902843				416.71	0.00	
10/08/19	*0000001119*	*BRODART COMPANY*	*1902844*				*(196.24)*	*0.00*	
10/08/19	0000001119	BRODART COMPANY	1902844				196.24	0.00	
10/08/19	*0000001119*	*BRODART COMPANY*	*1902845*				*(552.34)*	*0.00*	
10/08/19	0000001119	BRODART COMPANY	1902845				552.34	0.00	
10/08/19	*0000001119*	*BRODART COMPANY*	*1902863*				*(182.69)*	*0.00*	
10/08/19	0000001119	BRODART COMPANY	1902863				182.69	0.00	
10/09/19	0000001817	RECORDED BOOKS, LLC	1902317	1905631	143805		(395.92)	0.00	
10/09/19	0000001817	RECORDED BOOKS, LLC	1902317	1905631	143805		0.00	395.92	
10/09/19	0000001817	RECORDED BOOKS, LLC	1902532	1905632	143805		(157.48)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
10/09/19	0000001817	RECORDED BOOKS, LLC	1902532	1905632	143805		0.00	157.48	
10/09/19	0000001817	RECORDED BOOKS, LLC	1901984	1905633	143805		(179.95)	0.00	
10/09/19	0000001817	RECORDED BOOKS, LLC	1901984	1905633	143805		0.00	179.95	
10/09/19	0000001817	RECORDED BOOKS, LLC	1901789	1905634	143805		(223.18)	0.00	
10/09/19	0000001817	RECORDED BOOKS, LLC	1901789	1905634	143805		0.00	223.18	
10/09/19	0000001817	RECORDED BOOKS, LLC	1902602	1905635	143805		(42.95)	0.00	
10/09/19	0000001817	RECORDED BOOKS, LLC	1902602	1905635	143805		0.00	42.95	
10/09/19	0000004642	CENGAGE LEARNING, INC.	1902460	1905672	143818		(851.69)	0.00	
10/09/19	0000004642	CENGAGE LEARNING, INC.	1902460	1905672	143818		0.00	851.69	
10/09/19	0000005807	MIDWESTTAPE	1902403	1905679	4637		(613.60)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902403	1905679	4637		0.00	613.60	
10/09/19	0000005807	MIDWESTTAPE	1902284	1905680	4637		(129.95)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902284	1905680	4637		0.00	129.95	
10/09/19	0000005807	MIDWESTTAPE	1902236	1905681	4637		(409.33)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902236	1905681	4637		0.00	409.33	
10/09/19	0000005807	MIDWESTTAPE	1902237	1905682	4637		(157.43)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902237	1905682	4637		0.00	157.43	
10/09/19	0000005807	MIDWESTTAPE	1902404	1905683	4637		(228.65)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902404	1905683	4637		0.00	228.65	
10/09/19	0000005807	MIDWESTTAPE	1901959	1905684	4637		(67.47)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1901959	1905684	4637		0.00	67.47	
10/09/19	0000005807	MIDWESTTAPE	1901958	1905685	4637		(67.47)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1901958	1905685	4637		0.00	67.47	
10/09/19	0000005807	MIDWESTTAPE	1902551	1905686	4637		(211.66)	0.00	
10/09/19	0000005807	MIDWESTTAPE	1902551	1905686	4637		0.00	211.66	
10/10/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902896*				*173.41*	*0.00*	
10/10/19	*0000006387*	*BARNES & NOBLE, INC.*	**1902897*				*57.94*	*0.00*	
10/10/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1902898*				*2,010.93*	*0.00*	
10/10/19	*0000001817*	*RECORDED BOOKS, LLC*	**1902899*				*915.89*	*0.00*	
10/10/19	*0000011755*	*OVERDRIVE, INC.*	**1902900*				*1,754.92*	*0.00*	
10/10/19	*0000001119*	*BRODART COMPANY*	**1902901*				*861.79*	*0.00*	
10/10/19	*0000001119*	*BRODART COMPANY*	**1902902*				*188.48*	*0.00*	
10/10/19	*0000001119*	*BRODART COMPANY*	**1902903*				*546.66*	*0.00*	
10/10/19	0000006387	BARNES & NOBLE, INC.	1902468	1905700	143826		(84.09)	0.00	
10/10/19	0000006387	BARNES & NOBLE, INC.	1902468	1905700	143826		0.00	84.09	
10/10/19	*0000001119*	*BRODART COMPANY*	**1902904*				*783.31*	*0.00*	
10/10/19	*0000010498*	*FINDAWAY WORLD, LLC*	**1902908*				*79.96*	*0.00*	
10/10/19	0000010498	FINDAWAY WORLD, LLC	1902316	1905728	143834		(461.17)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
10/10/19	0000010498	FINDAWAY WORLD, LLC	1902316	1905728	143834		0.00	461.17	
10/10/19	0000011696	CRIMSON MULTIMEDIA	1902295	1905752	143840		(597.18)	0.00	
10/10/19	0000011696	CRIMSON MULTIMEDIA	1902295	1905752	143840		0.00	597.18	
10/16/19	*0000001119*	*BRODART COMPANY*	**1902937*				*649.54*	*0.00*	
10/16/19	*0000001119*	*BRODART COMPANY*	**1902938*				*303.23*	*0.00*	
10/16/19	0000001119	BRODART COMPANY	1902286	1905835	4671		(660.69)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902286	1905835	4671		0.00	660.69	
10/16/19	0000001119	BRODART COMPANY	1902401	1905836	4671		(270.76)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902401	1905836	4671		0.00	270.76	
10/16/19	0000001119	BRODART COMPANY	1901931	1905837	4671		(116.19)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901931	1905837	4671		0.00	116.19	
10/16/19	0000001119	BRODART COMPANY	1901933	1905838	4671		(399.45)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901933	1905838	4671		0.00	399.45	
10/16/19	0000001119	BRODART COMPANY	1902319	1905839	4671		(222.43)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902319	1905839	4671		0.00	222.43	
10/16/19	0000001119	BRODART COMPANY	1902299	1905840	4671		(1,052.47)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902299	1905840	4671		0.00	1,052.47	
10/16/19	0000001119	BRODART COMPANY	1902285	1905841	4671		(99.98)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902285	1905841	4671		0.00	99.98	
10/16/19	0000001119	BRODART COMPANY	1902534	1905842	4671		(339.55)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902534	1905842	4671		0.00	339.55	
10/16/19	0000001119	BRODART COMPANY	1902402	1905843	4671		(256.74)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902402	1905843	4671		0.00	256.74	
10/16/19	0000001119	BRODART COMPANY	1902369	1905844	4671		(92.83)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902369	1905844	4671		0.00	92.83	
10/16/19	0000001119	BRODART COMPANY	1902366	1905845	4671		(70.48)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902366	1905845	4671		0.00	70.48	
10/16/19	0000001119	BRODART COMPANY	1902318	1905846	4671		(125.00)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902318				(0.02)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902318	1905846	4671		0.00	125.00	
10/16/19	0000001119	BRODART COMPANY	1902187	1905847	4671		(35.67)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902187	1905847	4671		0.00	35.67	
10/16/19	0000001119	BRODART COMPANY	1902232	1905848	4671		(130.73)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902232	1905848	4671		0.00	130.73	
10/16/19	0000001119	BRODART COMPANY	1902234	1905849	4671		(186.98)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902234	1905849	4671		0.00	186.98	
10/16/19	0000001119	BRODART COMPANY	1902182	1905850	4671		(124.46)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902182	1905850	4671		0.00	124.46	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
10/16/19	0000001119	BRODART COMPANY	1901988	1905851	4671		(141.65)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901988	1905851	4671		0.00	141.65	
10/16/19	0000001119	BRODART COMPANY	1901794	1905852	4671		(38.54)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901794	1905852	4671		0.00	38.54	
10/16/19	0000001119	BRODART COMPANY	1902533	1905853	4671		(231.38)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902533	1905853	4671		0.00	231.38	
10/16/19	0000001119	BRODART COMPANY	1902305	1905854	4671		(37.41)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902305	1905854	4671		0.00	37.41	
10/16/19	0000001119	BRODART COMPANY	1901790	1905855	4671		(49.39)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901790	1905855	4671		0.00	49.39	
10/16/19	0000001119	BRODART COMPANY	1901697	1905856	4671		(51.64)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901697	1905856	4671		0.00	51.64	
10/16/19	0000001119	BRODART COMPANY	1901122	1905857	4671		(29.90)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901122	1905857	4671		0.00	29.90	
10/16/19	0000001119	BRODART COMPANY	1902535	1905858	4671		(86.43)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902535	1905858	4671		0.00	86.43	
10/16/19	0000001119	BRODART COMPANY	1902536	1905859	4671		(138.11)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902536	1905859	4671		0.00	138.11	
10/16/19	0000001119	BRODART COMPANY	1902550	1905860	4671		(119.60)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902550	1905860	4671		0.00	119.60	
10/16/19	0000001119	BRODART COMPANY	1902459	1905861	4671		(104.79)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902459	1905861	4671		0.00	104.79	
10/16/19	0000001119	BRODART COMPANY	1902516	1905862	4671		(25.24)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902516	1905862	4671		0.00	25.24	
10/16/19	0000001119	BRODART COMPANY	1902183	1905863	4671		(14.11)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902183	1905863	4671		0.00	14.11	
10/16/19	0000001119	BRODART COMPANY	1902184	1905864	4671		(7.26)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902184				(0.04)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902184	1905864	4671		0.00	7.26	
10/16/19	0000001119	BRODART COMPANY	1902180	1905865	4671		(16.00)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902180	1905865	4671		0.00	16.00	
10/16/19	0000001119	BRODART COMPANY	1902181	1905866	4671		(18.30)	0.00	
10/16/19	0000001119	BRODART COMPANY	1902181	1905866	4671		0.00	18.30	
10/16/19	0000001119	BRODART COMPANY	1901987	1905867	4671		(16.00)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901987	1905867	4671		0.00	16.00	
10/16/19	0000001119	BRODART COMPANY	1901791	1905868	4671		(21.10)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901791	1905868	4671		0.00	21.10	
10/16/19	0000001119	BRODART COMPANY	1901766	1905869	4671		(18.85)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
10/16/19	0000001119	BRODART COMPANY	1901766	1905869	4671		0.00	18.85	
10/16/19	0000001119	BRODART COMPANY	1901695	1905870	4671		(8.39)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901695				(7.80)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901695	1905870	4671		0.00	8.39	
10/16/19	0000001119	BRODART COMPANY	1900382	1905871	4671		(35.19)	0.00	
10/16/19	0000001119	BRODART COMPANY	1900382	1905871	4671		0.00	35.19	
10/16/19	0000001119	BRODART COMPANY	1900465	1905872	4671		(16.48)	0.00	
10/16/19	0000001119	BRODART COMPANY	1900465	1905872	4671		0.00	16.48	
10/16/19	0000001119	BRODART COMPANY	1901235	1905873	4671		(4.79)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901235	1905873	4671		0.00	4.79	
10/16/19	0000001119	BRODART COMPANY	1901412	1905874	4671		(30.85)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901412	1905874	4671		0.00	30.85	
10/16/19	0000001119	BRODART COMPANY	1901414	1905875	4671		(11.70)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901414	1905875	4671		0.00	11.70	
10/16/19	0000001119	BRODART COMPANY	1901651	1905876	4671		(35.57)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901651	1905876	4671		0.00	35.57	
10/16/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902967*				*(173.41)*	*0.00*	
10/16/19	0000006387	BARNES & NOBLE, INC.	1902967				173.41	0.00	
10/16/19	*0000006387*	*BARNES & NOBLE, INC.*	*1902968*				*(57.94)*	*0.00*	
10/16/19	0000006387	BARNES & NOBLE, INC.	1902968				57.94	0.00	
10/16/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1902969*				*(2,010.93)*	*0.00*	
10/16/19	0000010498	FINDAWAY WORLD, LLC	1902969				2,010.93	0.00	
10/16/19	*0000001817*	*RECORDED BOOKS, LLC*	*1902970*				*(915.89)*	*0.00*	
10/16/19	0000001817	RECORDED BOOKS, LLC	1902970				915.89	0.00	
10/16/19	*0000011755*	*OVERDRIVE, INC.*	*1902971*				*(1,754.92)*	*0.00*	
10/16/19	0000011755	OVERDRIVE, INC.	1902971				1,754.92	0.00	
10/16/19	*0000001119*	*BRODART COMPANY*	*1902972*				*(861.79)*	*0.00*	
10/16/19	0000001119	BRODART COMPANY	1902972				861.79	0.00	
10/16/19	*0000001119*	*BRODART COMPANY*	*1902973*				*(188.48)*	*0.00*	
10/16/19	0000001119	BRODART COMPANY	1902973				188.48	0.00	
10/16/19	*0000001119*	*BRODART COMPANY*	*1902974*				*(546.66)*	*0.00*	
10/16/19	0000001119	BRODART COMPANY	1902974				546.66	0.00	
10/16/19	*0000001119*	*BRODART COMPANY*	*1902975*				*(783.31)*	*0.00*	
10/16/19	0000001119	BRODART COMPANY	1902975				783.31	0.00	
10/16/19	*0000010498*	*FINDAWAY WORLD, LLC*	*1902976*				*(79.96)*	*0.00*	
10/16/19	0000010498	FINDAWAY WORLD, LLC	1902976				79.96	0.00	
10/16/19	0000001119	BRODART COMPANY	1901696	1905938	4671		(20.25)	0.00	
10/16/19	0000001119	BRODART COMPANY	1901696	1905938	4671		0.00	20.25	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
10/22/19	*0000005807*	*MIDWESTTAPE*	**1902989*				*952.65*	*0.00*	
10/22/19	*0000005807*	*MIDWESTTAPE*	**1902990*				*274.37*	*0.00*	
10/22/19	*0000001119*	*BRODART COMPANY*	**1902991*				*200.42*	*0.00*	
10/22/19	*0000001119*	*BRODART COMPANY*	**1902992*				*164.87*	*0.00*	
10/22/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1902994*				*144.60*	*0.00*	
10/22/19	*0000005807*	*MIDWESTTAPE*	**1902996*				*202.74*	*0.00*	
10/22/19	*0000005807*	*MIDWESTTAPE*	**1902997*				*134.94*	*0.00*	
10/23/19	*0000001119*	*BRODART COMPANY*	*1903004*				*(649.54)*	*0.00*	
10/23/19	0000001119	BRODART COMPANY	1903004				649.54	0.00	
10/23/19	*0000001119*	*BRODART COMPANY*	*1903005*				*(303.23)*	*0.00*	
10/23/19	0000001119	BRODART COMPANY	1903005				303.23	0.00	
10/23/19	*0000005807*	*MIDWESTTAPE*	*1903047*				*(952.65)*	*0.00*	
10/23/19	0000005807	MIDWESTTAPE	1903047				952.65	0.00	
10/23/19	*0000005807*	*MIDWESTTAPE*	*1903048*				*(274.37)*	*0.00*	
10/23/19	0000005807	MIDWESTTAPE	1903048				274.37	0.00	
10/23/19	*0000001119*	*BRODART COMPANY*	*1903049*				*(200.42)*	*0.00*	
10/23/19	0000001119	BRODART COMPANY	1903049				200.42	0.00	
10/23/19	*0000001119*	*BRODART COMPANY*	*1903050*				*(164.87)*	*0.00*	
10/23/19	0000001119	BRODART COMPANY	1903050				164.87	0.00	
10/23/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	*1903051*				*(144.60)*	*0.00*	
10/23/19	0000001030	AMERICAN LIBRARY ASSOC.	1903051				144.60	0.00	
10/23/19	*0000005807*	*MIDWESTTAPE*	*1903053*				*(202.74)*	*0.00*	
10/23/19	0000005807	MIDWESTTAPE	1903053				202.74	0.00	
10/23/19	*0000005807*	*MIDWESTTAPE*	*1903054*				*(134.94)*	*0.00*	
10/23/19	0000005807	MIDWESTTAPE	1903054				134.94	0.00	
10/25/19	*0000001119*	*BRODART COMPANY*	**1903038*				*238.17*	*0.00*	
10/25/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	**1903039*				*735.75*	*0.00*	
10/29/19	*0000001119*	*BRODART COMPANY*	**1903053*				*639.30*	*0.00*	
10/29/19	*0000001119*	*BRODART COMPANY*	**1903054*				*582.84*	*0.00*	
10/29/19	*0000001119*	*BRODART COMPANY*	**1903055*				*96.41*	*0.00*	
10/29/19	*0000001119*	*BRODART COMPANY*	**1903056*				*333.62*	*0.00*	
10/31/19	*0000001119*	*BRODART COMPANY*	**1903093*				*218.30*	*0.00*	
10/31/19	*0000006387*	*BARNES & NOBLE, INC.*	**1903094*				*41.27*	*0.00*	
10/31/19	*0000001119*	*BRODART COMPANY*	**1903095*				*1,199.99*	*0.00*	
10/31/19	*0000004642*	*CENGAGE LEARNING, INC.*	**1903096*				*1,325.13*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/01/19	*0000001119*	*BRODART COMPANY*	*1903109*				*(238.17)*	*0.00*	
11/01/19	0000001119	BRODART COMPANY	1903109				238.17	0.00	
11/01/19	*0000004832*	*ALLIANCE ENTERTAINMENT HOLDING INC.*	*1903110*				*(735.75)*	*0.00*	
11/01/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1903110				735.75	0.00	
11/01/19	*0000001119*	*BRODART COMPANY*	*1903120*				*(639.30)*	*0.00*	
11/01/19	0000001119	BRODART COMPANY	1903120				639.30	0.00	
11/01/19	*0000001119*	*BRODART COMPANY*	*1903121*				*(582.84)*	*0.00*	
11/01/19	0000001119	BRODART COMPANY	1903121				582.84	0.00	
11/01/19	*0000001119*	*BRODART COMPANY*	*1903122*				*(96.41)*	*0.00*	
11/01/19	0000001119	BRODART COMPANY	1903122				96.41	0.00	
11/01/19	*0000001119*	*BRODART COMPANY*	*1903123*				*(333.62)*	*0.00*	
11/01/19	0000001119	BRODART COMPANY	1903123				333.62	0.00	
11/06/19	0000001119	BRODART COMPANY	1902286	1906326	4795		(1,076.98)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902286	1906326	4795		0.00	1,076.98	
11/06/19	0000001119	BRODART COMPANY	1902401	1906327	4795		(196.08)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902401	1906327	4795		0.00	197.26	
11/06/19	0000001119	BRODART COMPANY	1902534	1906328	4795		(210.01)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902534	1906328	4795		0.00	210.01	
11/06/19	0000001119	BRODART COMPANY	1902536	1906329	4795		(280.81)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902536	1906329	4795		0.00	280.81	
11/06/19	0000001119	BRODART COMPANY	1902182	1906330	4795		(134.98)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902182	1906330	4795		0.00	134.98	
11/06/19	0000001119	BRODART COMPANY	1902633	1906331	4795		(220.96)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902633	1906331	4795		0.00	220.96	
11/06/19	0000001119	BRODART COMPANY	1902606	1906332	4795		(755.60)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902606	1906332	4795		0.00	755.60	
11/06/19	0000001119	BRODART COMPANY	1902573	1906333	4795		(281.46)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902573	1906333	4795		0.00	281.46	
11/06/19	0000001119	BRODART COMPANY	1902516	1906334	4795		(112.92)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902516	1906334	4795		0.00	112.92	
11/06/19	0000001119	BRODART COMPANY	1902369	1906335	4795		(238.37)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902369	1906335	4795		0.00	238.37	
11/06/19	0000001119	BRODART COMPANY	1902603	1906336	4795		(357.56)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902603	1906336	4795		0.00	357.56	
11/06/19	0000001119	BRODART COMPANY	1902533	1906337	4795		(93.99)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902533	1906337	4795		0.00	93.99	

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Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/06/19	0000001119	BRODART COMPANY	1902232	1906338	4795		(155.40)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902232	1906338	4795		0.00	155.40	
11/06/19	0000001119	BRODART COMPANY	1902285	1906339	4795		(227.07)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902285	1906339	4795		0.00	227.07	
11/06/19	0000001119	BRODART COMPANY	1902608	1906340	4795		(115.58)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902608	1906340	4795		0.00	115.58	
11/06/19	0000001119	BRODART COMPANY	1902575	1906341	4795		(119.28)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902575	1906341	4795		0.00	119.28	
11/06/19	0000001119	BRODART COMPANY	1902550	1906342	4795		(73.74)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902550	1906342	4795		0.00	73.74	
11/06/19	0000001119	BRODART COMPANY	1902535	1906343	4795		(32.94)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902535	1906343	4795		0.00	32.94	
11/06/19	0000001119	BRODART COMPANY	1902402	1906344	4795		(72.96)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902402				(1.81)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902402	1906344	4795		0.00	72.96	
11/06/19	0000001119	BRODART COMPANY	1902234	1906345	4795		(37.50)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902234	1906345	4795		0.00	37.50	
11/06/19	0000001119	BRODART COMPANY	1901790	1906346	4795		(40.38)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901790	1906346	4795		0.00	40.38	
11/06/19	0000001119	BRODART COMPANY	1902737	1906347	4795		(91.95)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902737	1906347	4795		0.00	91.95	
11/06/19	0000001119	BRODART COMPANY	1902670	1906348	4795		(376.89)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902670	1906348	4795		0.00	376.89	
11/06/19	0000001119	BRODART COMPANY	1902459	1906349	4795		(56.30)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902459	1906349	4795		0.00	57.49	
11/06/19	0000001119	BRODART COMPANY	1902319	1906350	4795		(39.61)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902319	1906350	4795		0.00	39.61	
11/06/19	0000001119	BRODART COMPANY	1902181	1906351	4795		(54.08)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902181	1906351	4795		0.00	54.08	
11/06/19	0000001119	BRODART COMPANY	1901931	1906352	4795		(65.16)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901931				(0.05)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901931	1906352	4795		0.00	65.16	
11/06/19	0000001119	BRODART COMPANY	1901792	1906353	4795		(25.13)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901792	1906353	4795		0.00	25.13	
11/06/19	0000001119	BRODART COMPANY	1901698	1906354	4795		(45.07)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901698				(0.05)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901698	1906354	4795		0.00	45.07	
11/06/19	0000001119	BRODART COMPANY	1901766	1906355	4795		(14.37)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/06/19	0000001119	BRODART COMPANY	1901766	1906355	4795		0.00	14.37	
11/06/19	0000001119	BRODART COMPANY	1900560	1906356	4795		(5.99)	0.00	
11/06/19	0000001119	BRODART COMPANY	1900560	1906356	4795		0.00	5.99	
11/06/19	0000001119	BRODART COMPANY	1901412	1906357	4795		(35.80)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901412				(21.96)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901412	1906357	4795		0.00	35.80	
11/06/19	0000001119	BRODART COMPANY	1901572	1906358	4795		(31.45)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901572	1906358	4795		0.00	31.45	
11/06/19	0000001119	BRODART COMPANY	1901651	1906359	4795		(16.00)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901651	1906359	4795		0.00	16.00	
11/06/19	0000001119	BRODART COMPANY	1901697	1906360	4795		(32.07)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901697	1906360	4795		0.00	32.58	
11/06/19	0000001119	BRODART COMPANY	1901801	1906361	4795		(33.44)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901801	1906361	4795		0.00	33.44	
11/06/19	0000001119	BRODART COMPANY	1901879	1906362	4795		(19.82)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901879				(0.02)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901879	1906362	4795		0.00	19.82	
11/06/19	0000001119	BRODART COMPANY	1901933	1906363	4795		(23.95)	0.00	
11/06/19	0000001119	BRODART COMPANY	1901933	1906363	4795		0.00	23.95	
11/06/19	0000001119	BRODART COMPANY	1902058	1906364	4795		(14.90)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902058				(5.06)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902058	1906364	4795		0.00	14.90	
11/06/19	0000001119	BRODART COMPANY	1902183	1906365	4795		(4.19)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902183	1906365	4795		0.00	4.19	
11/06/19	0000001119	BRODART COMPANY	1902299	1906366	4795		(15.83)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902299	1906366	4795		0.00	15.83	
11/06/19	0000001119	BRODART COMPANY	1902347	1906367	4795		(17.10)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902347	1906367	4795		0.00	17.10	
11/06/19	0000001119	BRODART COMPANY	1902366	1906368	4795		(14.90)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902366				(0.05)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902366	1906368	4795		0.00	14.90	
11/06/19	0000001119	BRODART COMPANY	1902574	1906369	4795		(11.90)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902574	1906369	4795		0.00	11.90	
11/06/19	0000001119	BRODART COMPANY	1902725	1906370	4795		(65.66)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902725	1906370	4795		0.00	65.66	
11/06/19	0000001119	BRODART COMPANY	1902734	1906371	4795		(80.06)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902734	1906371	4795		0.00	80.06	
11/06/19	0000001119	BRODART COMPANY	1902735	1906372	4795		(117.77)	0.00	

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/06/19	0000001119	BRODART COMPANY	1902735	1906372	4795		0.00	117.77	
11/06/19	0000001119	BRODART COMPANY	1902738	1906373	4795		(122.54)	0.00	
11/06/19	0000001119	BRODART COMPANY	1902738	1906373	4795		0.00	122.54	
11/08/19	*0000001119*	*BRODART COMPANY*	**1903147*				*1,636.24*	*0.00*	
11/08/19	*0000001119*	*BRODART COMPANY*	**1903148*				*180.25*	*0.00*	
11/08/19	*0000005807*	*MIDWESTTAPE*	**1903149*				*382.33*	*0.00*	
11/08/19	*0000005807*	*MIDWESTTAPE*	**1903150*				*699.45*	*0.00*	
11/12/19	0000001119	BRODART COMPANY	1902305	1906405	4832		(87.70)	0.00	
11/12/19	0000001119	BRODART COMPANY	1902305	1906405	4832		0.00	87.70	
11/12/19	*0000001119*	*BRODART COMPANY*	*1903160*				*(218.30)*	*0.00*	
11/12/19	0000001119	BRODART COMPANY	1903160				218.30	0.00	
11/12/19	*0000006387*	*BARNES & NOBLE, INC.*	*1903161*				*(41.27)*	*0.00*	
11/12/19	0000006387	BARNES & NOBLE, INC.	1903161				41.27	0.00	
11/12/19	*0000001119*	*BRODART COMPANY*	*1903162*				*(1,199.99)*	*0.00*	
11/12/19	0000001119	BRODART COMPANY	1903162				1,199.99	0.00	
11/12/19	*0000004642*	*CENGAGE LEARNING, INC.*	*1903163*				*(1,325.13)*	*0.00*	
11/12/19	0000004642	CENGAGE LEARNING, INC.	1903163				1,325.13	0.00	
11/12/19	*0000001119*	*BRODART COMPANY*	*1903211*				*(1,636.24)*	*0.00*	
11/12/19	0000001119	BRODART COMPANY	1903211				1,636.24	0.00	
11/12/19	*0000001119*	*BRODART COMPANY*	*1903212*				*(180.25)*	*0.00*	
11/12/19	0000001119	BRODART COMPANY	1903212				180.25	0.00	
11/12/19	*0000005807*	*MIDWESTTAPE*	*1903213*				*(382.33)*	*0.00*	
11/12/19	0000005807	MIDWESTTAPE	1903213				382.33	0.00	
11/12/19	*0000005807*	*MIDWESTTAPE*	*1903214*				*(699.45)*	*0.00*	
11/12/19	0000005807	MIDWESTTAPE	1903214				699.45	0.00	
11/12/19	*0000006387*	*BARNES & NOBLE, INC.*	**1903158*				*47.40*	*0.00*	
11/13/19	*0000001119*	*BRODART COMPANY*	**1903177*				*240.36*	*0.00*	
11/15/19	*0000006387*	*BARNES & NOBLE, INC.*	*1903226*				*(47.40)*	*0.00*	
11/15/19	0000006387	BARNES & NOBLE, INC.	1903226				47.40	0.00	
11/15/19	*0000001119*	*BRODART COMPANY*	*1903244*				*(240.36)*	*0.00*	
11/15/19	0000001119	BRODART COMPANY	1903244				240.36	0.00	
11/18/19	0000001817	RECORDED BOOKS, LLC	1901789	1906541	144121		(13.50)	0.00	
11/18/19	0000001817	RECORDED BOOKS, LLC	1901789	1906541	144121		0.00	13.50	
11/18/19	0000001817	RECORDED BOOKS, LLC	1901984	1906542	144121		(71.98)	0.00	
11/18/19	0000001817	RECORDED BOOKS, LLC	1901984	1906542	144121		0.00	71.98	
11/18/19	0000004642	CENGAGE LEARNING, INC.	1902460	1906545	144122		(55.18)	0.00	
11/18/19	0000004642	CENGAGE LEARNING, INC.	1902460	1906545	144122		0.00	55.18	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/18/19	0000005807	MIDWESTTAPE	1902605	1906546	4879		(628.79)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902605	1906546	4879		0.00	628.79	
11/18/19	0000005807	MIDWESTTAPE	1902577	1906547	4879		(1,134.02)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902577	1906547	4879		0.00	1,134.02	
11/18/19	0000005807	MIDWESTTAPE	1902403	1906548	4879		(85.46)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902403	1906548	4879		0.00	85.46	
11/18/19	0000005807	MIDWESTTAPE	1902818	1906549	4879		(304.97)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902818	1906549	4879		0.00	304.97	
11/18/19	0000005807	MIDWESTTAPE	1902817	1906550	4879		(477.86)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902817	1906550	4879		0.00	477.86	
11/18/19	0000005807	MIDWESTTAPE	1902551	1906551	4879		(83.46)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902551	1906551	4879		0.00	83.46	
11/18/19	0000005807	MIDWESTTAPE	1902576	1906552	4879		(229.39)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902576	1906552	4879		0.00	229.39	
11/18/19	0000005807	MIDWESTTAPE	1902726	1906553	4879		(119.30)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902726	1906553	4879		0.00	119.30	
11/18/19	0000005807	MIDWESTTAPE	1902816	1906554	4879		(67.47)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902816	1906554	4879		0.00	67.47	
11/18/19	0000005807	MIDWESTTAPE	1902552	1906555	4879		(67.47)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1902552	1906555	4879		0.00	67.47	
11/18/19	0000005807	MIDWESTTAPE	1901959	1906556	4879		(56.22)	0.00	
11/18/19	0000005807	MIDWESTTAPE	1901959	1906556	4879		0.00	67.47	
11/19/19	*0000001119*	*BRODART COMPANY*	**1903237*				*470.06*	*0.00*	
11/19/19	*0000006387*	*BARNES & NOBLE, INC.*	**1903238*				*88.48*	*0.00*	
11/19/19	0000005807	MIDWESTTAPE	1901958	1906557	4879		(56.22)	0.00	
11/19/19	0000005807	MIDWESTTAPE	1901958	1906557	4879		0.00	67.47	
11/19/19	0000010498	FINDAWAY WORLD, LLC	1902604	1906561	144124		(1,429.77)	0.00	
11/19/19	0000010498	FINDAWAY WORLD, LLC	1902604	1906561	144124		0.00	1,429.77	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902317	1906596	144138		(553.32)	0.00	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902317	1906596	144138		0.00	553.32	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902532	1906597	144138		(512.93)	0.00	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902532	1906597	144138		0.00	512.93	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902602	1906598	144138		(571.41)	0.00	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902602	1906598	144138		0.00	571.41	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902831	1906599	144138		(566.15)	0.00	
11/20/19	0000001817	RECORDED BOOKS, LLC	1902831	1906599	144138		0.00	566.15	
11/20/19	*0000001119*	*BRODART COMPANY*	*1903297*				*(470.06)*	*0.00*	
		BRODART COMPANY							

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
11/20/19	0000001119		1903297				470.06	0.00	
11/20/19	*0000006387*	*BARNES & NOBLE, INC.*	*1903298*				*(88.48)*	*0.00*	
11/20/19	0000006387	BARNES & NOBLE, INC.	1903298				88.48	0.00	
11/21/19	*0000001119*	*BRODART COMPANY*	**1903257*				*2,037.68*	*0.00*	
11/25/19	*0000005807*	*MIDWESTTAPE*	**1903272*				*178.42*	*0.00*	
11/25/19	*0000005807*	*MIDWESTTAPE*	**1903273*				*679.70*	*0.00*	
11/25/19	*0000001119*	*BRODART COMPANY*	**1903275*				*435.63*	*0.00*	
11/25/19	*0000001119*	*BRODART COMPANY*	**1903276*				*461.36*	*0.00*	
11/25/19	*0000005807*	*MIDWESTTAPE*	**1903277*				*134.94*	*0.00*	
11/25/19			**1903278*				*134.94*	*0.00*	
11/25/19			**1903278*				*(134.94)*	*0.00*	
11/26/19	*0000001119*	*BRODART COMPANY*	*1903335*				*(2,037.68)*	*0.00*	
11/26/19	0000001119	BRODART COMPANY	1903335				2,037.68	0.00	
11/26/19	*0000005807*	*MIDWESTTAPE*	*1903336*				*(178.42)*	*0.00*	
11/26/19	0000005807	MIDWESTTAPE	1903336				178.42	0.00	
11/26/19	*0000005807*	*MIDWESTTAPE*	*1903337*				*(679.70)*	*0.00*	
11/26/19	0000005807	MIDWESTTAPE	1903337				679.70	0.00	
11/26/19	*0000001119*	*BRODART COMPANY*	*1903339*				*(435.63)*	*0.00*	
11/26/19	0000001119	BRODART COMPANY	1903339				435.63	0.00	
11/26/19	*0000001119*	*BRODART COMPANY*	*1903340*				*(461.36)*	*0.00*	
11/26/19	0000001119	BRODART COMPANY	1903340				461.36	0.00	
11/26/19	*0000005807*	*MIDWESTTAPE*	*1903341*				*(134.94)*	*0.00*	
11/26/19	0000005807	MIDWESTTAPE	1903341				134.94	0.00	
12/03/19	0000001030	AMERICAN LIBRARY ASSOC.	1903051	1906761	144205		(144.60)	0.00	
12/03/19	0000001030	AMERICAN LIBRARY ASSOC.	1903051	1906761	144205		0.00	144.60	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902970	1906768	144207		(438.35)	0.00	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902970	1906768	144207		0.00	438.35	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902317	1906769	144207		(401.19)	0.00	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902317	1906769	144207		0.00	401.19	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902532	1906770	144207		(107.99)	0.00	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902532	1906770	144207		0.00	107.99	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902831	1906771	144207		(148.47)	0.00	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902831	1906771	144207		0.00	148.47	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902602	1906772	144207		(40.50)	0.00	
12/03/19	0000001817	RECORDED BOOKS, LLC	1902602	1906772	144207		0.00	40.50	
12/03/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1903110	1906784	144210		(700.09)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/03/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1903110				(35.66)	0.00	
12/03/19	0000004832	ALLIANCE ENTERTAINMENT HOLDING INC.	1903110	1906784	144210		0.00	700.09	
12/03/19	0000005807	MIDWESTTAPE	1902818	1906789	4963		(78.32)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902818	1906789	4963		0.00	78.32	
12/03/19	0000005807	MIDWESTTAPE	1902816	1906790	4963		(112.45)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902816	1906790	4963		0.00	112.45	
12/03/19	0000005807	MIDWESTTAPE	1902817	1906791	4963		(448.06)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902817				(0.75)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902817	1906791	4963		0.00	448.06	
12/03/19	0000005807	MIDWESTTAPE	1902551	1906792	4963		(137.19)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902551	1906792	4963		0.00	137.19	
12/03/19	0000005807	MIDWESTTAPE	1902552	1906793	4963		(137.19)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902552	1906793	4963		0.00	137.19	
12/03/19	0000005807	MIDWESTTAPE	1902577	1906794	4963		(33.74)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902577	1906794	4963		0.00	33.74	
12/03/19	0000005807	MIDWESTTAPE	1902726	1906795	4963		(78.72)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902726	1906795	4963		0.00	78.72	
12/03/19	0000005807	MIDWESTTAPE	1902403	1906796	4963		(15.99)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902403				(8.00)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1902403	1906796	4963		0.00	15.99	
12/03/19	0000005807	MIDWESTTAPE	1903047	1906797	4963		(327.30)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1903047	1906797	4963		0.00	327.30	
12/03/19	0000005807	MIDWESTTAPE	1903048	1906798	4963		(74.96)	0.00	
12/03/19	0000005807	MIDWESTTAPE	1903048	1906798	4963		0.00	74.96	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902609	1906800	144214		(55.41)	0.00	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902609	1906800	144214		0.00	55.41	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902968	1906801	144214		(57.94)	0.00	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902968	1906801	144214		0.00	57.94	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902967	1906802	144214		(173.41)	0.00	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902967	1906802	144214		0.00	173.41	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902727	1906803	144214		(48.79)	0.00	
12/03/19	0000006387	BARNES & NOBLE, INC.	1902727	1906803	144214		0.00	48.79	
12/03/19	0000010498	FINDAWAY WORLD, LLC	1902604	1906819	144222		(468.67)	0.00	
12/03/19	0000010498	FINDAWAY WORLD, LLC	1902604	1906819	144222		0.00	468.67	
12/03/19	0000010498	FINDAWAY WORLD, LLC	1902969	1906820	144222		(116.23)	0.00	
12/03/19	0000010498	FINDAWAY WORLD, LLC	1902969	1906820	144222		0.00	116.23	
12/03/19	0000011755	OVERDRIVE, INC.	1902971	1906827	144228		(1,754.92)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/03/19	0000011755	OVERDRIVE, INC.	1902971	1906827	144228		0.00	1,754.92	
12/04/19	*0000001119*	*BRODART COMPANY*	**1903351*				*361.95*	*0.00*	
12/04/19	*0000011755*	*OVERDRIVE, INC.*	**1903352*				*1,480.90*	*0.00*	
12/05/19	*0000001119*	*BRODART COMPANY*	*1903407*				*(361.95)*	*0.00*	
12/05/19	0000001119	BRODART COMPANY	1903407				361.95	0.00	
12/05/19	*0000011755*	*OVERDRIVE, INC.*	*1903408*				*(1,480.90)*	*0.00*	
12/05/19	0000011755	OVERDRIVE, INC.	1903408				1,480.90	0.00	
12/06/19	*0000006387*	*BARNES & NOBLE, INC.*	**1903394*				*63.97*	*0.00*	
12/06/19	*0000005807*	*MIDWESTTAPE*	**1903395*				*534.51*	*0.00*	
12/06/19	*0000005807*	*MIDWESTTAPE*	**1903396*				*209.90*	*0.00*	
12/06/19	*0000005807*	*MIDWESTTAPE*	**1903397*				*322.37*	*0.00*	
12/06/19	*0000001119*	*BRODART COMPANY*	**1903398*				*404.36*	*0.00*	
12/06/19	*0000001119*	*BRODART COMPANY*	**1903399*				*371.37*	*0.00*	
12/06/19	*0000001119*	*BRODART COMPANY*	**1903400*				*212.03*	*0.00*	
12/09/19	*0000006387*	*BARNES & NOBLE, INC.*	*1903451*				*(63.97)*	*0.00*	
12/09/19	0000006387	BARNES & NOBLE, INC.	1903451				63.97	0.00	
12/09/19	*0000005807*	*MIDWESTTAPE*	*1903452*				*(534.51)*	*0.00*	
12/09/19	0000005807	MIDWESTTAPE	1903452				534.51	0.00	
12/09/19	*0000005807*	*MIDWESTTAPE*	*1903453*				*(209.90)*	*0.00*	
12/09/19	0000005807	MIDWESTTAPE	1903453				209.90	0.00	
12/09/19	*0000005807*	*MIDWESTTAPE*	*1903454*				*(322.37)*	*0.00*	
12/09/19	0000005807	MIDWESTTAPE	1903454				322.37	0.00	
12/09/19	*0000001119*	*BRODART COMPANY*	*1903455*				*(404.36)*	*0.00*	
12/09/19	0000001119	BRODART COMPANY	1903455				404.36	0.00	
12/09/19	*0000001119*	*BRODART COMPANY*	*1903456*				*(371.37)*	*0.00*	
12/09/19	0000001119	BRODART COMPANY	1903456				371.37	0.00	
12/09/19	*0000001119*	*BRODART COMPANY*	*1903457*				*(212.03)*	*0.00*	
12/09/19	0000001119	BRODART COMPANY	1903457				212.03	0.00	
12/09/19	*0000001119*	*BRODART COMPANY*	**1903415*				*271.29*	*0.00*	
12/10/19	*0000001119*	*BRODART COMPANY*	**1903437*				*229.89*	*0.00*	
12/11/19	0000001119	BRODART COMPANY	1902735	1906973	4978		(1,130.09)	0.00	
12/11/19	0000001119	BRODART COMPANY	1902735	1906973	4978		0.00	1,130.09	
12/11/19	0000001119	BRODART COMPANY	1902534	1906974	4978		(341.33)	0.00	
12/11/19	0000001119	BRODART COMPANY	1902534	1906974	4978		0.00	341.33	
12/11/19	0000001119	BRODART COMPANY	1902603	1906975	4978		(1,079.09)	0.00	
12/11/19	0000001119	BRODART COMPANY	1902603	1906975	4978		0.00	1,079.09	
		BRODART COMPANY							

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/11/19	*0000001119*		**1903455*				*64.38*	*0.00*	
12/11/19	*0000001119*	*BRODART COMPANY*	**1903456*				*243.47*	*0.00*	
12/11/19	*0000001119*	*BRODART COMPANY*	**1903457*				*1,017.62*	*0.00*	
12/11/19	*0000011755*	*OVERDRIVE, INC.*	**1903458*				*574.65*	*0.00*	
12/12/19	0000001119	BRODART COMPANY	1902974	1906976	4978		(504.27)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902974	1906976	4978		0.00	504.27	
12/12/19	0000001119	BRODART COMPANY	1902516	1906977	4978		(347.18)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902516	1906977	4978		0.00	347.18	
12/12/19	0000001119	BRODART COMPANY	1902369	1906978	4978		(129.45)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902369				(27.28)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902369	1906978	4978		0.00	129.45	
12/12/19	0000001119	BRODART COMPANY	1902815	1906979	4978		(713.52)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902815				(19.42)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902815	1906979	4978		0.00	713.52	
12/12/19	0000001119	BRODART COMPANY	1902843	1906980	4978		(302.70)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902843	1906980	4978		0.00	302.70	
12/12/19	0000001119	BRODART COMPANY	1902972	1906981	4978		(286.45)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902972	1906981	4978		0.00	286.45	
12/12/19	0000001119	BRODART COMPANY	1902285	1906982	4978		(264.52)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902285	1906982	4978		0.00	264.52	
12/12/19	0000001119	BRODART COMPANY	1902286	1906983	4978		(264.56)	0.00	
12/12/19	0000001119	BRODART COMPANY	1902286	1906983	4978		0.00	264.56	
12/12/19	*0000001119*	*BRODART COMPANY*	**1903489*				*258.05*	*0.00*	
12/12/19	*0000001119*	*BRODART COMPANY*	**1903490*				*572.01*	*0.00*	
12/12/19	*0000001119*	*BRODART COMPANY*	**1903491*				*2,396.87*	*0.00*	
12/13/19	*0000001119*	*BRODART COMPANY*	*1903478*				*(271.29)*	*0.00*	
12/13/19	0000001119	BRODART COMPANY	1903478				271.29	0.00	
12/13/19	*0000001119*	*BRODART COMPANY*	*1903498*				*(229.89)*	*0.00*	
12/13/19	0000001119	BRODART COMPANY	1903498				229.89	0.00	
12/13/19	*0000001119*	*BRODART COMPANY*	*1903513*				*(64.38)*	*0.00*	
12/13/19	0000001119	BRODART COMPANY	1903513				64.38	0.00	
12/13/19	*0000001119*	*BRODART COMPANY*	*1903514*				*(243.47)*	*0.00*	
12/13/19	0000001119	BRODART COMPANY	1903514				243.47	0.00	
12/13/19	*0000001119*	*BRODART COMPANY*	*1903515*				*(1,017.62)*	*0.00*	
12/13/19	0000001119	BRODART COMPANY	1903515				1,017.62	0.00	
12/13/19	*0000011755*	*OVERDRIVE, INC.*	*1903516*				*(574.65)*	*0.00*	
12/13/19	0000011755	OVERDRIVE, INC.	1903516				574.65	0.00	
		RECORDED BOOKS, LLC							

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/13/19	*0000001817*		**1903505*				*848.97*	*0.00*	
12/13/19	*0000011755*	*OVERDRIVE, INC.*	**1903506*				*1,239.07*	*0.00*	
12/14/19	*0000001119*	*BRODART COMPANY*	**1903513*				*367.08*	*0.00*	
12/16/19	0000001119	BRODART COMPANY	1902319	1906984	4996		(194.57)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902319				(27.16)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902319	1906984	4996		0.00	194.57	
12/16/19	0000001119	BRODART COMPANY	1902608	1906985	4996		(87.59)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902608	1906985	4996		0.00	87.59	
12/16/19	0000001119	BRODART COMPANY	1902633	1906986	4996		(216.76)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902633	1906986	4996		0.00	216.76	
12/16/19	0000001119	BRODART COMPANY	1902737	1906987	4996		(223.95)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902737	1906987	4996		0.00	223.95	
12/16/19	0000001119	BRODART COMPANY	1902232	1906988	4996		(152.23)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902232				(0.63)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902232	1906988	4996		0.00	152.23	
12/16/19	0000001119	BRODART COMPANY	1902182	1906989	4996		(89.85)	0.00	
12/16/19	0000001119	BRODART COMPANY	1902182	1906989	4996		0.00	89.85	
12/17/19	*0000001119*	*BRODART COMPANY*	*1903553*				*(258.05)*	*0.00*	
12/17/19	0000001119	BRODART COMPANY	1903553				258.05	0.00	
12/17/19	*0000001119*	*BRODART COMPANY*	*1903554*				*(572.01)*	*0.00*	
12/17/19	0000001119	BRODART COMPANY	1903554				572.01	0.00	
12/17/19	*0000001119*	*BRODART COMPANY*	*1903555*				*(2,396.87)*	*0.00*	
12/17/19	0000001119	BRODART COMPANY	1903555				2,396.87	0.00	
12/17/19	*0000011755*	*OVERDRIVE, INC.*	*1903569*				*(1,239.07)*	*0.00*	
12/17/19	0000011755	OVERDRIVE, INC.	1903569				1,239.07	0.00	
12/17/19	0000001119	BRODART COMPANY	1902234	1906990	4996		(57.59)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902234				(2.30)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902234	1906990	4996		0.00	57.59	
12/17/19	0000001119	BRODART COMPANY	1902533	1906991	4996		(54.89)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902533	1906991	4996		0.00	54.89	
12/17/19	0000001119	BRODART COMPANY	1902536	1906992	4996		(132.99)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902536	1906992	4996		0.00	132.99	
12/17/19	0000001119	BRODART COMPANY	1902550	1906993	4996		(119.49)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902550	1906993	4996		0.00	119.49	
12/17/19	0000001119	BRODART COMPANY	1902738	1906994	4996		(114.60)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902738	1906994	4996		0.00	114.60	
12/17/19	0000001119	BRODART COMPANY	1902845	1906995	4996		(545.21)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/17/19	0000001119	BRODART COMPANY	1902845	1906995	4996		0.00	545.21	
12/17/19	0000001119	BRODART COMPANY	1902863	1906996	4996		(122.70)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902863	1906996	4996		0.00	122.70	
12/17/19	0000001119	BRODART COMPANY	1902975	1906997	4996		(468.40)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902975	1906997	4996		0.00	468.40	
12/17/19	0000001119	BRODART COMPANY	1901748	1906998	4996		(49.62)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901748	1906998	4996		0.00	49.62	
12/17/19	0000001119	BRODART COMPANY	1902574	1906999	4996		(83.11)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902574	1906999	4996		0.00	83.11	
12/17/19	0000001119	BRODART COMPANY	1902606	1907000	4996		(63.05)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902606	1907000	4996		0.00	63.05	
12/17/19	0000001119	BRODART COMPANY	1902669	1907001	4996		(245.27)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902669	1907001	4996		0.00	245.27	
12/17/19	0000001119	BRODART COMPANY	1902734	1907002	4996		(136.27)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902734	1907002	4996		0.00	136.27	
12/17/19	0000001119	BRODART COMPANY	1902736	1907003	4996		(139.53)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902736	1907003	4996		0.00	139.53	
12/17/19	0000001119	BRODART COMPANY	1903049	1907004	4996		(200.35)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903049				(0.07)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903049	1907004	4996		0.00	200.35	
12/17/19	0000001119	BRODART COMPANY	1903120	1907005	4996		(539.31)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903120	1907005	4996		0.00	539.31	
12/17/19	0000001119	BRODART COMPANY	1901790	1907006	4996		(24.56)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901790	1907006	4996		0.00	24.56	
12/17/19	0000001119	BRODART COMPANY	1902347	1907007	4996		(31.45)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902347				(27.35)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902347	1907007	4996		0.00	31.45	
12/17/19	0000001119	BRODART COMPANY	1902573	1907008	4996		(36.20)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902573	1907008	4996		0.00	36.20	
12/17/19	0000001119	BRODART COMPANY	1902575	1907009	4996		(35.84)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902575	1907009	4996		0.00	35.84	
12/17/19	0000001119	BRODART COMPANY	1902670	1907010	4996		(34.42)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902670	1907010	4996		0.00	34.42	
12/17/19	0000001119	BRODART COMPANY	1902844	1907011	4996		(118.80)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902844	1907011	4996		0.00	118.80	
12/17/19	0000001119	BRODART COMPANY	1903004	1907012	4996		(504.86)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903004	1907012	4996		0.00	504.86	
12/17/19	0000001119	BRODART COMPANY	1903005	1907013	4996		(230.35)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/17/19	0000001119	BRODART COMPANY	1903005	1907013	4996		0.00	230.35	
12/17/19	0000001119	BRODART COMPANY	1903050	1907014	4996		(164.85)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903050				(0.02)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903050	1907014	4996		0.00	164.85	
12/17/19	0000001119	BRODART COMPANY	1903121	1907015	4996		(451.61)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903121	1907015	4996		0.00	451.61	
12/17/19	0000001119	BRODART COMPANY	1903122	1907016	4996		(75.65)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903122	1907016	4996		0.00	75.65	
12/17/19	0000001119	BRODART COMPANY	1901122	1907017	4996		(13.20)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901122	1907017	4996		0.00	13.20	
12/17/19	0000001119	BRODART COMPANY	1901572	1907018	4996		(43.99)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901572	1907018	4996		0.00	43.99	
12/17/19	0000001119	BRODART COMPANY	1901651	1907019	4996		(17.13)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901651	1907019	4996		0.00	18.48	
12/17/19	0000001119	BRODART COMPANY	1901766	1907020	4996		(8.79)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901766				(12.21)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901766	1907020	4996		0.00	8.79	
12/17/19	0000001119	BRODART COMPANY	1901791	1907021	4996		(24.24)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901791	1907021	4996		0.00	24.24	
12/17/19	0000001119	BRODART COMPANY	1901792	1907022	4996		(14.09)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901792				(46.15)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901792	1907022	4996		0.00	14.09	
12/17/19	0000001119	BRODART COMPANY	1901793	1907023	4996		(34.78)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901793				(25.77)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901793	1907023	4996		0.00	34.78	
12/17/19	0000001119	BRODART COMPANY	1901933	1907024	4996		(9.67)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901933				(63.61)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901933	1907024	4996		0.00	9.67	
12/17/19	0000001119	BRODART COMPANY	1901985	1907025	4996		(18.19)	0.00	
12/17/19	0000001119	BRODART COMPANY	1901985	1907025	4996		0.00	18.19	
12/17/19	0000001119	BRODART COMPANY	1902183	1907026	4996		(41.20)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902183	1907026	4996		0.00	41.20	
12/17/19	0000001119	BRODART COMPANY	1902187	1907027	4996		(15.74)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902187				(3.60)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902187	1907027	4996		0.00	15.74	
12/17/19	0000001119	BRODART COMPANY	1902305	1907028	4996		(17.09)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902305	1907028	4996		0.00	17.09	
12/17/19	0000001119	BRODART COMPANY	1902299	1907029	4996		(13.19)	0.00	

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Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/17/19	0000001119	BRODART COMPANY	1902299				(0.55)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902299	1907029	4996		0.00	13.19	
12/17/19	0000001119	BRODART COMPANY	1902365	1907030	4996		(10.33)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902365				(0.02)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902365	1907030	4996		0.00	10.33	
12/17/19	0000001119	BRODART COMPANY	1902535	1907031	4996		(13.16)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902535	1907031	4996		0.00	13.16	
12/17/19	0000001119	BRODART COMPANY	1902725	1907032	4996		(16.68)	0.00	
12/17/19	0000001119	BRODART COMPANY	1902725	1907032	4996		0.00	16.68	
12/17/19	0000001119	BRODART COMPANY	1903109	1907033	4996		(105.31)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903109	1907033	4996		0.00	105.31	
12/17/19	0000001119	BRODART COMPANY	1903123	1907034	4996		(183.13)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903123	1907034	4996		0.00	183.13	
12/17/19	0000001119	BRODART COMPANY	1903211	1907035	4996		(44.88)	0.00	
12/17/19	0000001119	BRODART COMPANY	1903211	1907035	4996		0.00	44.88	
12/17/19	0000005807	MIDWESTTAPE	1903053	1907065	5006		(67.80)	0.00	
12/17/19	0000005807	MIDWESTTAPE	1903053	1907065	5006		0.00	67.80	
12/17/19	*0000001817*	*RECORDED BOOKS, LLC*	*1903587*				*(848.97)*	*0.00*	
12/17/19	0000001817	RECORDED BOOKS, LLC	1903587				848.97	0.00	
12/17/19	*0000001119*	*BRODART COMPANY*	*1903588*				*(367.08)*	*0.00*	
12/17/19	0000001119	BRODART COMPANY	1903588				367.08	0.00	
12/31/19	0000001119	BRODART COMPANY	1901108				(80.20)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903005				(0.03)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903122				(8.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902738				(0.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902669				(0.03)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902574				(15.76)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903161				(0.01)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901122				(5.59)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902533				(60.77)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901415				(13.82)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901572				(20.45)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513				(0.02)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902725				(0.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244				(0.02)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901791				(3.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974				(8.81)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340				(0.93)	0.00	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000011696	CRIMSON MULTIMEDIA	1902295				17.98	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903408	1907515	144495		(1,480.90)	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903408	1907515	144495		0.00	1,480.90	
12/31/19	0000011755	OVERDRIVE, INC.	1903569	1907729	144586		(1,239.07)	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903569	1907729	144586		0.00	1,239.07	
12/31/19	0000011755	OVERDRIVE, INC.	1903516	1907730	144586		(574.65)	0.00	
12/31/19	0000011755	OVERDRIVE, INC.	1903516	1907730	144586		0.00	574.65	
12/31/19	0000001817	RECORDED BOOKS, LLC		1907855	144712		0.00	62.20	
12/31/19	0000001119	BRODART COMPANY		1907845	5218		0.00	9.94	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902831	1907936	144786		(26.99)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902831	1907936	144786		0.00	26.99	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902970	1907937	144786		(411.27)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902970	1907937	144786		0.00	411.27	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902602	1907938	144786		(34.99)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1902602	1907938	144786		0.00	34.99	
12/31/19	0000004642	CENGAGE LEARNING, INC.	1903163	1907958	144791		(1,311.54)	0.00	
12/31/19	0000004642	CENGAGE LEARNING, INC.	1903163	1907958	144791		0.00	1,311.54	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907969	144796		(667.40)	0.00	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907969	144796		0.00	667.40	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907970	144796		(1,227.30)	0.00	
12/31/19	0000010498	FINDAWAY WORLD, LLC	1902969	1907970	144796		0.00	1,227.30	
12/31/19	0000005807	MIDWESTTAPE	1903214	1908002	5271		(699.45)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903214	1908002	5271		0.00	699.45	
12/31/19	0000005807	MIDWESTTAPE	1903047	1908003	5271		(625.35)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903047	1908003	5271		0.00	625.35	
12/31/19	0000005807	MIDWESTTAPE	1903213	1908004	5271		(382.33)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903213	1908004	5271		0.00	382.33	
12/31/19	0000005807	MIDWESTTAPE	1903048	1908005	5271		(199.41)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903048	1908005	5271		0.00	199.41	
12/31/19	0000005807	MIDWESTTAPE	1903454	1908006	5271		(322.37)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903454	1908006	5271		0.00	322.37	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908007	5271		(214.41)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908007	5271		0.00	214.41	
12/31/19	0000005807	MIDWESTTAPE	1903337	1908008	5271		(679.70)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903337	1908008	5271		0.00	679.70	
12/31/19	0000005807	MIDWESTTAPE	1903336	1908009	5271		(178.42)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903336	1908009	5271		0.00	178.42	
12/31/19	0000005807	MIDWESTTAPE	1902818	1908010	5271		(25.58)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000005807	MIDWESTTAPE	1902818	1908010	5271		0.00	25.58	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908011	5271		(92.21)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908011	5271		0.00	92.21	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908012	5271		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908012	5271		0.00	67.47	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908013	5271		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908013	5271		0.00	67.47	
12/31/19	0000005807	MIDWESTTAPE	1901625	1908014	5271		(146.22)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1901625	1908014	5271		0.00	146.22	
12/31/19	0000005807	MIDWESTTAPE	1902284	1908015	5271		(9.99)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902284	1908015	5271		0.00	9.99	
12/31/19	0000005807	MIDWESTTAPE	1902577	1908016	5271		(22.49)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902577	1908016	5271		0.00	22.49	
12/31/19	0000001119	BRODART COMPANY	1902534	1908017	5262		(85.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902534	1908017	5262		0.00	85.34	
12/31/19	0000001119	BRODART COMPANY	1902536	1908018	5262		(32.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902536	1908018	5262		0.00	32.52	
12/31/19	0000001119	BRODART COMPANY	1903407	1908019	5262		(62.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908019	5262		0.00	62.18	
12/31/19	0000001119	BRODART COMPANY	1903335	1908020	5262		(1,433.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908020	5262		0.00	1,433.36	
12/31/19	0000001119	BRODART COMPANY	1903162	1908021	5262		(1,116.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908021	5262		0.00	1,116.89	
12/31/19	0000001119	BRODART COMPANY	1903109	1908022	5262		(118.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903109	1908022	5262		0.00	118.09	
12/31/19	0000001119	BRODART COMPANY	1902735	1908023	5262		(425.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908023	5262		0.00	425.89	
12/31/19	0000001119	BRODART COMPANY	1903455	1908024	5262		(135.92)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908024	5262		0.00	135.92	
12/31/19	0000001119	BRODART COMPANY	1903339	1908025	5262		(327.63)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903339	1908025	5262		0.00	327.63	
12/31/19	0000001119	BRODART COMPANY	1903297	1908026	5262		(136.90)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908026	5262		0.00	136.90	
12/31/19	0000001119	BRODART COMPANY	1903244	1908027	5262		(223.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244	1908027	5262		0.00	223.25	
12/31/19	0000001119	BRODART COMPANY	1903211	1908028	5262		(92.72)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908028	5262		0.00	92.72	
12/31/19	0000001119	BRODART COMPANY	1903160	1908029	5262		(185.71)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1903160	1908029	5262		0.00	185.71	
12/31/19	0000001119	BRODART COMPANY	1903123	1908030	5262		(142.67)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903123	1908030	5262		0.00	142.67	
12/31/19	0000001119	BRODART COMPANY	1903121	1908031	5262		(112.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903121	1908031	5262		0.00	112.10	
12/31/19	0000001119	BRODART COMPANY	1903120	1908032	5262		(88.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903120	1908032	5262		0.00	88.09	
12/31/19	0000001119	BRODART COMPANY	1903004	1908033	5262		(119.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903004	1908033	5262		0.00	119.07	
12/31/19	0000001119	BRODART COMPANY	1902863	1908034	5262		(42.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902863	1908034	5262		0.00	42.74	
12/31/19	0000001119	BRODART COMPANY	1902608	1908035	5262		(58.94)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902608	1908035	5262		0.00	58.94	
12/31/19	0000001119	BRODART COMPANY	1902603	1908036	5262		(53.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908036	5262		0.00	53.60	
12/31/19	0000001119	BRODART COMPANY	1901790	1908037	5262		(54.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901790	1908037	5262		0.00	54.10	
12/31/19	0000001119	BRODART COMPANY	1903457	1908038	5262		(123.95)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903457	1908038	5262		0.00	123.95	
12/31/19	0000001119	BRODART COMPANY	1903456	1908039	5262		(197.88)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908039	5262		0.00	197.88	
12/31/19	0000001119	BRODART COMPANY	1903005	1908040	5262		(72.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903005	1908040	5262		0.00	72.85	
12/31/19	0000001119	BRODART COMPANY	1902974	1908041	5262		(26.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974	1908041	5262		0.00	26.09	
12/31/19	0000001119	BRODART COMPANY	1902843	1908042	5262		(62.70)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902843	1908042	5262		0.00	62.70	
12/31/19	0000001119	BRODART COMPANY	1902736	1908043	5262		(48.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908043	5262		0.00	48.34	
12/31/19	0000001119	BRODART COMPANY	1902550	1908044	5262		(10.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902550	1908044	5262		0.00	10.99	
12/31/19	0000001119	BRODART COMPANY	1902305	1908045	5262		(44.55)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902305	1908045	5262		0.00	44.55	
12/31/19	0000001119	BRODART COMPANY	1902183	1908046	5262		(28.22)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902183	1908046	5262		0.00	28.22	
12/31/19	0000001119	BRODART COMPANY	1903588	1908047	5262		(196.82)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908047	5262		0.00	196.82	
12/31/19	0000001119	BRODART COMPANY	1903212	1908048	5262		(31.48)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1903212	1908048	5262		0.00	31.48	
12/31/19	0000001119	BRODART COMPANY	1903212	1908049	5262		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908049	5262		0.00	31.50	
12/31/19	0000001119	BRODART COMPANY	1903211	1908050	5262		(46.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908050	5262		0.00	46.11	
12/31/19	0000001119	BRODART COMPANY	1903122	1908051	5262		(11.77)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903122	1908051	5262		0.00	11.77	
12/31/19	0000001119	BRODART COMPANY	1902975	1908052	5262		(15.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908052	5262		0.00	15.85	
12/31/19	0000001119	BRODART COMPANY	1902973	1908053	5262		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908053	5262		0.00	31.50	
12/31/19	0000001119	BRODART COMPANY	1902844	1908054	5262		(33.44)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902844	1908054	5262		0.00	33.44	
12/31/19	0000001119	BRODART COMPANY	1902737	1908055	5262		(17.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902737	1908055	5262		0.00	17.10	
12/31/19	0000001119	BRODART COMPANY	1902738	1908056	5262		(11.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902738	1908056	5262		0.00	11.89	
12/31/19	0000001119	BRODART COMPANY	1902725	1908057	5262		(15.40)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902725	1908057	5262		0.00	15.40	
12/31/19	0000001119	BRODART COMPANY	1902734	1908058	5262		(18.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902734	1908058	5262		0.00	18.50	
12/31/19	0000001119	BRODART COMPANY	1902735	1908059	5262		(15.20)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908059	5262		0.00	15.20	
12/31/19	0000001119	BRODART COMPANY	1902669	1908060	5262		(80.43)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902669	1908060	5262		0.00	80.43	
12/31/19	0000001119	BRODART COMPANY	1902606	1908061	5262		(17.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908061	5262		0.00	17.99	
12/31/19	0000001119	BRODART COMPANY	1902574	1908062	5262		(16.84)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902574	1908062	5262		0.00	16.84	
12/31/19	0000001119	BRODART COMPANY	1902516	1908063	5262		(14.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902516	1908063	5262		0.00	14.89	
12/31/19	0000001119	BRODART COMPANY	1902286	1908064	5262		(11.15)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902286	1908064	5262		0.00	11.15	
12/31/19	0000001119	BRODART COMPANY	1902180	1908065	5262		(15.80)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902180	1908065	5262		0.00	15.80	
12/31/19	0000001119	BRODART COMPANY	1902182	1908066	5262		(19.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902182	1908066	5262		0.00	19.85	
12/31/19	0000001119	BRODART COMPANY	1901077	1908067	5262		(8.39)	0.00	

TOWN OF YORKTOWN

Expense Ledger

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1901077	1908067	5262		0.00	8.39	
12/31/19	0000001119	BRODART COMPANY	1902670	1908068	5262		(21.40)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902670	1908068	5262		0.00	21.40	
12/31/19	0000001119	BRODART COMPANY	1903340	1908069	5262		(381.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908069	5262		0.00	381.09	
12/31/19	0000001119	BRODART COMPANY	1902972	1908070	5262		(179.96)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908070	5262		0.00	179.96	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908117	5294		(176.16)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908117	5294		0.00	176.16	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908118	5294		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903054	1908118	5294		0.00	67.47	
12/31/19	0000005807	MIDWESTTAPE	1902818	1908119	5294		(12.99)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1902818	1908119	5294		0.00	12.99	
12/31/19	0000005807	MIDWESTTAPE	1903341	1908120	5294		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903341	1908120	5294		0.00	67.47	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908121	5294		(44.97)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908121	5294		0.00	44.97	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903298	1908124	144826		(88.48)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903298	1908124	144826		0.00	88.48	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903161	1908125	144826		(41.26)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903161	1908125	144826		0.00	41.26	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903451	1908126	144826		(63.97)	0.00	
12/31/19	0000006387	BARNES & NOBLE, INC.	1903451	1908126	144826		0.00	63.97	
12/31/19	0000001119	BRODART COMPANY	1903478	1908221	5322		(208.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903478	1908221	5322		0.00	208.60	
12/31/19	0000001119	BRODART COMPANY	1903513	1908222	5322		(51.04)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513	1908222	5322		0.00	51.04	
12/31/19	0000001119	BRODART COMPANY	1903553	1908223	5322		(130.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903553	1908223	5322		0.00	130.07	
12/31/19	0000001119	BRODART COMPANY	1903514	1908224	5322		(213.62)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903514	1908224	5322		0.00	213.62	
12/31/19	0000001119	BRODART COMPANY	1903456	1908225	5322		(57.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908225	5322		0.00	57.10	
12/31/19	0000001119	BRODART COMPANY	1902975	1908226	5322		(63.51)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908226	5322		0.00	63.51	
12/31/19	0000001119	BRODART COMPANY	1902972	1908227	5322		(137.53)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908227	5322		0.00	137.53	
12/31/19	0000001119	BRODART COMPANY	1903555	1908228	5322		(80.14)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1903555	1908228	5322		0.00	80.14	
12/31/19	0000001119	BRODART COMPANY	1903515	1908229	5322		(204.46)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908229	5322		0.00	204.46	
12/31/19	0000001119	BRODART COMPANY	1903515	1908230	5322		(581.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908230	5322		0.00	581.09	
12/31/19	0000001119	BRODART COMPANY	1903498	1908231	5322		(131.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908231	5322		0.00	131.74	
12/31/19	0000001119	BRODART COMPANY	1903340	1908232	5322		(73.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908232	5322		0.00	73.85	
12/31/19	0000001119	BRODART COMPANY	1903297	1908233	5322		(44.78)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908233	5322		0.00	44.78	
12/31/19	0000001119	BRODART COMPANY	1903211	1908234	5322		(165.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908234	5322		0.00	165.07	
12/31/19	0000001119	BRODART COMPANY	1903555	1908235	5322		(71.07)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903555	1908235	5322		0.00	71.07	
12/31/19	0000001119	BRODART COMPANY	1903513	1908236	5322		(13.32)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903513	1908236	5322		0.00	13.32	
12/31/19	0000001119	BRODART COMPANY	1903478	1908237	5322		(41.79)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903478	1908237	5322		0.00	41.79	
12/31/19	0000001119	BRODART COMPANY	1903455	1908238	5322		(27.38)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908238	5322		0.00	27.38	
12/31/19	0000001119	BRODART COMPANY	1903407	1908239	5322		(33.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908239	5322		0.00	33.10	
12/31/19	0000001119	BRODART COMPANY	1903339	1908240	5322		(82.24)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903339	1908240	5322		0.00	82.24	
12/31/19	0000001119	BRODART COMPANY	1902973	1908241	5322		(47.78)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908241	5322		0.00	47.78	
12/31/19	0000001119	BRODART COMPANY	1902972	1908242	5322		(33.85)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902972	1908242	5322		0.00	33.85	
12/31/19	0000001119	BRODART COMPANY	1902736	1908243	5322		(27.93)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908243	5322		0.00	27.93	
12/31/19	0000001119	BRODART COMPANY	1901790	1908244	5322		(26.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901790	1908244	5322		0.00	26.99	
12/31/19	0000001119	BRODART COMPANY	1901696	1908245	5322		(28.12)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901696	1908245	5322		0.00	28.12	
12/31/19	0000001119	BRODART COMPANY	1902536	1908246	5322		(16.00)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902536	1908246	5322		0.00	16.00	
12/31/19	0000001119	BRODART COMPANY	1902573	1908247	5322		(10.80)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1902573	1908247	5322		0.00	10.80	
12/31/19	0000001119	BRODART COMPANY	1902603	1908248	5322		(15.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908248	5322		0.00	15.74	
12/31/19	0000001119	BRODART COMPANY	1902606	1908249	5322		(16.00)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908249	5322		0.00	16.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908250	5322		(11.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902606	1908250	5322		0.00	11.99	
12/31/19	0000001119	BRODART COMPANY	1902725	1908251	5322		(24.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902725	1908251	5322		0.00	24.36	
12/31/19	0000001119	BRODART COMPANY	1902735	1908252	5322		(50.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908252	5322		0.00	50.52	
12/31/19	0000001119	BRODART COMPANY	1902736	1908253	5322		(15.74)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908253	5322		0.00	15.74	
12/31/19	0000001119	BRODART COMPANY	1902843	1908254	5322		(20.83)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902843	1908254	5322		0.00	20.83	
12/31/19	0000001119	BRODART COMPANY	1902863	1908255	5322		(15.44)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902863	1908255	5322		0.00	15.44	
12/31/19	0000001119	BRODART COMPANY	1902973	1908256	5322		(32.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902973	1908256	5322		0.00	32.60	
12/31/19	0000001119	BRODART COMPANY	1903004	1908257	5322		(5.39)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903004	1908257	5322		0.00	5.39	
12/31/19	0000001119	BRODART COMPANY	1903121	1908258	5322		(10.33)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903121	1908258	5322		0.00	10.33	
12/31/19	0000001119	BRODART COMPANY	1903160	1908259	5322		(17.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903160	1908259	5322		0.00	17.10	
12/31/19	0000001119	BRODART COMPANY	1903162	1908260	5322		(43.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908260	5322		0.00	43.52	
12/31/19	0000001119	BRODART COMPANY	1903162	1908261	5322		(19.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903162	1908261	5322		0.00	19.25	
12/31/19	0000001119	BRODART COMPANY	1903212	1908262	5322		(16.30)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908262	5322		0.00	16.30	
12/31/19	0000001119	BRODART COMPANY	1903244	1908263	5322		(17.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903244	1908263	5322		0.00	17.09	
12/31/19	0000001119	BRODART COMPANY	1903335	1908264	5322		(14.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908264	5322		0.00	14.11	
12/31/19	0000001119	BRODART COMPANY	1903339	1908265	5322		(14.11)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903339	1908265	5322		0.00	14.11	
12/31/19	0000001119	BRODART COMPANY	1903456	1908266	5322		(11.34)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1903456	1908266	5322		0.00	11.34	
12/31/19	0000001119	BRODART COMPANY	1903457	1908267	5322		(82.67)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903457	1908267	5322		0.00	82.67	
12/31/19	0000001119	BRODART COMPANY	1903498	1908268	5322		(31.68)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908268	5322		0.00	31.68	
12/31/19	0000001119	BRODART COMPANY	1903514	1908269	5322		(14.90)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903514	1908269	5322		0.00	14.90	
12/31/19	0000001119	BRODART COMPANY	1903553	1908270	5322		(22.68)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903553	1908270	5322		0.00	22.68	
12/31/19	0000001119	BRODART COMPANY	1903554	1908271	5322		(32.60)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903554	1908271	5322		0.00	32.60	
12/31/19	0000001119	BRODART COMPANY	1903588	1908272	5322		(60.18)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908272	5322		0.00	60.18	
12/31/19	0000001119	BRODART COMPANY	1903588	1908273	5322		(89.47)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908273	5322		0.00	89.47	
12/31/19	0000001119	BRODART COMPANY	1903498	1908274	5322		(44.16)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903498	1908274	5322		0.00	44.16	
12/31/19	0000001119	BRODART COMPANY	1902735	1908275	5322		(168.89)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908275	5322		0.00	168.89	
12/31/19	0000001119	BRODART COMPANY	1903335	1908276	5322		(546.96)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903335	1908276	5322		0.00	546.96	
12/31/19	0000001119	BRODART COMPANY	1903211	1908277	5322		(375.56)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903211	1908277	5322		0.00	375.56	
12/31/19	0000001119	BRODART COMPANY	1902975	1908278	5322		(201.35)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902975	1908278	5322		0.00	201.35	
12/31/19	0000001119	BRODART COMPANY	1903407	1908279	5322		(148.63)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908279	5322		0.00	148.63	
12/31/19	0000001119	BRODART COMPANY	1903455	1908280	5322		(120.19)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908280	5322		0.00	120.19	
12/31/19	0000001817	RECORDED BOOKS, LLC	1903587	1908283	144919		(704.11)	0.00	
12/31/19	0000001817	RECORDED BOOKS, LLC	1903587	1908283	144919		0.00	704.11	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908285	5358		(143.94)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903452	1908285	5358		0.00	143.94	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908286	5358		(72.72)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903453	1908286	5358		0.00	72.72	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908287	5358		(67.47)	0.00	
12/31/19	0000005807	MIDWESTTAPE	1903053	1908287	5358		0.00	67.47	
12/31/19	0000001119	BRODART COMPANY	1903555	1908298	5365		(114.56)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0409		**LIB MATERIAL**				229,083.04			
12/31/19	0000001119	BRODART COMPANY	1903555	1908298	5365		0.00	114.56	
12/31/19	0000001119	BRODART COMPANY	1903515	1908299	5365		(107.56)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903515	1908299	5365		0.00	107.56	
12/31/19	0000001119	BRODART COMPANY	1903297	1908300	5365		(95.93)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903297	1908300	5365		0.00	95.93	
12/31/19	0000001119	BRODART COMPANY	1902736	1908301	5365		(67.36)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902736	1908301	5365		0.00	67.36	
12/31/19	0000001119	BRODART COMPANY	1903407	1908302	5365		(66.16)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903407	1908302	5365		0.00	66.16	
12/31/19	0000001119	BRODART COMPANY	1903554	1908303	5365		(49.99)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903554	1908303	5365		0.00	49.99	
12/31/19	0000001119	BRODART COMPANY	1901791	1908304	5365		(24.65)	0.00	
12/31/19	0000001119	BRODART COMPANY	1901791	1908304	5365		0.00	24.65	
12/31/19	0000001119	BRODART COMPANY	1902183	1908305	5365		(24.25)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902183	1908305	5365		0.00	24.25	
12/31/19	0000001119	BRODART COMPANY	1902603	1908306	5365		(11.10)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902603	1908306	5365		0.00	11.10	
12/31/19	0000001119	BRODART COMPANY	1902735	1908307	5365		(50.52)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902735	1908307	5365		0.00	50.52	
12/31/19	0000001119	BRODART COMPANY	1902974	1908308	5365		(7.49)	0.00	
12/31/19	0000001119	BRODART COMPANY	1902974	1908308	5365		0.00	7.49	
12/31/19	0000001119	BRODART COMPANY	1903212	1908309	5365		(31.50)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903212	1908309	5365		0.00	31.50	
12/31/19	0000001119	BRODART COMPANY	1903340	1908310	5365		(5.49)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903340	1908310	5365		0.00	5.49	
12/31/19	0000001119	BRODART COMPANY	1903455	1908311	5365		(14.09)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903455	1908311	5365		0.00	14.09	
12/31/19	0000001119	BRODART COMPANY	1903456	1908312	5365		(11.34)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903456	1908312	5365		0.00	11.34	
12/31/19	0000001119	BRODART COMPANY	1903588	1908313	5365		(4.79)	0.00	
12/31/19	0000001119	BRODART COMPANY	1903588	1908313	5365		0.00	4.79	
									16,681.34
Total Item 0409		**PROPANE**				**229,083.04**	**16,609.21**	**195,792.49**	**16,681.34**
L.7410.0412		**POSTAGE**				550.00			
10/08/19	*0000001778*	*POSTMASTER*	**1902869*				*550.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0412		**POSTAGE**				550.00			
10/10/19	*0000001778*	*POSTMASTER*	*1902926*				*(550.00)*	*0.00*	
10/10/19	0000001778	POSTMASTER	1902926				550.00	0.00	
10/22/19	0000001778	POSTMASTER	1902926	1905944	143901		(550.00)	0.00	
10/22/19	0000001778	POSTMASTER	1902926	1905944	143901		0.00	550.00	
									0.00
Total Item 0412		**POSTAGE**				**550.00**	**0.00**	**550.00**	**0.00**
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800026				198.00	0.00	
02/28/18	0000001087	BELL HEATING AND AIR COND	1800736				129.00	0.00	
03/29/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1801017				16.54	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				189.80	0.00	
06/25/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				200.00	0.00	
06/27/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802002				165.00	0.00	
09/10/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639				109.83	0.00	
09/17/18	0000013374	PUTNAM MOBILE MIX INC.	1802712				450.00	0.00	
09/17/18	0000010360	ASA STONE & MASON SUPPLY	1802713				100.00	0.00	
10/03/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964				26.64	0.00	
11/30/18	0000012404	MICHAEL DUBOVSKY	1803466				2,940.00	0.00	
11/30/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1803502				50.00	0.00	
12/05/18	0000011659	THE HARTFORD STEAM BOILER	1803508				210.00	0.00	
12/13/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674				551.88	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964				(5.94)	0.00	
12/31/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639				(69.14)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1802964	1807651	2987		(20.70)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1807673	2960		(40.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800026	1807674	2965		(50.00)	0.00	
12/31/18	0000011659	THE HARTFORD STEAM BOILER	1803508	1807895	141510		(210.00)	0.00	
12/31/18	0000012404	MICHAEL DUBOVSKY	1803466	1807902	141514		(2,940.00)	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		(551.88)	0.00	
12/31/18	0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.	1803502	1807934	3076		(50.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		(160.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
12/31/18	0000009836	HOME DEPOT CREDIT SERVICES	1802639	1808291	141708		(40.69)	0.00	
01/07/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	**1900053*				*371.00*	*0.00*	
01/07/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	**1900058*				*745.90*	*0.00*	
01/07/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	**1900063*				*200.00*	*0.00*	
01/08/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900138*				*600.00*	*0.00*	
01/10/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	*1900046*				*(371.00)*	*0.00*	
01/10/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900046				371.00	0.00	
01/10/19	*0000003434*	*BARRIER-FREE ACCESS SYS.*	*1900051*				*(745.90)*	*0.00*	
01/10/19	0000003434	BARRIER-FREE ACCESS SYS.	1900051				745.90	0.00	
01/10/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	*1900056*				*(200.00)*	*0.00*	
01/10/19	0000009836	HOME DEPOT CREDIT SERVICES	1900056				200.00	0.00	
01/10/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900074*				*(600.00)*	*0.00*	
01/10/19	0000006456	INTEGRITY PEST CONTROL	1900074				600.00	0.00	
01/14/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1900329*				*71.58*	*0.00*	
01/16/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1900276*				*(71.58)*	*0.00*	
01/16/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276				71.58	0.00	
01/18/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900420*				*63.00*	*0.00*	
01/18/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	**1900421*				*1,669.50*	*0.00*	
01/23/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900391*				*(63.00)*	*0.00*	
01/23/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900391				63.00	0.00	
01/23/19	*0000011964*	*AUTOMATED CONTROL LOGIC, INC.*	*1900392*				*(1,669.50)*	*0.00*	
01/23/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392				1,669.50	0.00	
01/24/19	*0000012877*	*TYCO FIRE & SECURITY (US) MGT.INC.*	**1900480*				*165.00*	*0.00*	
01/29/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1900435*				*(165.00)*	*0.00*	
01/29/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900435				165.00	0.00	
02/07/19	*0000003615*	*SUN-DANCE ENERGY CONTRACTORS, INC*	**1900659*				*2,500.00*	*0.00*	
02/11/19	*0000003615*	*SUN-DANCE ENERGY CONTRACTORS, INC*	*1900670*				*(2,500.00)*	*0.00*	
02/11/19	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1900670				2,500.00	0.00	
02/21/19	*0000014035*	*GARLAND/DBS, INC.*	**1900768*				*28,061.00*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
02/25/19	0000001087	BELL HEATING AND AIR COND	1800736				(129.00)	0.00	
02/25/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1802002				(165.00)	0.00	
02/26/19	*0000014035*	*GARLAND/DBS, INC.*	*1900779*				*(28,061.00)*	*0.00*	
02/26/19	0000014035	GARLAND/DBS, INC.	1900779				28,061.00	0.00	
02/28/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900854*				*520.00*	*0.00*	
03/01/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1900393	3242		0.00	185.50	
03/01/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1900423	3243		0.00	682.19	
03/05/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900391	1900574	3303		(63.00)	0.00	
03/05/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900391	1900574	3303		0.00	119.10	
03/05/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900046	1900575	3307		(185.50)	0.00	
03/05/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900046	1900575	3307		0.00	185.50	
03/11/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1900955*				*308.17*	*0.00*	
03/11/19	*0000009615*	*OFFICE DEPOT*	**1900956*				*25.87*	*0.00*	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE		1900820	3341		0.00	120.00	
03/12/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900846*				*(520.00)*	*0.00*	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900846				520.00	0.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900074	1900872	3344		(50.00)	0.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900074	1900872	3344		0.00	50.00	
03/12/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276	1900877	3360		(71.58)	0.00	
03/12/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276	1900877	3360		0.00	66.48	
03/12/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900276	1900877	3360		0.00	5.10	
03/13/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1900966*				*159.98*	*0.00*	
03/14/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1900972*				*(308.17)*	*0.00*	
03/14/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972				308.17	0.00	
03/14/19	*0000009615*	*OFFICE DEPOT*	*1900973*				*(25.87)*	*0.00*	
03/14/19	0000009615	OFFICE DEPOT	1900973				25.87	0.00	
03/14/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1900979*				*(159.98)*	*0.00*	
03/14/19	0000010360	ASA STONE & MASON SUPPLY	1900979				159.98	0.00	
03/18/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1901006*				*160.00*	*0.00*	
03/18/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901014*				*744.00*	*0.00*	
03/19/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1901034*				*95.00*	*0.00*	
03/21/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900046	1901137	3472		(185.50)	0.00	
03/21/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900046	1901137	3472		0.00	185.50	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE		1901158	3442		0.00	80.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
03/21/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1901026*				*(160.00)*	*0.00*	
03/21/19	0000010360	ASA STONE & MASON SUPPLY	1901026				160.00	0.00	
03/21/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	*1901034*				*(744.00)*	*0.00*	
03/21/19	0000013374	PUTNAM MOBILE MIX INC.	1901034				744.00	0.00	
03/21/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1901053*				*(95.00)*	*0.00*	
03/21/19	0000001574	MARSHALL ALARM SYS., INC.	1901053				95.00	0.00	
03/25/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1901205	3500		0.00	165.00	
03/25/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900435	1901206	3500		(165.00)	0.00	
03/25/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900435	1901206	3500		0.00	165.00	
03/25/19	0000013374	PUTNAM MOBILE MIX INC.	1802712				(450.00)	0.00	
03/26/19	*0000013004*	*SAW MILL CARPET & TILE*	**1901077*				*2,118.18*	*0.00*	
03/27/19	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1900670	1901277	142035		(2,500.00)	0.00	
03/27/19	0000003615	SUN-DANCE ENERGY CONTRACTORS, INC	1900670	1901277	142035		0.00	2,500.00	
04/04/19	0000003434	BARRIER-FREE ACCESS SYS.	1900051	1901464	142113		(745.90)	0.00	
04/04/19	0000003434	BARRIER-FREE ACCESS SYS.	1900051	1901464	142113		0.00	745.90	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1901026	1901501	3585		(99.95)	0.00	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1901026	1901501	3585		0.00	99.95	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1802713	1901502	3586		(100.00)	0.00	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1802713	1901502	3586		0.00	100.00	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1900979	1901503	3587		(159.98)	0.00	
04/04/19	0000010360	ASA STONE & MASON SUPPLY	1900979	1901503	3587		0.00	159.98	
04/05/19	*0000013004*	*SAW MILL CARPET & TILE*	*1901106*				*(2,118.18)*	*0.00*	
04/05/19	0000013004	SAW MILL CARPET & TILE	1901106				2,118.18	0.00	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		(308.17)	0.00	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	75.74	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	24.76	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	162.39	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	20.31	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	24.97	
04/15/19	*0000012404*	*MICHAEL DUBOVSKY*	**1901296*				*4,280.00*	*0.00*	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				854.10	0.00	
04/16/19	0000009836	HOME DEPOT CREDIT SERVICES	1900056	1901706	142229		(193.22)	0.00	
		HOME DEPOT CREDIT SERVICES							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
04/16/19	0000009836		1900056				(6.78)	0.00	
04/16/19	0000009836	HOME DEPOT CREDIT SERVICES	1900056	1901706	142229		0.00	193.22	
04/16/19	0000009836	HOME DEPOT CREDIT SERVICES		1901707	142229		0.00	57.53	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(94.90)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	94.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(94.90)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	94.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	19.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	19.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	75.90	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	19.00	
04/16/19	*0000012404*	*MICHAEL DUBOVSKY*	*1901318*				*(4,280.00)*	*0.00*	
04/16/19	0000012404	MICHAEL DUBOVSKY	1901318				4,280.00	0.00	
04/24/19	0000009615	OFFICE DEPOT	1900973	1901890	142275		(25.87)	0.00	
04/24/19	0000009615	OFFICE DEPOT	1900973	1901890	142275		0.00	25.87	
04/25/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1901974	3676		(185.50)	0.00	
04/25/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1901974	3676		0.00	185.50	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902002	3649		(80.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902002	3649		0.00	80.00	
04/29/19	*0000010138*	*PERFECT PITCH SEAMLESS GUTTERS, INC.*	**1901382*				*460.00*	*0.00*	
04/29/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1901383*				*371.74*	*0.00*	
05/01/19	*0000010138*	*PERFECT PITCH SEAMLESS GUTTERS, INC.*	*1901407*				*(460.00)*	*0.00*	
05/01/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1901407				460.00	0.00	
05/01/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1901408*				*(371.74)*	*0.00*	
05/01/19	0000010360	ASA STONE & MASON SUPPLY	1901408				371.74	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(94.90)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	94.90	
05/08/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	**1901496*				*250.00*	*0.00*	
05/08/19	*0000013715*	*AT BATTERY COMPANY INC.*	**1901499*				*76.26*	*0.00*	
05/08/19	*0000013715*	*AT BATTERY COMPANY INC.*	**1901499*				*(76.26)*	*0.00*	
05/08/19	*0000013715*	*AT BATTERY COMPANY INC.*	**1901499*				*100.10*	*0.00*	
05/08/19	*0000013962*	*D.P. WOLFF, INC.*	**1901501*				*6,590.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
05/09/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1901525*				*564.89*	*0.00*	
05/13/19	0000012404	MICHAEL DUBOVSKY	1901318	1902225	142433		(4,280.00)	0.00	
05/13/19	0000012404	MICHAEL DUBOVSKY	1901318	1902225	142433		0.00	4,280.00	
05/13/19	0000013374	PUTNAM MOBILE MIX INC.	1901034	1902235	142440		(658.00)	0.00	
05/13/19	0000013374	PUTNAM MOBILE MIX INC.	1901034	1902235	142440		0.00	658.00	
05/14/19	0000010360	ASA STONE & MASON SUPPLY		1902327	3747		0.00	351.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902343	3732		(40.00)	0.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902343	3732		0.00	40.00	
05/15/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	*1901537*				*(250.00)*	*0.00*	
05/15/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537				250.00	0.00	
05/15/19	*0000013715*	*AT BATTERY COMPANY INC.*	*1901539*				*(100.10)*	*0.00*	
05/15/19	0000013715	AT BATTERY COMPANY INC.	1901539				100.10	0.00	
05/15/19	*0000013962*	*D.P. WOLFF, INC.*	*1901540*				*(6,590.00)*	*0.00*	
05/15/19	0000013962	D.P. WOLFF, INC.	1901540				6,590.00	0.00	
05/15/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1901558*				*(564.89)*	*0.00*	
05/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558				564.89	0.00	
05/20/19	0000006456	INTEGRITY PEST CONTROL	1900074	1902419	3782		(100.00)	0.00	
05/20/19	0000006456	INTEGRITY PEST CONTROL	1900074	1902419	3782		0.00	100.00	
05/20/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901596*				*327.47*	*0.00*	
05/24/19	0000013004	SAW MILL CARPET & TILE	1901106				(2,118.18)	0.00	
05/28/19	0000010360	ASA STONE & MASON SUPPLY	1901026	1902653	3851		(56.00)	0.00	
05/28/19	0000010360	ASA STONE & MASON SUPPLY	1901026				(4.05)	0.00	
05/28/19	0000010360	ASA STONE & MASON SUPPLY	1901026	1902653	3851		0.00	56.00	
05/28/19	*0000001813*	*RAYAL TREE CARE COMPANY*	**1901657*				*1,800.00*	*0.00*	
05/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901638*				*(327.47)*	*0.00*	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638				327.47	0.00	
05/30/19	*0000001813*	*RAYAL TREE CARE COMPANY*	*1901689*				*(1,800.00)*	*0.00*	
05/30/19	0000001813	RAYAL TREE CARE COMPANY	1901689				1,800.00	0.00	
05/30/19	0000013715	AT BATTERY COMPANY INC.	1901539	1902701	142605		(100.10)	0.00	
05/30/19	0000013715	AT BATTERY COMPANY INC.	1901539	1902701	142605		0.00	79.84	
05/30/19	0000013715	AT BATTERY COMPANY INC.	1901539	1902701	142605		0.00	20.26	
06/11/19	0000010360	ASA STONE & MASON SUPPLY	1901408	1902867	3914		(371.74)	0.00	
06/11/19	0000010360	ASA STONE & MASON SUPPLY	1901408	1902867	3914		0.00	371.74	
06/11/19	0000010360	ASA STONE & MASON SUPPLY		1902873	3915		0.00	619.50	

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Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537	1902899	142669		(35.14)	0.00	
06/12/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537	1902899	142669		0.00	35.14	
06/13/19	0000013962	D.P. WOLFF, INC.		1902968	3954		0.00	455.11	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		(564.89)	0.00	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	62.34	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	164.46	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	51.48	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	24.97	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	20.31	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	59.84	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	77.46	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	6.80	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	66.48	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	30.75	
06/19/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		1903045	142742		0.00	100.00	
06/19/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1901865*				*215.64*	*0.00*	
06/25/19	*0000010360*	*ASA STONE & MASON SUPPLY*	**1901904*				*184.00*	*0.00*	
06/25/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	**1901905*				*250.00*	*0.00*	
06/27/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1901924*				*(215.64)*	*0.00*	
06/27/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901924				215.64	0.00	
07/01/19	*0000010360*	*ASA STONE & MASON SUPPLY*	*1901960*				*(184.00)*	*0.00*	
07/01/19	0000010360	ASA STONE & MASON SUPPLY	1901960				184.00	0.00	
07/01/19	*0000009836*	*HOME DEPOT CREDIT SERVICES*	*1901961*				*(250.00)*	*0.00*	
07/01/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961				250.00	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(94.90)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	94.90	
07/08/19	0000013374	PUTNAM MOBILE MIX INC.		1903441	142972		0.00	450.00	
07/08/19	0000014035	GARLAND/DBS, INC.	1900779	1903451	142977		(28,061.00)	0.00	
07/08/19	0000014035	GARLAND/DBS, INC.	1900779	1903451	142977		0.00	28,061.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1903503	4052		(120.00)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1903503	4052		0.00	120.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900074	1903715	4096		(50.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900074	1903715	4096		0.00	50.00	
07/18/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1903752	4120		0.00	130.00	
07/18/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1903753	4121		(185.50)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
07/18/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1903753	4121		0.00	185.50	
07/18/19	0000013962	D.P. WOLFF, INC.	1901540	1903774	4136		(6,590.00)	0.00	
07/18/19	0000013962	D.P. WOLFF, INC.	1901540	1903774	4136		0.00	6,590.00	
07/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901924	1903977	4192		(215.64)	0.00	
07/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901924	1903977	4192		0.00	152.22	
07/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901924	1903977	4192		0.00	63.42	
07/24/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1903985	4196		(185.50)	0.00	
07/24/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1903985	4196		0.00	185.50	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*270.87*	*0.00*	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*98.38*	*0.00*	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*(98.38)*	*0.00*	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*98.38*	*0.00*	
07/29/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537	1904007	143157		(213.32)	0.00	
07/29/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537				(1.54)	0.00	
07/29/19	0000009836	HOME DEPOT CREDIT SERVICES	1901537	1904007	143157		0.00	213.32	
08/01/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904206	4232		(80.00)	0.00	
08/01/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904206	4232		0.00	80.00	
08/01/19	0000010360	ASA STONE & MASON SUPPLY	1901960	1904212	4238		(184.00)	0.00	
08/01/19	0000010360	ASA STONE & MASON SUPPLY	1901960	1904212	4238		0.00	184.00	
08/02/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1902268*				*(369.25)*	*0.00*	
08/02/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268				369.25	0.00	
08/02/19	*0000013962*	*D.P. WOLFF, INC.*	**1902290*				*4,170.00*	*0.00*	
08/13/19	*0000013962*	*D.P. WOLFF, INC.*	*1902388*				*(4,170.00)*	*0.00*	
08/13/19	0000013962	D.P. WOLFF, INC.	1902388				4,170.00	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(94.90)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	94.90	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(94.90)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	94.90	
08/13/19	0000001813	RAYAL TREE CARE COMPANY	1901689	1904403	143329		(1,800.00)	0.00	
08/13/19	0000001813	RAYAL TREE CARE COMPANY	1901689	1904403	143329		0.00	1,800.00	
08/13/19	0000001813	RAYAL TREE CARE COMPANY		1904404	143329		0.00	1,800.00	
08/14/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1904523	4319		(185.50)	0.00	
08/14/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1904523	4319		0.00	185.50	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*18.90*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*80.31*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*(80.31)*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*80.31*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*43.74*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*(43.74)*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*43.74*	*0.00*	
08/21/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1902496*				*(142.95)*	*0.00*	
08/21/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496				142.95	0.00	
08/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1801017				(16.54)	0.00	
09/04/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904955	4426		(80.00)	0.00	
09/04/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904955	4426		0.00	80.00	
09/04/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1905000	143585		(113.91)	0.00	
09/04/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1905000	143585		0.00	113.91	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		(369.25)	0.00	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	77.19	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	49.94	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	20.31	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	98.38	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	13.77	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	45.30	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	42.97	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	21.39	
09/05/19	0000013962	D.P. WOLFF, INC.		1905065	4462		0.00	204.00	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*185.95*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*(51.46)*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*36.44*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*(36.44)*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*36.44*	*0.00*	
09/16/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1901407	1905239	4515		(460.00)	0.00	
09/16/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1901407	1905239	4515		0.00	250.00	
09/16/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1901407	1905239	4515		0.00	210.00	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*108.00*	*0.00*	
09/16/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1902673*				*(170.93)*	*0.00*	
09/16/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673				170.93	0.00	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*(108.00)*	*0.00*	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*84.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
09/20/19	*0000001212*	*COOK, FRED A. JR.*	**1902666*				*425.00*	*0.00*	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1905384	4547		(52.00)	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900846				(68.00)	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1905384	4547		0.00	52.00	
09/23/19	0000006456	INTEGRITY PEST CONTROL	1900074	1905391	4549		(150.00)	0.00	
09/23/19	0000006456	INTEGRITY PEST CONTROL	1900074	1905391	4549		0.00	150.00	
09/23/19	*0000001212*	*COOK, FRED A. JR.*	*1902733*				*(425.00)*	*0.00*	
09/23/19	0000001212	COOK, FRED A. JR.	1902733				425.00	0.00	
09/24/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1905404	143705		(96.73)	0.00	
09/24/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1905404	143705		0.00	96.73	
09/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496	1905417	4561		(142.95)	0.00	
09/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496	1905417	4561		0.00	13.34	
09/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496	1905417	4561		0.00	80.31	
09/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496	1905417	4561		0.00	5.56	
09/24/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902496	1905417	4561		0.00	43.74	
09/24/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1905421	4564		(185.50)	0.00	
09/24/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1905421	4564		0.00	185.50	
09/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902707*				*740.00*	*0.00*	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(94.90)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	94.90	
09/25/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902785*				*(84.00)*	*0.00*	
09/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902785				84.00	0.00	
09/30/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902797*				*(740.00)*	*0.00*	
09/30/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902797				740.00	0.00	
10/10/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1905757	4657		0.00	130.00	
10/11/19	*0000010138*	*PERFECT PITCH SEAMLESS GUTTERS, INC.*	**1902917*				*250.00*	*0.00*	
10/22/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1905970	4706		0.00	1,955.00	
10/22/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638	1905971	4706		(163.74)	0.00	
10/22/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901638	1905971	4706		0.00	163.74	
10/23/19	*0000010138*	*PERFECT PITCH SEAMLESS GUTTERS, INC.*	*1903000*				*(250.00)*	*0.00*	
10/23/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1903000				250.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
10/28/19	0000004597	CAPITAL UNIFORM SERVICE		1906090	4746		0.00	24.00	
10/28/19	0000006456	INTEGRITY PEST CONTROL	1900074	1906105	4749		(50.00)	0.00	
10/28/19	0000006456	INTEGRITY PEST CONTROL	1900074	1906105	4749		0.00	50.00	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		(170.93)	0.00	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	31.51	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	49.94	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	20.31	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	36.44	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	32.73	
10/28/19	0000013962	D.P. WOLFF, INC.	1902388	1906152	4769		(4,170.00)	0.00	
10/28/19	0000013962	D.P. WOLFF, INC.	1902388	1906152	4769		0.00	4,170.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(94.90)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	94.90	
10/28/19	0000001804	RICH'S QUALITY LAWNMOWER		1906167	143981		0.00	311.38	
11/06/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	**1903126*				*200.00*	*0.00*	
11/12/19	*0000001574*	*MARSHALL ALARM SYS., INC.*	*1903191*				*(200.00)*	*0.00*	
11/12/19	0000001574	MARSHALL ALARM SYS., INC.	1903191				200.00	0.00	
11/12/19	0000001574	MARSHALL ALARM SYS., INC.	1903191				(200.00)	0.00	
11/12/19	0000001574	MARSHALL ALARM SYS., INC.	1903191				585.00	0.00	
11/13/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1903170*				*384.24*	*0.00*	
11/15/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1903238*				*(384.24)*	*0.00*	
11/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238				384.24	0.00	
11/19/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1906567	4884		(185.50)	0.00	
11/19/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1906567	4884		0.00	185.50	
11/25/19	0000001574	MARSHALL ALARM SYS., INC.	1901053	1906686	4923		(95.00)	0.00	
11/25/19	0000001574	MARSHALL ALARM SYS., INC.	1901053	1906686	4923		0.00	95.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1906781	4960		(36.00)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1906781	4960		0.00	36.00	
12/03/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1906816	144220		(39.36)	0.00	
12/03/19	0000009836	HOME DEPOT CREDIT SERVICES	1901961	1906816	144220		0.00	55.62	
12/03/19	0000014134	AMERICAN TESTING & INSP. SVCS. LLC		1906865	144239		0.00	240.00	
12/23/19	0000001212	COOK, FRED A. JR.	1902733	1907145	5024		(400.00)	0.00	
12/23/19	0000001212	COOK, FRED A. JR.	1902733				(25.00)	0.00	
12/23/19	0000001212	COOK, FRED A. JR.	1902733	1907145	5024		0.00	400.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416		**MAINT/REAL PRO.**				72,763.80			
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074				(15.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		(24.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		0.00	24.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907355	5076		(85.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907355	5076		0.00	85.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907356	5076		(100.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900074	1907356	5076		0.00	100.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		(384.24)	0.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	93.60	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	96.24	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	38.08	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	14.30	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	49.94	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	40.62	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	51.46	
12/31/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1907373	5091		0.00	130.00	
12/31/19	0000003434	BARRIER-FREE ACCESS SYS.		1907465	144475		0.00	1,150.00	
12/31/19	0000009836	HOME DEPOT CREDIT SERVICES		1907498	144491		0.00	20.35	
12/31/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1903000	1907501	5133		(250.00)	0.00	
12/31/19	0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.	1903000	1907501	5133		0.00	250.00	
12/31/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1907516	5140		(185.50)	0.00	
12/31/19	0000011964	AUTOMATED CONTROL LOGIC, INC.	1900392	1907516	5140		0.00	185.50	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902797	1907536	144503		(740.00)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902797	1907536	144503		0.00	740.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	94.90	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	94.90	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(94.90)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	94.90	
12/31/19	0000011964	AUTOMATED CONTROL LOGIC, INC.		1907877	5233		0.00	195.00	
12/31/19	0000013962	D.P. WOLFF, INC.		1907917	5241		0.00	272.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903191	1908082	5285		(585.00)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903191	1908082	5285		0.00	395.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1903191	1908082	5285		0.00	190.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		(24.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		0.00	24.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
									2,232.44
L.7410.0416.0001		**BLDG MAINT.RESTROOM PAPER**				2,000.00			
12/13/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674				275.01	0.00	
12/31/18	0000011556	GRAINGER - LIB-DEPT #880228937	1803674	1807931	3058		(275.01)	0.00	
03/11/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1900955*				*272.21*	*0.00*	
03/14/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1900972*				*(272.21)*	*0.00*	
03/14/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972				272.21	0.00	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		(272.21)	0.00	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	60.21	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	160.52	
04/11/19	0000011556	GRAINGER - LIB-DEPT #880228937	1900972	1901659	3590		0.00	51.48	
05/09/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1901525*				*109.72*	*0.00*	
05/15/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1901558*				*(109.72)*	*0.00*	
05/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558				109.72	0.00	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		(109.72)	0.00	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	29.46	
06/13/19	0000011556	GRAINGER - LIB-DEPT #880228937	1901558	1902973	3944		0.00	80.26	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*351.82*	*0.00*	
07/26/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902201*				*(98.38)*	*0.00*	
08/02/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1902268*				*(253.44)*	*0.00*	
08/02/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268				253.44	0.00	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*124.05*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*(80.31)*	*0.00*	
08/20/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902437*				*(43.74)*	*0.00*	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		(253.44)	0.00	
09/04/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902268	1905017	4448		0.00	253.44	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*289.88*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*51.46*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*(51.46)*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*51.46*	*0.00*	
09/12/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1902605*				*(36.44)*	*0.00*	
09/16/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1902673*				*(304.90)*	*0.00*	
09/16/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673				304.90	0.00	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		(304.90)	0.00	
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	51.46	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0416.0001		**BLDG MAINT.RESTROOM PAPER**				2,000.00			
10/28/19	0000011556	GRAINGER - LIB-DEPT #880228937	1902673	1906127	4762		0.00	253.44	
11/13/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	**1903170*				*294.37*	*0.00*	
11/15/19	*0000011556*	*GRAINGER - LIB-DEPT #880228937*	*1903238*				*(294.37)*	*0.00*	
11/15/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238				294.37	0.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		(294.37)	0.00	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	41.92	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	168.96	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	23.49	
12/31/19	0000011556	GRAINGER - LIB-DEPT #880228937	1903238	1907371	5089		0.00	60.00	
									765.36
Total Item 0416		**BUILDING MAINTENANCE**				**74,763.80**	**768.73**	**70,997.27**	**2,997.80**
L.7410.0418		**EQUIP MAINT**				108,810.00			
01/24/19	*0000013962*	*D.P. WOLFF, INC.*	**1900478*				*4,923.80*	*0.00*	
01/29/19	*0000013962*	*D.P. WOLFF, INC.*	*1900434*				*(4,923.80)*	*0.00*	
01/29/19	0000013962	D.P. WOLFF, INC.	1900434				4,923.80	0.00	
02/21/19	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1900258	141734		0.00	47,451.47	
02/21/19	0000002055	WESTCHESTER LIBRARY SYSTEM		1900287	3214		0.00	583.00	
03/11/19	0000013962	D.P. WOLFF, INC.	1900434	1900772	3386		(1,230.95)	0.00	
03/11/19	0000013962	D.P. WOLFF, INC.	1900434	1900772	3386		0.00	1,230.95	
03/11/19	0000013962	D.P. WOLFF, INC.	1900434	1900772	3386		0.00	(1,230.95)	
03/12/19	0000013962	D.P. WOLFF, INC.	1900434	1900772	3386		0.00	1,230.95	
03/18/19	*0000001265*	*DEMCO, INC*	**1901018*				*589.05*	*0.00*	
03/21/19	*0000001265*	*DEMCO, INC*	*1901038*				*(589.05)*	*0.00*	
03/21/19	0000001265	DEMCO, INC	1901038				589.05	0.00	
04/03/19	0000001265	DEMCO, INC	1901038	1901403	142109		(589.05)	0.00	
04/03/19	0000001265	DEMCO, INC	1901038	1901403	142109		0.00	589.05	
04/25/19	0000006754	SCHINDLER ELEVATOR CORPOR		1902032	142320		0.00	1,478.28	
05/28/19	0000013962	D.P. WOLFF, INC.	1900434	1902656	3861		(1,230.95)	0.00	
05/28/19	0000013962	D.P. WOLFF, INC.	1900434	1902656	3861		0.00	1,230.95	
07/24/19	0000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS		1903944	143130		0.00	47,451.46	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0418		**EQUIP MAINT**				108,810.00			
08/20/19	0000013962	D.P. WOLFF, INC.	1900434	1904638	4376		(1,230.95)	0.00	
08/20/19	0000013962	D.P. WOLFF, INC.	1900434	1904638	4376		0.00	1,230.95	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	19.82	
12/24/19	0000013962	D.P. WOLFF, INC.	1900434	1907233	5060		(1,230.95)	0.00	
12/24/19	0000013962	D.P. WOLFF, INC.	1900434	1907233	5060		0.00	1,230.95	
									6,313.12
Total Item 0418		**EQUIPMENT MAINTENANCE**				**108,810.00**	**0.00**	**102,496.88**	**6,313.12**
L.7410.0420		**VEHICLE MAINTENANCE**				650.00			
07/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902020*				*321.45*	*0.00*	
07/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902077*				*(321.45)*	*0.00*	
07/10/19	0000011767	ROUTE 23 AUTOMALL	1902077				321.45	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902090*				*229.69*	*0.00*	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902159*				*(229.69)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902159				229.69	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902159	1904348	4267		(229.69)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902159	1904348	4267		0.00	229.69	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902077	1904518	4318		(237.64)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902077				(83.81)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902077	1904518	4318		0.00	214.91	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902077	1904518	4318		0.00	22.73	
12/31/19		LIB VEH REPAIR 1/17+6/19+8/1/19	25599				0.00	83.52	
									99.15
Total Item 0420		**VEHICLE MAINTENANCE**				**650.00**	**0.00**	**550.85**	**99.15**
L.7410.0423		**TRAINING**				2,500.00			
05/09/19	0000013903	JULIAN		1902220	142430		0.00	953.70	
07/17/19	0000013903	JULIAN		1903653	143058		0.00	1,546.30	
									0.00
Total Item 0423		**TRAINING**				**2,500.00**	**0.00**	**2,500.00**	**0.00**
L.7410.0428		**DUES**				260.00			
02/07/19	*0000003365*	*WEST LIBRARY ASSOC*	**1900662*				*100.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0428		**DUES**				260.00			
02/11/19	*0000003365*	*WEST LIBRARY ASSOC*	*1900672*				*(100.00)*	*0.00*	
02/11/19	0000003365	WEST LIBRARY ASSOC	1900672				100.00	0.00	
03/11/19	0000003365	WEST LIBRARY ASSOC	1900672	1900707	141903		(100.00)	0.00	
03/11/19	0000003365	WEST LIBRARY ASSOC	1900672	1900707	141903		0.00	100.00	
03/26/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1901078*				*145.00*	*0.00*	
03/26/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1901078*				*(145.00)*	*0.00*	
03/26/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	**1901078*				*145.00*	*0.00*	
04/05/19	*0000001030*	*AMERICAN LIBRARY ASSOC.*	*1901107*				*(145.00)*	*0.00*	
04/05/19	0000001030	AMERICAN LIBRARY ASSOC.	1901107				145.00	0.00	
05/09/19	0000001030	AMERICAN LIBRARY ASSOC.	1901107	1902152	142383		(145.00)	0.00	
05/09/19	0000001030	AMERICAN LIBRARY ASSOC.	1901107	1902152	142383		0.00	145.00	
									15.00
Total Item 0428		**DUES**				**260.00**	**0.00**	**245.00**	**15.00**
L.7410.0430		**PROG. EXP**				16,578.00			
01/12/17	0000011140	MACPHERSON	1700192				78.00	0.00	
05/08/18	0000011140	MACPHERSON	1801398				234.00	0.00	
05/08/18	0000012438	RAINBEAU	1801400				234.00	0.00	
09/19/18	0000011592	WEINBAUM	1802756				150.00	0.00	
10/03/18	0000012438	RAINBEAU	1802966				234.00	0.00	
11/30/18	0000006410	COHEN	1803498				400.00	0.00	
11/30/18	0000006410	COHEN	1803499				200.00	0.00	
11/30/18	0000006410	COHEN	1803500				200.00	0.00	
11/30/18	0000012349	LAINO	1803501				200.00	0.00	
12/31/18	0000006410	COHEN	1803499	1807474	141274		(200.00)	0.00	
12/31/18	0000006410	COHEN	1803500	1807475	141274		(200.00)	0.00	
12/31/18	0000011592	WEINBAUM	1802756	1807501	141286		(150.00)	0.00	
12/31/18	0000006410	COHEN	1803498	1807890	141505		(400.00)	0.00	
12/31/18	0000012349	LAINO	1803501	1807898	141513		(200.00)	0.00	
12/31/18	0000012438	RAINBEAU	1802966	1808207	3208		(234.00)	0.00	
01/07/19	*0000013585*	*KRUK*	**1900056*				*250.00*	*0.00*	
01/07/19	*0000011592*	*WEINBAUM*	**1900059*				*150.00*	*0.00*	
01/07/19	*0000012019*	*WIGGINS*	**1900060*				*150.00*	*0.00*	
01/07/19	*0000012019*	*WIGGINS*	**1900061*				*150.00*	*0.00*	
01/07/19	*0000012019*	*WIGGINS*	**1900062*				*150.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
01/10/19	*0000013585*	*KRUK*	*1900049*				*(250.00)*	*0.00*	
01/10/19	0000013585	KRUK	1900049				250.00	0.00	
01/10/19	*0000011592*	*WEINBAUM*	*1900052*				*(150.00)*	*0.00*	
01/10/19	0000011592	WEINBAUM	1900052				150.00	0.00	
01/10/19	*0000012019*	*WIGGINS*	*1900053*				*(150.00)*	*0.00*	
01/10/19	0000012019	WIGGINS	1900053				150.00	0.00	
01/10/19	*0000012019*	*WIGGINS*	*1900054*				*(150.00)*	*0.00*	
01/10/19	0000012019	WIGGINS	1900054				150.00	0.00	
01/10/19	*0000012019*	*WIGGINS*	*1900055*				*(150.00)*	*0.00*	
01/10/19	0000012019	WIGGINS	1900055				150.00	0.00	
01/28/19	*0000012438*	*RAINBEAU*	**1900512*				*234.00*	*0.00*	
01/28/19	*0000012438*	*RAINBEAU*	**1900513*				*312.00*	*0.00*	
01/28/19	*0000012438*	*RAINBEAU*	**1900514*				*312.00*	*0.00*	
01/28/19	*0000013859*	*REKOW*	**1900515*				*300.00*	*0.00*	
01/28/19	*0000013859*	*REKOW*	**1900516*				*225.00*	*0.00*	
01/28/19	*0000013859*	*REKOW*	**1900517*				*225.00*	*0.00*	
01/29/19	*0000012438*	*RAINBEAU*	*1900458*				*(234.00)*	*0.00*	
01/29/19	0000012438	RAINBEAU	1900458				234.00	0.00	
01/29/19	*0000012438*	*RAINBEAU*	*1900459*				*(312.00)*	*0.00*	
01/29/19	0000012438	RAINBEAU	1900459				312.00	0.00	
01/29/19	*0000012438*	*RAINBEAU*	*1900460*				*(312.00)*	*0.00*	
01/29/19	0000012438	RAINBEAU	1900460				312.00	0.00	
01/29/19	*0000013859*	*REKOW*	*1900461*				*(300.00)*	*0.00*	
01/29/19	0000013859	REKOW	1900461				300.00	0.00	
01/29/19	*0000013859*	*REKOW*	*1900462*				*(225.00)*	*0.00*	
01/29/19	0000013859	REKOW	1900462				225.00	0.00	
01/29/19	*0000013859*	*REKOW*	*1900463*				*(225.00)*	*0.00*	
01/29/19	0000013859	REKOW	1900463				225.00	0.00	
02/06/19	0000013585	KRUK	1900049	1900170	141601		(250.00)	0.00	
02/06/19	0000013585	KRUK	1900049	1900170	141601		0.00	250.00	
02/13/19	0000013859	REKOW		1900219	141656		0.00	375.00	
02/13/19	0000012438	RAINBEAU		1900235	3156		0.00	234.00	
02/25/19	*0000013042*	*M&M PERFORMING ARTS CO. INC.*	**1900791*				*350.00*	*0.00*	
02/25/19	*0000011592*	*WEINBAUM*	**1900792*				*150.00*	*0.00*	
02/25/19	*0000012019*	*WIGGINS*	**1900793*				*150.00*	*0.00*	
02/28/19	*0000013042*	*M&M PERFORMING ARTS CO. INC.*	*1900805*				*(350.00)*	*0.00*	
		M&M PERFORMING ARTS CO. INC.							

TOWN OF YORKTOWN

Expense Ledger

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
02/28/19	0000013042		1900805				350.00	0.00	
03/06/19	*0000006410*	*COHEN*	**1900906*				*600.00*	*0.00*	
03/06/19	*0000006410*	*COHEN*	**1900907*				*600.00*	*0.00*	
03/14/19	*0000011592*	*WEINBAUM*	*1900895*				*(150.00)*	*0.00*	
03/14/19	0000011592	WEINBAUM	1900895				150.00	0.00	
03/14/19	*0000012019*	*WIGGINS*	*1900896*				*(150.00)*	*0.00*	
03/14/19	0000012019	WIGGINS	1900896				150.00	0.00	
03/14/19	*0000006410*	*COHEN*	*1900933*				*(600.00)*	*0.00*	
03/14/19	0000006410	COHEN	1900933				600.00	0.00	
03/14/19	*0000006410*	*COHEN*	*1900934*				*(600.00)*	*0.00*	
03/14/19	0000006410	COHEN	1900934				600.00	0.00	
03/18/19	0000012438	RAINBEAU	1900458	1901025	3415		(234.00)	0.00	
03/18/19	0000012438	RAINBEAU	1900458	1901025	3415		0.00	78.00	
03/18/19	0000012438	RAINBEAU	1900458	1901025	3415		0.00	78.00	
03/18/19	0000012438	RAINBEAU	1900458	1901025	3415		0.00	78.00	
03/18/19	0000012438	RAINBEAU	1900458	1901025	3415		0.00	78.00	
03/18/19	*0000011592*	*WEINBAUM*	**1901017*				*150.00*	*0.00*	
03/21/19	*0000011592*	*WEINBAUM*	*1901037*				*(150.00)*	*0.00*	
03/21/19	0000011592	WEINBAUM	1901037				150.00	0.00	
03/28/19	0000013859	REKOW	1900461	1901356	142092		(225.00)	0.00	
03/28/19	0000013859	REKOW	1900461				(75.00)	0.00	
03/28/19	0000013859	REKOW	1900461	1901356	142092		0.00	75.00	
03/28/19	0000013859	REKOW	1900461	1901356	142092		0.00	75.00	
03/28/19	0000013859	REKOW	1900461	1901356	142092		0.00	75.00	
04/10/19	0000013859	REKOW	1900462	1901638	142211		(225.00)	0.00	
04/10/19	0000013859	REKOW	1900462	1901638	142211		0.00	75.00	
04/10/19	0000013859	REKOW	1900462	1901638	142211		0.00	75.00	
04/10/19	0000013859	REKOW	1900462	1901638	142211		0.00	75.00	
04/11/19	0000012438	RAINBEAU	1900459	1901668	3594		(312.00)	0.00	
04/11/19	0000012438	RAINBEAU	1900459	1901668	3594		0.00	78.00	
04/11/19	0000012438	RAINBEAU	1900459	1901668	3594		0.00	78.00	
04/11/19	0000012438	RAINBEAU	1900459	1901668	3594		0.00	78.00	
04/11/19	0000012438	RAINBEAU	1900459	1901668	3594		0.00	78.00	
04/11/19	*0000012438*	*RAINBEAU*	**1901256*				*390.00*	*0.00*	
04/11/19	*0000012438*	*RAINBEAU*	**1901257*				*156.00*	*0.00*	
04/11/19	*0000013859*	*REKOW*	**1901258*				*300.00*	*0.00*	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
04/11/19	*0000013859*	*REKOW*	**1901259*				*150.00*	*0.00*	
04/16/19	*0000012438*	*RAINBEAU*	*1901288*				*(390.00)*	*0.00*	
04/16/19	0000012438	RAINBEAU	1901288				390.00	0.00	
04/16/19	*0000012438*	*RAINBEAU*	*1901289*				*(156.00)*	*0.00*	
04/16/19	0000012438	RAINBEAU	1901289				156.00	0.00	
04/16/19	*0000013859*	*REKOW*	*1901290*				*(300.00)*	*0.00*	
04/16/19	0000013859	REKOW	1901290				300.00	0.00	
04/16/19	*0000013859*	*REKOW*	*1901291*				*(150.00)*	*0.00*	
04/16/19	0000013859	REKOW	1901291				150.00	0.00	
04/25/19	0000012019	WIGGINS	1900055	1901978	3680		(150.00)	0.00	
04/25/19	0000012019	WIGGINS	1900055	1901978	3680		0.00	150.00	
04/25/19	0000013042	M&M PERFORMING ARTS CO. INC.	1900805	1901982	3690		(350.00)	0.00	
04/25/19	0000013042	M&M PERFORMING ARTS CO. INC.	1900805	1901982	3690		0.00	350.00	
05/08/19	*0000014118*	*CORADIN*	**1901497*				*175.00*	*0.00*	
05/08/19	*0000014118*	*CORADIN*	**1901497*				*(175.00)*	*0.00*	
05/08/19	*0000014118*	*CORADIN*	**1901497*				*175.00*	*0.00*	
05/13/19	0000013859	REKOW	1900463	1902239	142442		(225.00)	0.00	
05/13/19	0000013859	REKOW	1900463	1902239	142442		0.00	75.00	
05/13/19	0000013859	REKOW	1900463	1902239	142442		0.00	75.00	
05/13/19	0000013859	REKOW	1900463	1902239	142442		0.00	75.00	
05/14/19	0000012438	RAINBEAU	1900460	1902349	3757		(312.00)	0.00	
05/14/19	0000012438	RAINBEAU	1900460	1902349	3757		0.00	78.00	
05/14/19	0000012438	RAINBEAU	1900460	1902349	3757		0.00	78.00	
05/14/19	0000012438	RAINBEAU	1900460	1902349	3757		0.00	78.00	
05/14/19	0000012438	RAINBEAU	1900460	1902349	3757		0.00	78.00	
05/15/19	*0000014118*	*CORADIN*	*1901580*				*(175.00)*	*0.00*	
05/15/19	0000014118	CORADIN	1901580				175.00	0.00	
05/20/19	*0000014118*	*CORADIN*	**1901595*				*525.00*	*0.00*	
05/28/19	0000011592	WEINBAUM	1900052	1902614	142566		(150.00)	0.00	
05/28/19	0000011592	WEINBAUM	1900052	1902614	142566		0.00	150.00	
05/30/19	*0000014118*	*CORADIN*	*1901637*				*(525.00)*	*0.00*	
05/30/19	0000014118	CORADIN	1901637				525.00	0.00	
05/30/19	0000013859	REKOW	1901290	1902702	142606		(225.00)	0.00	
05/30/19	0000013859	REKOW	1901290				(75.00)	0.00	
05/30/19	0000013859	REKOW	1901290	1902702	142606		0.00	225.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
06/07/19	*0000013042*	*M&M PERFORMING ARTS CO. INC.*	**1901760*				*450.00*	*0.00*	
06/12/19	*0000013042*	*M&M PERFORMING ARTS CO. INC.*	*1901804*				*(450.00)*	*0.00*	
06/12/19	0000013042	M&M PERFORMING ARTS CO. INC.	1901804				450.00	0.00	
06/12/19	0000006410	COHEN	1900934	1902891	142661		(600.00)	0.00	
06/12/19	0000006410	COHEN	1900934	1902891	142661		0.00	600.00	
06/12/19	0000006410	COHEN	1900933	1902892	142661		(600.00)	0.00	
06/12/19	0000006410	COHEN	1900933	1902892	142661		0.00	600.00	
06/13/19	0000014115	HUFNAGEL		1902934	142690		0.00	75.00	
06/13/19	0000012438	RAINBEAU	1901288	1902972	3947		(312.00)	0.00	
06/13/19	0000012438	RAINBEAU	1901288				(78.00)	0.00	
06/13/19	0000012438	RAINBEAU	1901288	1902972	3947		0.00	312.00	
06/19/19	*0000014118*	*CORADIN*	**1901866*				*150.00*	*0.00*	
06/27/19	*0000014118*	*CORADIN*	*1901925*				*(150.00)*	*0.00*	
06/27/19	0000014118	CORADIN	1901925				150.00	0.00	
07/05/19	*0000007606*	*GALLAGHER, JR.*	**1902000*				*400.00*	*0.00*	
07/05/19	*0000006410*	*COHEN*	**1902003*				*600.00*	*0.00*	
07/05/19	*0000006410*	*COHEN*	**1902004*				*600.00*	*0.00*	
07/10/19	*0000007606*	*GALLAGHER, JR.*	*1902057*				*(400.00)*	*0.00*	
07/10/19	0000007606	GALLAGHER, JR.	1902057				400.00	0.00	
07/10/19	*0000006410*	*COHEN*	*1902060*				*(600.00)*	*0.00*	
07/10/19	0000006410	COHEN	1902060				600.00	0.00	
07/10/19	*0000006410*	*COHEN*	*1902061*				*(600.00)*	*0.00*	
07/10/19	0000006410	COHEN	1902061				600.00	0.00	
07/23/19	0000013859	REKOW	1901291	1903859	143125		(150.00)	0.00	
07/23/19	0000013859	REKOW	1901291	1903859	143125		0.00	150.00	
07/24/19	0000012019	WIGGINS	1900053	1903908	4198		(150.00)	0.00	
07/24/19	0000012019	WIGGINS	1900053	1903908	4198		0.00	150.00	
07/24/19	0000012019	WIGGINS	1900054	1903909	4199		(150.00)	0.00	
07/24/19	0000012019	WIGGINS	1900054	1903909	4199		0.00	150.00	
07/24/19	0000012438	RAINBEAU	1901289	1903911	4201		(156.00)	0.00	
07/24/19	0000012438	RAINBEAU	1901289	1903911	4201		0.00	156.00	
07/30/19	0000014118	CORADIN	1901580	1904041	143182		(175.00)	0.00	
07/30/19	0000014118	CORADIN	1901580	1904041	143182		0.00	175.00	
08/13/19	0000007606	GALLAGHER, JR.	1902057	1904466	143356		(400.00)	0.00	
08/13/19	0000007606	GALLAGHER, JR.	1902057	1904466	143356		0.00	400.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
08/14/19	0000011592	WEINBAUM	1901037	1904512	143369		(150.00)	0.00	
08/14/19	0000011592	WEINBAUM	1901037	1904512	143369		0.00	150.00	
08/28/19	0000011140	MACPHERSON	1801398				(234.00)	0.00	
08/28/19	0000012438	RAINBEAU	1801400				(234.00)	0.00	
08/28/19	*0000012438*	*RAINBEAU*	**1902495*				*780.00*	*0.00*	
08/28/19	*0000013859*	*REKOW*	**1902496*				*900.00*	*0.00*	
08/29/19	*0000012438*	*RAINBEAU*	*1902562*				*(780.00)*	*0.00*	
08/29/19	0000012438	RAINBEAU	1902562				780.00	0.00	
08/29/19	*0000013859*	*REKOW*	*1902563*				*(900.00)*	*0.00*	
08/29/19	0000013859	REKOW	1902563				900.00	0.00	
09/04/19	0000006410	COHEN	1902061	1904981	143576		(600.00)	0.00	
09/04/19	0000006410	COHEN	1902061	1904981	143576		0.00	600.00	
09/04/19	0000006410	COHEN	1902060	1904982	143576		(600.00)	0.00	
09/04/19	0000006410	COHEN	1902060	1904982	143576		0.00	600.00	
09/05/19	0000014118	CORADIN	1901637	1905067	143606		(525.00)	0.00	
09/05/19	0000014118	CORADIN	1901637	1905067	143606		0.00	525.00	
09/05/19	0000014118	CORADIN	1901925	1905068	143606		(150.00)	0.00	
09/05/19	0000014118	CORADIN	1901925	1905068	143606		0.00	150.00	
09/05/19	*0000006410*	*COHEN*	**1902541*				*600.00*	*0.00*	
09/05/19	*0000006410*	*COHEN*	**1902542*				*600.00*	*0.00*	
09/10/19	*0000006410*	*COHEN*	*1902610*				*(600.00)*	*0.00*	
09/10/19	0000006410	COHEN	1902610				600.00	0.00	
09/10/19	*0000006410*	*COHEN*	*1902611*				*(600.00)*	*0.00*	
09/10/19	0000006410	COHEN	1902611				600.00	0.00	
09/27/19	0000006410	COHEN	1902611				(600.00)	0.00	
10/08/19	0000012438	RAINBEAU	1902562	1905578	4602		(156.00)	0.00	
10/08/19	0000012438	RAINBEAU	1902562	1905578	4602		0.00	156.00	
10/09/19	0000013859	REKOW	1902563	1905588	143788		(75.00)	0.00	
10/09/19	0000013859	REKOW	1902563				(75.00)	0.00	
10/09/19	0000013859	REKOW	1902563	1905588	143788		0.00	75.00	
10/09/19	0000014115	HUFNAGEL		1905593	143792		0.00	75.00	
10/17/19	*0000014191*	*RIFFEL*	**1902954*				*400.00*	*0.00*	
10/23/19	*0000014191*	*RIFFEL*	*1903020*				*(400.00)*	*0.00*	
10/23/19	0000014191	RIFFEL	1903020				400.00	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0430		**PROG. EXP**				16,578.00			
12/03/19	0000006410	COHEN	1902610	1906804	4964		(600.00)	0.00	
12/03/19	0000006410	COHEN	1902610	1906804	4964		0.00	600.00	
12/03/19	0000011592	WEINBAUM	1900895	1906825	144226		(150.00)	0.00	
12/03/19	0000011592	WEINBAUM	1900895	1906825	144226		0.00	150.00	
12/03/19	0000012438	RAINBEAU	1902562	1906847	4973		(234.00)	0.00	
12/03/19	0000012438	RAINBEAU	1902562	1906847	4973		0.00	234.00	
12/03/19	0000013859	REKOW	1902563	1906862	144237		(225.00)	0.00	
12/03/19	0000013859	REKOW	1902563				(75.00)	0.00	
12/03/19	0000013859	REKOW	1902563	1906862	144237		0.00	225.00	
12/24/19	0000013859	REKOW	1902563	1907230	144382		(150.00)	0.00	
12/24/19	0000013859	REKOW	1902563				(75.00)	0.00	
12/24/19	0000013859	REKOW	1902563	1907230	144382		0.00	150.00	
12/31/19	0000014191	RIFFEL	1903020				(100.00)	0.00	
12/31/19	0000013859	REKOW	1902563				(75.00)	0.00	
12/31/19	0000012438	RAINBEAU	1902562	1907388	5092		(156.00)	0.00	
12/31/19	0000012438	RAINBEAU	1902562	1907388	5092		0.00	234.00	
12/31/19	0000012019	WIGGINS	1900896	1907518	5142		(150.00)	0.00	
12/31/19	0000012019	WIGGINS	1900896	1907518	5142		0.00	150.00	
12/31/19	0000013042	M&M PERFORMING ARTS CO. INC.	1901804	1907535	5148		(450.00)	0.00	
12/31/19	0000013042	M&M PERFORMING ARTS CO. INC.	1901804	1907535	5148		0.00	450.00	
12/31/19	0000014191	RIFFEL	1903020	1907557	144511		(300.00)	0.00	
12/31/19	0000014191	RIFFEL	1903020	1907557	144511		0.00	300.00	
12/31/19	0000012438	RAINBEAU	1902562	1907710	5203		(234.00)	0.00	
12/31/19	0000012438	RAINBEAU	1902562	1907710	5203		0.00	234.00	
12/31/19	0000013859	REKOW	1902563	1907997	144808		(150.00)	0.00	
12/31/19	0000013859	REKOW	1902563	1907997	144808		0.00	150.00	
									5,179.00
Total Item 0430		**SIGNAL MAINTENANCE**				**16,578.00**	**78.00**	**11,321.00**	**5,179.00**
L.7410.0434		**UNIFORMS**				500.00			
06/25/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				33.75	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970				(26.25)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1801970	1808262	3181		(7.50)	0.00	
01/28/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900509*				*85.00*	*0.00*	
01/29/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900455*				*(85.00)*	*0.00*	
01/29/19	0000013920	FRONT NINE CAPITAL LLC	1900455				85.00	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0434		**UNIFORMS**				500.00			
02/28/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900854*				*97.50*	*0.00*	
03/11/19	0000013920	FRONT NINE CAPITAL LLC	1900455	1900771	141943		(85.00)	0.00	
03/11/19	0000013920	FRONT NINE CAPITAL LLC	1900455	1900771	141943		0.00	21.25	
03/11/19	0000013920	FRONT NINE CAPITAL LLC	1900455	1900771	141943		0.00	21.25	
03/11/19	0000013920	FRONT NINE CAPITAL LLC	1900455	1900771	141943		0.00	33.50	
03/11/19	0000013920	FRONT NINE CAPITAL LLC	1900455	1900771	141943		0.00	9.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE		1900820	3341		0.00	18.75	
03/12/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900846*				*(97.50)*	*0.00*	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900846				97.50	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE		1901158	3442		0.00	15.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902002	3649		(15.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902002	3649		0.00	15.00	
05/06/19	0000012125	GALLELLO		1902103	142359		0.00	150.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902343	3732		(15.00)	0.00	
05/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1902343	3732		0.00	15.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1903503	4052		(18.75)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1903503	4052		0.00	18.75	
08/01/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904206	4232		(15.00)	0.00	
08/01/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904206	4232		0.00	15.00	
09/04/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904955	4426		(15.00)	0.00	
09/04/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1904955	4426		0.00	15.00	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*63.75*	*0.00*	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*(63.75)*	*0.00*	
09/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902630*				*48.75*	*0.00*	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1905384	4547		(18.75)	0.00	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900846	1905384	4547		0.00	18.75	
09/25/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902785*				*(48.75)*	*0.00*	
09/25/19	0000004597	CAPITAL UNIFORM SERVICE	1902785				48.75	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE		1906090	4746		0.00	15.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1906781	4960		(18.75)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1906781	4960		0.00	18.75	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		(15.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1907351	5074		0.00	15.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		(15.00)	0.00	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0434		**UNIFORMS**				500.00			
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902785	1908105	5291		0.00	15.00	
									70.00
Total Item 0434		**UNIFORMS**				**500.00**	**0.00**	**430.00**	**70.00**
L.7410.0450		**WATER PURCHASE**				751.35			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	22.21	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	22.21	
03/11/19	0000004341	TOWN OF YORKTOWN WATER		1900710	141905		0.00	103.80	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	22.21	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	22.21	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	27.59	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	27.59	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	24.90	
07/16/19	0000004341	TOWN OF YORKTOWN WATER		1903569	143008		0.00	138.40	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	24.90	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	27.59	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	24.90	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	16.83	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	28.61	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	4.80	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	180.50	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	32.10	
									0.00
Total Item 0450		**WATER**				**751.35**	**0.00**	**751.35**	**0.00**
L.7410.0467		**INS**				20,325.53			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	1,620.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	15,500.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	373.00	
									2,832.53

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
Total Item 0467		**INSURANCE**				**20,325.53**	**0.00**	**17,493.00**	**2,832.53**
L.7410.0470		**GAS & OIL**				300.00			
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	24.09	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	26.90	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	26.81	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	17.81	
									204.39
Total Item 0470		**GAS & OIL**				**300.00**	**0.00**	**95.61**	**204.39**
L.7410.0479		**SPEC PRP**				15.20			
12/21/16	0000001119	BRODART COMPANY	1603654				1.80	0.00	
12/22/16	0000001119	BRODART COMPANY	1603673				11.60	0.00	
01/31/17	0000001119	BRODART COMPANY	1700483				1.80	0.00	
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**15.20**	**15.20**	**0.00**	**0.00**
L.7410.0497		**COUNTY SEWER TAX**				6,023.12			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901524	142153		0.00	6,023.12	
									0.00
Total Item 0497		**TAXES**				**6,023.12**	**0.00**	**6,023.12**	**0.00**
L.7410.0810		**MEDICAL INSURANCE**				249,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	29.17	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	13,740.71	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	29.17	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	13,740.71	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	31.82	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	17,359.87	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	31.82	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	15,550.29	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	31.82	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	15,550.29	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	31.82	
		STATE OF NY DEPT CIV SVC							

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0810		**MEDICAL INSURANCE**				249,500.00			
06/18/19	0000009656			1903014	142719		0.00	15,550.29	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	15,550.29	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	31.82	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	52.55	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	31.82	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	15,550.29	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	31.82	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	15,550.29	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	15,550.29	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	31.82	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	31.82	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	15,550.29	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	31.82	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	14,522.85	
									65,304.45
Total Item 0810		**FICA**				**249,500.00**	**0.00**	**184,195.55**	**65,304.45**
L.7410.0811		**DENTAL INSURANCE**				21,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,540.36	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	1,540.36	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,540.36	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,540.36	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,540.36	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,548.06	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,540.36	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,540.36	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,540.36	

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Fund L		**LIBRARY**							
Dept 7410		**LIBRARY**							
L.7410.0811		**DENTAL INSURANCE**				21,000.00			
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,416.36	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	1,504.54	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,380.54	
									2,827.62
Total Item 0811		**STATE RETIREMENT**				**21,000.00**	**0.00**	**18,172.38**	**2,827.62**
L.7410.0812		**VISION INSURANCE**				5,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	429.60	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	429.60	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	429.60	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	429.60	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	429.60	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	429.60	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	429.60	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	429.60	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	429.60	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	402.75	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	456.45	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	429.60	
									344.80
Total Item 0812		**SOCIAL SECURITY**				**5,500.00**	**0.00**	**5,155.20**	**344.80**
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0108		**MEDICAL LUMP SUM**				8,500.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	2,250.00	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,875.00	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	2,250.00	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,750.00	
									375.00
Total Item 0108		**LUMP SUM**				**8,500.00**	**0.00**	**8,125.00**	**375.00**

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0800		**FICA/MEDICARE**				107,750.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	597.95	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	2,556.80	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	694.98	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	2,971.61	
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	685.60	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	2,931.43	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	735.65	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	3,145.50	
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	691.54	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	2,956.84	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	712.74	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	3,047.59	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	719.81	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	3,077.85	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	732.01	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	3,130.06	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	706.09	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	3,019.13	
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	682.67	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	2,918.98	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	695.83	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	2,975.27	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	672.68	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	2,876.23	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	678.71	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	2,902.03	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	689.97	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	2,950.40	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	699.01	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	2,988.80	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	695.80	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	2,975.11	

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0800		**FICA/MEDICARE**				107,750.00			
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	3,075.57	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	719.28	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	678.32	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	2,900.45	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	658.71	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	2,816.64	
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	660.30	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	2,823.33	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	1,453.27	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	6,214.16	
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	682.81	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	2,919.68	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	681.80	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	2,915.32	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	679.00	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	2,903.42	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	654.23	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	2,797.32	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	833.11	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	3,562.28	
									8,606.33
Total Item 0800		**FICA/MEDICARE**				**107,750.00**	**0.00**	**99,143.67**	**8,606.33**
L.9000.0801		**MTA TAX**				5,000.00			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	140.22	
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	162.95	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	160.77	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	172.54	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	162.16	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	167.14	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	168.79	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	171.67	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	165.57	

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0801		**MTA TAX**				5,000.00			
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	159.80	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	163.16	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	157.39	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	159.11	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	161.81	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	163.90	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	163.17	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	168.66	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	159.08	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	154.46	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	154.82	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	340.78	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	160.10	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	159.86	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	159.24	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	153.39	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	195.34	
									594.12
Total Item 0801		**MTA TAX**				**5,000.00**	**0.00**	**4,405.88**	**594.12**
L.9000.0810		**RETIREE MEDICAL**				52,000.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	15.91	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	940.99	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	15.91	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	1,703.55	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	15.91	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	1,703.55	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	15.91	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	2,208.49	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(2,208.49)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	1,703.55	

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0810		**RETIREE MEDICAL**				52,000.00			
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	15.91	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	1,703.55	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	15.91	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	1,703.55	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	1,703.55	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	15.91	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	26.28	
07/30/19	0000002126	PRIESTLEY		1904079	143209		0.00	813.00	
07/30/19	0000002388	BARRESI		1904081	143211		0.00	813.00	
07/31/19	0000010272	CAPONE		1904119	143249		0.00	1,137.60	
07/31/19	0000012141	SOUTH		1904127	143257		0.00	813.00	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	15.91	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	1,703.55	
08/26/19	0000004840	FORBES		1904744	143478		0.00	5,200.80	
08/26/19	0000005263	LEVIN		1904746	143480		0.00	813.00	
08/26/19	0000010416	ANTON		1904751	143485		0.00	813.00	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	15.91	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	1,703.55	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	1,703.55	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	15.91	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	2,954.97	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	18.56	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,329.26	
12/31/19	0000002126	PRIESTLEY		1907763	144628		0.00	813.00	
12/31/19	0000002388	BARRESI		1907766	144631		0.00	813.00	
12/31/19	0000004840	FORBES		1907781	144646		0.00	5,200.80	
12/31/19	0000005263	LEVIN		1907790	144654		0.00	813.00	
12/31/19	0000010272	CAPONE		1907816	144679		0.00	1,137.60	
12/31/19	0000010416	ANTON		1907818	144681		0.00	813.00	
12/31/19	0000012141	SOUTH		1907826	144689		0.00	813.00	
									9,413.53
Total Item 0810		**FICA**				**52,000.00**	**0.00**	**42,586.47**	**9,413.53**
L.9000.0811		**STATE RETIREMENT**				280,000.00			

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Fund L		**LIBRARY**							
Dept 9000		**EMPLOYEE BENEFITS**							
L.9000.0811		**STATE RETIREMENT**				280,000.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	160,016.00	
									119,984.00
Total Item 0811		**STATE RETIREMENT**				**280,000.00**	**0.00**	**160,016.00**	**119,984.00**
L.9000.0813		**WORKERS COMP**				11,750.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	408.97	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	5,173.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	408.97	
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	788.64	
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	408.97	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	725.61	
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	408.97	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	921.85	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	945.08	
									1,559.94
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**11,750.00**	**0.00**	**10,190.06**	**1,559.94**
L.9000.0815		**EMPLOYEE ASSIST PRGRM**				720.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	720.00	
									0.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**720.00**	**0.00**	**720.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Fund LS		**LAKESIDE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0110		**TEMP HELP**				20,000.00			

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0110		**TEMP HELP**				20,000.00			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	643.50	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	506.25	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	1,969.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,082.00	
									15,799.25
Total Item 0110		**PART TIME & SEASONAL**				**20,000.00**	**0.00**	**4,200.75**	**15,799.25**
MB.7180.0401		**SUPPLIES**				1,500.00			
05/09/19	0000011460	ZYCHAL		1902216	142427		0.00	293.44	
12/11/19	0000007107	HOME DEPOT CREDIT SERVICE		1906930	144269		0.00	4.17	
									1,202.39
Total Item 0401		**SUPPLIES**				**1,500.00**	**0.00**	**297.61**	**1,202.39**
MB.7180.0407		**ELECTRIC**				750.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	17.04	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	17.40	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	4.06	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	3.71	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	3.68	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	4.21	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	188.93	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	269.51	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	143.68	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	157.60	
11/06/19		APR - JUN 19 - ID REIMB MB ELEC APR - AUG	25541				0.00	(196.82)	
11/06/19		JUL - AUG 19 - ID REIMB MB ELEC APR - AUG	25541				0.00	(351.21)	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	170.91	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	136.97	
12/31/19		SEPT - NOV ELEC TRANSFER ID TO MB	25626				0.00	(465.48)	
									645.81

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0407		**ELECTRICITY**				**750.00**	**0.00**	**104.19**	**645.81**
MB.7180.0412		**POSTAGE**				646.04			
05/06/19	0000001778	POSTMASTER	1901435				143.00	0.00	
05/09/19	0000001778	POSTMASTER	1901435	1902169	142393		(143.00)	0.00	
05/09/19	0000001778	POSTMASTER	1901435	1902169	142393		0.00	143.00	
06/14/19	*0000001778*	*POSTMASTER*	**1901820*				*134.00*	*0.00*	
06/20/19	*0000001778*	*POSTMASTER*	*1901876*				*(134.00)*	*0.00*	
06/20/19	0000001778	POSTMASTER	1901876				134.00	0.00	
06/26/19	0000001778	POSTMASTER	1901876	1903312	142868		(134.00)	0.00	
06/26/19	0000001778	POSTMASTER	1901876	1903312	142868		0.00	134.00	
									369.04
Total Item 0412		**POSTAGE**				**646.04**	**0.00**	**277.00**	**369.04**
MB.7180.0416		**MAINT AND REPAIR**				17,118.96			
02/21/18	0000007686	WEBER'S LAWN CARE, INC.	1800623				1,145.00	0.00	
05/30/18	0000007686	WEBER'S LAWN CARE, INC.	1801679				1,250.00	0.00	
06/15/18	0000007686	WEBER'S LAWN CARE, INC.	1801852				2,650.00	0.00	
06/29/18	0000007104	STAPLES MB 601110006128599	1802015				146.99	0.00	
08/29/18	0000007686	WEBER'S LAWN CARE, INC.	1801679				400.00	0.00	
09/13/18	0000007107	HOME DEPOT CREDIT SERVICE	1801674				984.15	0.00	
02/11/19	0000003415	WEST CTY DEPT HEALTH	1900564				275.00	0.00	
02/11/19	0000001555	LOCKSMITH ON WHEELS	1900565				185.00	0.00	
02/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1900566				100.00	0.00	
02/11/19	0000007686	WEBER'S LAWN CARE, INC.	1900567				4,135.00	0.00	
02/11/19	0000001555	LOCKSMITH ON WHEELS	1900565				(150.00)	0.00	
02/11/19	0000001555	LOCKSMITH ON WHEELS	1900565				(35.00)	0.00	
02/11/19	0000001555	LOCKSMITH ON WHEELS	1900565				325.00	0.00	
02/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1900566				(100.00)	0.00	
02/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1900566				101.76	0.00	
02/13/19	0000003415	WEST CTY DEPT HEALTH	1900564	1900206	141643		(275.00)	0.00	
02/13/19	0000003415	WEST CTY DEPT HEALTH	1900564	1900206	141643		0.00	275.00	
02/21/19	0000001555	LOCKSMITH ON WHEELS	1900565	1900285	3212		(325.00)	0.00	
02/21/19	0000001555	LOCKSMITH ON WHEELS	1900565	1900285	3212		0.00	325.00	
02/26/19	0000014081	ROSE		1900328	141783		0.00	28.00	

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0416		**MAINT AND REPAIR**				17,118.96			
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1800623	1901294	142107		(1,145.00)	0.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1800623				585.00	0.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1800623	1901294	142107		0.00	845.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1800623	1901294	142107		0.00	300.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1801852	1901296	142107		(2,650.00)	0.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1801852	1901296	142107		0.00	2,650.00	
03/27/19	0000007686	WEBER'S LAWN CARE, INC.	1800623				(585.00)	0.00	
03/28/19	0000014081	ROSE		1901363	142099		0.00	28.90	
03/28/19	0000007686	WEBER'S LAWN CARE, INC.		1901295	142107		0.00	65.00	
04/01/19	0000007686	WEBER'S LAWN CARE, INC.		1901295	142107		0.00	65.00	
04/01/19	0000007686	WEBER'S LAWN CARE, INC.		1901295	142107		0.00	(65.00)	
05/03/19	0000001310	ECONOMY PLUMBING HEATING	1901434				300.00	0.00	
05/21/19	0000007686	WEBER'S LAWN CARE, INC.	1901603				1,650.00	0.00	
05/21/19	0000002091	YORKTOWN GARDEN SUPPLY	1901604				2,970.00	0.00	
05/21/19	0000007686	WEBER'S LAWN CARE, INC.	1801679	1902524	142521		(1,650.00)	0.00	
05/21/19	0000007686	WEBER'S LAWN CARE, INC.	1801679	1902524	142521		0.00	1,250.00	
05/21/19	0000007686	WEBER'S LAWN CARE, INC.	1801679	1902524	142521		0.00	400.00	
05/28/19	0000001310	ECONOMY PLUMBING HEATING	1901434	1902585	142546		(300.00)	0.00	
05/28/19	0000001310	ECONOMY PLUMBING HEATING	1901434	1902585	142546		0.00	300.00	
06/10/19	0000002091	YORKTOWN GARDEN SUPPLY	1901604	1902808	142626		(2,970.00)	0.00	
06/10/19	0000002091	YORKTOWN GARDEN SUPPLY	1901604	1902808	142626		0.00	2,820.00	
06/10/19	0000002091	YORKTOWN GARDEN SUPPLY	1901604	1902808	142626		0.00	150.00	
06/18/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	**1901850*				*344.56*	*0.00*	
06/21/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	*1901914*				*(344.56)*	*0.00*	
06/21/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914				344.56	0.00	
06/26/19	0000007107	HOME DEPOT CREDIT SERVICE	1900566	1903297	142873		(101.76)	0.00	
06/26/19	0000007107	HOME DEPOT CREDIT SERVICE	1900566	1903297	142873		0.00	101.76	
07/08/19	*0000013087*	*OAK RIDGE HAULING,LLC*	**1902016*				*375.87*	*0.00*	
07/10/19	*0000013087*	*OAK RIDGE HAULING,LLC*	*1902073*				*(375.87)*	*0.00*	
07/10/19	0000013087	OAK RIDGE HAULING,LLC	1902073				375.87	0.00	
07/15/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	**1902078*				*98.00*	*0.00*	
07/15/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	**1902079*				*189.78*	*0.00*	
07/16/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	*1902127*				*(98.00)*	*0.00*	
07/16/19	0000007107	HOME DEPOT CREDIT SERVICE	1902127				98.00	0.00	
		HOME DEPOT CREDIT SERVICE							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0416		**MAINT AND REPAIR**				17,118.96			
07/16/19	*0000007107*		*1902128*				*(189.78)*	*0.00*	
07/16/19	0000007107	HOME DEPOT CREDIT SERVICE	1902128				189.78	0.00	
07/23/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1903828	143104		(280.82)	0.00	
07/23/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1903828	143104		0.00	36.26	
07/23/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1903828	143104		0.00	224.70	
07/23/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1903828	143104		0.00	19.86	
08/05/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1904272	143294		(260.00)	0.00	
08/05/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1904272	143294		0.00	260.00	
08/14/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1904544	4331		(76.40)	0.00	
08/14/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1904544	4331		0.00	76.40	
08/28/19	0000007107	HOME DEPOT CREDIT SERVICE	1801674				(984.15)	0.00	
08/28/19	0000007104	STAPLES MB 601110006128599	1802015				(146.99)	0.00	
09/11/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	**1902582*				*200.00*	*0.00*	
09/11/19	0000006456	INTEGRITY PEST CONTROL		1905107	4470		0.00	175.00	
09/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1905108	143621		(50.83)	0.00	
09/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914				(12.91)	0.00	
09/11/19	0000007107	HOME DEPOT CREDIT SERVICE	1901914	1905108	143621		0.00	50.83	
09/12/19	*0000007107*	*HOME DEPOT CREDIT SERVICE*	*1902655*				*(200.00)*	*0.00*	
09/12/19	0000007107	HOME DEPOT CREDIT SERVICE	1902655				200.00	0.00	
09/26/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1905491	4585		(173.20)	0.00	
09/26/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1905491	4585		0.00	173.20	
10/08/19	*0000001310*	*ECONOMY PLUMBING HEATING*	**1902871*				*250.00*	*0.00*	
10/10/19	*0000001310*	*ECONOMY PLUMBING HEATING*	*1902928*				*(250.00)*	*0.00*	
10/10/19	0000001310	ECONOMY PLUMBING HEATING	1902928				250.00	0.00	
10/10/19	0000006456	INTEGRITY PEST CONTROL		1905702	4639		0.00	175.00	
11/04/19	0000001310	ECONOMY PLUMBING HEATING	1902928	1906241	144029		(250.00)	0.00	
11/04/19	0000001310	ECONOMY PLUMBING HEATING	1902928	1906241	144029		0.00	250.00	
12/31/19	0000013087	OAK RIDGE HAULING,LLC	1902073				(76.27)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567				(130.00)	0.00	
12/31/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1907426	5105		(50.00)	0.00	
12/31/19	0000013087	OAK RIDGE HAULING,LLC	1902073	1907426	5105		0.00	50.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1901603	1908317	144928		(1,650.00)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1901603	1908317	144928		0.00	1,650.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		(3,745.00)	0.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		0.00	300.00	

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0416		**MAINT AND REPAIR**				17,118.96			
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		0.00	1,495.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		0.00	300.00	
12/31/19	0000007686	WEBER'S LAWN CARE, INC.	1900567	1908318	144928		0.00	1,650.00	
									206.27
Total Item 0416		**BUILDING MAINTENANCE**				**17,118.96**	**487.78**	**16,424.91**	**206.27**
MB.7180.0423		**TRAINING**				250.00			
									250.00
Total Item 0423		**TRAINING**				**250.00**	**0.00**	**0.00**	**250.00**
MB.7180.0447		**COMMUNITY RECREATION**				3,000.00			
06/20/19	0000005167	FLASHBACK ENTERTAINMENT CORP.	1901910				766.59	0.00	
07/30/19	0000005167	FLASHBACK ENTERTAINMENT CORP.	1901910	1904058	143146		(766.59)	0.00	
07/30/19	0000005167	FLASHBACK ENTERTAINMENT CORP.	1901910	1904058	143146		0.00	766.59	
08/14/19	0000014173	RAGONESE		1904579	143400		0.00	126.93	
									2,106.48
Total Item 0447		**REC TRIPS**				**3,000.00**	**0.00**	**893.52**	**2,106.48**
MB.7180.0450		**WATER PURCHASE**				100.00			
07/16/19	0000004341	TOWN OF YORKTOWN WATER		1903569	143008		0.00	0.17	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	6.68	
									93.15
Total Item 0450		**WATER**				**100.00**	**0.00**	**6.85**	**93.15**
MB.7180.0467		**INSURANCE**				1,000.00			
11/25/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1906728	4945		0.00	500.00	
									500.00
Total Item 0467		**INSURANCE**				**1,000.00**	**0.00**	**500.00**	**500.00**
MB.7180.0483		**CAPITAL PROJECTS**				18,380.00			
09/24/19	0000013719	FRANZOSO REMODELING CORP.		1905436	143717		0.00	3,025.00	
									15,355.00
Total Item 0483		**MICROFILM**				**18,380.00**	**0.00**	**3,025.00**	**15,355.00**

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Fund MB		**MOHEGAN BEACH**							
Dept 7180		**BEACH & POOL FACILITIES**							
MB.7180.0497		**TAXES**				1,750.00			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901525	142153		0.00	1,177.14	
									572.86
Total Item 0497		**TAXES**				**1,750.00**	**0.00**	**1,177.14**	**572.86**
Dept 9000		**EMPLOYEE BENEFITS**							
MB.9000.0800		**FICA/MEDICARE**				1,700.00			
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	9.34	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	39.90	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	7.35	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	31.39	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	28.55	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	122.09	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	15.70	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	67.09	
									1,378.59
Total Item 0800		**FICA/MEDICARE**				**1,700.00**	**0.00**	**321.41**	**1,378.59**
MB.9000.0801		**MTA TAX**				125.00			
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	2.19	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	1.72	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	6.70	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	3.69	
									110.70
Total Item 0801		**MTA TAX**				**125.00**	**0.00**	**14.30**	**110.70**
Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0110		**TEMP HELP**				5,990.75			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	884.50	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	977.75	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	1,312.00	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	1,494.00	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0110		**TEMP HELP**				5,990.75			
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	1,322.50	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**5,990.75**	**0.00**	**5,990.75**	**0.00**
MH.7180.0401		**BEACH SUPPLIES**				1,303.81			
06/06/18	0000007676	HOME DEPOT CREDIT SERVICE	1801766				630.93	0.00	
09/19/18	0000007676	HOME DEPOT CREDIT SERVICE	1802758				786.40	0.00	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1801766				(566.53)	0.00	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1801766	1901417	142123		(64.40)	0.00	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1801766	1901417	142123		0.00	64.40	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1802758	1901418	142123		(776.66)	0.00	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1802758				(9.74)	0.00	
04/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1802758	1901418	142123		0.00	776.66	
06/03/19	0000007676	HOME DEPOT CREDIT SERVICE	1901709				462.33	0.00	
12/23/19	0000007676	HOME DEPOT CREDIT SERVICE	1901709	1907188	144358		(411.39)	0.00	
12/23/19	0000007676	HOME DEPOT CREDIT SERVICE	1901709				(50.94)	0.00	
12/23/19	0000007676	HOME DEPOT CREDIT SERVICE	1901709	1907188	144358		0.00	411.39	
									51.36
Total Item 0401		**SUPPLIES**				**1,303.81**	**0.00**	**1,252.45**	**51.36**
MH.7180.0407		**ELECTRIC**				196.50			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	5.40	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	2.56	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2.34	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	2.34	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	2.33	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	2.33	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	7.42	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	15.94	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	7.05	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	5.10	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	7.57	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0407		**ELECTRIC**				196.50			
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	2.47	
									133.65
Total Item 0407		**ELECTRICITY**				**196.50**	**0.00**	**62.85**	**133.65**
MH.7180.0412		**POSTAGE**				150.00			
05/08/19	0000001778	POSTMASTER	1901452				150.00	0.00	
05/21/19	0000001778	POSTMASTER	1901452	1902514	142513		(150.00)	0.00	
05/21/19	0000001778	POSTMASTER	1901452	1902514	142513		0.00	150.00	
									0.00
Total Item 0412		**POSTAGE**				**150.00**	**0.00**	**150.00**	**0.00**
MH.7180.0416		**MAINT & REPAIR**				9,650.00			
05/03/17	0000012728	FITZ'S LANDSCAPING	1701520				750.00	0.00	
05/23/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608				2,280.00	0.00	
09/19/18	0000007981	AAA CARTING	1802759				225.00	0.00	
12/31/18	0000013858	TRI-STATE COMPLETE LANDSCAPING	1801608	1808089	141625		(2,280.00)	0.00	
05/01/19	0000007981	AAA CARTING	1901432				450.00	0.00	
05/08/19	0000014117	GEORGE H. HARTSHORN JR. & SONS INC.	1901453				4,000.00	0.00	
06/03/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710				880.00	0.00	
06/10/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	**1901768*				*1,455.00*	*0.00*	
06/12/19	*0000002091*	*YORKTOWN GARDEN SUPPLY*	*1901808*				*(1,455.00)*	*0.00*	
06/12/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808				1,455.00	0.00	
06/12/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808				(45.00)	0.00	
06/12/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808				90.00	0.00	
06/19/19	0000007981	AAA CARTING	1802759				(225.00)	0.00	
08/14/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710	1904562	143390		(770.00)	0.00	
08/14/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1901710	1904562	143390		0.00	770.00	
08/14/19	0000014117	GEORGE H. HARTSHORN JR. & SONS INC.	1901453	1904574	143396		(4,000.00)	0.00	
08/14/19	0000014117	GEORGE H. HARTSHORN JR. & SONS INC.	1901453	1904574	143396		0.00	4,000.00	
08/19/19	*0000013858*	*TRI-STATE COMPLETE LANDSCAPING*	**1902427*				*1,600.00*	*0.00*	

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
MH.7180.0416		**MAINT & REPAIR**				9,650.00			
08/21/19	*0000013858*	*TRI-STATE COMPLETE LANDSCAPING*	*1902501*				*(1,600.00)*	*0.00*	
08/21/19	0000013858	TRI-STATE COMPLETE LANDSCAPING	1902501				1,600.00	0.00	
08/23/19	*0000014175*	*RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.*	**1902471*				*464.00*	*0.00*	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808	1904776	143506		(1,500.00)	0.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808	1904776	143506		0.00	1,410.00	
08/27/19	0000002091	YORKTOWN GARDEN SUPPLY	1901808	1904776	143506		0.00	90.00	
08/27/19	*0000014175*	*RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.*	*1902537*				*(464.00)*	*0.00*	
08/27/19	0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.	1902537				464.00	0.00	
08/27/19	0000007981	AAA CARTING	1901432	1904804	4393		(225.00)	0.00	
08/27/19	0000007981	AAA CARTING	1901432	1904804	4393		0.00	225.00	
10/08/19	0000007981	AAA CARTING	1901432	1905570	143776		(150.00)	0.00	
10/08/19	0000007981	AAA CARTING	1901432	1905570	143776		0.00	150.00	
12/23/19	0000007981	AAA CARTING	1901432	1907194	5050		(75.00)	0.00	
12/23/19	0000007981	AAA CARTING	1901432	1907194	5050		0.00	75.00	
									6.00
Total Item 0416		**BUILDING MAINTENANCE**				**9,650.00**	**2,924.00**	**6,720.00**	**6.00**
MH.7180.0430		**SPECIAL EVENTS**				323.79			
10/10/19	0000007741	RICE		1905709	143830		0.00	323.79	
									0.00
Total Item 0430		**SIGNAL MAINTENANCE**				**323.79**	**0.00**	**323.79**	**0.00**
MH.7180.0450		**WATER PURCHASE**				250.00			
03/11/19	0000004341	TOWN OF YORKTOWN WATER		1900710	141905		0.00	3.46	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906925	144266		0.00	21.66	
									224.88
Total Item 0450		**WATER**				**250.00**	**0.00**	**25.12**	**224.88**
MH.7180.0467		**INSURANCE**				1,750.00			
08/14/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1904543	4330		0.00	1,500.00	
									250.00

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Fund MH		**MOHEGAN HIGHLANDS**							
Dept 7180		**BEACH & POOL FACILITIES**							
Total Item 0467		**INSURANCE**				**1,750.00**	**0.00**	**1,500.00**	**250.00**
MH.7180.0487		**TAXES**				7,676.21			
01/24/19	0000001979	TOWN OF YORKTOWN RECEIVER		1900054	141492		0.00	2,533.34	
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901525	142153		0.00	2,360.75	
09/04/19	0000001979	TOWN OF YORKTOWN RECEIVER		1904936	143567		0.00	2,529.19	
									252.93
Total Item 0487		**TAXES**				**7,676.21**	**0.00**	**7,423.28**	**252.93**
Dept 9000		**EMPLOYEE BENEFITS**							
MH.9000.0800		**FICA/MEDICARE**				750.00			
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	12.83	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	54.84	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	14.18	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	60.63	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	19.02	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	81.35	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	92.63	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	21.66	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	19.18	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	82.00	
									291.68
Total Item 0800		**FICA/MEDICARE**				**750.00**	**0.00**	**458.32**	**291.68**
MH.9000.0801		**MTA TAX**				50.00			
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	3.00	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	3.32	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	4.46	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	5.08	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	4.51	
									29.63
Total Item 0801		**MTA TAX**				**50.00**	**0.00**	**20.37**	**29.63**
Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0200		**EQUIPMENT**				15,000.00			
									15,000.00
Total Item 0200		**EQUIPMENT**				**15,000.00**	**0.00**	**0.00**	**15,000.00**
OS.8130.0406		**TELECOMMUNICATIONS**				500.00			
02/06/19	0000011567	VERIZON		1900158	141596		0.00	27.75	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	27.57	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	27.73	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	27.63	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	27.77	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	27.78	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	32.02	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	32.39	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	31.74	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	31.77	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	31.71	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	31.68	
									142.46
Total Item 0406		**TELECOMMUNICATIONS**				**500.00**	**0.00**	**357.54**	**142.46**
OS.8130.0407		**ELECTRICITY**				10,000.00			
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	1,526.23	
03/18/19	0000001690	NYSEG		1900944	141960		0.00	183.14	
03/27/19	0000001690	NYSEG		1901250	142019		0.00	716.63	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	1,513.06	
05/21/19	0000001690	NYSEG		1902506	142512		0.00	851.40	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	1,018.33	
07/16/19	0000001690	NYSEG		1903556	142998		0.00	586.32	
07/16/19	0000001690	NYSEG		1903557	142998		0.00	85.56	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	524.52	
09/11/19	0000001690	NYSEG		1905094	143615		0.00	294.09	
09/11/19	0000001690	NYSEG		1905130	143615		0.00	155.04	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	365.19	

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
OS.8130.0407		**ELECTRICITY**				10,000.00			
11/14/19	0000001690	NYSEG		1906463	144090		0.00	148.71	
12/31/19	0000001690	NYSEG		1907580	144548		0.00	149.77	
									1,882.01
Total Item 0407		**ELECTRICITY**				**10,000.00**	**0.00**	**8,117.99**	**1,882.01**
OS.8130.0450		**WATER USAGE**				100.00			
									100.00
Total Item 0450		**WATER**				**100.00**	**0.00**	**0.00**	**100.00**
OS.8130.0462		**MNT&RPR PUMP STATION**				10,000.00			
09/17/18	0000013619	TAM ENTERPRISES, INC.	1802706				6,860.00	0.00	
12/31/18	0000013619	TAM ENTERPRISES, INC.	1802706	1807522	141302		(6,860.00)	0.00	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903419*				*242.36*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903419*				*(242.36)*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903419*				*242.36*	*0.00*	
12/12/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903475*				*401.58*	*0.00*	
12/13/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903482*				*(242.36)*	*0.00*	
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903482				242.36	0.00	
12/17/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903540*				*(401.58)*	*0.00*	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540				401.58	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903482	1907640	5163		(242.36)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903482	1907640	5163		0.00	242.36	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		(401.58)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	30.67	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	58.38	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	58.04	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	58.38	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	40.46	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903540	1907643	5163		0.00	155.65	
									9,356.06
Total Item 0462		**MAINT&REPAIR**				**10,000.00**	**0.00**	**643.94**	**9,356.06**
OS.8130.0490		**PROF SERVICES**				18,976.07			
05/15/19	0000014126	NYS DEC		1902400	142482		0.00	18,976.07	

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Fund OS		**OSCEOLA SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**18,976.07**	**0.00**	**18,976.07**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0110		**TEMP HELP**				5,000.00			
									5,000.00
Total Item 0110		**PART TIME & SEASONAL**				**5,000.00**	**0.00**	**0.00**	**5,000.00**
SC.7180.0402		**DEPT SUPPLIES**				1,500.00			
12/31/19	0000014045	CHANG		1907632	144574		0.00	45.89	
									1,454.11
Total Item 0402		**DEPT SUPPLIES**				**1,500.00**	**0.00**	**45.89**	**1,454.11**
SC.7180.0405		**COMMUNITY EVENTS**				450.00			
									450.00
Total Item 0405		**CONFERENCES**				**450.00**	**0.00**	**0.00**	**450.00**
SC.7180.0407		**ELECTRICITY**				1,500.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	7.50	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	7.29	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2.37	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	26.04	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	100.51	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	100.87	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	110.07	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	131.37	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	93.54	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	111.42	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	112.27	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	12.51	
									684.24
Total Item 0407		**ELECTRICITY**				**1,500.00**	**0.00**	**815.76**	**684.24**

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0411		**PRINTING**				200.00			
									200.00
Total Item 0411		**PRINTING**				**200.00**	**0.00**	**0.00**	**200.00**
SC.7180.0412		**POSTAGE**				400.00			
									400.00
Total Item 0412		**POSTAGE**				**400.00**	**0.00**	**0.00**	**400.00**
SC.7180.0416		**MAINTENANCE**				22,600.00			
03/07/17	0000013736	BARPOR CORP.	1700911				400.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801297				1,200.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801298				400.00	0.00	
04/26/18	0000013736	BARPOR CORP.	1801299				4,600.00	0.00	
04/03/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092				4,900.00	0.00	
04/03/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093				4,200.00	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1902459	3808		(900.00)	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1902459	3808		0.00	900.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093	1902460	3808		(1,800.00)	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901093	1902460	3808		0.00	1,800.00	
06/20/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854				2,400.00	0.00	
07/15/19	*0000012727*	*EDDIE'S YARD MAINTENANCE LLC*	**1902080*				*975.00*	*0.00*	
07/22/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1902198				2,100.00	0.00	
07/23/19	*0000012727*	*EDDIE'S YARD MAINTENANCE LLC*	*1902199*				*(975.00)*	*0.00*	
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				975.00	0.00	
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				(975.00)	0.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		(2,400.00)	0.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	2,400.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	(2,400.00)	
08/01/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	2,400.00	
08/07/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1902198	1904365	4274		(2,100.00)	0.00	
08/07/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1902198	1904365	4274		0.00	2,100.00	
10/22/19	0000014025	A.S.B. PROPERTY MGT. CORP.		1905991	4717		0.00	2,400.00	
10/24/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1906032	4736		(3,400.00)	0.00	
10/24/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1906032	4736		0.00	1,400.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0416		**MAINTENANCE**				22,600.00			
10/24/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1906032	4736		0.00	2,000.00	
12/31/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1907435	5109		(600.00)	0.00	
12/31/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901092	1907435	5109		0.00	600.00	
									0.00
Total Item 0416		**BUILDING MAINTENANCE**				**22,600.00**	**9,000.00**	**13,600.00**	**0.00**
SC.7180.0441		**PROFESSIONAL SERVICES**				10,000.00			
11/19/19	0000014025	A.S.B. PROPERTY MGT. CORP.		1906583	4890		0.00	2,100.00	
12/03/19	0000012511	ALL ASPECTS WILDLIFE LLC		1906848	4974		0.00	2,285.00	
									5,615.00
Total Item 0441		**PROFESSIONAL SERVICES**				**10,000.00**	**0.00**	**4,385.00**	**5,615.00**
SC.7180.0454		**PROPERTY IMPROVEMENTS**				21,800.00			
04/26/18	0000013736	BARPOR CORP.	1801300				4,500.00	0.00	
11/13/18	0000013273	ROSAMILIA BROTHERS INC.	1803334				2,400.00	0.00	
12/31/18	0000013273	ROSAMILIA BROTHERS INC.	1803334	1807726	141379		(2,400.00)	0.00	
04/23/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	**1901348*				*1,500.00*	*0.00*	
04/23/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	**1901349*				*1,300.00*	*0.00*	
04/23/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	**1901350*				*1,400.00*	*0.00*	
04/25/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	*1901376*				*(1,500.00)*	*0.00*	
04/25/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901376				1,500.00	0.00	
04/25/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	*1901377*				*(1,300.00)*	*0.00*	
04/25/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901377				1,300.00	0.00	
04/25/19	*0000014025*	*A.S.B. PROPERTY MGT. CORP.*	*1901378*				*(1,400.00)*	*0.00*	
04/25/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901378				1,400.00	0.00	
05/20/19	0000011102	ULINE INC.	1901602				2,832.98	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901377	1902458	3808		(1,300.00)	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901377	1902458	3808		0.00	1,300.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901376	1902461	3808		(1,500.00)	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901376	1902461	3808		0.00	1,500.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901378	1902471	3808		(1,400.00)	0.00	
05/21/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901378	1902471	3808		0.00	1,400.00	
06/20/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854				3,600.00	0.00	
06/20/19	0000014153	ROSEDALE NURSERIES INC.	1901909				7,413.00	0.00	

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Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
SC.7180.0454		**PROPERTY IMPROVEMENTS**				21,800.00			
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		(2,134.86)	0.00	
07/02/19	0000011102	ULINE INC.	1901602				(698.12)	0.00	
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		0.00	1,140.00	
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		0.00	414.00	
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		0.00	384.00	
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		0.00	78.00	
07/02/19	0000011102	ULINE INC.	1901602	1903373	142920		0.00	118.86	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		(3,600.00)	0.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	2,100.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	1,500.00	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	(2,100.00)	
07/30/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	(1,500.00)	
08/01/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	2,100.00	
08/01/19	0000014025	A.S.B. PROPERTY MGT. CORP.	1901854	1904037	4244		0.00	1,500.00	
11/22/19	0000014153	ROSEDALE NURSERIES INC.	1901909				(7,413.00)	0.00	
									7,365.14
Total Item 0454		**PARK IMPROVEMENTS**				**21,800.00**	**4,500.00**	**9,934.86**	**7,365.14**
SC.7180.0467		**INSURANCE**				1,000.00			
11/25/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1906728	4945		0.00	500.00	
									500.00
Total Item 0467		**INSURANCE**				**1,000.00**	**0.00**	**500.00**	**500.00**
SC.7180.0477		**WEED CONTROL**				8,450.00			
06/27/17	0000011528	STAHL HOLDINGS, LLC	1702039				450.00	0.00	
01/11/19	0000011528	STAHL HOLDINGS, LLC	1900124				7,085.00	0.00	
02/05/19	0000011528	STAHL HOLDINGS, LLC	1900481				350.00	0.00	
05/06/19	0000011528	STAHL HOLDINGS, LLC	1900124	1902094	3710		(1,250.00)	0.00	
05/06/19	0000011528	STAHL HOLDINGS, LLC	1900124	1902094	3710		0.00	1,250.00	
09/16/19	0000011528	STAHL HOLDINGS, LLC	1900124	1905260	4520		(4,376.25)	0.00	
09/16/19	0000011528	STAHL HOLDINGS, LLC	1900124	1905260	4520		0.00	4,376.25	
12/31/19	0000011528	STAHL HOLDINGS, LLC	1900481				(350.00)	0.00	
12/31/19	0000011528	STAHL HOLDINGS, LLC	1900124	1907705	5199		(1,458.75)	0.00	
12/31/19	0000011528	STAHL HOLDINGS, LLC	1900124	1907705	5199		0.00	1,458.75	

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Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SC		**SHRUB OAK COMMUNITY**							
Dept 7180		**BEACH & POOL FACILITIES**							
									915.00
Total Item 0477		**WEED CONTROL**				**8,450.00**	**450.00**	**7,085.00**	**915.00**
SC.7180.0497		**TAXES**				350.00			
04/08/19	0000001979	TOWN OF YORKTOWN RECEIVER		1901525	142153		0.00	184.39	
									165.61
Total Item 0497		**TAXES**				**350.00**	**0.00**	**184.39**	**165.61**
Dept 9000		**EMPLOYEE BENEFITS**							
SC.9000.0800		**FICA/MEDICARE**				400.00			
									400.00
Total Item 0800		**FICA/MEDICARE**				**400.00**	**0.00**	**0.00**	**400.00**
SC.9000.0801		**MTA TAX**				25.00			
									25.00
Total Item 0801		**MTA TAX**				**25.00**	**0.00**	**0.00**	**25.00**
Dept 9700		**DEBT SERVICES**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Fund SG		**STONEGATE SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0401		**SUPPLIES**				600.00			
									600.00
Total Item 0401		**SUPPLIES**				**600.00**	**0.00**	**0.00**	**600.00**
SL.7180.0406		**TELECOMMUNICATIONS**				1,700.00			
									1,700.00
Total Item 0406		**TELECOMMUNICATIONS**				**1,700.00**	**0.00**	**0.00**	**1,700.00**
SL.7180.0411		**PRINTING**				450.00			
									450.00
Total Item 0411		**PRINTING**				**450.00**	**0.00**	**0.00**	**450.00**
SL.7180.0416		**MAINT AND REPAIR**				6,500.00			
07/06/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022				525.00	0.00	

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Fund SL		**SHRUB OAK LAKE EST. (SOLE)**							
Dept 7180		**BEACH & POOL FACILITIES**							
SL.7180.0416		**MAINT AND REPAIR**				6,500.00			
12/31/18	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022	1807511	141294		(225.00)	0.00	
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				975.00	0.00	
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				(975.00)	0.00	
07/23/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199				975.00	0.00	
07/30/19	0000012727	EDDIE'S YARD MAINTENANCE LLC		1904025	143169		0.00	300.00	
08/28/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1802022				(300.00)	0.00	
10/29/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199	1906201	143994		(525.00)	0.00	
10/29/19	0000012727	EDDIE'S YARD MAINTENANCE LLC	1902199	1906201	143994		0.00	525.00	
									5,225.00
Total Item 0416		**BUILDING MAINTENANCE**				**6,500.00**	**450.00**	**825.00**	**5,225.00**
SL.7180.0467		**INSURANCE**				1,000.00			
11/25/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1906728	4945		0.00	500.00	
									500.00
Total Item 0467		**INSURANCE**				**1,000.00**	**0.00**	**500.00**	**500.00**
Dept 9000		**EMPLOYEE BENEFITS**							
Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0425		**PARAMEDIC CONTRACT**				616,900.07			
01/24/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300				49,912.50	0.00	
12/31/18	0000001321	EMPRESS AMBULANCE SERVICE	1800300	1807392	2906		(49,912.50)	0.00	
01/22/19	*0000001321*	*EMPRESS AMBULANCE SERVICE*	**1900426*				*616,900.00*	*0.00*	
01/23/19	*0000001321*	*EMPRESS AMBULANCE SERVICE*	*1900397*				*(616,900.00)*	*0.00*	
01/23/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397				616,900.00	0.00	
02/01/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1900107	3077		(51,408.33)	0.00	
02/01/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1900107	3077		0.00	51,408.33	
03/01/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1900360	3217		(51,408.34)	0.00	
03/01/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1900360	3217		0.00	51,408.34	
03/25/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1901225	3492		(51,408.34)	0.00	
03/25/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1901225	3492		0.00	51,408.34	
05/06/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1902072	3701		(51,408.34)	0.00	
05/06/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1902072	3701		0.00	51,408.34	

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
SM.4540.0425		**PARAMEDIC CONTRACT**				616,900.07			
06/03/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1902707	3863		(51,408.34)	0.00	
06/03/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1902707	3863		0.00	51,408.34	
07/02/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1903389	4023		(51,408.34)	0.00	
07/02/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1903389	4023		0.00	51,408.34	
07/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1903939	4144		(51,408.34)	0.00	
07/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1903939	4144		0.00	51,408.34	
09/04/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1904916	4412		(51,408.34)	0.00	
09/04/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1904916	4412		0.00	51,408.34	
09/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1905451	4538		(51,408.34)	0.00	
09/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1905451	4538		0.00	51,408.34	
10/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1905996	4719		(51,408.34)	0.00	
10/24/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1905996	4719		0.00	51,408.34	
12/03/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1906762	4950		(51,408.34)	0.00	
12/03/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1906762	4950		0.00	51,408.34	
12/31/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1907404	5097		(51,408.27)	0.00	
12/31/19	0000001321	EMPRESS AMBULANCE SERVICE	1900397	1907404	5097		0.00	51,408.34	
									0.00
Total Item 0425		**MICROFILM**				**616,900.07**	**0.00**	**616,900.07**	**0.00**
SM.4540.0430		**YVAC: PARAMEDIC SUPPORT**				11,700.00			
02/26/19	0000002102	YORKTOWN VOLUNTEER		1900297	141755		0.00	975.00	
02/26/19	0000002102	YORKTOWN VOLUNTEER		1900298	141755		0.00	975.00	
04/08/19	0000002102	YORKTOWN VOLUNTEER		1901527	142155		0.00	975.00	
06/11/19	0000002102	YORKTOWN VOLUNTEER		1902855	3899		0.00	975.00	
06/13/19	0000002102	YORKTOWN VOLUNTEER		1902965	3931		0.00	975.00	
07/24/19	0000002102	YORKTOWN VOLUNTEER		1903945	4152		0.00	975.00	
07/24/19	0000002102	YORKTOWN VOLUNTEER		1903946	4153		0.00	975.00	
10/08/19	0000002102	YORKTOWN VOLUNTEER		1905556	4591		0.00	975.00	
10/08/19	0000002102	YORKTOWN VOLUNTEER		1905557	4592		0.00	975.00	
11/25/19	0000002102	YORKTOWN VOLUNTEER		1906690	4925		0.00	975.00	
11/25/19	0000002102	YORKTOWN VOLUNTEER		1906691	4926		0.00	975.00	
12/11/19	0000002102	YORKTOWN VOLUNTEER		1906920	4980		0.00	975.00	
									0.00

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Fund SM		**AMBULANCE DISTRICT**							
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**							
Total Item 0430		**SIGNAL MAINTENANCE**				**11,700.00**	**0.00**	**11,700.00**	**0.00**
SM.4540.0498		**TAX REFUNDS**				2,190.37			
02/21/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900268	141743		0.00	399.71	
03/01/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900439	141810		0.00	4.39	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902096	142357		0.00	38.02	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902097	142357		0.00	36.27	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902098	142357		0.00	38.53	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902099	142357		0.00	38.84	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902100	142357		0.00	39.17	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902101	142357		0.00	39.63	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902946	142678		0.00	10.11	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902947	142678		0.00	10.68	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902948	142678		0.00	11.50	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902949	142678		0.00	11.93	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902950	142678		0.00	12.68	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902951	142678		0.00	13.04	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902952	142678		0.00	39.75	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905428	143714		0.00	10.91	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905429	143714		0.00	26.88	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905430	143714		0.00	32.79	
									1,375.54
Total Item 0498		**TAX REFUNDS**				**2,190.37**	**0.00**	**814.83**	**1,375.54**
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**							
Dept 9000		**EMPLOYEE BENEFITS**							
Dept 9700		**DEBT SERVICES**							
SM.9700.0710		**INTEREST EXPENSE**				209.56			
04/01/19		3/19 INTEREST	25386				0.00	209.56	
									0.00
Total Item 0710		**INTEREST**				**209.56**	**0.00**	**209.56**	**0.00**
Fund SO		**SHRUB OAK SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
Dept 9000		**EMPLOYEE BENEFITS**							
		SPECIAL REFUSE							

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0101		**SALARIES**				776,642.80			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	26,274.99	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	29,194.43	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	29,194.45	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	29,194.44	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	29,194.44	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	29,194.46	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	29,194.45	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	29,194.44	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	29,194.44	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	29,194.44	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	29,194.45	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	29,194.45	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	38.55	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	29,194.45	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	29,194.45	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	29,194.45	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	29,194.45	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	29,194.45	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	29,194.45	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	29,194.45	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	29,194.45	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	77.10	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	29,194.45	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	29,194.45	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	29,194.45	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	29,194.45	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	29,194.44	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	35,033.36	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	38.55	
									14,513.52
Total Item 0101		**SALARIES**				**776,642.80**	**0.00**	**762,129.28**	**14,513.52**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0105		**OVERTIME**				3,557.18			
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	248.72	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	90.45	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	1,198.11	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	633.84	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	330.97	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	782.16	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	272.93	
									0.00
Total Item 0105		**OVERTIME**				**3,557.18**	**0.00**	**3,557.18**	**0.00**
SR.7210.0106		**LONGEVITY**				14,100.00			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	1,600.00	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,600.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	4,500.00	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	3,200.00	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,600.00	
									0.00
Total Item 0106		**LONGEVITY**				**14,100.00**	**0.00**	**14,100.00**	**0.00**
SR.7210.0131		**STIPEND**				23,745.02			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	913.27	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	913.27	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	913.27	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	913.27	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	913.27	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	913.27	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	913.27	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	913.27	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	913.27	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0131		**STIPEND**				23,745.02			
05/23/19		P/R OTHER GROSS PAY	21952				0.00	913.27	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	913.27	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	1,826.54	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	913.27	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	913.27	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	913.27	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	913.27	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	913.27	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	913.27	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	913.27	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	913.27	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	913.27	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	913.27	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	913.27	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	913.27	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	913.27	
									0.00
Total Item 0131		**STIPEND**				**23,745.02**	**0.00**	**23,745.02**	**0.00**
SR.7210.0132		**STIPEND-MECHANIC/AUTO**				900.00			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	900.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**900.00**	**0.00**
SR.7210.0200		**EQUIPMENT**				41,746.29			
11/19/18	0000013671	BEYER FORD LLC	1803373				41,746.29	0.00	
05/30/19	0000013671	BEYER FORD LLC	1803373	1902700	142604		(41,746.29)	0.00	
05/30/19	0000013671	BEYER FORD LLC	1803373	1902700	142604		0.00	41,746.29	
									0.00
Total Item 0200		**EQUIPMENT**				**41,746.29**	**0.00**	**41,746.29**	**0.00**
SR.7210.0202		**COMPUTER HARDWARE**				4,127.12			

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0202		**COMPUTER HARDWARE**				4,127.12			
12/10/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607				668.60	0.00	
12/31/18	0000003777	SULLIVAN DATA MANAGEMENT	1803607	1808195	3180		(668.60)	0.00	
06/17/19	0000001431	HEWLETT-PACKARD CO.	1901848				4,090.60	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		(4,090.60)	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		0.00	4,090.60	
									36.52
Total Item 0202		**OFFICE FURNITURE**				**4,127.12**	**0.00**	**4,090.60**	**36.52**
SR.7210.0401		**SUPPLIES**				500.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484				13.24	0.00	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562				106.93	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803562	1807540	141318		(106.93)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		(13.24)	0.00	
01/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900579*				*28.51*	*0.00*	
02/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900600*				*(28.51)*	*0.00*	
02/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600				28.51	0.00	
03/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901065*				*40.69*	*0.00*	
03/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901085*				*(40.69)*	*0.00*	
03/22/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085				40.69	0.00	
05/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901514*				*23.38*	*0.00*	
05/09/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1901520*				*2.44*	*0.00*	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901549*				*(23.38)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549				23.38	0.00	
05/15/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1901554*				*(2.44)*	*0.00*	
05/15/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554				2.44	0.00	
05/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549				6.42	0.00	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		(28.51)	0.00	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		0.00	9.62	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		0.00	5.99	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		0.00	7.20	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		0.00	4.16	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900600	1902688	142596		0.00	1.54	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085				(0.85)	0.00	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085	1902689	142596		(39.84)	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401		**SUPPLIES**				500.00			
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085	1902689	142596		0.00	5.94	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085	1902689	142596		0.00	6.24	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085	1902689	142596		0.00	14.92	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901085	1902689	142596		0.00	12.74	
06/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554	1902848	3911		(2.44)	0.00	
06/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554	1902848	3911		0.00	2.44	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549	1902905	142673		(29.80)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549	1902905	142673		0.00	17.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549	1902905	142673		0.00	6.38	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901549	1902905	142673		0.00	6.42	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902337*				*85.49*	*0.00*	
08/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902396*				*(85.49)*	*0.00*	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396				85.49	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396	1905013	143589		(85.49)	0.00	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396	1905013	143589		0.00	20.64	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396	1905013	143589		0.00	10.41	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396	1905013	143589		0.00	52.90	
09/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902396	1905013	143589		0.00	1.54	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903010*				*24.77*	*0.00*	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903010*				*9.45*	*0.00*	
10/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903068*				*(34.22)*	*0.00*	
10/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068				34.22	0.00	
10/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068				(9.45)	0.00	
10/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068				8.36	0.00	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		(33.13)	0.00	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		0.00	1.54	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		0.00	9.60	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		0.00	3.67	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		0.00	9.96	
11/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903068	1906563	144125		0.00	8.36	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903357*				*55.95*	*0.00*	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903421*				*(55.95)*	*0.00*	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421				55.95	0.00	
12/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903441*				*59.95*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0401		**SUPPLIES**				500.00			
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903502*				*(59.95)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903502				59.95	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		(55.95)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		0.00	3.27	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		0.00	42.78	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		0.00	9.90	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903502	1908293	144920		(59.95)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903502	1908293	144920		0.00	59.95	
									164.89
SR.7210.0401.0001		**SUPPLIES.INK & TONER**				500.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484				55.43	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803484	1808009	141572		(55.43)	0.00	
11/12/19	0000004252	EAGLE BUSINESS MACHINES		1906413	4836		0.00	17.50	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903357*				*61.11*	*0.00*	
12/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903421*				*(61.11)*	*0.00*	
12/09/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421				61.11	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		(61.11)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903421	1908292	144920		0.00	61.11	
									421.39
Total Item 0401		**SUPPLIES**				**1,000.00**	**0.00**	**413.72**	**586.28**
SR.7210.0402		**DEPT SUPPLIES**				72.88			
07/17/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902105*				*72.88*	*0.00*	
07/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902169*				*(72.88)*	*0.00*	
07/19/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169				72.88	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		(72.88)	0.00	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		0.00	10.60	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		0.00	12.24	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		0.00	31.56	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		0.00	9.24	
08/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902169	1904507	143367		0.00	9.24	
									0.00
Total Item 0402		**DEPT SUPPLIES**				**72.88**	**0.00**	**72.88**	**0.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0404		**MILEAGE&TOLLS**				100.00			
03/11/19	0000013126	TOLLS BY MAIL		1900756	141936		0.00	2.50	
05/13/19	0000013126	TOLLS BY MAIL		1902231	142437		0.00	1.75	
05/28/19	0000001754	PETTY CASH		1902586	142547		0.00	10.50	
11/12/19	0000003390	ANGLISS-GAGE		1906412	144067		0.00	4.50	
									80.75
Total Item 0404		**MILEAGE**				**100.00**	**0.00**	**19.25**	**80.75**
SR.7210.0406		**TELECOMMUNICATIONS**				2,500.00			
01/16/19	0000007944	CABLEVISION		1900041	141352		0.00	64.90	
02/06/19	0000007944	CABLEVISION		1900146	141589		0.00	64.90	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	45.09	
03/01/19	0000007944	CABLEVISION		1900436	141808		0.00	64.90	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	45.28	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	45.23	
04/03/19	0000007944	CABLEVISION		1901423	142127		0.00	64.90	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	45.99	
05/06/19	0000007944	CABLEVISION		1902090	142353		0.00	64.90	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	45.02	
06/10/19	0000007944	CABLEVISION		1902812	142631		0.00	64.90	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	2.42	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	2.41	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	1.87	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	1.80	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	0.63	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	0.31	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	0.90	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	43.54	
07/02/19	0000007944	CABLEVISION		1903366	142913		0.00	64.90	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	0.09	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	45.59	
07/30/19	0000007944	CABLEVISION		1904060	143151		0.00	64.90	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	0.54	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0406		**TELECOMMUNICATIONS**				2,500.00			
08/14/19	0000011567	VERIZON		1904510	143368		0.00	45.58	
08/27/19	0000007944	CABLEVISION		1904803	143511		0.00	64.90	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	0.14	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	45.58	
09/23/19	0000007944	CABLEVISION		1905398	143703		0.00	64.90	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	0.28	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	46.46	
10/24/19	0000007944	CABLEVISION		1906018	143925		0.00	64.90	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	0.59	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	46.46	
12/11/19	0000007944	CABLEVISION		1906933	144272		0.00	64.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	0.93	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	47.46	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	0.16	
									1,160.85
SR.7210.0406.0001		**CELLULAR TELEPHONE..**				1,000.00			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	87.32	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	87.32	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	87.33	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	87.15	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	87.15	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	87.16	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	34.16	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	56.31	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	56.31	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	56.37	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	56.37	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	56.37	
									160.68
Total Item 0406		**TELECOMMUNICATIONS**				**3,500.00**	**0.00**	**2,178.47**	**1,321.53**
SR.7210.0407		**ELECTRIC**				5,000.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0407		**ELECTRIC**				5,000.00			
02/06/19	0000001690	NYSEG		1900132	141579		0.00	138.94	
03/11/19	0000001690	NYSEG		1900683	141890		0.00	132.97	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	450.95	
04/10/19	0000001690	NYSEG		1901594	142185		0.00	147.14	
05/06/19	0000001690	NYSEG		1902074	142345		0.00	115.84	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	327.26	
05/30/19	0000001690	NYSEG		1902677	142587		0.00	117.86	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	65.18	
07/02/19	0000001690	NYSEG		1903358	142908		0.00	100.88	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	32.60	
08/06/19	0000001690	NYSEG		1904307	143284		0.00	60.35	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	45.63	
09/04/19	0000001690	NYSEG		1904927	143564		0.00	57.05	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	48.24	
10/08/19	0000001690	NYSEG		1905547	143764		0.00	74.09	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	30.64	
10/30/19	0000001690	NYSEG		1906213	144002		0.00	92.48	
12/11/19	0000001690	NYSEG		1906912	144260		0.00	124.30	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	90.62	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	33.90	
12/31/19	0000001690	NYSEG		1907448	144469		0.00	128.30	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	297.26	
									2,287.52
Total Item 0407		**ELECTRICITY**				**5,000.00**	**0.00**	**2,712.48**	**2,287.52**
SR.7210.0411		**PRINTING**				3,500.00			
01/04/19	*0000011662*	*SHOP SMART CENTRAL*	**1900003*				*2,777.00*	*0.00*	
01/10/19	*0000011662*	*SHOP SMART CENTRAL*	*1900075*				*(2,777.00)*	*0.00*	
01/10/19	0000011662	SHOP SMART CENTRAL	1900075				2,777.00	0.00	
01/24/19	*0000011662*	*SHOP SMART CENTRAL*	**1900450*				*155.00*	*0.00*	
01/29/19	*0000011662*	*SHOP SMART CENTRAL*	*1900421*				*(155.00)*	*0.00*	
01/29/19	0000011662	SHOP SMART CENTRAL	1900421				155.00	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0411		**PRINTING**				3,500.00			
02/13/19	*0000011662*	*SHOP SMART CENTRAL*	**1900700*				*150.00*	*0.00*	
02/19/19	*0000011662*	*SHOP SMART CENTRAL*	*1900707*				*(150.00)*	*0.00*	
02/19/19	0000011662	SHOP SMART CENTRAL	1900707				150.00	0.00	
03/11/19	0000011662	SHOP SMART CENTRAL	1900421	1900737	141922		(150.00)	0.00	
03/11/19	0000011662	SHOP SMART CENTRAL	1900421				(5.00)	0.00	
03/11/19	0000011662	SHOP SMART CENTRAL	1900421	1900737	141922		0.00	150.00	
03/11/19	0000011662	SHOP SMART CENTRAL	1900075	1900738	141922		(2,777.00)	0.00	
03/11/19	0000011662	SHOP SMART CENTRAL	1900075	1900738	141922		0.00	2,777.00	
03/18/19	0000011662	SHOP SMART CENTRAL	1900707	1900957	141969		(150.00)	0.00	
03/18/19	0000011662	SHOP SMART CENTRAL	1900707	1900957	141969		0.00	150.00	
07/11/19	*0000011662*	*SHOP SMART CENTRAL*	**1902061*				*150.00*	*0.00*	
07/11/19	*0000011662*	*SHOP SMART CENTRAL*	*1902112*				*(150.00)*	*0.00*	
07/11/19	0000011662	SHOP SMART CENTRAL	1902112				150.00	0.00	
08/05/19	0000011662	SHOP SMART CENTRAL	1902112	1904284	143303		(150.00)	0.00	
08/05/19	0000011662	SHOP SMART CENTRAL	1902112	1904284	143303		0.00	150.00	
12/12/19	*0000011662*	*SHOP SMART CENTRAL*	**1903466*				*200.00*	*0.00*	
12/12/19	*0000011662*	*SHOP SMART CENTRAL*	**1903466*				*(200.00)*	*0.00*	
12/12/19	*0000011662*	*SHOP SMART CENTRAL*	**1903466*				*200.00*	*0.00*	
12/17/19	*0000011662*	*SHOP SMART CENTRAL*	*1903537*				*(200.00)*	*0.00*	
12/17/19	0000011662	SHOP SMART CENTRAL	1903537				200.00	0.00	
12/31/19	0000011662	SHOP SMART CENTRAL	1903537	1908174	144831		(200.00)	0.00	
12/31/19	0000011662	SHOP SMART CENTRAL	1903537	1908174	144831		0.00	200.00	
									73.00
Total Item 0411		**PRINTING**				**3,500.00**	**0.00**	**3,427.00**	**73.00**
SR.7210.0412		**POSTAGE**				3,000.00			
01/11/19	*0000011662*	*SHOP SMART CENTRAL*	**1900297*				*2,770.74*	*0.00*	
01/16/19	*0000011662*	*SHOP SMART CENTRAL*	*1900254*				*(2,770.74)*	*0.00*	
01/16/19	0000011662	SHOP SMART CENTRAL	1900254				2,770.74	0.00	
02/06/19	0000011662	SHOP SMART CENTRAL	1900254	1900173	141597		(2,725.62)	0.00	
02/06/19	0000011662	SHOP SMART CENTRAL	1900254				(45.12)	0.00	
02/06/19	0000011662	SHOP SMART CENTRAL	1900254	1900173	141597		0.00	2,725.62	
05/28/19	0000007033	UPS		1902607	142559		0.00	9.14	
09/23/19	0000001754	PETTY CASH		1905378	143694		0.00	4.95	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
									260.29
Total Item 0412		**POSTAGE**				**3,000.00**	**0.00**	**2,739.71**	**260.29**
SR.7210.0416		**BUILDING MAINTENANCE**				631.85			
10/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				612.16	0.00	
12/05/18	0000011588	W.B. MASON COMPANY, INC	1803566				196.72	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205				(0.82)	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803566	1807722	141375		(196.72)	0.00	
12/31/18	0000013799	WEINSTEIN & HOLTZMAN OF HUDSON VALLEY LLC	1803205	1808313	141725		(611.34)	0.00	
01/29/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1900541*				*129.51*	*0.00*	
02/11/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1900573*				*(129.51)*	*0.00*	
02/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1900573				129.51	0.00	
03/12/19	0000008661	GRAINGER - DEC ACCT #832633754	1900573	1900890	3350		(129.51)	0.00	
03/12/19	0000008661	GRAINGER - DEC ACCT #832633754	1900573	1900890	3350		0.00	129.51	
03/27/19	0000003390	ANGLISS-GAGE		1901259	142033		0.00	36.72	
05/28/19	0000001754	PETTY CASH		1902586	142547		0.00	37.85	
11/12/19	0000003390	ANGLISS-GAGE		1906412	144067		0.00	27.60	
									400.17
SR.7210.0416.0001		**BLDG MAINT.RESTROOM PAPER**				350.00			
03/05/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1900887*				*56.62*	*0.00*	
03/12/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1900866*				*(56.62)*	*0.00*	
03/12/19	0000011588	W.B. MASON COMPANY, INC	1900866				56.62	0.00	
04/16/19	0000011588	W.B. MASON COMPANY, INC	1900866	1901711	142232		(56.62)	0.00	
04/16/19	0000011588	W.B. MASON COMPANY, INC	1900866	1901711	142232		0.00	56.62	
08/08/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902331*				*196.72*	*0.00*	
08/08/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902375*				*(196.72)*	*0.00*	
08/08/19	0000011588	W.B. MASON COMPANY, INC	1902375				196.72	0.00	
08/27/19	0000011588	W.B. MASON COMPANY, INC	1902375	1904813	143516		(196.72)	0.00	
08/27/19	0000011588	W.B. MASON COMPANY, INC	1902375	1904813	143516		0.00	196.72	
									96.66
Total Item 0416		**BUILDING MAINTENANCE**				**981.85**	**0.00**	**485.02**	**496.83**

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0417		**COPIER MAINTENANCE**				500.00			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	32.00	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	27.88	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	28.48	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	23.50	
									388.14
Total Item 0417		**COPIER MAINTENANCE**				**500.00**	**0.00**	**111.86**	**388.14**
SR.7210.0418		**EQUIP MAINT**				700.00			
10/16/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1902939*				*134.21*	*0.00*	
10/16/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1902997*				*(134.21)*	*0.00*	
10/16/19	0000008661	GRAINGER - DEC ACCT #832633754	1902997				134.21	0.00	
11/04/19	0000008661	GRAINGER - DEC ACCT #832633754	1902997				(42.06)	0.00	
11/04/19	0000008661	GRAINGER - DEC ACCT #832633754	1902997	1906281	4817		(92.15)	0.00	
11/04/19	0000008661	GRAINGER - DEC ACCT #832633754	1902997	1906281	4817		0.00	20.90	
11/04/19	0000008661	GRAINGER - DEC ACCT #832633754	1902997	1906281	4817		0.00	71.25	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	198.20	
									409.65
Total Item 0418		**EQUIPMENT MAINTENANCE**				**700.00**	**0.00**	**290.35**	**409.65**
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
08/29/17	0000001368	GABRIELLI TRUCK SALES LTD	1702619				320.00	0.00	
10/24/18	0000006192	CORSI TIRE	1803122				5.12	0.00	
10/31/18	0000006192	CORSI TIRE	1803167				143.95	0.00	
11/19/18	0000010358	SAFETY VISION	1803382				310.00	0.00	
11/30/18	0000006192	CORSI TIRE	1803496				1,151.60	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563				590.00	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803602				353.15	0.00	
12/10/18	0000011767	ROUTE 23 AUTOMALL	1803603				99.32	0.00	
12/10/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610				162.34	0.00	
12/13/18	0000004763	MT.KISCO TRUCK & AUTO	1803686				63.20	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726				72.00	0.00	
12/19/18	0000001584	MCDONALD & MCDONALD, INC.	1803747				7,693.29	0.00	
12/19/18	0000006192	CORSI TIRE	1803750				829.75	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
12/31/18	0000006192	CORSI TIRE	1803496				(127.95)	0.00	
12/31/18	0000010358	SAFETY VISION	1803382				(10.49)	0.00	
12/31/18	0000001584	MCDONALD & MCDONALD, INC.	1803747				(596.52)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803563	1807519	141301		(590.00)	0.00	
12/31/18	0000006192	CORSI TIRE	1803496	1807534	141314		(1,023.65)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803726	1807548	141325		(72.00)	0.00	
12/31/18	0000001368	GABRIELLI TRUCK SALES LTD	1803610	1807594	2940		(162.34)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803602	1807641	2990		(353.15)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803603	1807643	2990		(99.32)	0.00	
12/31/18	0000004763	MT.KISCO TRUCK & AUTO	1803686	1807657	2961		(63.20)	0.00	
12/31/18	0000006192	CORSI TIRE	1803750	1808005	141568		(829.75)	0.00	
12/31/18	0000010358	SAFETY VISION	1803382	1808147	141679		(299.51)	0.00	
12/31/18	0000001584	MCDONALD & MCDONALD, INC.	1803747	1808282	141699		(7,096.77)	0.00	
01/04/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900031*				*748.27*	*0.00*	
01/08/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900068*				*125.21*	*0.00*	
01/08/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900069*				*173.31*	*0.00*	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900028*				*(748.27)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900028				748.27	0.00	
01/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900079*				*(125.21)*	*0.00*	
01/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1900079				125.21	0.00	
01/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900080*				*(173.31)*	*0.00*	
01/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1900080				173.31	0.00	
01/28/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1900507*				*139.00*	*0.00*	
01/28/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	**1900529*				*1,303.36*	*0.00*	
01/29/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1900453*				*(139.00)*	*0.00*	
01/29/19	0000001129	BURQUIP TRUCK BODIES	1900453				139.00	0.00	
02/04/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	*1900476*				*(1,303.36)*	*0.00*	
02/04/19	0000001584	MCDONALD & MCDONALD, INC.	1900476				1,303.36	0.00	
02/07/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900658*				*330.93*	*0.00*	
02/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900669*				*(330.93)*	*0.00*	
02/11/19	0000011767	ROUTE 23 AUTOMALL	1900669				330.93	0.00	
02/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900763*				*177.63*	*0.00*	
02/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900773*				*127.22*	*0.00*	
02/22/19	*0000001129*	*BURQUIP TRUCK BODIES*	**1900785*				*1,685.00*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900774*				*(177.63)*	*0.00*	
02/26/19	0000011767	ROUTE 23 AUTOMALL	1900774				177.63	0.00	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900784*				*(127.22)*	*0.00*	
02/26/19	0000011767	ROUTE 23 AUTOMALL	1900784				127.22	0.00	
02/26/19	*0000001129*	*BURQUIP TRUCK BODIES*	*1900786*				*(1,685.00)*	*0.00*	
02/26/19	0000001129	BURQUIP TRUCK BODIES	1900786				1,685.00	0.00	
02/28/19		R&R VEH REP 1/16-2/26/19	25330				0.00	296.63	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900079	1900362	3218		(125.21)	0.00	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900079	1900362	3218		0.00	38.09	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900079	1900362	3218		0.00	80.52	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900079	1900362	3218		0.00	6.60	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		(748.27)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	14.35	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	94.98	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	240.98	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	107.74	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	199.08	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	83.66	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900028	1900373	3241		0.00	7.48	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900080	1900428	3220		(173.31)	0.00	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900080	1900428	3220		0.00	155.61	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900080	1900428	3220		0.00	17.70	
03/04/19	0000001584	MCDONALD & MCDONALD, INC.	1900476	1900532	141829		(1,303.36)	0.00	
03/04/19	0000001584	MCDONALD & MCDONALD, INC.	1900476	1900532	141829		0.00	1,303.36	
03/05/19	0000001129	BURQUIP TRUCK BODIES	1900453	1900611	3264		(139.00)	0.00	
03/05/19	0000001129	BURQUIP TRUCK BODIES	1900453	1900611	3264		0.00	139.00	
03/11/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834				652.80	0.00	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900669	1900787	3369		(330.93)	0.00	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900669	1900787	3369		0.00	325.16	
03/11/19	0000011767	ROUTE 23 AUTOMALL	1900669	1900787	3369		0.00	5.77	
03/11/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834				(12.80)	0.00	
03/11/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834				1,333.84	0.00	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900976*				*534.21*	*0.00*	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900978*				*176.40*	*0.00*	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900784	1901004	3412		(127.22)	0.00	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900784	1901004	3412		0.00	127.22	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900774	1901020	3412		(177.63)	0.00	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900774	1901020	3412		0.00	59.31	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900774	1901020	3412		0.00	42.76	
03/18/19	0000011767	ROUTE 23 AUTOMALL	1900774	1901020	3412		0.00	75.56	
03/20/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901038*				*509.80*	*0.00*	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900997*				*(534.21)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900997				534.21	0.00	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900999*				*(176.40)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1900999				176.40	0.00	
03/21/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901057*				*(509.80)*	*0.00*	
03/21/19	0000001368	GABRIELLI TRUCK SALES LTD	1901057				509.80	0.00	
03/25/19	0000001129	BURQUIP TRUCK BODIES	1900786	1901211	3489		(1,685.00)	0.00	
03/25/19	0000001129	BURQUIP TRUCK BODIES	1900786	1901211	3489		0.00	1,120.00	
03/25/19	0000001129	BURQUIP TRUCK BODIES	1900786	1901211	3489		0.00	565.00	
03/27/19	0000003390	ANGLISS-GAGE		1901259	142033		0.00	9.00	
03/28/19		R&R VEH REP 3/1-3/28/19	25351				0.00	327.71	
03/29/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901108*				*71.80*	*0.00*	
04/01/19	*0000006192*	*CORSI TIRE*	**1901127*				*1,189.10*	*0.00*	
04/01/19	*0000006192*	*CORSI TIRE*	**1901127*				*(9.00)*	*0.00*	
04/01/19	*0000006192*	*CORSI TIRE*	**1901127*				*(35.00)*	*0.00*	
04/01/19	*0000006192*	*CORSI TIRE*	**1901127*				*17.50*	*0.00*	
04/01/19	*0000006192*	*CORSI TIRE*	**1901136*				*1,327.60*	*0.00*	
04/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1901057	1901500	3528		(509.80)	0.00	
04/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1901057	1901500	3528		0.00	509.80	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		(534.21)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		0.00	177.99	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		0.00	3.92	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		0.00	131.59	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		0.00	217.49	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900997	1901510	3553		0.00	3.22	
04/05/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901135*				*(71.80)*	*0.00*	
04/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1901135				71.80	0.00	
04/05/19	*0000006192*	*CORSI TIRE*	*1901153*				*(1,162.60)*	*0.00*	
04/05/19	0000006192	CORSI TIRE	1901153				1,162.60	0.00	
04/05/19	*0000006192*	*CORSI TIRE*	*1901161*				*(1,327.60)*	*0.00*	
04/05/19	0000006192	CORSI TIRE	1901161				1,327.60	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900999	1901658	3592		(176.40)	0.00	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900999	1901658	3592		0.00	9.08	
04/11/19	0000011767	ROUTE 23 AUTOMALL	1900999	1901658	3592		0.00	167.32	
04/15/19	*0000006192*	*CORSI TIRE*	**1901281*				*4,756.40*	*0.00*	
04/16/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	**1901297*				*9,075.34*	*0.00*	
04/16/19	*0000006192*	*CORSI TIRE*	*1901307*				*(4,756.40)*	*0.00*	
04/16/19	0000006192	CORSI TIRE	1901307				4,756.40	0.00	
04/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901325*				*103.96*	*0.00*	
04/22/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901344*				*(103.96)*	*0.00*	
04/22/19	0000011767	ROUTE 23 AUTOMALL	1901344				103.96	0.00	
04/24/19	*0000001584*	*MCDONALD & MCDONALD, INC.*	*1901358*				*(9,075.34)*	*0.00*	
04/24/19	0000001584	MCDONALD & MCDONALD, INC.	1901358				9,075.34	0.00	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		(331.90)	0.00	
04/24/19	0000006192	CORSI TIRE	1901161				(995.70)	0.00	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		0.00	287.90	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		0.00	35.00	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		0.00	9.00	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		0.00	40.00	
04/24/19	0000006192	CORSI TIRE	1901161	1901816	142266		0.00	43.75	
04/24/19	0000006192	CORSI TIRE	1901153	1901895	142266		(1,162.60)	0.00	
04/24/19	0000006192	CORSI TIRE	1901153	1901895	142266		0.00	1,145.10	
04/24/19	0000006192	CORSI TIRE	1901153	1901895	142266		0.00	17.50	
04/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1901135	1901911	3633		(71.80)	0.00	
04/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1901135	1901911	3633		0.00	71.80	
04/29/19		R&R VEH REP 4/1-4/29/19	25374				0.00	114.85	
05/06/19	0000013126	TOLLS BY MAIL		1902107	142362		0.00	3.50	
05/09/19	0000006192	CORSI TIRE	1901307	1902196	142411		(4,756.40)	0.00	
05/09/19	0000006192	CORSI TIRE	1901307	1902196	142411		0.00	4,580.40	
05/09/19	0000006192	CORSI TIRE	1901307	1902196	142411		0.00	140.00	
05/09/19	0000006192	CORSI TIRE	1901307	1902196	142411		0.00	36.00	
05/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834				(40.42)	0.00	
05/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834	1902292	3717		(1,933.42)	0.00	
05/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834	1902292	3717		0.00	640.00	
05/13/19	0000001368	GABRIELLI TRUCK SALES LTD	1900834	1902292	3717		0.00	1,293.42	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901344	1902364	3754		(103.96)	0.00	
05/14/19	0000011767	ROUTE 23 AUTOMALL	1901344	1902364	3754		0.00	103.96	
05/23/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901626*				*39.06*	*0.00*	
05/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901627*				*344.12*	*0.00*	
05/24/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1901632*				*217.32*	*0.00*	
05/28/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901655*				*116.20*	*0.00*	
05/30/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901663*				*(39.06)*	*0.00*	
05/30/19	0000004763	MT.KISCO TRUCK & AUTO	1901663				39.06	0.00	
05/30/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901664*				*(344.12)*	*0.00*	
05/30/19	0000001368	GABRIELLI TRUCK SALES LTD	1901664				344.12	0.00	
05/30/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1901669*				*(217.32)*	*0.00*	
05/30/19	0000004763	MT.KISCO TRUCK & AUTO	1901669				217.32	0.00	
05/30/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901688*				*(116.20)*	*0.00*	
05/30/19	0000001368	GABRIELLI TRUCK SALES LTD	1901688				116.20	0.00	
05/30/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901686*				*186.92*	*0.00*	
06/05/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1901734*				*(186.92)*	*0.00*	
06/05/19	0000001368	GABRIELLI TRUCK SALES LTD	1901734				186.92	0.00	
06/06/19	*0000006192*	*CORSI TIRE*	**1901738*				*1,283.60*	*0.00*	
06/12/19	0000001584	MCDONALD & MCDONALD, INC.	1901358				(773.30)	0.00	
06/12/19	0000001584	MCDONALD & MCDONALD, INC.	1901358	1902877	142651		(8,302.04)	0.00	
06/12/19	0000001584	MCDONALD & MCDONALD, INC.	1901358	1902877	142651		0.00	5,248.00	
06/12/19	0000001584	MCDONALD & MCDONALD, INC.	1901358	1902877	142651		0.00	3,136.70	
06/12/19	0000001584	MCDONALD & MCDONALD, INC.	1901358	1902877	142651		0.00	11.00	
06/12/19	*0000006192*	*CORSI TIRE*	*1901787*				*(1,283.60)*	*0.00*	
06/12/19	0000006192	CORSI TIRE	1901787				1,283.60	0.00	
06/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901663	1902975	3935		(39.06)	0.00	
06/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901663	1902975	3935		0.00	39.06	
06/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901669	1902976	3935		(217.32)	0.00	
06/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901669	1902976	3935		0.00	161.40	
06/13/19	0000004763	MT.KISCO TRUCK & AUTO	1901669	1902976	3935		0.00	55.92	
06/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901828*				*41.11*	*0.00*	
06/18/19		RR VEH REPAIR 5/1-6/18/19	25437				0.00	140.89	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901664	1903053	3960		(344.12)	0.00	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901664	1903053	3960		0.00	35.56	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901664	1903053	3960		0.00	308.56	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901688	1903054	3961		(116.20)	0.00	
06/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1901688	1903054	3961		0.00	116.20	
06/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901882*				*(41.11)*	*0.00*	
06/20/19	0000011767	ROUTE 23 AUTOMALL	1901882				41.11	0.00	
06/26/19	0000001368	GABRIELLI TRUCK SALES LTD	1901734	1903279	3984		(186.92)	0.00	
06/26/19	0000001368	GABRIELLI TRUCK SALES LTD	1901734	1903279	3984		0.00	186.92	
07/02/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1901963*				*1,764.01*	*0.00*	
07/08/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902007*				*650.79*	*0.00*	
07/08/19	*0000006192*	*CORSI TIRE*	**1902008*				*1,593.85*	*0.00*	
07/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902038*				*(1,764.01)*	*0.00*	
07/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038				1,764.01	0.00	
07/10/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902066*				*(650.79)*	*0.00*	
07/10/19	0000001368	GABRIELLI TRUCK SALES LTD	1902066				650.79	0.00	
07/10/19	*0000006192*	*CORSI TIRE*	*1902067*				*(1,593.85)*	*0.00*	
07/10/19	0000006192	CORSI TIRE	1902067				1,593.85	0.00	
07/16/19	0000006192	CORSI TIRE	1901787	1903576	143013		(1,011.70)	0.00	
07/16/19	0000006192	CORSI TIRE	1901787				(271.90)	0.00	
07/16/19	0000006192	CORSI TIRE	1901787	1903576	143013		0.00	863.70	
07/16/19	0000006192	CORSI TIRE	1901787	1903576	143013		0.00	27.00	
07/16/19	0000006192	CORSI TIRE	1901787	1903576	143013		0.00	105.00	
07/16/19	0000006192	CORSI TIRE	1901787	1903576	143013		0.00	16.00	
07/18/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	**1902117*				*8,777.24*	*0.00*	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901882	1903744	4119		(41.11)	0.00	
07/18/19	0000011767	ROUTE 23 AUTOMALL	1901882	1903744	4119		0.00	41.11	
07/18/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	**1902117*				*7,112.34*	*0.00*	
07/18/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	**1902117*				*(8,777.24)*	*0.00*	
07/18/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	**1902117*				*(7,112.34)*	*0.00*	
07/18/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	**1902117*				*8,237.14*	*0.00*	
07/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1902066	1903869	4145		(650.79)	0.00	
07/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1902066	1903869	4145		0.00	357.25	
07/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1902066	1903869	4145		0.00	262.44	
07/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1902066	1903869	4145		0.00	31.10	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		(1,764.01)	0.00	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	1,205.94	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	122.17	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	254.96	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	112.08	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	36.92	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	0.64	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	2.60	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	5.38	
07/24/19	0000001368	GABRIELLI TRUCK SALES LTD	1902038	1903942	4146		0.00	23.32	
07/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902198*				*17.82*	*0.00*	
07/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902255*				*(17.82)*	*0.00*	
07/29/19	0000011767	ROUTE 23 AUTOMALL	1902255				17.82	0.00	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		(1,593.85)	0.00	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		0.00	1,145.10	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		0.00	8.75	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		0.00	175.00	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		0.00	45.00	
07/29/19	0000006192	CORSI TIRE	1902067	1904000	143148		0.00	220.00	
07/31/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902233*				*528.41*	*0.00*	
07/31/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902261*				*(528.41)*	*0.00*	
07/31/19	0000001368	GABRIELLI TRUCK SALES LTD	1902261				528.41	0.00	
08/05/19	*0000011261*	*SANITATION EQUIPMENT CORP*	**1902293*				*304.80*	*0.00*	
08/07/19	*0000002086*	*YORKTOWN AUTO BODY INC*	**1902320*				*1,200.00*	*0.00*	
08/08/19	*0000002086*	*YORKTOWN AUTO BODY INC*	*1902367*				*(1,200.00)*	*0.00*	
08/08/19	0000002086	YORKTOWN AUTO BODY INC	1902367				1,200.00	0.00	
08/13/19	*0000011261*	*SANITATION EQUIPMENT CORP*	*1902389*				*(304.80)*	*0.00*	
08/13/19	0000011261	SANITATION EQUIPMENT CORP	1902389				304.80	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902255	1904520	4318		(17.82)	0.00	
08/14/19	0000011767	ROUTE 23 AUTOMALL	1902255	1904520	4318		0.00	17.82	
08/15/19	*0000008052*	*DANBURY AUTO SPRING&WELD*	*1902416*				*(8,237.14)*	*0.00*	
08/15/19	0000008052	DANBURY AUTO SPRING&WELD	1902416				8,237.14	0.00	
08/21/19	0000011261	SANITATION EQUIPMENT CORP	1902389	1904710	143447		(304.80)	0.00	
08/21/19	0000011261	SANITATION EQUIPMENT CORP	1902389	1904710	143447		0.00	264.80	
08/21/19	0000011261	SANITATION EQUIPMENT CORP	1902389	1904710	143447		0.00	40.00	
08/27/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902483*				*803.21*	*0.00*	
08/28/19	0000006192	CORSI TIRE	1803122				(5.12)	0.00	
08/28/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902493*				*28.07*	*0.00*	
08/28/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902548*				*(803.21)*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
08/28/19	0000001368	GABRIELLI TRUCK SALES LTD	1902548				803.21	0.00	
08/29/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902556*				*(28.07)*	*0.00*	
08/29/19	0000001368	GABRIELLI TRUCK SALES LTD	1902556				28.07	0.00	
08/29/19	0000006192	CORSI TIRE	1803167				(143.95)	0.00	
08/30/19		R&R VEH REP 7/11-8/30/19	25482				0.00	367.74	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902548	1904917	4413		(803.21)	0.00	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902548	1904917	4413		0.00	571.19	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902548	1904917	4413		0.00	232.02	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902556	1904918	4414		(28.07)	0.00	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902556	1904918	4414		0.00	19.11	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902556	1904918	4414		0.00	5.70	
09/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1902556	1904918	4414		0.00	3.26	
09/04/19	0000008052	DANBURY AUTO SPRING&WELD	1902416	1904993	143580		(8,237.14)	0.00	
09/04/19	0000008052	DANBURY AUTO SPRING&WELD	1902416	1904993	143580		0.00	8,237.14	
09/17/19	*0000013671*	*BEYER FORD LLC*	**1902640*				*181.96*	*0.00*	
09/19/19	*0000013671*	*BEYER FORD LLC*	*1902699*				*(181.96)*	*0.00*	
09/19/19	0000013671	BEYER FORD LLC	1902699				181.96	0.00	
09/19/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902662*				*64.36*	*0.00*	
09/19/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902720*				*(64.36)*	*0.00*	
09/19/19	0000001368	GABRIELLI TRUCK SALES LTD	1902720				64.36	0.00	
09/27/19	*0000006192*	*CORSI TIRE*	**1902765*				*1,027.52*	*0.00*	
09/30/19	*0000006192*	*CORSI TIRE*	*1902829*				*(1,027.52)*	*0.00*	
09/30/19	0000006192	CORSI TIRE	1902829				1,027.52	0.00	
10/04/19	*0000006192*	*CORSI TIRE*	**1902818*				*659.88*	*0.00*	
10/04/19	*0000013671*	*BEYER FORD LLC*	**1902834*				*598.28*	*0.00*	
10/08/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902857*				*368.83*	*0.00*	
10/08/19	*0000006192*	*CORSI TIRE*	*1902883*				*(659.88)*	*0.00*	
10/08/19	0000006192	CORSI TIRE	1902883				659.88	0.00	
10/08/19	*0000013671*	*BEYER FORD LLC*	*1902892*				*(598.28)*	*0.00*	
10/08/19	0000013671	BEYER FORD LLC	1902892				598.28	0.00	
10/08/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1902894*				*(368.83)*	*0.00*	
10/08/19	0000001368	GABRIELLI TRUCK SALES LTD	1902894				368.83	0.00	
10/08/19	*0000006192*	*CORSI TIRE*	**1902879*				*1,027.52*	*0.00*	
10/09/19	*0000013671*	*BEYER FORD LLC*	**1902884*				*77.65*	*0.00*	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902261	1905613	4607		(528.41)	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902261	1905613	4607		0.00	93.46	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902261	1905613	4607		0.00	434.95	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902720	1905614	4608		(64.36)	0.00	
10/09/19	0000001368	GABRIELLI TRUCK SALES LTD	1902720	1905614	4608		0.00	64.36	
10/09/19	0000006192	CORSI TIRE	1902829	1905690	143822		(1,027.52)	0.00	
10/09/19	0000006192	CORSI TIRE	1902829	1905690	143822		0.00	1,027.52	
10/10/19	*0000006192*	*CORSI TIRE*	*1902936*				*(1,027.52)*	*0.00*	
10/10/19	0000006192	CORSI TIRE	1902936				1,027.52	0.00	
10/10/19	*0000013671*	*BEYER FORD LLC*	*1902941*				*(77.65)*	*0.00*	
10/10/19	0000013671	BEYER FORD LLC	1902941				77.65	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902699	1905792	143854		(168.48)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902699				(13.48)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902699	1905792	143854		0.00	154.16	
10/10/19	0000013671	BEYER FORD LLC	1902699	1905792	143854		0.00	10.13	
10/10/19	0000013671	BEYER FORD LLC	1902699	1905792	143854		0.00	4.19	
10/15/19	*0000013671*	*BEYER FORD LLC*	**1902927*				*55.42*	*0.00*	
10/16/19	*0000013671*	*BEYER FORD LLC*	*1902991*				*(55.42)*	*0.00*	
10/16/19	0000013671	BEYER FORD LLC	1902991				55.42	0.00	
10/17/19	*0000011261*	*SANITATION EQUIPMENT CORP*	**1902941*				*1,728.72*	*0.00*	
10/22/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1902988*				*368.83*	*0.00*	
10/22/19	0000013671	BEYER FORD LLC	1902892	1905990	143914		(598.28)	0.00	
10/22/19	0000013671	BEYER FORD LLC	1902892	1905990	143914		0.00	138.32	
10/22/19	0000013671	BEYER FORD LLC	1902892	1905990	143914		0.00	109.54	
10/22/19	0000013671	BEYER FORD LLC	1902892	1905990	143914		0.00	134.30	
10/22/19	0000013671	BEYER FORD LLC	1902892	1905990	143914		0.00	216.12	
10/23/19	*0000006192*	*CORSI TIRE*	**1903007*				*995.70*	*0.00*	
10/23/19	0000002086	YORKTOWN AUTO BODY INC	1902367				(1,200.00)	0.00	
10/23/19	*0000011261*	*SANITATION EQUIPMENT CORP*	*1903007*				*(1,728.72)*	*0.00*	
10/23/19	0000011261	SANITATION EQUIPMENT CORP	1903007				1,728.72	0.00	
10/23/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1903046*				*(368.83)*	*0.00*	
10/23/19	0000001368	GABRIELLI TRUCK SALES LTD	1903046				368.83	0.00	
10/23/19	*0000006192*	*CORSI TIRE*	*1903063*				*(995.70)*	*0.00*	
10/23/19	0000006192	CORSI TIRE	1903063				995.70	0.00	
10/24/19	0000013671	BEYER FORD LLC	1902941	1906029	143929		(77.65)	0.00	
10/24/19	0000013671	BEYER FORD LLC	1902941	1906029	143929		0.00	77.65	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
10/28/19	0000001368	GABRIELLI TRUCK SALES LTD	1902894	1906070	4738		(368.83)	0.00	
10/28/19	0000001368	GABRIELLI TRUCK SALES LTD	1902894	1906070	4738		0.00	368.83	
10/28/19	0000006192	CORSI TIRE	1902936	1906099	143958		(1,027.52)	0.00	
10/28/19	0000006192	CORSI TIRE	1902936	1906099	143958		0.00	1,027.52	
10/28/19	0000006192	CORSI TIRE	1902883	1906101	143958		(659.88)	0.00	
10/28/19	0000006192	CORSI TIRE	1902883	1906101	143958		0.00	659.88	
10/28/19	0000013671	BEYER FORD LLC	1902991	1906150	143973		(55.42)	0.00	
10/28/19	0000013671	BEYER FORD LLC	1902991	1906150	143973		0.00	27.71	
10/28/19	0000013671	BEYER FORD LLC	1902991	1906150	143973		0.00	27.71	
10/28/19		RR VEHICLE REPAIR 9/4 - 10/28/19	25545				0.00	322.39	
10/29/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1903050*				*903.27*	*0.00*	
11/01/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1903117*				*(903.27)*	*0.00*	
11/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1903117				903.27	0.00	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1903046	1906242	4796		(368.83)	0.00	
11/04/19	0000001368	GABRIELLI TRUCK SALES LTD	1903046	1906242	4796		0.00	368.83	
11/07/19	*0000013671*	*BEYER FORD LLC*	**1903131*				*191.80*	*0.00*	
11/12/19	0000003390	ANGLISS-GAGE		1906412	144067		0.00	16.60	
11/12/19	0000006192	CORSI TIRE	1903063	1906418	144069		(995.70)	0.00	
11/12/19	0000006192	CORSI TIRE	1903063	1906418	144069		0.00	863.70	
11/12/19	0000006192	CORSI TIRE	1903063	1906418	144069		0.00	105.00	
11/12/19	0000006192	CORSI TIRE	1903063	1906418	144069		0.00	27.00	
11/12/19	0000006192	CORSI TIRE	1903063	1906418	144069		0.00	16.00	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903200*				*(191.80)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903200				191.80	0.00	
11/19/19	*0000006192*	*CORSI TIRE*	**1903241*				*752.36*	*0.00*	
11/19/19	*0000013671*	*BEYER FORD LLC*	**1903243*				*224.12*	*0.00*	
11/20/19	*0000006192*	*CORSI TIRE*	*1903301*				*(752.36)*	*0.00*	
11/20/19	0000006192	CORSI TIRE	1903301				752.36	0.00	
11/20/19	*0000013671*	*BEYER FORD LLC*	*1903303*				*(224.12)*	*0.00*	
11/20/19	0000013671	BEYER FORD LLC	1903303				224.12	0.00	
11/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1903117	1906684	4921		(903.27)	0.00	
11/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1903117	1906684	4921		0.00	571.19	
11/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1903117	1906684	4921		0.00	309.36	
11/25/19	0000001368	GABRIELLI TRUCK SALES LTD	1903117	1906684	4921		0.00	22.72	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007				(1,232.88)	0.00	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		(495.84)	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0420		**VEHICLE MAINTENANCE**				53,320.00			
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		0.00	287.88	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		0.00	158.32	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		0.00	3.56	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		0.00	12.08	
12/03/19	0000011261	SANITATION EQUIPMENT CORP	1903007	1906822	144223		0.00	34.00	
12/04/19	*0000006192*	*CORSI TIRE*	**1903355*				*3,483.30*	*0.00*	
12/05/19	*0000006192*	*CORSI TIRE*	*1903411*				*(3,483.30)*	*0.00*	
12/05/19	0000006192	CORSI TIRE	1903411				3,483.30	0.00	
12/05/19	*0000013671*	*BEYER FORD LLC*	**1903368*				*36.92*	*0.00*	
12/09/19	*0000013671*	*BEYER FORD LLC*	*1903429*				*(36.92)*	*0.00*	
12/09/19	0000013671	BEYER FORD LLC	1903429				36.92	0.00	
12/17/19	0000006192	CORSI TIRE	1903301	1907066	144305		(752.36)	0.00	
12/17/19	0000006192	CORSI TIRE	1903301	1907066	144305		0.00	755.56	
12/24/19	0000013671	BEYER FORD LLC	1903303	1907227	144379		(224.12)	0.00	
12/24/19	0000013671	BEYER FORD LLC	1903303	1907227	144379		0.00	67.17	
12/24/19	0000013671	BEYER FORD LLC	1903303	1907227	144379		0.00	18.76	
12/24/19	0000013671	BEYER FORD LLC	1903303	1907227	144379		0.00	41.29	
12/24/19	0000013671	BEYER FORD LLC	1903303	1907227	144379		0.00	96.90	
12/30/19		RR VEH REPAIR 11/19 + 12/30/19	25596				0.00	73.72	
12/31/19	0000013671	BEYER FORD LLC	1903429	1907328	144434		(36.92)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903429	1907328	144434		0.00	36.92	
12/31/19	0000006192	CORSI TIRE	1903411	1907480	144479		(3,483.30)	0.00	
12/31/19	0000006192	CORSI TIRE	1903411	1907480	144479		0.00	3,435.30	
12/31/19	0000006192	CORSI TIRE	1903411	1907480	144479		0.00	48.00	
12/31/19	0000013671	BEYER FORD LLC	1903200	1907994	144807		(191.80)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903200	1907994	144807		0.00	191.80	
									1,053.29
Total Item 0420		**VEHICLE MAINTENANCE**				**53,320.00**	**320.00**	**51,946.71**	**1,053.29**
SR.7210.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				3,518.15			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	2,500.00	
02/05/19	*0000009730*	*INTUIT INC.*	**1900639*				*924.00*	*0.00*	
02/11/19	*0000009730*	*INTUIT INC.*	*1900652*				*(924.00)*	*0.00*	
02/11/19	0000009730	INTUIT INC.	1900652				924.00	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				3,518.15			
03/28/19	0000013024	CHASE CREDIT CARD SVCS	1900652	1901341	142103		(924.00)	0.00	
03/28/19	0000013024	CHASE CREDIT CARD SVCS	1900652	1901341	142103		0.00	992.15	
04/24/19	0000013024	CHASE CREDIT CARD SVCS		1901831	142297		0.00	(68.15)	
									94.15
Total Item 0421		**ALARM MAINTENANCE**				**3,518.15**	**0.00**	**3,424.00**	**94.15**
SR.7210.0423		**TRAINING**				100.00			
12/31/19	0000008457	AMBROSINO		1907868	144717		0.00	100.00	
									0.00
Total Item 0423		**TRAINING**				**100.00**	**0.00**	**100.00**	**0.00**
SR.7210.0428		**DUES**				250.00			
02/26/19	0000002606	NYS ASSN FOR SOLID WASTE		1900300	141757		0.00	75.00	
									175.00
Total Item 0428		**DUES**				**250.00**	**0.00**	**75.00**	**175.00**
SR.7210.0434		**UNIFORMS**				5,000.00			
01/22/18	0000008457	AMBROSINO	1800286				150.00	0.00	
01/22/18	0000006323	SAMUELS, MICHAEL	1800289				150.00	0.00	
09/27/18	0000013920	FRONT NINE CAPITAL LLC	1802779				43.20	0.00	
11/19/18	0000005873	R&H WOOLF, INC.	1803350				315.20	0.00	
11/30/18	0000013920	FRONT NINE CAPITAL LLC	1803495				53.60	0.00	
12/05/18	0000004597	CAPITAL UNIFORM SERVICE	1803567				95.00	0.00	
12/05/18	0000005873	R&H WOOLF, INC.	1803568				104.00	0.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803732				95.00	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803568				(17.50)	0.00	
12/31/18	0000008457	AMBROSINO	1800286	1807481	141277		(150.00)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803350	1807658	2962		(315.20)	0.00	
12/31/18	0000005873	R&H WOOLF, INC.	1803568	1808025	3092		(86.50)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803567	1808117	3126		(95.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803732	1808260	3181		(95.00)	0.00	
01/08/19	*0000011204*	*ROSENSTRACH*	**1900071*				*150.00*	*0.00*	
01/08/19	*0000012073*	*PAGET*	**1900072*				*150.00*	*0.00*	
01/08/19	*0000005073*	*ALIMONTI*	**1900074*				*150.00*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,000.00			
01/08/19	*0000001086*	*DOHERTY*	**1900076*				*150.00*	*0.00*	
01/08/19	*0000008471*	*HEADY, ANDY*	**1900081*				*150.00*	*0.00*	
01/08/19	*0000004189*	*BALDWIN*	**1900084*				*150.00*	*0.00*	
01/08/19	*0000008457*	*AMBROSINO*	**1900090*				*150.00*	*0.00*	
01/08/19	*0000006323*	*SAMUELS, MICHAEL*	**1900091*				*150.00*	*0.00*	
01/10/19	*0000011204*	*ROSENSTRACH*	*1900081*				*(150.00)*	*0.00*	
01/10/19	0000011204	ROSENSTRACH	1900081				150.00	0.00	
01/10/19	*0000012073*	*PAGET*	*1900082*				*(150.00)*	*0.00*	
01/10/19	0000012073	PAGET	1900082				150.00	0.00	
01/10/19	*0000005073*	*ALIMONTI*	*1900084*				*(150.00)*	*0.00*	
01/10/19	0000005073	ALIMONTI	1900084				150.00	0.00	
01/10/19	*0000001086*	*DOHERTY*	*1900086*				*(150.00)*	*0.00*	
01/10/19	0000001086	DOHERTY	1900086				150.00	0.00	
01/10/19	*0000008471*	*HEADY, ANDY*	*1900091*				*(150.00)*	*0.00*	
01/10/19	0000008471	HEADY, ANDY	1900091				150.00	0.00	
01/10/19	*0000004189*	*BALDWIN*	*1900094*				*(150.00)*	*0.00*	
01/10/19	0000004189	BALDWIN	1900094				150.00	0.00	
01/10/19	*0000008457*	*AMBROSINO*	*1900100*				*(150.00)*	*0.00*	
01/10/19	0000008457	AMBROSINO	1900100				150.00	0.00	
01/10/19	*0000006323*	*SAMUELS, MICHAEL*	*1900101*				*(150.00)*	*0.00*	
01/10/19	0000006323	SAMUELS, MICHAEL	1900101				150.00	0.00	
01/11/19	*0000014061*	*HOEK*	**1900274*				*150.00*	*0.00*	
01/11/19	*0000014062*	*VACCARO*	**1900275*				*150.00*	*0.00*	
01/16/19	*0000014061*	*HOEK*	*1900232*				*(150.00)*	*0.00*	
01/16/19	0000014061	HOEK	1900232				150.00	0.00	
01/16/19	*0000014062*	*VACCARO*	*1900233*				*(150.00)*	*0.00*	
01/16/19	0000014062	VACCARO	1900233				150.00	0.00	
03/04/19	0000004189	BALDWIN	1900094	1900473	141840		(150.00)	0.00	
03/04/19	0000004189	BALDWIN	1900094	1900473	141840		0.00	150.00	
03/06/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900899*				*167.70*	*0.00*	
03/06/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900899*				*14.20*	*0.00*	
03/11/19	0000014062	VACCARO	1900233	1900774	141944		(150.00)	0.00	
03/11/19	0000014062	VACCARO	1900233	1900774	141944		0.00	150.00	
03/12/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900876*				*(181.90)*	*0.00*	
03/12/19	0000013920	FRONT NINE CAPITAL LLC	1900876				181.90	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,000.00			
04/02/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901144*				*13.70*	*0.00*	
04/02/19	0000013920	FRONT NINE CAPITAL LLC	1803495				(53.60)	0.00	
04/05/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901167*				*(13.70)*	*0.00*	
04/05/19	0000013920	FRONT NINE CAPITAL LLC	1901167				13.70	0.00	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900876	1901639	142212		(181.90)	0.00	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900876	1901639	142212		0.00	56.80	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900876	1901639	142212		0.00	97.20	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900876	1901639	142212		0.00	13.70	
04/10/19	0000013920	FRONT NINE CAPITAL LLC	1900876	1901639	142212		0.00	28.40	
04/16/19	0000001086	DOHERTY	1900086	1901692	142217		(150.00)	0.00	
04/16/19	0000001086	DOHERTY	1900086	1901692	142217		0.00	150.00	
05/09/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1901520*				*401.50*	*0.00*	
05/15/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1901554*				*(401.50)*	*0.00*	
05/15/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554				401.50	0.00	
06/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554	1902848	3911		(401.50)	0.00	
06/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554	1902848	3911		0.00	321.20	
06/11/19	0000008661	GRAINGER - DEC ACCT #832633754	1901554	1902848	3911		0.00	80.30	
06/12/19	0000008471	HEADY, ANDY	1900091	1902896	142667		(150.00)	0.00	
06/12/19	0000008471	HEADY, ANDY	1900091	1902896	142667		0.00	150.00	
07/16/19	0000011204	ROSENSTRACH	1900081	1903607	143034		(150.00)	0.00	
07/16/19	0000011204	ROSENSTRACH	1900081	1903607	143034		0.00	150.00	
07/17/19	0000013920	FRONT NINE CAPITAL LLC	1901167	1903654	143059		(13.70)	0.00	
07/17/19	0000013920	FRONT NINE CAPITAL LLC	1901167	1903654	143059		0.00	13.70	
07/23/19	0000012073	PAGET	1900082	1903846	143114		(150.00)	0.00	
07/23/19	0000012073	PAGET	1900082	1903846	143114		0.00	150.00	
08/27/19	0000013920	FRONT NINE CAPITAL LLC		1904839	143526		0.00	64.23	
08/28/19	0000006323	SAMUELS, MICHAEL	1800289				(150.00)	0.00	
08/28/19	0000013920	FRONT NINE CAPITAL LLC	1802779				(43.20)	0.00	
09/10/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1902568*				*203.50*	*0.00*	
09/10/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1902635*				*(203.50)*	*0.00*	
09/10/19	0000013920	FRONT NINE CAPITAL LLC	1902635				203.50	0.00	
10/10/19	0000013920	FRONT NINE CAPITAL LLC	1902635				24.30	0.00	
10/24/19	0000014061	HOEK	1900232	1906034	143931		(150.00)	0.00	
10/24/19	0000014061	HOEK	1900232	1906034	143931		0.00	150.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0434		**UNIFORMS**				5,000.00			
11/13/19	0000006323	SAMUELS, MICHAEL	1900101				(150.00)	0.00	
11/18/19	0000005073	ALIMONTI	1900084				(150.00)	0.00	
11/19/19	*0000005873*	*R&H WOOLF, INC.*	**1903233*				*22.91*	*0.00*	
11/22/19	*0000005873*	*R&H WOOLF, INC.*	*1903312*				*(22.91)*	*0.00*	
11/22/19	0000005873	R&H WOOLF, INC.	1903312				22.91	0.00	
12/03/19	*0000005873*	*R&H WOOLF, INC.*	**1903321*				*276.75*	*0.00*	
12/05/19	*0000005873*	*R&H WOOLF, INC.*	*1903382*				*(276.75)*	*0.00*	
12/05/19	0000005873	R&H WOOLF, INC.	1903382				276.75	0.00	
12/10/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1903435*				*336.80*	*0.00*	
12/13/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1903496*				*(336.80)*	*0.00*	
12/13/19	0000008661	GRAINGER - DEC ACCT #832633754	1903496				336.80	0.00	
12/30/19	0000008457	AMBROSINO	1900100				(150.00)	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903496	1907687	5188		(336.80)	0.00	
12/31/19	0000008661	GRAINGER - DEC ACCT #832633754	1903496	1907687	5188		0.00	336.80	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		(227.80)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		0.00	142.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		0.00	33.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		0.00	27.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1902635	1907744	144596		0.00	24.30	
12/31/19	0000014062	VACCARO		1907921	144729		0.00	146.32	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		(276.75)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	39.80	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	39.80	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	(3.04)	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	39.80	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	38.90	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	38.90	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	39.80	
12/31/19	0000005873	R&H WOOLF, INC.	1903382	1908122	5295		0.00	39.75	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		(22.91)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903312	1908123	5296		0.00	22.91	
									2,266.93
Total Item 0434		**UNIFORMS**				**5,000.00**	**0.00**	**2,733.07**	**2,266.93**
SR.7210.0442		**LEGAL NOTICES**				4,180.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,180.00			
08/17/17	0000011299	EXAMINER MEDIA	1702493				180.00	0.00	
10/12/18	0000012486	HALSTON MEDIA LLC	1803039				435.00	0.00	
10/12/18	0000011299	EXAMINER MEDIA	1803040				180.00	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807317	2896		(290.00)	0.00	
12/31/18	0000011299	EXAMINER MEDIA	1803040	1807893	141508		(180.00)	0.00	
12/31/18	0000012486	HALSTON MEDIA LLC	1803039	1807917	3066		(145.00)	0.00	
01/04/19	*0000011299*	*EXAMINER MEDIA*	**1900024*				*1,440.00*	*0.00*	
01/08/19	*0000012486*	*HALSTON MEDIA LLC*	**1900066*				*1,350.00*	*0.00*	
01/10/19	*0000011299*	*EXAMINER MEDIA*	*1900021*				*(1,440.00)*	*0.00*	
01/10/19	0000011299	EXAMINER MEDIA	1900021				1,440.00	0.00	
01/10/19	*0000012486*	*HALSTON MEDIA LLC*	*1900077*				*(1,350.00)*	*0.00*	
01/10/19	0000012486	HALSTON MEDIA LLC	1900077				1,350.00	0.00	
03/11/19	0000011299	EXAMINER MEDIA	1900021	1900731	141919		(180.00)	0.00	
03/11/19	0000011299	EXAMINER MEDIA	1900021	1900731	141919		0.00	180.00	
03/18/19	0000012486	HALSTON MEDIA LLC	1900077	1901021	3416		(150.00)	0.00	
03/18/19	0000012486	HALSTON MEDIA LLC	1900077	1901021	3416		0.00	150.00	
04/24/19	0000011299	EXAMINER MEDIA	1900021	1901852	142282		(180.00)	0.00	
04/24/19	0000011299	EXAMINER MEDIA	1900021	1901852	142282		0.00	360.00	
05/21/19	0000012486	HALSTON MEDIA LLC	1900077	1902469	3801		(300.00)	0.00	
05/21/19	0000012486	HALSTON MEDIA LLC	1900077	1902469	3801		0.00	300.00	
06/10/19	0000011299	EXAMINER MEDIA	1900021	1902819	142636		(180.00)	0.00	
06/10/19	0000011299	EXAMINER MEDIA	1900021	1902819	142636		0.00	180.00	
06/19/19	0000012486	HALSTON MEDIA LLC	1900077	1903066	3975		(150.00)	0.00	
06/19/19	0000012486	HALSTON MEDIA LLC	1900077	1903066	3975		0.00	150.00	
07/16/19	0000011299	EXAMINER MEDIA	1900021	1903609	143035		(180.00)	0.00	
07/16/19	0000011299	EXAMINER MEDIA	1900021	1903609	143035		0.00	180.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1900077	1903760	4125		(150.00)	0.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1900077	1903760	4125		0.00	150.00	
09/16/19	0000011299	EXAMINER MEDIA	1900021	1905248	143666		(180.00)	0.00	
09/16/19	0000011299	EXAMINER MEDIA	1900021	1905248	143666		0.00	180.00	
09/17/19	0000012486	HALSTON MEDIA LLC	1900077	1905273	4523		(150.00)	0.00	
09/17/19	0000012486	HALSTON MEDIA LLC	1900077	1905273	4523		0.00	150.00	
10/11/19	*0000011299*	*EXAMINER MEDIA*	**1902911*				*360.00*	*0.00*	
10/11/19	*0000012486*	*HALSTON MEDIA LLC*	**1902912*				*300.00*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0442		**LEGAL NOTICES**				4,180.00			
10/16/19	*0000011299*	*EXAMINER MEDIA*	*1902979*				*(360.00)*	*0.00*	
10/16/19	0000011299	EXAMINER MEDIA	1902979				360.00	0.00	
10/16/19	*0000012486*	*HALSTON MEDIA LLC*	*1902980*				*(300.00)*	*0.00*	
10/16/19	0000012486	HALSTON MEDIA LLC	1902980				300.00	0.00	
10/24/19	0000011299	EXAMINER MEDIA	1900021	1906022	143926		(180.00)	0.00	
10/24/19	0000011299	EXAMINER MEDIA	1900021	1906022	143926		0.00	180.00	
10/30/19	0000011299	EXAMINER MEDIA	1902979	1906228	144017		(180.00)	0.00	
10/30/19	0000011299	EXAMINER MEDIA	1902979	1906228	144017		0.00	180.00	
11/19/19	0000012486	HALSTON MEDIA LLC	1900077	1906570	4885		(300.00)	0.00	
11/19/19	0000012486	HALSTON MEDIA LLC	1900077	1906570	4885		0.00	150.00	
11/19/19	0000012486	HALSTON MEDIA LLC	1900077	1906570	4885		0.00	150.00	
12/10/19	0000011299	EXAMINER MEDIA	1900021				(360.00)	0.00	
12/10/19	0000012486	HALSTON MEDIA LLC	1900077				(150.00)	0.00	
12/17/19	0000011299	EXAMINER MEDIA	1902979				180.00	0.00	
12/17/19	0000011299	EXAMINER MEDIA	1902979	1907088	144315		(180.00)	0.00	
12/17/19	0000011299	EXAMINER MEDIA	1902979	1907088	144315		0.00	180.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1902980	1907374	5093		(150.00)	0.00	
12/31/19	0000012486	HALSTON MEDIA LLC	1902980	1907374	5093		0.00	150.00	
									700.00
Total Item 0442		**LEGAL NOTICES**				**4,180.00**	**510.00**	**2,970.00**	**700.00**
SR.7210.0450		**DEC WATER**				200.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	3.38	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	0.69	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	6.07	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	3.38	
05/09/19	0000004341	TOWN OF YORKTOWN WATER		1902186	142405		0.00	39.68	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	3.38	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	3.38	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	3.38	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	6.07	
09/11/19	0000004341	TOWN OF YORKTOWN WATER		1905101	143616		0.00	44.87	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0450		**DEC WATER**				200.00			
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	6.07	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	6.07	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	6.07	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	4.18	
11/20/19	0000009140	DS SERVICES OF AMERICA INC.		1906621	144144		0.00	1.60	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	7.67	
12/31/19	0000004341	TOWN OF YORKTOWN WATER		1907859	144713		0.00	53.79	
									0.27
Total Item 0450		**WATER**				**200.00**	**0.00**	**199.73**	**0.27**
SR.7210.0467		**INSURANCE**				35,500.00			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	2,830.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	30,000.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	652.00	
									2,018.00
Total Item 0467		**INSURANCE**				**35,500.00**	**0.00**	**33,482.00**	**2,018.00**
SR.7210.0470		**GAS AND OIL**				6,000.00			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	526.95	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	288.83	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	482.41	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	469.46	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	480.69	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	412.87	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	488.22	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	436.25	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	154.85	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	332.00	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	193.38	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	359.14	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
									1,374.95
SR.7210.0470.0001		**DIESEL FUEL..**				28,683.39			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	2,284.45	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	1,106.58	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	2,402.85	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	2,704.76	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	2,827.36	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	2,070.10	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	2,024.61	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	2,381.07	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	2,170.44	
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	2,206.55	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	2,079.26	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	1,431.11	
									2,994.25
Total Item 0470		**GAS & OIL**				**34,683.39**	**0.00**	**30,314.19**	**4,369.20**
SR.7210.0473		**MISC SERV**				200.00			
03/06/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799				69.50	0.00	
12/31/18	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1800799	1808122	3134		(69.50)	0.00	
									200.00
Total Item 0473		**MISC SERV**				**200.00**	**0.00**	**0.00**	**200.00**
SR.7210.0484		**RECYCLING**				20,800.00			
12/12/18	0000013673	PENINSULA PLASTICS LTD.	1803615				4,550.00	0.00	
12/31/18	0000013673	PENINSULA PLASTICS LTD.	1803615	1808312	141724		(4,550.00)	0.00	
01/14/19	*0000001889*	*SIGNS INK*	**1900324*				*520.00*	*0.00*	
01/16/19	*0000001889*	*SIGNS INK*	*1900274*				*(520.00)*	*0.00*	
01/16/19	0000001889	SIGNS INK	1900274				520.00	0.00	
02/20/19	*0000010564*	*ARCMATE MFG CO*	**1900760*				*626.97*	*0.00*	
02/26/19	*0000010564*	*ARCMATE MFG CO*	*1900771*				*(626.97)*	*0.00*	
02/26/19	0000010564	ARCMATE MFG CO	1900771				626.97	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0484		**RECYCLING**				20,800.00			
03/28/19	0000010564	ARCMATE MFG CO	1900771	1901317	142062		(626.97)	0.00	
03/28/19	0000010564	ARCMATE MFG CO	1900771	1901317	142062		0.00	432.00	
03/28/19	0000010564	ARCMATE MFG CO	1900771	1901317	142062		0.00	150.00	
03/28/19	0000010564	ARCMATE MFG CO	1900771	1901317	142062		0.00	44.97	
04/08/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	**1901204*				*241.50*	*0.00*	
04/08/19	*0000009729*	*ALL AMERICAN POLY*	**1901209*				*1,729.00*	*0.00*	
04/09/19	*0000008661*	*GRAINGER - DEC ACCT #832633754*	*1901217*				*(241.50)*	*0.00*	
04/09/19	0000008661	GRAINGER - DEC ACCT #832633754	1901217				241.50	0.00	
04/11/19	*0000009729*	*ALL AMERICAN POLY*	*1901238*				*(1,729.00)*	*0.00*	
04/11/19	0000009729	ALL AMERICAN POLY	1901238				1,729.00	0.00	
05/10/19	*0000008570*	*BUSCH SYSTEMS INTERNATIONAL, INC.*	**1901528*				*4,015.00*	*0.00*	
05/13/19	0000001889	SIGNS INK	1900274	1902298	3720		(520.00)	0.00	
05/13/19	0000001889	SIGNS INK	1900274	1902298	3720		0.00	520.00	
05/14/19	0000008661	GRAINGER - DEC ACCT #832633754	1901217	1902304	3741		(161.00)	0.00	
05/14/19	0000008661	GRAINGER - DEC ACCT #832633754	1901217				(80.50)	0.00	
05/14/19	0000008661	GRAINGER - DEC ACCT #832633754	1901217	1902304	3741		0.00	161.00	
05/15/19	*0000008570*	*BUSCH SYSTEMS INTERNATIONAL, INC.*	*1901561*				*(4,015.00)*	*0.00*	
05/15/19	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1901561				4,015.00	0.00	
05/15/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1901555*				*436.00*	*0.00*	
05/17/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1901586*				*(436.00)*	*0.00*	
05/17/19	0000001784	PREFERRED BUSINESS FORMS	1901586				436.00	0.00	
05/28/19	0000009729	ALL AMERICAN POLY	1901238	1902611	142563		(1,729.00)	0.00	
05/28/19	0000009729	ALL AMERICAN POLY	1901238	1902611	142563		0.00	1,729.00	
07/08/19	0000001784	PREFERRED BUSINESS FORMS	1901586	1903430	142957		(436.00)	0.00	
07/08/19	0000001784	PREFERRED BUSINESS FORMS	1901586	1903430	142957		0.00	404.00	
07/08/19	0000001784	PREFERRED BUSINESS FORMS	1901586	1903430	142957		0.00	32.00	
07/09/19	*0000007853*	*RESOURCE RECYCLING*	**1902019*				*52.00*	*0.00*	
07/10/19	*0000007853*	*RESOURCE RECYCLING*	*1902076*				*(52.00)*	*0.00*	
07/10/19	0000007853	RESOURCE RECYCLING	1902076				52.00	0.00	
08/13/19	0000007853	RESOURCE RECYCLING	1902076	1904475	143358		(52.00)	0.00	
08/13/19	0000007853	RESOURCE RECYCLING	1902076	1904475	143358		0.00	52.00	
08/14/19	*0000001889*	*SIGNS INK*	**1902373*				*80.00*	*0.00*	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0484		**RECYCLING**				20,800.00			
08/21/19	*0000001889*	*SIGNS INK*	*1902441*				*(80.00)*	*0.00*	
08/21/19	0000001889	SIGNS INK	1902441				80.00	0.00	
08/22/19	*0000012624*	*PABCO INDUSTRIES, LLC*	**1902447*				*8,776.80*	*0.00*	
08/22/19	*0000012624*	*PABCO INDUSTRIES, LLC*	*1902510*				*(8,776.80)*	*0.00*	
08/22/19	0000012624	PABCO INDUSTRIES, LLC	1902510				8,776.80	0.00	
09/04/19	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1901561	1904996	143582		(4,015.00)	0.00	
09/04/19	0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.	1901561	1904996	143582		0.00	4,015.00	
09/16/19	0000001889	SIGNS INK	1902441	1905184	4482		(80.00)	0.00	
09/16/19	0000001889	SIGNS INK	1902441	1905184	4482		0.00	80.00	
10/10/19	0000012624	PABCO INDUSTRIES, LLC	1902510	1905767	143845		(8,776.80)	0.00	
10/10/19	0000012624	PABCO INDUSTRIES, LLC	1902510	1905767	143845		0.00	8,776.80	
10/25/19	*0000008570*	*BUSCH SYSTEMS INTERNATIONAL, INC.*	**1903036*				*7,070.00*	*0.00*	
10/25/19	*0000013673*	*PENINSULA PLASTICS LTD.*	*1903102*				*(7,070.00)*	*0.00*	
10/25/19	0000013673	PENINSULA PLASTICS LTD.	1903102				7,070.00	0.00	
10/25/19	0000013673	PENINSULA PLASTICS LTD.	1903102				(7,070.00)	0.00	
10/25/19	0000013673	PENINSULA PLASTICS LTD.	1903102				4,500.00	0.00	
11/13/19	0000013673	PENINSULA PLASTICS LTD.	1903102				(4,500.00)	0.00	
12/12/19	*0000011662*	*SHOP SMART CENTRAL*	**1903466*				*200.00*	*0.00*	
12/12/19	*0000011662*	*SHOP SMART CENTRAL*	**1903466*				*(200.00)*	*0.00*	
									4,403.23
Total Item 0484		**RECYCLING**				**20,800.00**	**0.00**	**16,396.77**	**4,403.23**
SR.7210.0486		**DUMPING FEES**				2,000.00			
06/10/19	0000003376	BROOKFIELD RESOURCE MANAGEMENT INC		1902809	142627		0.00	638.00	
									1,362.00
Total Item 0486		**DUMPING FEES**				**2,000.00**	**0.00**	**638.00**	**1,362.00**
SR.7210.0496		**COMPOST EXPENSES**				12,500.00			
03/11/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900812	3371		0.00	730.94	
04/25/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902017	3679		0.00	773.43	
05/28/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902665	3857		0.00	791.42	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0496		**COMPOST EXPENSES**				12,500.00			
07/23/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1903845	4141		0.00	589.62	
08/07/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	**1902325*				*1,694.60*	*0.00*	
08/08/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	*1902371*				*(1,694.60)*	*0.00*	
08/08/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371				1,694.60	0.00	
08/14/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1904538	4328		0.00	847.12	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		(1,694.60)	0.00	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	914.40	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	54.90	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	482.00	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	118.20	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	33.10	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	34.40	
09/17/19	0000013921	ANDERSON EQUIPMENT COMPANY	1902371	1905315	4537		0.00	57.60	
10/10/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1905758	4658		0.00	627.96	
10/23/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	**1903005*				*1,675.50*	*0.00*	
10/23/19	*0000013921*	*ANDERSON EQUIPMENT COMPANY*	*1903061*				*(1,675.50)*	*0.00*	
10/23/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061				1,675.50	0.00	
10/24/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1906023	4731		0.00	818.32	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		(1,675.50)	0.00	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	812.80	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	48.80	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	482.00	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	118.20	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	33.10	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	17.20	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	163.40	
11/25/19	0000013921	ANDERSON EQUIPMENT COMPANY	1903061	1906745	4949		0.00	222.27	
12/17/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1907091	5016		0.00	685.06	
									3,043.76
Total Item 0496		**TRANSFER TO YS**				**12,500.00**	**0.00**	**9,456.24**	**3,043.76**
SR.7210.0810		**MEDICAL INSURANCE**				174,784.55			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	23.87	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	12,176.44	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	23.87	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0810		**MEDICAL INSURANCE**				174,784.55			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	12,176.44	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	29.17	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	17,630.50	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	29.17	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	13,740.71	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	29.17	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	13,740.71	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	29.17	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	13,740.71	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	13,740.71	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	29.17	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	48.17	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	29.17	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	13,740.71	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	29.17	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	13,740.71	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	13,740.71	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	29.17	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	29.17	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	13,740.71	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	29.17	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	12,713.27	
									9,774.61
Total Item 0810		**FICA**				**174,784.55**	**0.00**	**165,009.94**	**9,774.61**
SR.7210.0811		**DENTAL INSURANCE**				15,000.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,124.27	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	1,300.63	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,212.45	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,212.45	

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Fund SR		**SPECIAL REFUSE**							
Dept 7210		**DEC**							
SR.7210.0811		**DENTAL INSURANCE**				15,000.00			
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,212.45	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,218.51	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,212.45	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,212.45	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,212.45	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,212.45	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	1,212.45	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,132.54	
									524.45
Total Item 0811		**STATE RETIREMENT**				**15,000.00**	**0.00**	**14,475.55**	**524.45**
SR.7210.0812		**VISION INSURANCE**				4,215.45			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	349.05	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	375.90	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	349.05	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	349.05	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	349.05	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	349.05	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	349.05	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	349.05	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	349.05	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	349.05	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	349.05	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	349.05	
									0.00
Total Item 0812		**SOCIAL SECURITY**				**4,215.45**	**0.00**	**4,215.45**	**0.00**

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,050,000.00			
01/22/18	0000007981	AAA CARTING	1800299				166,666.62	0.00	
09/06/18	0000007981	AAA CARTING	1802624				6,864.00	0.00	
12/31/18	0000007981	AAA CARTING	1800299				(0.04)	0.00	
12/31/18	0000007981	AAA CARTING	1800299	1807557	2972		(166,666.58)	0.00	
12/31/18	0000007981	AAA CARTING	1802624	1807558	2973		(3,432.00)	0.00	
02/05/19	0000007981	AAA CARTING	1900480				2,044,927.00	0.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		(170,410.58)	0.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	166,666.58	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	1,664.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	208.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	312.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	416.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	208.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	312.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	416.00	
02/13/19	0000007981	AAA CARTING	1900480	1900241	3151		0.00	208.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		(170,410.58)	0.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	166,666.58	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	1,664.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	208.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	312.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	416.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	208.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	312.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	416.00	
03/12/19	0000007981	AAA CARTING	1900480	1900853	3348		0.00	208.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		(170,410.58)	0.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	166,666.58	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	1,664.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	208.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	312.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	416.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	208.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	312.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	416.00	
04/08/19	0000007981	AAA CARTING	1900480	1901536	3560		0.00	208.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,050,000.00			
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		(170,410.58)	0.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	166,666.58	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	1,664.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	208.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	312.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	416.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	208.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	312.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	416.00	
05/20/19	0000007981	AAA CARTING	1900480	1902418	3785		0.00	208.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		(170,410.58)	0.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	166,666.58	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	1,664.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	208.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	312.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	416.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	208.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	312.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	416.00	
06/13/19	0000007981	AAA CARTING	1900480	1902985	3939		0.00	208.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		(170,410.58)	0.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	166,666.58	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	1,664.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	208.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	312.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	416.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	208.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	312.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	416.00	
07/17/19	0000007981	AAA CARTING	1900480	1903722	4101		0.00	208.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		(170,410.58)	0.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	166,666.58	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	1,664.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	208.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	312.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	416.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	208.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,050,000.00			
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	312.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	416.00	
08/20/19	0000007981	AAA CARTING	1900480	1904623	4357		0.00	208.00	
08/28/19	0000007981	AAA CARTING	1802624				(3,432.00)	0.00	
09/04/19	0000007981	AAA CARTING		1904990	4439		0.00	936.00	
09/26/19	0000007981	AAA CARTING		1905469	143734		0.00	312.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		(170,410.58)	0.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	166,666.58	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	1,664.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	208.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	312.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	416.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	208.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	312.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	416.00	
09/26/19	0000007981	AAA CARTING	1900480	1905470	143735		0.00	208.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		(170,410.58)	0.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	166,666.58	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	1,664.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	208.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	312.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	416.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	208.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	312.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	416.00	
10/08/19	0000007981	AAA CARTING	1900480	1905571	143777		0.00	208.00	
10/28/19	0000007981	AAA CARTING		1906109	4752		0.00	312.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		(170,410.58)	0.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	166,666.58	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	1,664.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	208.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	312.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	416.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	208.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	312.00	
11/14/19	0000007981	AAA CARTING	1900480	1906534	4864		0.00	416.00	
		AAA CARTING							

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0425		**OUTSIDE CONTRACTOR**				2,050,000.00			
11/14/19	0000007981		1900480	1906534	4864		0.00	208.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		(170,410.58)	0.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	166,666.58	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	1,664.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	208.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	312.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	416.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	208.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	312.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	416.00	
12/11/19	0000007981	AAA CARTING	1900480	1906934	4984		0.00	208.00	
12/11/19		GRANITE KNOLLS - RECLASS VOUCHER #1906929	25587				0.00	312.00	
12/31/19	0000007981	AAA CARTING	1900480				(0.04)	0.00	
12/31/19	0000007981	AAA CARTING		1907684	5186		0.00	312.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		(170,410.58)	0.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	166,666.58	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	1,664.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	208.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	312.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	416.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	208.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	312.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	416.00	
12/31/19	0000007981	AAA CARTING	1900480	1907747	5215		0.00	208.00	
									2,889.04
Total Item 0425		**MICROFILM**				**2,050,000.00**	**0.00**	**2,047,110.96**	**2,889.04**
SR.8160.0450		**DUMPING FEES**				439,470.69			
01/19/17	0000002041	WEST CTY DEF-REFUSE DIST #	1700287				6,242.91	0.00	
02/06/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480				85,249.87	0.00	
12/31/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1807458	141265		(36,216.93)	0.00	
12/31/18	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1808003	141566		(29,621.77)	0.00	
01/04/19	*0000002041*	*WEST CTY DEF-REFUSE DIST #*	**1900021*				*390,000.00*	*0.00*	
01/10/19	*0000002041*	*WEST CTY DEF-REFUSE DIST #*	*1900019*				*(390,000.00)*	*0.00*	
01/10/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019				390,000.00	0.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0450		**DUMPING FEES**				439,470.69			
02/21/19	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1900257	141733		(19,411.17)	0.00	
02/21/19	0000002041	WEST CTY DEF-REFUSE DIST #	1800480	1900257	141733		0.00	30,727.78	
03/11/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1900705	141901		(29,766.99)	0.00	
03/11/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1900705	141901		0.00	29,766.99	
04/10/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1901604	142186		(23,169.04)	0.00	
04/10/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1901604	142186		0.00	23,169.04	
05/21/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1902515	142514		(31,568.48)	0.00	
05/21/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1902515	142514		0.00	31,568.48	
05/30/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1902679	142589		(38,632.97)	0.00	
05/30/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1902679	142589		0.00	38,632.97	
07/23/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1903817	143096		(39,661.61)	0.00	
07/23/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1903817	143096		0.00	39,661.61	
08/13/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1904417	143335		(37,670.44)	0.00	
08/13/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1904417	143335		0.00	37,670.44	
08/27/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1904775	143505		(38,198.47)	0.00	
08/27/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1904775	143505		0.00	38,198.47	
10/09/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1905642	143808		(34,235.49)	0.00	
10/09/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1905642	143808		0.00	34,235.49	
11/04/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1906248	144033		(35,530.60)	0.00	
11/04/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1906248	144033		0.00	35,530.60	
12/11/19	0000007981	AAA CARTING		1906929	4983		0.00	312.00	
12/11/19		GRANITE KNOLLS - RECLASS VOUCHER #1906929	25587				0.00	(312.00)	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1907280	144410		(34,007.95)	0.00	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1907280	144410		0.00	34,007.95	
12/31/19		WEST CTY HOLIDAY OPENING INCINERATION FEES	25655				0.00	947.02	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908088	144820		(26,313.94)	0.00	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908088	144820		0.00	26,313.94	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908315	144926		(21,244.02)	0.00	
12/31/19	0000002041	WEST CTY DEF-REFUSE DIST #	1900019	1908315	144926		0.00	32,652.47	
									144.53
Total Item 0450		**WATER**				**439,470.69**	**6,242.91**	**433,083.25**	**144.53**
SR.8160.0452		**INTERMUNICIPAL AGREEMENTS**				10,500.00			

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Fund SR		**SPECIAL REFUSE**							
Dept 8160		**REFUSE & GARBAGE COLLECT**							
SR.8160.0452		**INTERMUNICIPAL AGREEMENTS**				10,500.00			
04/06/18	0000002508	TOWN OF CORTLANDT	1801109				3,898.69	0.00	
12/31/18	0000002508	TOWN OF CORTLANDT	1801109	1807459	3006		(2,113.29)	0.00	
01/04/19	*0000002508*	*TOWN OF CORTLANDT*	**1900022*				*10,500.00*	*0.00*	
01/04/19	*0000002508*	*TOWN OF CORTLANDT*	**1900022*				*(10,500.00)*	*0.00*	
01/04/19	*0000002508*	*TOWN OF CORTLANDT*	**1900022*				*6,466.50*	*0.00*	
05/23/19	0000002508	TOWN OF CORTLANDT		1902562	3812		0.00	2,113.29	
05/30/19	*0000002508*	*TOWN OF CORTLANDT*	*1901610*				*(6,466.50)*	*0.00*	
05/30/19	0000002508	TOWN OF CORTLANDT	1901610				6,466.50	0.00	
07/17/19	0000002508	TOWN OF CORTLANDT	1901610	1903686	4082		(2,155.50)	0.00	
07/17/19	0000002508	TOWN OF CORTLANDT	1901610	1903686	4082		0.00	2,155.50	
08/28/19	0000002508	TOWN OF CORTLANDT	1801109				(1,785.40)	0.00	
10/09/19	0000002508	TOWN OF CORTLANDT	1901610	1905649	4627		(2,155.50)	0.00	
10/09/19	0000002508	TOWN OF CORTLANDT	1901610	1905649	4627		0.00	2,155.50	
12/31/19	0000002508	TOWN OF CORTLANDT	1901610	1907650	5167		(2,155.50)	0.00	
12/31/19	0000002508	TOWN OF CORTLANDT	1901610	1907650	5167		0.00	2,155.50	
									1,920.21
Total Item 0452		**AQUATIC SUPPLIES**				**10,500.00**	**0.00**	**8,579.79**	**1,920.21**
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0108		**MEDICAL LUMP SUM**				4,000.00			
01/31/19		P/R OTHER GROSS PAY	21944				0.00	2,250.00	
									1,750.00
Total Item 0108		**LUMP SUM**				**4,000.00**	**0.00**	**2,250.00**	**1,750.00**
SR.9000.0800		**FICA/MEDICARE**				62,050.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	360.79	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	1,542.70	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	1,939.90	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	453.68	
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	354.87	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	1,517.49	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	377.31	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	1,613.40	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0800		**FICA/MEDICARE**				62,050.00			
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	372.67	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	1,593.54	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	381.08	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	1,629.54	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	387.06	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	1,655.10	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	368.91	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	1,577.48	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	365.49	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	1,562.87	
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	389.32	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	1,664.74	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	395.33	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	1,690.43	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	373.07	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	1,595.27	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	415.55	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	1,776.88	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	451.00	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	1,928.50	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	392.47	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	1,678.21	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	387.91	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	1,658.73	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	1,847.90	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	432.15	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	385.75	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	1,649.50	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	359.36	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	1,536.64	
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	357.76	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	1,529.80	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	362.88	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	1,551.68	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0800		**FICA/MEDICARE**				62,050.00			
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	357.76	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	1,529.80	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	386.46	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	1,652.49	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	401.49	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	1,716.78	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	395.52	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	1,691.21	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	491.54	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	2,101.82	
									8,460.42
Total Item 0800		**FICA/MEDICARE**				**62,050.00**	**0.00**	**53,589.58**	**8,460.42**
SR.9000.0801		**MTA TAX**				3,000.00			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	84.60	
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	106.38	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	83.21	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	88.49	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	88.86	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	89.36	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	90.76	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	86.49	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	85.71	
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	91.30	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	92.70	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	87.49	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	97.45	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	105.76	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	92.03	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	90.96	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	101.34	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	90.46	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0801		**MTA TAX**				3,000.00			
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	84.27	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	83.90	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	85.10	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	83.90	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	90.62	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	94.15	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	94.51	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	115.43	
									614.77
Total Item 0801		**MTA TAX**				**3,000.00**	**0.00**	**2,385.23**	**614.77**
SR.9000.0810		**RETIREE MEDICAL**				34,911.82			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	2,208.49	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	5.30	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	2,208.49	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	5.30	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	2,208.49	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	5.30	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	3,388.69	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(3,388.69)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	2,208.49	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	5.30	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	2,208.49	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	5.30	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	2,208.49	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	2,208.49	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	5.30	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	8.70	
07/31/19	0000011970	LOFARO		1904125	143255		0.00	813.00	
07/31/19	0000013208	SCATOLA & JANET		1904128	143258		0.00	813.00	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
SR.9000.0810		**RETIREE MEDICAL**				34,911.82			
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	5.30	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	2,208.49	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	5.30	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	2,208.49	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	2,208.49	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	5.30	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	1,952.64	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	5.30	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	1,952.64	
12/31/19	0000011970	LOFARO		1907824	144687		0.00	813.00	
12/31/19	0000013208	SCATOLA & JANET		1907829	144692		0.00	1,084.00	
									5,326.34
Total Item 0810		**FICA**				**34,911.82**	**0.00**	**29,585.48**	**5,326.34**
SR.9000.0811		**STATE RETIREMENT**				157,500.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	133,386.00	
									24,114.00
Total Item 0811		**STATE RETIREMENT**				**157,500.00**	**0.00**	**133,386.00**	**24,114.00**
SR.9000.0813		**WORKERS COMP**				8,000.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	239.55	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	3,052.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	239.55	
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	461.94	
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	239.55	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	425.03	
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	239.55	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	539.97	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	553.58	

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Fund SR		**SPECIAL REFUSE**							
Dept 9000		**EMPLOYEE BENEFITS**							
									2,009.28
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**8,000.00**	**0.00**	**5,990.72**	**2,009.28**
SR.9000.0815		**EMPLOYEE ASSIST PRGRM**				540.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	540.00	
									0.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**540.00**	**0.00**	**540.00**	**0.00**
Dept 9700		**DEBT SERVICES**							
SR.9700.0710		**INTEREST EXPENSE**				88.18			
04/01/19		3/19 INTEREST	25386				0.00	88.18	
									0.00
Total Item 0710		**INTEREST**				**88.18**	**0.00**	**88.18**	**0.00**
Dept 9710		**SERIAL BONDS**							
Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0101		**SALARIES**				186,771.36			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	6,361.00	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	7,067.78	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	7,067.78	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	7,067.78	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	7,067.78	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	7,067.78	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	7,067.78	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	7,067.78	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	7,067.78	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	7,067.78	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	7,067.78	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	7,067.78	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	7,067.78	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	7,067.78	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	7,067.78	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0101		**SALARIES**				186,771.36			
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	7,067.78	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	7,067.78	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	7,067.78	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	7,067.78	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	7,067.78	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	7,067.78	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	7,067.78	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	7,067.78	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	7,067.78	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	9,265.78	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	8,481.33	
									104.31
Total Item 0101		**SALARIES**				**186,771.36**	**0.00**	**186,667.05**	**104.31**
SW.8310.0106		**LONGEVITY**				2,600.00			
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,600.00	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	1,000.00	
									0.00
Total Item 0106		**LONGEVITY**				**2,600.00**	**0.00**	**2,600.00**	**0.00**
SW.8310.0110		**PART TIME HELP**				12,978.64			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	426.30	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	487.20	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	487.20	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	487.20	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	487.20	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	487.20	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	487.20	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	487.20	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	487.20	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	487.20	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0110		**PART TIME HELP**				12,978.64			
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	487.20	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	487.20	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	487.20	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	487.20	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	487.20	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	487.20	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	487.20	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	487.20	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	449.14	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	487.20	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	487.20	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	487.20	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	487.20	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	576.00	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	576.00	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	720.00	
									0.00
Total Item 0110		**PART TIME & SEASONAL**				**12,978.64**	**0.00**	**12,978.64**	**0.00**
SW.8310.0200		**EQUIPMENT**				7,000.00			
11/30/18	0000010249	STRAUSS PAPER CO., INC.	1803478				487.43	0.00	
12/31/18	0000010249	STRAUSS PAPER CO., INC.	1803478	1807486	141282		(487.43)	0.00	
12/16/19	0000001431	HEWLETT-PACKARD CO.	1903530				5,648.23	0.00	
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531				845.09	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531				4.25	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903530	1908079	144815		(5,648.23)	0.00	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903530	1908079	144815		0.00	4,388.95	
12/31/19	0000001431	HEWLETT-PACKARD CO.	1903530	1908079	144815		0.00	1,259.28	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531	1908102	5289		(849.34)	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531	1908102	5289		0.00	845.09	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531	1908102	5289		0.00	4.25	
									502.43

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
Total Item 0200		**EQUIPMENT**				**7,000.00**	**0.00**	**6,497.57**	**502.43**
SW.8310.0201		**OFFICE FURNITURE**				828.00			
09/25/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902721*				*828.00*	*0.00*	
09/25/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902778*				*(828.00)*	*0.00*	
09/25/19	0000011588	W.B. MASON COMPANY, INC	1902778				828.00	0.00	
10/22/19	0000011588	W.B. MASON COMPANY, INC	1902778	1905981	143910		(828.00)	0.00	
10/22/19	0000011588	W.B. MASON COMPANY, INC	1902778	1905981	143910		0.00	828.00	
									0.00
Total Item 0201		**EQUIPMENT**				**828.00**	**0.00**	**828.00**	**0.00**
SW.8310.0202		**COMPUTER HARDWARE**				8,840.30			
04/26/19	0000003777	SULLIVAN DATA MANAGEMENT	1901385				224.08	0.00	
05/20/19	0000003777	SULLIVAN DATA MANAGEMENT	1901385	1902429	3775		(224.08)	0.00	
05/20/19	0000003777	SULLIVAN DATA MANAGEMENT	1901385	1902429	3775		0.00	224.08	
06/17/19	0000001431	HEWLETT-PACKARD CO.	1901848				4,571.48	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		(4,571.48)	0.00	
08/27/19	0000001431	HEWLETT-PACKARD CO.	1901848	1904763	143497		0.00	4,571.48	
09/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1905200	4492		0.00	4,044.74	
									0.00
Total Item 0202		**OFFICE FURNITURE**				**8,840.30**	**0.00**	**8,840.30**	**0.00**
SW.8310.0401		**SUPPLIES**				1,000.00			
11/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405				35.93	0.00	
12/05/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803516				45.44	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803516	1807538	141318		(45.44)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803405	1807539	141318		(35.93)	0.00	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900741*				*33.74*	*0.00*	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900741*				*(33.74)*	*0.00*	
02/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900745*				*76.16*	*0.00*	
02/26/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900764*				*(76.16)*	*0.00*	
02/26/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764				76.16	0.00	
03/27/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901084*				*130.24*	*0.00*	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764	1901429	142132		(76.16)	0.00	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764	1901429	142132		0.00	8.23	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,000.00			
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764	1901429	142132		0.00	13.66	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764	1901429	142132		0.00	8.83	
04/03/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900764	1901429	142132		0.00	45.44	
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901113*				*(130.24)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113				130.24	0.00	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901223*				*1.46*	*0.00*	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901223*				*11.45*	*0.00*	
04/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901251*				*(12.91)*	*0.00*	
04/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251				12.91	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		(130.24)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	13.11	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	16.62	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	14.01	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	15.54	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	5.38	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	33.74	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	16.56	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901113	1901918	3640		0.00	15.28	
05/01/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901419*				*25.04*	*0.00*	
05/06/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901443*				*(25.04)*	*0.00*	
05/06/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901443				25.04	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		(12.91)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		0.00	1.46	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		0.00	3.65	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		0.00	7.80	
05/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901619*				*24.47*	*0.00*	
05/22/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901619*				*3.67*	*0.00*	
05/23/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	**1901624*				*38.68*	*0.00*	
05/30/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901656*				*(28.14)*	*0.00*	
05/30/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901656				28.14	0.00	
05/30/19	*0000009837*	*EASTERN BAG & PAPER CO. INC.*	*1901661*				*(38.68)*	*0.00*	
05/30/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901661				38.68	0.00	
06/12/19	*0000010249*	*STRAUSS PAPER CO., INC.*	**1901783*				*14.11*	*0.00*	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901443	1902904	142673		(25.04)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901443	1902904	142673		0.00	25.04	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,000.00			
06/13/19	*0000010249*	*STRAUSS PAPER CO., INC.*	*1901827*				*(14.11)*	*0.00*	
06/13/19	0000010249	STRAUSS PAPER CO., INC.	1901827				14.11	0.00	
06/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901661	1902979	3942		(38.68)	0.00	
06/13/19	0000009837	EASTERN BAG & PAPER CO. INC.	1901661	1902979	3942		0.00	38.68	
06/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901854*				*77.26*	*0.00*	
06/19/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901854*				*0.91*	*0.00*	
06/20/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901903*				*(78.17)*	*0.00*	
06/20/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903				78.17	0.00	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901656	1903428	142967		(28.14)	0.00	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901656	1903428	142967		0.00	13.35	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901656	1903428	142967		0.00	11.12	
07/08/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901656	1903428	142967		0.00	3.67	
07/16/19	0000010249	STRAUSS PAPER CO., INC.	1901827	1903604	143031		(14.11)	0.00	
07/16/19	0000010249	STRAUSS PAPER CO., INC.	1901827	1903604	143031		0.00	14.11	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903	1903621	143037		(78.17)	0.00	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903	1903621	143037		0.00	52.90	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903	1903621	143037		0.00	12.90	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903	1903621	143037		0.00	11.46	
07/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901903	1903621	143037		0.00	0.91	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902340*				*58.95*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902422*				*(58.95)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422				58.95	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		(58.95)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		0.00	58.95	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902892*				*72.48*	*0.00*	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902892*				*(72.48)*	*0.00*	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902892*				*72.48*	*0.00*	
10/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902963*				*(72.48)*	*0.00*	
10/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963				72.48	0.00	
10/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902943*				*149.19*	*0.00*	
10/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903009*				*(149.19)*	*0.00*	
10/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903009				149.19	0.00	
10/23/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903016*				*86.58*	*0.00*	
10/25/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903074*				*(86.58)*	*0.00*	
10/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074				86.58	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0401		**SUPPLIES**				1,000.00			
11/07/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903142*				*38.50*	*0.00*	
11/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903196*				*(38.50)*	*0.00*	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903196				38.50	0.00	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963	1906475	4852		(72.48)	0.00	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963	1906475	4852		0.00	72.48	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903009	1906695	4927		(149.19)	0.00	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903009	1906695	4927		0.00	149.19	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		(86.58)	0.00	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	5.30	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	11.08	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	7.14	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	2.03	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	8.13	
11/25/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903074	1906721	144188		0.00	52.90	
11/27/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903304*				*51.85*	*0.00*	
12/05/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903366*				*(51.85)*	*0.00*	
12/05/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366				51.85	0.00	
12/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903463*				*25.92*	*0.00*	
12/12/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903464*				*60.08*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903521*				*(25.92)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521				25.92	0.00	
12/13/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903522*				*(60.08)*	*0.00*	
12/13/19	0000011588	W.B. MASON COMPANY, INC	1903522				60.08	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903196	1907306	144423		(38.50)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903196	1907306	144423		0.00	8.10	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903196	1907306	144423		0.00	5.44	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903196	1907306	144423		0.00	24.96	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366	1907613	144564		(51.85)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366	1907613	144564		0.00	36.33	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366	1907613	144564		0.00	13.34	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903366	1907613	144564		0.00	2.18	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521	1907975	144798		(25.92)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521	1907975	144798		0.00	7.23	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903521	1907975	144798		0.00	18.69	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903522	1907978	144799		(60.08)	0.00	
12/31/19	0000011588	W.B. MASON COMPANY, INC	1903522	1907978	144799		0.00	60.08	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
									53.00
SW.8310.0401.0001		**SUPPLIES.INK & TONER**				495.88			
02/13/19	0000004252	EAGLE BUSINESS MACHINES		1900230	3147		0.00	17.50	
03/21/19	0000004252	EAGLE BUSINESS MACHINES		1901156	3440		0.00	17.50	
05/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901510*				*97.19*	*0.00*	
05/15/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901545*				*(97.19)*	*0.00*	
05/15/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901545				97.19	0.00	
06/03/19	0000004252	EAGLE BUSINESS MACHINES		1902753	3875		0.00	17.50	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901545	1902903	142673		(97.19)	0.00	
06/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901545	1902903	142673		0.00	97.19	
									346.19
Total Item 0401		**SUPPLIES**				**1,495.88**	**0.00**	**1,096.69**	**399.19**
SW.8310.0406		**TELECOMMUNICATIONS**				17,578.33			
01/10/18	0000003125	NCI/EMERGENCY RESPONSE	1800055				1,000.00	0.00	
01/09/19	*0000003125*	*NCI/EMERGENCY RESPONSE*	**1900176*				*1,629.46*	*0.00*	
01/16/19	*0000003125*	*NCI/EMERGENCY RESPONSE*	*1900166*				*(1,629.46)*	*0.00*	
01/16/19	0000003125	NCI/EMERGENCY RESPONSE	1900166				1,629.46	0.00	
01/16/19	0000001674	VERIZON FIOS		1900032	141347		0.00	128.92	
02/06/19	0000001674	VERIZON FIOS		1900128	141578		0.00	128.89	
02/06/19	0000007592	BROADVIEW NETWORKS		1900143	141586		0.00	684.48	
02/06/19	0000007944	CABLEVISION		1900147	141589		0.00	72.25	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	230.56	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	28.48	
02/21/19	0000007944	CABLEVISION		1900263	141739		0.00	73.30	
02/26/19	0000001674	VERIZON FIOS		1900293	141751		0.00	253.96	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	231.97	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	22.59	
03/04/19	0000007592	BROADVIEW NETWORKS		1900484	141851		0.00	682.97	
03/27/19	0000001674	VERIZON FIOS		1901246	142017		0.00	253.96	
03/27/19	0000003125	NCI/EMERGENCY RESPONSE	1800055	1901274	142032		(750.00)	0.00	
03/27/19	0000003125	NCI/EMERGENCY RESPONSE	1800055				(250.00)	0.00	
03/27/19	0000003125	NCI/EMERGENCY RESPONSE	1800055	1901274	142032		0.00	750.00	
03/27/19	0000007944	CABLEVISION		1901298	142049		0.00	73.30	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				17,578.33			
03/28/19	0000011567	VERIZON		1901323	142067		0.00	230.25	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	28.45	
04/03/19	0000007592	BROADVIEW NETWORKS		1901416	142122		0.00	754.69	
04/10/19	0000003125	NCI/EMERGENCY RESPONSE	1900166	1901606	142188		(375.00)	0.00	
04/10/19	0000003125	NCI/EMERGENCY RESPONSE	1900166	1901606	142188		0.00	375.00	
04/16/19	0000001674	VERIZON FIOS		1901696	142220		0.00	126.98	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	231.36	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	28.30	
04/24/19	0000001674	VERIZON FIOS		1901808	142253		0.00	126.98	
04/24/19	0000007944	CABLEVISION		1901818	142273		0.00	73.30	
05/09/19	0000007592	BROADVIEW NETWORKS		1902200	142415		0.00	651.28	
05/21/19	0000001674	VERIZON FIOS		1902504	142511		0.00	126.98	
05/21/19	0000001674	VERIZON FIOS		1902505	142511		0.00	126.98	
05/21/19	0000007944	CABLEVISION		1902523	142522		0.00	73.30	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	230.48	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	28.31	
06/10/19	0000007592	BROADVIEW NETWORKS		1902813	142630		0.00	650.93	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	8.51	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	6.51	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	9.60	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	8.22	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	9.41	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	10.89	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	8.96	
06/18/19	0000001674	VERIZON FIOS		1902994	142705		0.00	126.98	
06/18/19	0000007944	CABLEVISION		1903011	142716		0.00	73.30	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	233.39	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	28.49	
06/26/19	0000001674	VERIZON FIOS		1903289	142865		0.00	126.98	
07/16/19	0000007592	BROADVIEW NETWORKS		1903589	143021		0.00	651.14	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	7.10	
07/29/19	0000001674	VERIZON FIOS		1903993	143139		0.00	253.96	
07/29/19	0000007944	CABLEVISION		1904003	143151		0.00	73.30	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				17,578.33			
07/30/19	0000011567	VERIZON		1904018	143165		0.00	233.39	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	31.51	
08/05/19	0000007592	BROADVIEW NETWORKS		1904271	143293		0.00	654.10	
08/13/19	0000001674	VERIZON FIOS		1904386	143324		0.00	126.98	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	12.20	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	230.59	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	31.54	
08/21/19	0000001674	VERIZON FIOS		1904646	143421		0.00	126.98	
08/21/19	0000007944	CABLEVISION		1904694	143440		0.00	73.30	
09/04/19	0000007592	BROADVIEW NETWORKS		1904984	143578		0.00	654.03	
09/11/19	0000001674	VERIZON FIOS		1905129	143614		0.00	126.98	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	9.49	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	230.59	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	31.37	
09/23/19	0000001674	VERIZON FIOS		1905374	143692		0.00	126.98	
09/23/19	0000007944	CABLEVISION		1905397	143703		0.00	73.30	
10/10/19	0000007592	BROADVIEW NETWORKS		1905707	143829		0.00	653.89	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	9.48	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	230.59	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	32.54	
10/24/19	0000001674	VERIZON FIOS		1905998	143919		0.00	126.98	
10/24/19	0000001674	VERIZON FIOS		1905998	143919		0.00	126.98	
10/24/19	0000007944	CABLEVISION		1906017	143925		0.00	73.30	
10/28/19	0000007592	BROADVIEW NETWORKS		1906182	143985		0.00	654.57	
11/14/19	0000001674	VERIZON FIOS		1906467	144088		0.00	126.98	
11/14/19	0000011567	VERIZON		1906512	144108		0.00	8.03	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	233.64	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	32.38	
11/20/19	0000001674	VERIZON FIOS		1906590	144133		0.00	126.98	
11/20/19	0000007944	CABLEVISION		1906619	144143		0.00	73.30	
12/11/19	0000007592	BROADVIEW NETWORKS		1906931	144270		0.00	658.68	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	8.99	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	234.62	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	32.33	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0406		**TELECOMMUNICATIONS**				17,578.33			
12/17/19	0000001674	VERIZON FIOS		1907042	144298		0.00	126.98	
12/23/19	0000007944	CABLEVISION		1907193	144359		0.00	73.30	
12/31/19	0000001674	VERIZON FIOS		1907276	144407		0.00	126.98	
12/31/19	0000007592	BROADVIEW NETWORKS		1907382	144442		0.00	658.96	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	4.12	
									0.00
SW.8310.0406.0001		**CELLULAR TELEPHONE**				4,214.06			
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	196.65	
01/16/19	0000012607	VERIZON WIRELESS		1900046	141354		0.00	40.01	
02/13/19	0000012607	VERIZON WIRELESS		1900213	141651		0.00	40.01	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	200.76	
03/18/19	0000012607	VERIZON WIRELESS		1900948	141975		0.00	40.01	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	198.04	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	197.70	
04/10/19	0000012607	VERIZON WIRELESS		1901633	142207		0.00	40.01	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	255.27	
05/15/19	0000012607	VERIZON WIRELESS		1902386	142469		0.00	40.01	
06/13/19	0000012607	VERIZON WIRELESS		1902924	142682		0.00	40.01	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	233.96	
07/17/19	0000012607	VERIZON WIRELESS		1903636	143046		0.00	40.01	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	151.70	
08/14/19	0000012607	VERIZON WIRELESS		1904529	143374		0.00	40.01	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	186.20	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	186.05	
09/11/19	0000012607	VERIZON WIRELESS		1905123	143630		0.00	40.01	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	186.12	
10/09/19	0000012607	VERIZON WIRELESS		1905584	143784		0.00	40.01	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	196.12	
11/14/19	0000012607	VERIZON WIRELESS		1906522	144112		0.00	40.01	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	186.12	
12/11/19	0000012607	VERIZON WIRELESS		1906954	144282		0.00	40.01	
									1,359.25
Total Item 0406		**TELECOMMUNICATIONS**				**21,792.39**	**1,254.46**	**19,178.68**	**1,359.25**

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0410		**PUBLICATIONS**				19.56			
									19.56
Total Item 0410		**BOOKS**				**19.56**	**0.00**	**0.00**	**19.56**
SW.8310.0411		**PRINTING**				3,910.74			
12/13/18	0000001784	PREFERRED BUSINESS FORMS	1803628				315.00	0.00	
12/31/18	0000001784	PREFERRED BUSINESS FORMS	1803628	1808128	141662		(315.00)	0.00	
02/06/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1900650*				*318.35*	*0.00*	
02/11/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1900662*				*(318.35)*	*0.00*	
02/11/19	0000001784	PREFERRED BUSINESS FORMS	1900662				318.35	0.00	
03/27/19	*0000011662*	*SHOP SMART CENTRAL*	**1901092*				*3,031.72*	*0.00*	
03/27/19	0000001784	PREFERRED BUSINESS FORMS	1900662	1901262	142024		(318.35)	0.00	
03/27/19	0000001784	PREFERRED BUSINESS FORMS	1900662	1901262	142024		0.00	318.35	
04/05/19	*0000011662*	*SHOP SMART CENTRAL*	*1901121*				*(3,031.72)*	*0.00*	
04/05/19	0000011662	SHOP SMART CENTRAL	1901121				3,031.72	0.00	
05/28/19	*0000001784*	*PREFERRED BUSINESS FORMS*	**1901640*				*315.00*	*0.00*	
05/30/19	*0000001784*	*PREFERRED BUSINESS FORMS*	*1901674*				*(315.00)*	*0.00*	
05/30/19	0000001784	PREFERRED BUSINESS FORMS	1901674				315.00	0.00	
06/13/19	0000011662	SHOP SMART CENTRAL	1901121	1902917	142675		(2,206.72)	0.00	
06/13/19	0000011662	SHOP SMART CENTRAL	1901121	1902917	142675		0.00	2,206.72	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901674	1903560	142999		(315.00)	0.00	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901674	1903560	142999		0.00	297.00	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901674	1903560	142999		0.00	30.00	
07/16/19	0000001784	PREFERRED BUSINESS FORMS	1901674	1903560	142999		0.00	15.00	
07/16/19	0000011662	SHOP SMART CENTRAL	1901121	1903629	143040		(825.00)	0.00	
07/16/19	0000011662	SHOP SMART CENTRAL	1901121	1903629	143040		0.00	825.00	
09/17/19	0000013024	CHASE CREDIT CARD SVCS		1905325	143673		0.00	76.80	
									141.87
Total Item 0411		**PRINTING**				**3,910.74**	**0.00**	**3,768.87**	**141.87**
SW.8310.0412		**POSTAGE**				193.80			
05/21/19	0000007033	UPS		1902521	142520		0.00	14.08	
11/04/19	0000007033	UPS		1906268	144037		0.00	111.84	
11/14/19	0000007033	UPS		1906494	144097		0.00	62.96	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0412		**POSTAGE**				193.80			
12/31/19	0000007033	UPS		1907288	144414		0.00	4.54	
12/31/19	0000007033	UPS		1907486	144483		0.00	0.38	
									0.00
Total Item 0412		**POSTAGE**				**193.80**	**0.00**	**193.80**	**0.00**
SW.8310.0416		**MAINTENANCE**				3,571.36			
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				75.90	0.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				370.00	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803170				46.86	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803528				20.31	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803170	1807295	2876		(46.86)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		(370.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803528	1807668	2951		(20.31)	0.00	
01/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1900148*				*67.62*	*0.00*	
01/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900296*				*66.42*	*0.00*	
01/16/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1900180*				*(67.62)*	*0.00*	
01/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900180				67.62	0.00	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900253*				*(66.42)*	*0.00*	
01/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1900253				66.42	0.00	
01/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900382*				*3.44*	*0.00*	
01/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900368*				*(3.44)*	*0.00*	
01/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1900368				3.44	0.00	
01/23/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1900446*				*19.02*	*0.00*	
01/23/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1900446*				*11.52*	*0.00*	
01/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900495*				*116.20*	*0.00*	
01/29/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1900417*				*(30.54)*	*0.00*	
01/29/19	0000006317	HOME DEPOT CREDIT SERVICE	1900417				30.54	0.00	
01/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900449*				*(116.20)*	*0.00*	
01/29/19	0000002649	GRAINGER - SW ACCT # 845918424	1900449				116.20	0.00	
03/04/19	0000006317	HOME DEPOT CREDIT SERVICE	1900417	1900477	141844		(30.54)	0.00	
03/04/19	0000006317	HOME DEPOT CREDIT SERVICE	1900417	1900477	141844		0.00	19.02	
03/04/19	0000006317	HOME DEPOT CREDIT SERVICE	1900417	1900477	141844		0.00	11.52	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900180	1900496	141859		(67.62)	0.00	
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900180	1900496	141859		0.00	42.36	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				3,571.36			
03/04/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1900180	1900496	141859		0.00	25.26	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900368	1900566	3270		(3.44)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900368	1900566	3270		0.00	3.44	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900253	1900584	3270		(66.42)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900253	1900584	3270		0.00	66.42	
03/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900924*				*98.58*	*0.00*	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900449	1900781	3333		(116.20)	0.00	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900449	1900781	3333		0.00	116.20	
03/14/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900944*				*(98.58)*	*0.00*	
03/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1900944				98.58	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900944	1901485	3531		(98.58)	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900944	1901485	3531		0.00	98.58	
04/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1901223*				*21.42*	*0.00*	
04/11/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1901251*				*(21.42)*	*0.00*	
04/11/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251				21.42	0.00	
04/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901266*				*86.07*	*0.00*	
04/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901266*				*30.18*	*0.00*	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				341.55	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901297*				*(116.25)*	*0.00*	
04/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1901297				116.25	0.00	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*92.88*	*0.00*	
04/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901380*				*(92.88)*	*0.00*	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380				92.88	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(37.95)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	37.95	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		(21.42)	0.00	
05/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1901251	1902222	142432		0.00	16.02	
		STAPLES CONTRACT & COMMERCIAL							

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				3,571.36			
05/13/19	0000011470		1901251	1902222	142432		0.00	5.40	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901297	1902345	3723		(116.25)	0.00	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901297	1902345	3723		0.00	86.07	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901297	1902345	3723		0.00	30.18	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		(92.88)	0.00	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		0.00	92.88	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(37.95)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	37.95	
07/08/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1903444	142971		0.00	313.72	
07/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902186*				*370.00*	*0.00*	
07/25/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902243*				*(370.00)*	*0.00*	
07/25/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243				370.00	0.00	
07/29/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902206*				*31.38*	*0.00*	
08/02/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902269*				*(31.38)*	*0.00*	
08/02/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902269				31.38	0.00	
08/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902305*				*30.85*	*0.00*	
08/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902353*				*(30.85)*	*0.00*	
08/08/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353				30.85	0.00	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902340*				*22.86*	*0.00*	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902340*				*24.12*	*0.00*	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902340*				*(22.86)*	*0.00*	
08/09/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1902340*				*75.84*	*0.00*	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	37.95	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	37.95	
08/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902418*				*58.10*	*0.00*	
08/21/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1902422*				*(99.96)*	*0.00*	
08/21/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422				99.96	0.00	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902467*				*(58.10)*	*0.00*	
08/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1902467				58.10	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353				(30.85)	0.00	
08/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902269	1904812	143515		(31.38)	0.00	
08/27/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902269	1904812	143515		0.00	31.38	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416		**MAINTENANCE**				3,571.36			
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902467	1904944	4422		(58.10)	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902467	1904944	4422		0.00	58.10	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		(99.96)	0.00	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		0.00	45.72	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		0.00	24.12	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		0.00	5.82	
09/16/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1902422	1905255	143667		0.00	24.30	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(37.95)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	37.95	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(37.95)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	37.95	
10/31/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903090*				*57.84*	*0.00*	
11/12/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903157*				*(57.84)*	*0.00*	
11/12/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903157				57.84	0.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243	1906855	144233		(370.00)	0.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243	1906855	144233		0.00	370.00	
12/11/19	0000013230	PEAK PERFORMANCE & SERVICE INC		1906961	144285		0.00	650.46	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903157	1907305	144423		(57.84)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903157	1907305	144423		0.00	36.42	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903157	1907305	144423		0.00	5.40	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903157	1907305	144423		0.00	16.02	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	37.95	
									845.25
SW.8310.0416.0001		**BLDG MAINT RESTROOM PAPER**				400.00			
12/05/18	0000011588	W.B. MASON COMPANY, INC	1803517				164.40	0.00	
12/31/18	0000011588	W.B. MASON COMPANY, INC	1803517	1807541	141319		(164.40)	0.00	
03/27/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1901080*				*107.78*	*0.00*	
04/05/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1901109*				*(107.78)*	*0.00*	
04/05/19	0000011588	W.B. MASON COMPANY, INC	1901109				107.78	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0416.0001		**BLDG MAINT RESTROOM PAPER**				400.00			
04/25/19	0000011588	W.B. MASON COMPANY, INC	1901109	1902038	142324		(107.78)	0.00	
04/25/19	0000011588	W.B. MASON COMPANY, INC	1901109	1902038	142324		0.00	107.78	
07/24/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1902184*				*107.78*	*0.00*	
07/25/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1902241*				*(107.78)*	*0.00*	
07/25/19	0000011588	W.B. MASON COMPANY, INC	1902241				107.78	0.00	
08/20/19	0000011588	W.B. MASON COMPANY, INC	1902241	1904631	143448		(107.78)	0.00	
08/20/19	0000011588	W.B. MASON COMPANY, INC	1902241	1904631	143448		0.00	107.78	
10/23/19	*0000011588*	*W.B. MASON COMPANY, INC*	**1903015*				*164.40*	*0.00*	
10/25/19	*0000011588*	*W.B. MASON COMPANY, INC*	*1903073*				*(164.40)*	*0.00*	
10/25/19	0000011588	W.B. MASON COMPANY, INC	1903073				164.40	0.00	
11/25/19	0000011588	W.B. MASON COMPANY, INC	1903073	1906722	144189		(164.40)	0.00	
11/25/19	0000011588	W.B. MASON COMPANY, INC	1903073	1906722	144189		0.00	107.78	
11/25/19	0000011588	W.B. MASON COMPANY, INC	1903073	1906722	144189		0.00	56.62	
									20.04
Total Item 0416		**BUILDING MAINTENANCE**				**3,971.36**	**0.00**	**3,106.07**	**865.29**
SW.8310.0417		**COPIER MAINTENANCE**				1,243.68			
03/11/19	0000004252	EAGLE BUSINESS MACHINES		1900817	3340		0.00	252.42	
06/13/19	0000004252	EAGLE BUSINESS MACHINES		1902966	3934		0.00	376.87	
10/09/19	0000004252	EAGLE BUSINESS MACHINES		1905603	4594		0.00	375.60	
12/11/19	0000004252	EAGLE BUSINESS MACHINES		1906922	4981		0.00	238.79	
									0.00
Total Item 0417		**COPIER MAINTENANCE**				**1,243.68**	**0.00**	**1,243.68**	**0.00**
SW.8310.0418		**EQUIP MAINT**				426.70			
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	396.40	
									30.30
Total Item 0418		**EQUIPMENT MAINTENANCE**				**426.70**	**0.00**	**396.40**	**30.30**
SW.8310.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				36,575.07			
01/26/18	0000012134	CORE & MAIN LP	1800310				14,318.75	0.00	
12/31/18	0000012134	CORE & MAIN LP	1800310	1808160	141685		(2,500.00)	0.00	
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	10,000.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				36,575.07			
03/07/19	*0000012134*	*CORE & MAIN LP*	**1900916*				*12,886.60*	*0.00*	
03/07/19	*0000012134*	*CORE & MAIN LP*	**1900916*				*(12,886.60)*	*0.00*	
03/07/19	*0000012134*	*CORE & MAIN LP*	**1900916*				*14,481.60*	*0.00*	
03/28/19	0000012134	CORE & MAIN LP	1800310	1901330	142072		(6,818.75)	0.00	
03/28/19	0000012134	CORE & MAIN LP	1800310	1901330	142072		0.00	6,818.75	
04/09/19	*0000014101*	*SWIFTCOMPLY US OPCO INC*	**1901229*				*488.00*	*0.00*	
04/11/19	0000012134	CORE & MAIN LP	1800310				(5,000.00)	0.00	
04/11/19	*0000012134*	*CORE & MAIN LP*	*1901225*				*(14,481.60)*	*0.00*	
04/11/19	0000012134	CORE & MAIN LP	1901225				14,481.60	0.00	
04/11/19	*0000014101*	*SWIFTCOMPLY US OPCO INC*	*1901257*				*(488.00)*	*0.00*	
04/11/19	0000014101	SWIFTCOMPLY US OPCO INC	1901257				488.00	0.00	
04/25/19	0000014101	SWIFTCOMPLY US OPCO INC	1901257	1902055	142339		(488.00)	0.00	
04/25/19	0000014101	SWIFTCOMPLY US OPCO INC	1901257	1902055	142339		0.00	488.00	
04/25/19	0000012134	CORE & MAIN LP	1901225	1902057	142330		(8,240.00)	0.00	
04/25/19	0000012134	CORE & MAIN LP	1901225	1902057	142330		0.00	8,240.00	
06/12/19	*0000014101*	*SWIFTCOMPLY US OPCO INC*	**1901784*				*1,000.00*	*0.00*	
06/13/19	*0000014101*	*SWIFTCOMPLY US OPCO INC*	*1901828*				*(1,000.00)*	*0.00*	
06/13/19	0000014101	SWIFTCOMPLY US OPCO INC	1901828				1,000.00	0.00	
07/23/19	0000014101	SWIFTCOMPLY US OPCO INC	1901828	1903866	143128		(1,000.00)	0.00	
07/23/19	0000014101	SWIFTCOMPLY US OPCO INC	1901828	1903866	143128		0.00	1,000.00	
09/18/19	0000012134	CORE & MAIN LP	1901225				2,245.90	0.00	
12/03/19	0000012134	CORE & MAIN LP	1901225	1906829	144229		(8,487.50)	0.00	
12/03/19	0000012134	CORE & MAIN LP	1901225	1906829	144229		0.00	6,241.60	
12/03/19	0000012134	CORE & MAIN LP	1901225	1906829	144229		0.00	2,245.90	
12/16/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531				1,080.00	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531	1908102	5289		(1,080.00)	0.00	
12/31/19	0000003777	SULLIVAN DATA MANAGEMENT	1903531	1908102	5289		0.00	1,080.00	
									460.82
Total Item 0421		**ALARM MAINTENANCE**				**36,575.07**	**0.00**	**36,114.25**	**460.82**
SW.8310.0423		**TRAINING**				376.45			
11/07/18	0000001412	HACH COMPANY	1803272				250.00	0.00	
12/31/18	0000001412	HACH COMPANY	1803272	1808124	141660		(250.00)	0.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0423		**TRAINING**				376.45			
03/27/19	0000001283	DOERR		1901242	142014		0.00	20.00	
03/27/19	0000006312	VASILLO, PAUL		1901286	142043		0.00	20.00	
03/27/19	0000008177	ROMANYCH, CATHLEEN		1901304	142052		0.00	20.00	
03/28/19	0000011310	BAUMEISTER		1901319	142064		0.00	20.00	
04/08/19	0000013337	NYS THRUWAY AUTHORITY		1901534	142163		0.00	21.95	
04/16/19	0000001283	DOERR		1901693	142218		0.00	20.00	
04/16/19	0000001632	MORGAN		1901694	142219		0.00	100.00	
04/16/19	0000010861	CERRATO		1901708	142230		0.00	20.00	
04/24/19	0000013126	TOLLS BY MAIL		1901833	142298		0.00	5.00	
07/03/19	0000001757	PETTY CASH		1903396	142935		0.00	4.50	
10/29/19	0000013126	TOLLS BY MAIL		1906203	143996		0.00	5.00	
11/14/19	0000001543	LEWIS		1906452	144087		0.00	20.00	
11/26/19	*0000005136*	*BROWN'S AUTO DRIVING SCHO*	**1903292*				*100.00*	*0.00*	
12/05/19	*0000013536*	*CALICCHIA*	*1903355*				*(100.00)*	*0.00*	
12/05/19	0000013536	CALICCHIA	1903355				100.00	0.00	
12/20/19	0000013536	CALICCHIA	1903355				(100.00)	0.00	
12/31/19	0000006312	VASILLO, PAUL		1907482	144480		0.00	100.00	
									0.00
Total Item 0423		**TRAINING**				**376.45**	**0.00**	**376.45**	**0.00**
SW.8310.0428		**DUES**				2,666.00			
01/09/19	*0000002065*	*WESTCHESTER WATER WORKS CONFERENCE*	**1900177*				*210.00*	*0.00*	
01/16/19	*0000002065*	*WESTCHESTER WATER WORKS CONFERENCE*	*1900167*				*(210.00)*	*0.00*	
01/16/19	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1900167				210.00	0.00	
02/01/19	*0000001070*	*AWWA*	**1900608*				*2,109.00*	*0.00*	
02/11/19	*0000001070*	*AWWA*	*1900625*				*(2,109.00)*	*0.00*	
02/11/19	0000001070	AWWA	1900625				2,109.00	0.00	
02/21/19	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1900167	1900259	141735		(210.00)	0.00	
02/21/19	0000002065	WESTCHESTER WATER WORKS CONFERENCE	1900167	1900259	141735		0.00	210.00	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0428		**DUES**				2,666.00			
03/11/19	0000001070	AWWA	1900625	1900678	141886		(2,109.00)	0.00	
03/11/19	0000001070	AWWA	1900625	1900678	141886		0.00	2,109.00	
05/01/19	*0000008017*	*NEW YORK RURAL WATER ASSO*	**1901421*				*347.00*	*0.00*	
05/06/19	*0000008017*	*NEW YORK RURAL WATER ASSO*	*1901445*				*(347.00)*	*0.00*	
05/06/19	0000008017	NEW YORK RURAL WATER ASSO	1901445				347.00	0.00	
05/21/19	0000008017	NEW YORK RURAL WATER ASSO	1901445	1902527	142524		(347.00)	0.00	
05/21/19	0000008017	NEW YORK RURAL WATER ASSO	1901445	1902527	142524		0.00	347.00	
									0.00
Total Item 0428		**DUES**				**2,666.00**	**0.00**	**2,666.00**	**0.00**
SW.8310.0440		**AUDIT FEES**				15,152.28			
05/30/19	0000012524	O'CONNOR, DAVIES LLP		1902692	142599		0.00	14,550.00	
									602.28
Total Item 0440		**AUDITOR**				**15,152.28**	**0.00**	**14,550.00**	**602.28**
SW.8310.0442		**LEGAL NOTICES**				1,500.00			
05/30/19	*0000002706*	*YORKTOWN PENNYSAVER*	**1901675*				*169.00*	*0.00*	
05/30/19	*0000011299*	*EXAMINER MEDIA*	**1901676*				*220.00*	*0.00*	
05/30/19	*0000002706*	*YORKTOWN PENNYSAVER*	*1901703*				*(169.00)*	*0.00*	
05/30/19	0000002706	YORKTOWN PENNYSAVER	1901703				169.00	0.00	
05/30/19	*0000011299*	*EXAMINER MEDIA*	*1901704*				*(220.00)*	*0.00*	
05/30/19	0000011299	EXAMINER MEDIA	1901704				220.00	0.00	
05/30/19	*0000012486*	*HALSTON MEDIA LLC*	**1901679*				*170.00*	*0.00*	
06/05/19	*0000012486*	*HALSTON MEDIA LLC*	*1901713*				*(170.00)*	*0.00*	
06/05/19	0000012486	HALSTON MEDIA LLC	1901713				170.00	0.00	
07/16/19	0000011299	EXAMINER MEDIA	1901704	1903608	143035		(220.00)	0.00	
07/16/19	0000011299	EXAMINER MEDIA	1901704	1903608	143035		0.00	220.00	
07/17/19	0000002706	YORKTOWN PENNYSAVER	1901703	1903693	4086		(169.00)	0.00	
07/17/19	0000002706	YORKTOWN PENNYSAVER	1901703	1903693	4086		0.00	169.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1901713	1903759	4125		(170.00)	0.00	
07/18/19	0000012486	HALSTON MEDIA LLC	1901713	1903759	4125		0.00	170.00	
09/17/19	*0000002706*	*YORKTOWN PENNYSAVER*	**1902642*				*169.00*	*0.00*	
09/17/19	*0000011299*	*EXAMINER MEDIA*	**1902643*				*220.00*	*0.00*	
09/17/19	*0000012486*	*HALSTON MEDIA LLC*	**1902644*				*170.00*	*0.00*	

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0442		**LEGAL NOTICES**				1,500.00			
09/19/19	*0000002706*	*YORKTOWN PENNYSAVER*	*1902700*				*(169.00)*	*0.00*	
09/19/19	0000002706	YORKTOWN PENNYSAVER	1902700				169.00	0.00	
09/19/19	*0000011299*	*EXAMINER MEDIA*	*1902701*				*(220.00)*	*0.00*	
09/19/19	0000011299	EXAMINER MEDIA	1902701				220.00	0.00	
09/19/19	*0000012486*	*HALSTON MEDIA LLC*	*1902702*				*(170.00)*	*0.00*	
09/19/19	0000012486	HALSTON MEDIA LLC	1902702				170.00	0.00	
10/16/19	0000002706	YORKTOWN PENNYSAVER	1902700	1905890	4672		(169.00)	0.00	
10/16/19	0000002706	YORKTOWN PENNYSAVER	1902700	1905890	4672		0.00	169.00	
10/16/19	0000011299	EXAMINER MEDIA	1902701	1905911	143885		(220.00)	0.00	
10/16/19	0000011299	EXAMINER MEDIA	1902701	1905911	143885		0.00	220.00	
10/16/19	0000012486	HALSTON MEDIA LLC	1902702	1905920	4683		(170.00)	0.00	
10/16/19	0000012486	HALSTON MEDIA LLC	1902702	1905920	4683		0.00	170.00	
									382.00
Total Item 0442		**LEGAL NOTICES**				**1,500.00**	**0.00**	**1,118.00**	**382.00**
SW.8310.0450		**WATER PURCHASE**				500.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	9.45	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	9.45	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	1.38	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	12.14	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	12.14	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	15.07	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	12.14	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	1.38	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	30.97	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	12.14	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	1.38	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	22.32	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	11.85	
									348.19
Total Item 0450		**WATER**				**500.00**	**0.00**	**151.81**	**348.19**
SW.8310.0490		**PROF SERVICES**				700.00			

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Fund SW		**WATER**							
Dept 8310		**WATER ADMINISTRATION**							
SW.8310.0490		**PROF SERVICES**				700.00			
12/31/19		WEST CTY V#1905381 CHG TO HI IN ERROR	25617				0.00	700.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**700.00**	**0.00**	**700.00**	**0.00**
SW.8310.0498		**TAX REFUNDS**				7,500.00			
02/21/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900268	141743		0.00	1,002.25	
03/01/19	0000009124	KOEPPEL,MARTONE,LEISTMAN		1900439	141810		0.00	13.60	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902096	142357		0.00	117.86	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902097	142357		0.00	106.14	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902098	142357		0.00	116.17	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902099	142357		0.00	107.51	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902100	142357		0.00	111.23	
05/06/19	0000012039	WATKINS & WATKINS LLP		1902101	142357		0.00	99.37	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902946	142678		0.00	29.58	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902947	142678		0.00	32.21	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902948	142678		0.00	31.84	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902949	142678		0.00	33.86	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902950	142678		0.00	31.79	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902951	142678		0.00	32.77	
06/13/19	0000012039	WATKINS & WATKINS LLP		1902952	142678		0.00	999.51	
08/26/19		OLD ST. GEORGE'S LLC TAX CERTIORARI - REFUND ERROR IN CALCUL	50760				0.00	(899.60)	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905428	143714		0.00	30.97	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905429	143714		0.00	67.41	
09/24/19	0000012555	HERMAN KATZ CANGEMI & CLYNE LLP		1905430	143714		0.00	82.43	
									5,353.10
Total Item 0498		**TAX REFUNDS**				**7,500.00**	**0.00**	**2,146.90**	**5,353.10**
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				40,000.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	2,090.82	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				40,000.00			
01/30/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	**1900569*				*350.00*	*0.00*	
01/30/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	**1900569*				*(350.00)*	*0.00*	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	155.16	
02/21/19	0000001690	NYSEG		1900245	141730		0.00	23.88	
02/21/19	0000001690	NYSEG		1900247	141730		0.00	19.71	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	2,395.22	
03/18/19	0000001690	NYSEG		1900943	141960		0.00	23.34	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	1,108.18	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2,118.83	
03/27/19	0000001690	NYSEG		1901249	142019		0.00	163.52	
03/27/19	0000001690	NYSEG		1901250	142019		0.00	20.15	
04/10/19	0000001690	NYSEG		1901601	142185		0.00	24.00	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	197.72	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	1,937.50	
04/24/19	0000001690	NYSEG		1901810	142254		0.00	25.26	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	7.76	
05/09/19	0000001690	NYSEG		1902164	142389		0.00	39.77	
05/21/19	0000001690	NYSEG		1902506	142512		0.00	18.57	
05/21/19	0000001690	NYSEG		1902508	142512		0.00	96.89	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	1,417.30	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	102.80	
06/12/19	0000001690	NYSEG		1902884	142653		0.00	27.86	
06/18/19	0000001690	NYSEG		1902995	142706		0.00	19.41	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	1,299.53	
06/26/19	0000001690	NYSEG		1903290	142866		0.00	729.24	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	1,332.61	
07/16/19	0000001690	NYSEG		1903553	142998		0.00	18.72	
07/16/19	0000001690	NYSEG		1903555	142998		0.00	651.78	
07/16/19	0000001690	NYSEG		1903557	142998		0.00	18.82	
07/16/19	0000001690	NYSEG		1903558	142998		0.00	219.86	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	1,192.99	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	834.23	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0407		**ELECTRIC**				40,000.00			
08/13/19	0000001690	NYSEG		1904393	143325		0.00	23.79	
08/13/19	0000001690	NYSEG		1904394	143325		0.00	19.13	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	1,449.32	
09/16/19	0000001690	NYSEG		1905168	143650		0.00	24.74	
09/16/19	0000001690	NYSEG		1905170	143650		0.00	838.51	
09/16/19	0000001690	NYSEG		1905171	143650		0.00	19.28	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	6.91	
09/23/19	0000001690	NYSEG		1905375	143693		0.00	465.59	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	1,301.48	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	1,077.53	
10/16/19	0000001690	NYSEG		1905878	143874		0.00	18.75	
10/16/19	0000001690	NYSEG		1905881	143874		0.00	19.03	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	1,292.89	
11/14/19	0000001690	NYSEG		1906461	144090		0.00	21.81	
11/14/19	0000001690	NYSEG		1906463	144090		0.00	19.18	
11/14/19	0000001690	NYSEG		1906465	144090		0.00	153.28	
11/18/19	0000001690	NYSEG		1906537	144120		0.00	361.40	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	1,126.44	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	807.82	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	5.61	
12/17/19	0000001690	NYSEG		1907045	144299		0.00	22.20	
12/17/19	0000001690	NYSEG		1907048	144299		0.00	19.19	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	1,163.68	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907427	5106		0.00	5.61	
12/31/19	0000001690	NYSEG		1907577	144548		0.00	26.08	
12/31/19	0000001690	NYSEG		1907580	144548		0.00	20.42	
12/31/19	0000001690	NYSEG		1907582	144548		0.00	124.39	
12/31/19	0000001690	NYSEG		1907851	144710		0.00	348.65	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	883.97	
									10,001.89
Total Item 0407		**ELECTRICITY**				**40,000.00**	**0.00**	**29,998.11**	**10,001.89**
SW.8320.0408		**FUEL OIL**				15,400.00			

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0408		**FUEL OIL**				15,400.00			
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610				5,752.09	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610				(2,344.15)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807404	2915		(834.68)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1807577	2956		(1,035.95)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802610	1808116	3124		(1,537.31)	0.00	
01/09/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900178*				*10,000.00*	*0.00*	
01/16/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900168*				*(10,000.00)*	*0.00*	
01/16/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168				10,000.00	0.00	
01/30/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	**1900569*				*350.00*	*0.00*	
01/30/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	**1900569*				*(350.00)*	*0.00*	
01/30/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	**1900569*				*350.00*	*0.00*	
02/11/19	*0000001827*	*RELIABLE OIL COMPANY, INC*	*1900592*				*(350.00)*	*0.00*	
02/11/19	0000001827	RELIABLE OIL COMPANY, INC	1900592				350.00	0.00	
02/13/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1900240	3146		(1,609.60)	0.00	
02/13/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1900240	3146		0.00	1,609.60	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC		1900388	3224		0.00	1,433.43	
03/04/19	0000001827	RELIABLE OIL COMPANY, INC		1900464	141833		0.00	115.80	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1900792	3336		(979.33)	0.00	
03/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1900792	3336		0.00	979.33	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901070	3437		(1,292.51)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901070	3437		0.00	1,292.51	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901075	3437		(1,393.32)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901075	3437		0.00	1,393.32	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0408		**FUEL OIL**				15,400.00			
04/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901478	3534		(1,467.07)	0.00	
04/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1901478	3534		0.00	1,467.07	
05/14/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1902340	3728		(1,282.49)	0.00	
05/14/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1902340	3728		0.00	1,282.49	
11/19/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1903236*				*2,000.00*	*0.00*	
11/20/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1903296*				*(2,000.00)*	*0.00*	
11/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296				2,000.00	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1906779	4957		(1,575.34)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168				(400.34)	0.00	
12/03/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900168	1906779	4957		0.00	1,575.34	
12/31/19	0000001827	RELIABLE OIL COMPANY, INC	1900592				(350.00)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907658	5171		(1,233.56)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907658	5171		0.00	1,233.56	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907953	5268		(766.44)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1903296	1907953	5268		0.00	1,265.43	
									1,752.12
Total Item 0408		**FUEL OIL**				**15,400.00**	**0.00**	**13,647.88**	**1,752.12**
SW.8320.0416		**MAINT/REAL PR**				58,085.90			
01/10/18	0000006456	INTEGRITY PEST CONTROL	1800051				276.00	0.00	
02/06/18	0000013542	GENTECH LTD.	1800487				150.00	0.00	
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				75.90	0.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				370.00	0.00	
11/07/18	0000014035	GARLAND/DBS, INC.	1803271				39,760.00	0.00	
11/30/18	0000001299	DUTCHESS OVERHEAD DOORS	1803477				3,320.00	0.00	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				58,085.90			
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				(370.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051				(200.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1807563	2965		(38.00)	0.00	
12/31/18	0000006456	INTEGRITY PEST CONTROL	1800051	1808118	3127		(38.00)	0.00	
12/31/18	0000001299	DUTCHESS OVERHEAD DOORS	1803477	1808235	3166		(3,320.00)	0.00	
01/09/19	*0000006456*	*INTEGRITY PEST CONTROL*	**1900172*				*656.00*	*0.00*	
01/09/19	*0000013542*	*GENTECH LTD.*	**1900179*				*150.00*	*0.00*	
01/09/19	*0000013542*	*GENTECH LTD.*	**1900180*				*225.00*	*0.00*	
01/16/19	*0000013542*	*GENTECH LTD.*	*1900169*				*(150.00)*	*0.00*	
01/16/19	0000013542	GENTECH LTD.	1900169				150.00	0.00	
01/16/19	*0000013542*	*GENTECH LTD.*	*1900170*				*(225.00)*	*0.00*	
01/16/19	0000013542	GENTECH LTD.	1900170				225.00	0.00	
01/22/19	*0000006456*	*INTEGRITY PEST CONTROL*	*1900309*				*(656.00)*	*0.00*	
01/22/19	0000006456	INTEGRITY PEST CONTROL	1900309				656.00	0.00	
02/08/19	*0000006985*	*BILL REYNOLDS JR. GARAGE DOORS, INC.*	**1900667*				*1,602.50*	*0.00*	
02/11/19	*0000006985*	*BILL REYNOLDS JR. GARAGE DOORS, INC.*	*1900674*				*(1,602.50)*	*0.00*	
02/11/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1900674				1,602.50	0.00	
02/14/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900716*				*600.00*	*0.00*	
02/19/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1900713*				*(600.00)*	*0.00*	
02/19/19	0000002456	ALL MAKES PUMP & MOTOR	1900713				600.00	0.00	
02/28/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	**1900845*				*104.08*	*0.00*	
03/01/19	0000013542	GENTECH LTD.	1800487	1900418	3255		(150.00)	0.00	
03/01/19	0000013542	GENTECH LTD.	1800487	1900418	3255		0.00	150.00	
03/05/19	*0000010935*	*APECCO*	**1900891*				*310.00*	*0.00*	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900309	1900602	3282		(38.00)	0.00	
03/05/19	0000006456	INTEGRITY PEST CONTROL	1900309	1900602	3282		0.00	38.00	
03/12/19	*0000004763*	*MT.KISCO TRUCK & AUTO*	*1900840*				*(104.08)*	*0.00*	
03/12/19	0000004763	MT.KISCO TRUCK & AUTO	1900840				104.08	0.00	
03/12/19	*0000010935*	*APECCO*	*1900870*				*(310.00)*	*0.00*	
03/12/19	0000010935	APECCO	1900870				310.00	0.00	
03/12/19	0000002456	ALL MAKES PUMP & MOTOR	1900713	1900854	3332		(600.00)	0.00	
03/12/19	0000002456	ALL MAKES PUMP & MOTOR	1900713	1900854	3332		0.00	600.00	
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900309	1900873	3344		(38.00)	0.00	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				58,085.90			
03/12/19	0000006456	INTEGRITY PEST CONTROL	1900309	1900873	3344		0.00	38.00	
03/25/19	0000006456	INTEGRITY PEST CONTROL	1900309	1901212	3499		(38.00)	0.00	
03/25/19	0000006456	INTEGRITY PEST CONTROL	1900309	1901212	3499		0.00	38.00	
03/27/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1900674	1901292	142046		(1,602.50)	0.00	
03/27/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1900674	1901292	142046		0.00	1,402.50	
03/27/19	0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.	1900674	1901292	142046		0.00	241.00	
03/28/19	0000014035	GARLAND/DBS, INC.	1803271	1901358	142094		(39,760.00)	0.00	
03/28/19	0000014035	GARLAND/DBS, INC.	1803271	1901358	142094		0.00	39,760.00	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900840	1901472	3537		(104.08)	0.00	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO	1900840	1901472	3537		0.00	104.08	
04/11/19	*0000013128*	*OPTIMA ENVIRONMENTAL SERVICES INC.*	**1901243*				*395.00*	*0.00*	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				341.55	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(37.95)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	37.95	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	37.95	
04/16/19	*0000013128*	*OPTIMA ENVIRONMENTAL SERVICES INC.*	*1901277*				*(395.00)*	*0.00*	
04/16/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901277				395.00	0.00	
04/24/19	0000010935	APECCO	1900870	1901901	142279		(310.00)	0.00	
04/24/19	0000010935	APECCO	1900870	1901901	142279		0.00	310.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(37.95)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	37.95	
05/14/19	0000006456	INTEGRITY PEST CONTROL	1900309	1902303	3735		(38.00)	0.00	
05/14/19	0000006456	INTEGRITY PEST CONTROL	1900309	1902303	3735		0.00	38.00	
05/14/19	0000001574	MARSHALL ALARM SYS., INC.		1902330	3718		0.00	95.00	
05/28/19	0000006456	INTEGRITY PEST CONTROL	1900309	1902647	3846		(38.00)	0.00	
05/28/19	0000006456	INTEGRITY PEST CONTROL	1900309	1902647	3846		0.00	38.00	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				58,085.90			
06/13/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901277	1902927	142684		(395.00)	0.00	
06/13/19	0000013128	OPTIMA ENVIRONMENTAL SERVICES INC.	1901277	1902927	142684		0.00	408.74	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(37.95)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	37.95	
07/09/19	0000006456	INTEGRITY PEST CONTROL	1900309	1903507	4055		(38.00)	0.00	
07/09/19	0000006456	INTEGRITY PEST CONTROL	1900309	1903507	4055		0.00	38.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900309	1903716	4096		(38.00)	0.00	
07/17/19	0000006456	INTEGRITY PEST CONTROL	1900309	1903716	4096		0.00	38.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.		1904380	4278		0.00	191.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	37.95	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(37.95)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	37.95	
08/13/19	0000006456	INTEGRITY PEST CONTROL	1900309	1904465	4299		(38.00)	0.00	
08/13/19	0000006456	INTEGRITY PEST CONTROL	1900309	1904465	4299		0.00	38.00	
08/27/19	0000001096	BEST PLUMBING TILE&STONE		1904760	143495		0.00	285.13	
08/27/19	0000002456	ALL MAKES PUMP & MOTOR		1904782	4381		0.00	600.00	
08/27/19	0000010935	APECCO		1904810	143514		0.00	228.45	
09/05/19	0000013542	GENTECH LTD.	1900170	1905054	4461		(225.00)	0.00	
09/05/19	0000013542	GENTECH LTD.	1900170	1905054	4461		0.00	225.00	
09/16/19	0000001757	PETTY CASH		1905177	143651		0.00	76.99	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900309	1905218	4501		(38.00)	0.00	
09/16/19	0000006456	INTEGRITY PEST CONTROL	1900309	1905218	4501		0.00	38.00	
09/17/19	*0000012700*	*H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC*	**1902635*				*2,500.00*	*0.00*	
09/19/19	*0000012700*	*H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC*	*1902695*				*(2,500.00)*	*0.00*	
09/19/19	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1902695				2,500.00	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(37.95)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	37.95	
10/03/19			**1902813*				*2,000.00*	*0.00*	
10/04/19			**1902813*				*(2,000.00)*	*0.00*	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0416		**MAINT/REAL PR**				58,085.90			
10/22/19	0000006456	INTEGRITY PEST CONTROL	1900309	1905963	4700		(38.00)	0.00	
10/22/19	0000006456	INTEGRITY PEST CONTROL	1900309	1905963	4700		0.00	38.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(37.95)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	37.95	
11/07/19			**1903130*				*517.00*	*0.00*	
11/07/19			**1903130*				*(517.00)*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*30.50*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*1,120.48*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*(1,120.48)*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*1,120.48*	*0.00*	
11/15/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903233*				*(1,150.98)*	*0.00*	
11/15/19	0000002649	GRAINGER - SW ACCT # 845918424	1903233				1,150.98	0.00	
11/25/19	0000006456	INTEGRITY PEST CONTROL	1900309	1906707	4932		(38.00)	0.00	
11/25/19	0000006456	INTEGRITY PEST CONTROL	1900309	1906707	4932		0.00	38.00	
12/05/19	*0000013905*	*HARPER HAINES FLUID CONTROL INC*	**1903377*				*3,472.80*	*0.00*	
12/09/19	*0000013905*	*HARPER HAINES FLUID CONTROL INC*	*1903438*				*(3,472.80)*	*0.00*	
12/09/19	0000013905	HARPER HAINES FLUID CONTROL INC	1903438				3,472.80	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903233	1907158	5030		(1,150.98)	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903233	1907158	5030		0.00	30.50	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903233	1907158	5030		0.00	1,120.48	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900309				(200.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900309	1907354	5076		(38.00)	0.00	
12/31/19	0000006456	INTEGRITY PEST CONTROL	1900309	1907354	5076		0.00	38.00	
12/31/19	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1902695	1907534	144502		(2,500.00)	0.00	
12/31/19	0000012700	H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC	1902695	1907534	144502		0.00	2,500.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	37.95	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(37.95)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	37.95	
12/31/19	0000013542	GENTECH LTD.	1900169	1908338	5436		(150.00)	0.00	
12/31/19	0000013542	GENTECH LTD.	1900169	1908338	5436		0.00	166.90	
									5,130.03

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
Total Item 0416		**BUILDING MAINTENANCE**				**58,085.90**	**3,472.80**	**49,483.07**	**5,130.03**
SW.8320.0450		**WATER PURCHASE**				4,167,145.51			
01/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124				353,414.82	0.00	
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				33,802.15	0.00	
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129				3,700.10	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				55,000.00	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124				180,000.00	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129				(1,920.40)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127				(28,676.65)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807663	2954		(254,588.97)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1807943	3043		(11,645.28)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1808125	141661		(31,122.35)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800129	1808127	141661		(1,779.70)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808225	3176		(4,953.00)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808226	3176		(1,642.11)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808228	3176		(241,412.81)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1808256	3176		(598.17)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800127	1808284	141700		(29,003.15)	0.00	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900278*				*3,750,000.00*	*0.00*	
01/11/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	**1900283*				*400,000.00*	*0.00*	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900278*				*(3,750,000.00)*	*0.00*	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900278*				*3,650,000.00*	*0.00*	
01/11/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	**1900286*				*10,000.00*	*0.00*	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900278*				*(3,650,000.00)*	*0.00*	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900278*				*3,700,000.00*	*0.00*	
01/16/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	*1900236*				*(3,700,000.00)*	*0.00*	
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236				3,700,000.00	0.00	
01/16/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	*1900240*				*(400,000.00)*	*0.00*	
01/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240				400,000.00	0.00	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,167,145.51			
01/16/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	*1900243*				*(10,000.00)*	*0.00*	
01/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243				10,000.00	0.00	
03/11/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1900778	3334		(271,821.16)	0.00	
03/11/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1900778	3334		0.00	271,821.16	
03/11/19	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1900795	3334		(12,545.51)	0.00	
03/11/19	0000003332	NO.WEST.JOINT WATER WORKS	1800124				(6,028.97)	0.00	
03/11/19	0000003332	NO.WEST.JOINT WATER WORKS	1800124	1900795	3334		0.00	12,545.51	
03/12/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1900893	3334		(11,317.04)	0.00	
03/12/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1900893	3334		0.00	11,317.04	
03/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901215	3495		(239,664.68)	0.00	
03/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901215	3495		0.00	239,664.68	
03/27/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1901245	142016		(34,983.60)	0.00	
03/27/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1901245	142016		0.00	34,983.60	
04/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901477	3533		(11,214.32)	0.00	
04/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901477	3533		0.00	11,214.32	
04/10/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1901590	142184		(32,252.85)	0.00	
04/10/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1901590	142184		0.00	32,252.85	
04/24/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1901841	142252		(1,722.90)	0.00	
04/24/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1901841	142252		0.00	1,722.90	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901924	3642		(267,812.52)	0.00	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1901924	3642		0.00	267,812.52	
05/09/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1902157	142387		(35,418.30)	0.00	
05/09/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1902157	142387		0.00	35,418.30	
05/14/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902302	3726		(1,992.63)	0.00	
05/14/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902302	3726		0.00	1,992.63	
05/14/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902368	3726		(12,188.44)	0.00	
05/14/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902368	3726		0.00	12,188.44	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,167,145.51			
05/21/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902465	3770		(246,053.55)	0.00	
05/21/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902465	3770		0.00	246,053.55	
05/30/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1902672	142586		(34,630.35)	0.00	
05/30/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1902672	142586		0.00	34,630.35	
06/03/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902716	3871		(10,640.41)	0.00	
06/03/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1902716	3871		0.00	10,640.41	
07/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903493	4049		(267,566.00)	0.00	
07/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903493	4049		0.00	267,566.00	
07/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903494	4049		(10,034.38)	0.00	
07/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903494	4049		0.00	10,034.38	
07/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1903544	142995		(34,498.20)	0.00	
07/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1903544	142995		0.00	34,498.20	
07/23/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903878	4158		(289,628.19)	0.00	
07/23/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903878	4158		0.00	289,628.19	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903951	4158		(10,015.33)	0.00	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1903951	4158		0.00	10,015.33	
07/29/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1903992	143138		(1,417.60)	0.00	
07/29/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1903992	143138		0.00	1,417.60	
08/01/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904203	4229		(1,497.44)	0.00	
08/01/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904203	4229		0.00	1,497.44	
08/13/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1904384	143323		(37,949.70)	0.00	
08/13/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1904384	143323		0.00	37,949.70	
08/20/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904619	4343		(357,871.52)	0.00	
08/20/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904619	4343		0.00	357,871.52	
08/27/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904787	4385		(16,465.18)	0.00	
08/27/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904787	4385		0.00	16,465.18	
08/27/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904788	4385		(2,850.09)	0.00	
08/27/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1904788	4385		0.00	2,850.09	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,167,145.51			
09/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1905164	143649		(44,533.73)	0.00	
09/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1905164	143649		0.00	44,533.73	
09/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1905195	4489		(333,512.46)	0.00	
09/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1905195	4489		0.00	333,512.46	
10/08/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1905545	143762		(39,936.83)	0.00	
10/08/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1905545	143762		0.00	39,936.83	
10/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1905659	4631		(10,919.49)	0.00	
10/09/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1905659	4631		0.00	10,919.49	
10/24/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1905997	143918		(2,127.60)	0.00	
10/24/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1905997	143918		0.00	2,127.60	
10/28/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906083	4744		(292,603.17)	0.00	
10/28/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906083	4744		0.00	292,603.17	
11/04/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1906246	144031		(44,052.45)	0.00	
11/04/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1906246	144031		0.00	44,052.45	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906252	4802		(9,602.15)	0.00	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906252	4802		0.00	9,602.15	
11/21/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240				(17,488.81)	0.00	
11/21/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	**1903262*				*62,000.00*	*0.00*	
11/22/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	*1903321*				*(62,000.00)*	*0.00*	
11/22/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321				62,000.00	0.00	
12/03/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906776	4955		(285,123.19)	0.00	
12/03/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1906776	4955		0.00	285,123.19	
12/17/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1907040	144297		(44,255.18)	0.00	
12/17/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900240	1907040	144297		0.00	44,255.18	
12/23/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907167	5032		(13,035.13)	0.00	
12/23/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907167	5032		0.00	13,035.13	

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0450		**WATER PURCHASE**				4,167,145.51			
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243				(3,110.80)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321				(2,965.69)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907459	5119		(248,782.15)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907459	5119		0.00	248,782.15	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1907571	144546		(29,257.88)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1907571	144546		0.00	29,257.88	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907654	5170		(9,206.07)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1907654	5170		0.00	9,206.07	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1907933	144784		(1,621.10)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900243	1907933	144784		0.00	1,621.10	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1908083	144816		(29,776.43)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903321	1908083	144816		0.00	29,776.43	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908094	5287		(252,334.03)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908094	5287		0.00	252,334.03	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908096	5287		(7,135.40)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908096	5287		0.00	7,135.40	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908323	5433		(6,089.11)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900236	1908323	5433		0.00	6,089.11	
									6,165.30
Total Item 0450		**WATER**				**4,167,145.51**	**203,024.77**	**3,957,955.44**	**6,165.30**
SW.8320.0467		**INSURANCE**				83,275.00			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	5,985.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	65,000.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	1,327.00	
									10,963.00
Total Item 0467		**INSURANCE**				**83,275.00**	**0.00**	**72,312.00**	**10,963.00**
SW.8320.0491		**EASEMENT AND TAX**				6,500.00			

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Fund SW		**WATER**							
Dept 8320		**WATER SUPPLY**							
SW.8320.0491		**EASEMENT AND TAX**				6,500.00			
01/16/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1900037	141350		0.00	830.00	
04/22/19		NWJWW - 2019 LAND USE PERMIT FEE - AMAWALK RD SOMERS	49697				0.00	(17,434.80)	
04/24/19	0000001184	NYC-DEPT ENVN PROTECTION		1901807	142250		0.00	19,677.24	
									3,427.56
Total Item 0491		**EASEMENT AND TAX**				**6,500.00**	**0.00**	**3,072.44**	**3,427.56**
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				10,000.00			
01/10/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125				673.76	0.00	
10/17/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070				1,200.00	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485				94.78	0.00	
12/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803752				59.17	0.00	
12/19/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754				1,416.54	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1800125				(673.76)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070				(256.08)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803485	1807587	2951		(94.78)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803752	1808112	3120		(59.17)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803070	1808114	3123		(943.92)	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803754	1808133	141668		(1,416.54)	0.00	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900281*				*4,000.00*	*0.00*	
01/16/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	*1900238*				*(4,000.00)*	*0.00*	
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238				4,000.00	0.00	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1901922	3642		(966.00)	0.00	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1901922	3642		0.00	966.00	
05/20/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1901588*				*970.70*	*0.00*	
05/22/19	0000010207	EASTERN ANALYTICAL SERVICES, INC.		1902548	142529		0.00	1,000.00	
05/30/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1901631*				*(970.70)*	*0.00*	
05/30/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631				970.70	0.00	

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				10,000.00			
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		(970.70)	0.00	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	86.30	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	75.90	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	186.00	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	146.60	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	135.95	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	339.95	
06/12/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901631	1902887	142656		0.00	26.84	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1903949	4158		(921.84)	0.00	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1903949	4158		0.00	921.84	
07/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902226*				*39.66*	*0.00*	
08/02/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902278*				*(39.66)*	*0.00*	
08/02/19	0000002649	GRAINGER - SW ACCT # 845918424	1902278				39.66	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902278	1904785	4383		(32.80)	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902278				(6.86)	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902278	1904785	4383		0.00	32.80	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1906253	4802		(910.80)	0.00	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1906253	4802		0.00	910.80	
12/12/19	*0000001412*	*HACH COMPANY*	**1903465*				*96.97*	*0.00*	
12/12/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1903467*				*702.08*	*0.00*	
12/13/19	*0000001412*	*HACH COMPANY*	*1903523*				*(96.97)*	*0.00*	
12/13/19	0000001412	HACH COMPANY	1903523				96.97	0.00	
12/13/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1903524*				*(702.08)*	*0.00*	
12/13/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524				702.08	0.00	
12/31/19	0000001412	HACH COMPANY	1903523				(10.08)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238				(511.36)	0.00	
12/31/19	0000010207	EASTERN ANALYTICAL SERVICES, INC.		1907872	144719		0.00	1,000.00	
12/31/19	0000001412	HACH COMPANY	1903523	1907931	144783		(86.89)	0.00	

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Fund SW		**WATER**							
Dept 8330		**WATER PURIFICATION**							
SW.8330.0449		**ANALYSIS**				10,000.00			
12/31/19	0000001412	HACH COMPANY	1903523	1907931	144783		0.00	49.94	
12/31/19	0000001412	HACH COMPANY	1903523	1907931	144783		0.00	12.07	
12/31/19	0000001412	HACH COMPANY	1903523	1907931	144783		0.00	24.88	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		(702.08)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		0.00	52.09	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		0.00	87.49	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		0.00	174.50	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903524	1907943	144790		0.00	388.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1908093	5287		(690.00)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900238	1908093	5287		0.00	690.00	
									2,692.05
Total Item 0449		**ANALYSIS**				**10,000.00**	**0.00**	**7,307.95**	**2,692.05**
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0101		**SALARIES**				1,136,275.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	36,176.46	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	40,196.06	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	40,195.98	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	677.69	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	40,196.05	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	2,045.04	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	40,196.06	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	290.13	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	40,196.04	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	197.31	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	40,196.04	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	691.86	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	40,196.07	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	40,196.06	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	40,196.05	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	348.15	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0101		**SALARIES**				1,136,275.00			
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	40,196.07	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	40,196.05	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	161.66	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	290.13	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	40,196.07	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	40,196.07	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	319.14	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	40,196.08	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	40,196.07	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	40,196.07	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	40,196.07	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	40,196.11	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	406.18	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	40,196.06	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	107.77	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	40,196.07	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	40,196.05	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	621.71	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	40,196.06	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	203.09	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	40,196.06	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	40,196.06	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	58.03	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	48,235.30	
									80,739.92
Total Item 0101		**SALARIES**				**1,136,275.00**	**0.00**	**1,055,535.08**	**80,739.92**
SW.8340.0105		**OVERTIME**				113,000.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	2,915.56	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	5,797.90	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	11,120.50	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	4,469.38	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0105		**OVERTIME**				113,000.00			
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	2,313.69	
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	5,395.38	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	5,264.80	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	223.22	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	4,776.43	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	5,944.16	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	2,293.36	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	3,539.49	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	4,411.36	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	8,538.55	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	5,727.92	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	45.18	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	737.31	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	8,301.09	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	995.26	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	1,097.51	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	5,786.50	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	1,804.78	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	4,512.58	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	3,988.19	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	5,949.87	
									7,050.03
Total Item 0105		**OVERTIME**				**113,000.00**	**0.00**	**105,949.97**	**7,050.03**
SW.8340.0106		**LONGEVITY**				15,700.00			
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,600.00	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	1,000.00	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	1,600.00	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	4,000.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0106		**LONGEVITY**				15,700.00			
07/03/19		P/R OTHER GROSS PAY	21955				0.00	2,600.00	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	1,000.00	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	1,000.00	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	1,300.00	
									0.00
Total Item 0106		**LONGEVITY**				**15,700.00**	**0.00**	**15,700.00**	**0.00**
SW.8340.0132		**STIPEND-MECHANIC/AUTO**				900.00			
12/19/19		P/R OTHER GROSS PAY	21967				0.00	900.00	
									0.00
Total Item 0132		**STIPEND-MECHANIC/AUTO**				**900.00**	**0.00**	**900.00**	**0.00**
SW.8340.0134		**STANDBY**				45,000.00			
01/17/19		P/R OTHER GROSS PAY	21943				0.00	1,218.24	
01/31/19		P/R OTHER GROSS PAY	21944				0.00	1,830.28	
02/14/19		P/R OTHER GROSS PAY	21945				0.00	1,381.94	
02/28/19		P/R OTHER GROSS PAY	21946				0.00	1,433.24	
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,453.10	
03/28/19		P/R OTHER GROSS PAY	21948				0.00	1,560.67	
04/11/19		P/R OTHER GROSS PAY	21949				0.00	1,611.97	
04/25/19		P/R OTHER GROSS PAY	21950				0.00	1,681.48	
05/09/19		P/R OTHER GROSS PAY	21951				0.00	1,557.36	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	1,566.47	
06/06/19		P/R OTHER GROSS PAY	21953				0.00	2,005.86	
06/20/19		P/R OTHER GROSS PAY	21954				0.00	1,648.38	
07/03/19		P/R OTHER GROSS PAY	21955				0.00	1,641.76	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,986.00	
08/01/19		P/R OTHER GROSS PAY	21957				0.00	1,551.56	
08/15/19		P/R OTHER GROSS PAY	21958				0.00	1,607.01	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	1,664.93	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	1,844.50	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0134		**STANDBY**				45,000.00			
09/26/19		P/R OTHER GROSS PAY	21961				0.00	1,525.91	
10/10/19		P/R OTHER GROSS PAY	21962				0.00	1,684.79	
10/24/19		P/R OTHER GROSS PAY	21963				0.00	2,025.72	
11/07/19		P/R OTHER GROSS PAY	21964				0.00	1,599.56	
11/21/19		P/R OTHER GROSS PAY	21965				0.00	1,715.41	
12/05/19		P/R OTHER GROSS PAY	21966				0.00	1,685.62	
12/19/19		P/R OTHER GROSS PAY	21967				0.00	1,428.27	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	2,763.85	
									1,326.12
Total Item 0134		**STANDBY**				**45,000.00**	**0.00**	**43,673.88**	**1,326.12**
SW.8340.0201		**EQUIPMENT**				14,172.00			
11/07/18	0000001804	RICH'S QUALITY LAWNMOWER	1803274				399.00	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803274	1808130	141663		(399.00)	0.00	
01/09/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1900152*				*5,995.00*	*0.00*	
01/09/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1900152*				*29.30*	*0.00*	
01/18/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900416*				*1,964.42*	*0.00*	
01/23/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1900318*				*(6,024.30)*	*0.00*	
01/23/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900318				6,024.30	0.00	
01/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900387*				*(1,964.42)*	*0.00*	
01/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1900387				1,964.42	0.00	
03/04/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900318	1900471	141838		(5,995.00)	0.00	
03/04/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900318				(29.30)	0.00	
03/04/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900318	1900471	141838		0.00	5,995.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900387	1900563	3270		(1,964.42)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900387	1900563	3270		0.00	1,964.42	
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*105.00*	*0.00*	
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*(105.00)*	*0.00*	
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*424.95*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0201		**EQUIPMENT**				14,172.00			
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*(75.00)*	*0.00*	
10/23/19	*0000001901*	*SNAP ON TOOLS CORP*	*1903010*				*(424.95)*	*0.00*	
10/23/19	*0000001901*	*SNAP ON TOOLS CORP*	*1903010*				*75.00*	*0.00*	
10/23/19	0000001901	SNAP ON TOOLS CORP	1903010				(75.00)	0.00	
10/23/19	0000001901	SNAP ON TOOLS CORP	1903010				424.95	0.00	
11/14/19	0000001901	SNAP ON TOOLS CORP	1903010	1906471	144091		(424.95)	0.00	
11/14/19	0000001901	SNAP ON TOOLS CORP	1903010	1906471	144091		75.00	0.00	
11/14/19	0000001901	SNAP ON TOOLS CORP	1903010	1906471	144091		0.00	424.95	
11/14/19	0000001901	SNAP ON TOOLS CORP	1903010	1906471	144091		0.00	(75.00)	
									5,862.63
SW.8340.0201.0001		**EQUIPMENT.HYDRANTS**				0.00			
									0.00
Total Item 0201		**EQUIPMENT**				**14,172.00**	**0.00**	**8,309.37**	**5,862.63**
SW.8340.0210		**METERS**				69,000.00			
10/17/18	0000012134	CORE & MAIN LP	1803076				15,723.92	0.00	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803600				550.00	0.00	
12/10/18	0000012134	CORE & MAIN LP	1803571				2,935.80	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803076	1807544	141321		(15,723.92)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803600	1807671	2951		(550.00)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803571	1808304	141719		(2,935.80)	0.00	
01/16/19	*0000012134*	*CORE & MAIN LP*	**1900362*				*16,314.48*	*0.00*	
01/23/19	*0000012134*	*CORE & MAIN LP*	*1900351*				*(16,314.48)*	*0.00*	
01/23/19	0000012134	CORE & MAIN LP	1900351				16,314.48	0.00	
01/30/19	*0000012134*	*CORE & MAIN LP*	**1900568*				*29,358.00*	*0.00*	
02/11/19	*0000012134*	*CORE & MAIN LP*	*1900591*				*(29,358.00)*	*0.00*	
02/11/19	0000012134	CORE & MAIN LP	1900591				29,358.00	0.00	
03/28/19	0000012134	CORE & MAIN LP	1900351	1901331	142072		(16,314.48)	0.00	
03/28/19	0000012134	CORE & MAIN LP	1900351	1901331	142072		0.00	16,314.48	
04/24/19	0000012134	CORE & MAIN LP	1900591	1901865	142289		(29,358.00)	0.00	
04/24/19	0000012134	CORE & MAIN LP	1900591	1901865	142289		0.00	14,252.00	
04/24/19	0000012134	CORE & MAIN LP	1900591	1901865	142289		0.00	15,106.00	
08/16/19	*0000012134*	*CORE & MAIN LP*	**1902412*				*15,803.44*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0210		**METERS**				69,000.00			
08/21/19	*0000012134*	*CORE & MAIN LP*	*1902473*				*(15,803.44)*	*0.00*	
08/21/19	0000012134	CORE & MAIN LP	1902473				15,803.44	0.00	
09/11/19	*0000012134*	*CORE & MAIN LP*	**1902583*				*644.22*	*0.00*	
09/11/19	*0000012134*	*CORE & MAIN LP*	*1902651*				*(644.22)*	*0.00*	
09/11/19	0000012134	CORE & MAIN LP	1902651				644.22	0.00	
09/17/19	0000012134	CORE & MAIN LP	1902473				(0.84)	0.00	
09/17/19	0000012134	CORE & MAIN LP	1902473	1905271	143670		(15,802.60)	0.00	
09/17/19	0000012134	CORE & MAIN LP	1902473	1905271	143670		0.00	5,985.00	
09/17/19	0000012134	CORE & MAIN LP	1902473	1905271	143670		0.00	6,948.76	
09/17/19	0000012134	CORE & MAIN LP	1902473	1905271	143670		0.00	960.84	
09/17/19	0000012134	CORE & MAIN LP	1902473	1905271	143670		0.00	1,908.00	
10/10/19	0000012134	CORE & MAIN LP	1902651	1905760	143843		(644.22)	0.00	
10/10/19	0000012134	CORE & MAIN LP	1902651	1905760	143843		0.00	644.22	
11/01/19	*0000012134*	*CORE & MAIN LP*	**1903104*				*850.00*	*0.00*	
11/12/19	*0000012134*	*CORE & MAIN LP*	*1903198*				*(850.00)*	*0.00*	
11/12/19	0000012134	CORE & MAIN LP	1903198				850.00	0.00	
12/06/19	*0000012134*	*CORE & MAIN LP*	**1903384*				*684.04*	*0.00*	
12/06/19	*0000012134*	*CORE & MAIN LP*	**1903385*				*2,848.00*	*0.00*	
12/09/19	*0000012134*	*CORE & MAIN LP*	*1903443*				*(684.04)*	*0.00*	
12/09/19	0000012134	CORE & MAIN LP	1903443				684.04	0.00	
12/12/19	*0000012134*	*CORE & MAIN LP*	**1903486*				*2,072.70*	*0.00*	
12/13/19	*0000012134*	*CORE & MAIN LP*	*1903468*				*(2,848.00)*	*0.00*	
12/13/19	0000012134	CORE & MAIN LP	1903468				2,848.00	0.00	
12/17/19	*0000012134*	*CORE & MAIN LP*	*1903550*				*(2,072.70)*	*0.00*	
12/17/19	0000012134	CORE & MAIN LP	1903550				2,072.70	0.00	
12/23/19	0000012134	CORE & MAIN LP	1903198	1907213	144372		(850.00)	0.00	
12/23/19	0000012134	CORE & MAIN LP	1903198	1907213	144372		0.00	850.00	
12/31/19	0000012134	CORE & MAIN LP	1903443	1908336	145016		(684.04)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903443	1908336	145016		0.00	684.04	
									425.96
Total Item 0210		**EQUIPMENT**				**69,000.00**	**4,920.70**	**63,653.34**	**425.96**
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
07/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298				300.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
10/10/18	0000013908	A&A SALES ASSOC. LLC.	1803008				318.00	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803168				113.40	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172				29.36	0.00	
10/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173				60.40	0.00	
10/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803185				99.96	0.00	
11/07/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295				70.00	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803309				832.48	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282				29.36	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803283				35.68	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284				71.32	0.00	
11/07/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285				49.40	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352				39.33	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803402				126.72	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803403				24.84	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803417				49.62	0.00	
11/19/18	0000002649	GRAINGER - SW ACCT # 845918424	1803401				86.65	0.00	
11/27/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427				126.18	0.00	
11/30/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803443				523.76	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803445				27.28	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803470				23.58	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803471				6.82	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803472				13.96	0.00	
11/30/18	0000012134	CORE & MAIN LP	1803474				1,977.00	0.00	
11/30/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486				300.00	0.00	
11/30/18	0000002649	GRAINGER - SW ACCT # 845918424	1803487				75.86	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803519				143.85	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522				86.90	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803532				58.14	0.00	
12/05/18	0000002649	GRAINGER - SW ACCT # 845918424	1803543				9.42	0.00	
12/10/18	0000001003	AAA EMERGENCY SUPPLY	1803593				396.00	0.00	
12/10/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803606				436.76	0.00	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803581				19.26	0.00	
12/10/18	0000002649	GRAINGER - SW ACCT # 845918424	1803582				10.23	0.00	
12/10/18	0000006317	HOME DEPOT CREDIT SERVICE	1803583				96.14	0.00	
12/18/18	0000009314	FASTENAL COMPANY	1803696				26.19	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803697				107.42	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803700				45.75	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803704				20.46	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803707				123.16	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718				505.21	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719				454.00	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720				61.13	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803721				83.38	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803722				285.61	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803723				132.34	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803724				91.11	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803725				79.40	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803729				171.73	0.00	
12/19/18	0000003840	STILLWELL EQUIPMENT CORP.	1803756				1,621.45	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522				(24.28)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295				(8.75)	0.00	
12/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298				(284.77)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486				(224.16)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803173	1807294	2876		(60.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803283	1807397	2912		(35.68)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803282	1807398	2912		(29.36)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803285	1807399	2912		(49.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803284	1807400	2912		(71.32)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803172	1807401	2912		(29.36)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803168	1807402	2912		(113.40)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807469	141272		(38.88)	0.00	
12/31/18	0000013908	A&A SALES ASSOC. LLC.	1803008	1807525	141304		(318.00)	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803443	1807529	141309		(523.76)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803486	1807535	141315		(36.96)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803185	1807536	141315		(99.96)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803403	1807581	2951		(24.84)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803417	1807582	2951		(49.62)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803352	1807583	2951		(39.33)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803401	1807584	2951		(86.65)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803402	1807585	2951		(126.72)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803427	1807586	2951		(126.18)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803445	1807588	2951		(27.28)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803487	1807589	2951		(75.86)	0.00	
		GRAINGER - SW ACCT # 845918424							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
12/31/18	0000002649		1803471	1807590	2951		(6.82)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803472	1807591	2951		(13.96)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803470	1807592	2951		(23.58)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803522	1807664	2951		(62.62)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803582	1807665	2951		(10.23)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803543	1807666	2951		(9.42)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803519	1807667	2951		(143.85)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803532	1807669	2951		(58.14)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803581	1807670	2951		(19.26)	0.00	
12/31/18	0000006317	HOME DEPOT CREDIT SERVICE	1803583	1807712	141369		(96.14)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803295	1807727	141380		(61.25)	0.00	
12/31/18	0000001096	BEST PLUMBING TILE&STONE	1802298	1808063	141606		(15.23)	0.00	
12/31/18	0000003840	STILLWELL EQUIPMENT CORP.	1803756	1808137	141670		(1,621.45)	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1803606	1808174	141666		(436.76)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803309	1808185	3174		(832.48)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803724	1808209	3174		(91.11)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803700	1808210	3174		(45.75)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803707	1808211	3174		(123.16)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803704	1808212	3174		(20.46)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803719	1808213	3174		(454.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803722	1808214	3174		(285.61)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803729	1808215	3174		(171.73)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803697	1808217	3174		(107.42)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803723	1808218	3174		(132.34)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803721	1808219	3174		(83.38)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803725	1808220	3174		(79.40)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803720	1808222	3174		(61.13)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803718	1808223	3174		(505.21)	0.00	
12/31/18	0000001003	AAA EMERGENCY SUPPLY	1803593	1808259	3163		(396.00)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803696	1808269	3197		(26.19)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803474	1808305	141719		(1,977.00)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(576.50)*	*0.00*	
01/09/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1900142*				*4,979.96*	*0.00*	
01/09/19	*0000009314*	*FASTENAL COMPANY*	**1900145*				*53.98*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900146*				*166.65*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900147*				*29.08*	*0.00*	
01/09/19	*0000012134*	*CORE & MAIN LP*	**1900149*				*2,663.40*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
01/09/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1900151*				*1,315.20*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900153*				*14.60*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900154*				*593.76*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900155*				*29.49*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900156*				*35.20*	*0.00*	
01/09/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900160*				*38.25*	*0.00*	
01/09/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1900164*				*554.94*	*0.00*	
01/09/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1900173*				*500.00*	*0.00*	
01/09/19	*0000001096*	*BEST PLUMBING TILE&STONE*	**1900174*				*250.00*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900203*				*98.52*	*0.00*	
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900204*				*95.99*	*0.00*	
01/10/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1900213*				*283.70*	*0.00*	
01/11/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1900294*				*371.06*	*0.00*	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900154*				*(29.08)*	*0.00*	
01/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1900154				29.08	0.00	
01/16/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1900156*				*(1,315.20)*	*0.00*	
01/16/19	0000004774	CARMEL WINWATER WORKS CO.	1900156				1,315.20	0.00	
01/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900158*				*(38.25)*	*0.00*	
01/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900158				38.25	0.00	
01/16/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1900163*				*(500.00)*	*0.00*	
01/16/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163				500.00	0.00	
01/16/19	*0000001096*	*BEST PLUMBING TILE&STONE*	*1900164*				*(250.00)*	*0.00*	
01/16/19	0000001096	BEST PLUMBING TILE&STONE	1900164				250.00	0.00	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900360*				*43.04*	*0.00*	
01/16/19	*0000009314*	*FASTENAL COMPANY*	*1900178*				*(53.98)*	*0.00*	
01/16/19	0000009314	FASTENAL COMPANY	1900178				53.98	0.00	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900179*				*(166.65)*	*0.00*	
01/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1900179				166.65	0.00	
01/16/19	*0000012134*	*CORE & MAIN LP*	*1900181*				*(2,663.40)*	*0.00*	
01/16/19	0000012134	CORE & MAIN LP	1900181				2,663.40	0.00	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900182*				*(14.60)*	*0.00*	
01/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1900182				14.60	0.00	
01/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900183*				*(593.76)*	*0.00*	
01/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1900183				593.76	0.00	
		HD SUPPLY FACILITIES							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
01/16/19	*0000002622*	*MAINTENANCE LTD*	*1900185*				*(283.70)*	*0.00*	
01/16/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900185				283.70	0.00	
01/16/19	*0000001902*	*SNAP-ON INDUSTRIAL*	*1900251*				*(371.06)*	*0.00*	
01/16/19	0000001902	SNAP-ON INDUSTRIAL	1900251				371.06	0.00	
01/16/19	*0000009314*	*FASTENAL COMPANY*	**1900363*				*174.47*	*0.00*	
01/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900158				(38.25)	0.00	
01/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900158				76.50	0.00	
01/18/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900412*				*999.90*	*0.00*	
01/22/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1900303*				*(4,979.96)*	*0.00*	
01/22/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900303				4,979.96	0.00	
01/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900304*				*(35.20)*	*0.00*	
01/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1900304				35.20	0.00	
01/22/19	*0000001902*	*SNAP-ON INDUSTRIAL*	*1900305*				*(554.94)*	*0.00*	
01/22/19	0000001902	SNAP-ON INDUSTRIAL	1900305				554.94	0.00	
01/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900311*				*(98.52)*	*0.00*	
01/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1900311				98.52	0.00	
01/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900312*				*(95.99)*	*0.00*	
01/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1900312				95.99	0.00	
01/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900425*				*15.91*	*0.00*	
01/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900319*				*(29.49)*	*0.00*	
01/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1900319				29.49	0.00	
01/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900349*				*(43.04)*	*0.00*	
01/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1900349				43.04	0.00	
01/23/19	*0000009314*	*FASTENAL COMPANY*	*1900352*				*(174.47)*	*0.00*	
01/23/19	0000009314	FASTENAL COMPANY	1900352				174.47	0.00	
01/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900396*				*(15.91)*	*0.00*	
01/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1900396				15.91	0.00	
01/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900461*				*43.04*	*0.00*	
01/28/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900523*				*207.98*	*0.00*	
01/28/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900524*				*57.87*	*0.00*	
01/28/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900525*				*105.56*	*0.00*	
01/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900428*				*(43.04)*	*0.00*	
01/29/19	0000002649	GRAINGER - SW ACCT # 845918424	1900428				43.04	0.00	
01/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900469*				*(207.98)*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
01/29/19	0000002649	GRAINGER - SW ACCT # 845918424	1900469				207.98	0.00	
01/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900470*				*(57.87)*	*0.00*	
01/29/19	0000002649	GRAINGER - SW ACCT # 845918424	1900470				57.87	0.00	
01/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900471*				*(105.56)*	*0.00*	
01/29/19	0000002649	GRAINGER - SW ACCT # 845918424	1900471				105.56	0.00	
01/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900566*				*119.51*	*0.00*	
01/30/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1900567*				*1,292.84*	*0.00*	
02/01/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900600*				*36.36*	*0.00*	
02/01/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900603*				*1,080.12*	*0.00*	
02/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900649*				*7.72*	*0.00*	
02/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900655*				*87.54*	*0.00*	
02/11/19			**1900675*				*646.42*	*0.00*	
02/11/19			**1900675*				*(646.42)*	*0.00*	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900519*				*(999.90)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900519				999.90	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900589*				*(119.51)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900589				119.51	0.00	
02/11/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1900590*				*(1,292.84)*	*0.00*	
02/11/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900590				1,292.84	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900618*				*(36.36)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900618				36.36	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900621*				*(1,080.12)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621				1,080.12	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900661*				*(7.72)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900661				7.72	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900666*				*(87.54)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900666				87.54	0.00	
02/14/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900727*				*161.18*	*0.00*	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900741*				*33.74*	*0.00*	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900741*				*(33.74)*	*0.00*	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900741*				*33.74*	*0.00*	
02/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900723*				*(161.18)*	*0.00*	
02/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723				161.18	0.00	
02/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900765*				*72.07*	*0.00*	
02/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900766*				*10.23*	*0.00*	
02/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900739*				*(33.74)*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
02/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1900739				33.74	0.00	
02/25/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1900787*				*357.92*	*0.00*	
02/25/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1900788*				*335.92*	*0.00*	
02/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900776*				*(72.07)*	*0.00*	
02/26/19	0000002649	GRAINGER - SW ACCT # 845918424	1900776				72.07	0.00	
02/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900777*				*(10.23)*	*0.00*	
02/26/19	0000002649	GRAINGER - SW ACCT # 845918424	1900777				10.23	0.00	
02/26/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1900787*				*(335.92)*	*0.00*	
02/26/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900787				335.92	0.00	
02/28/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1900803*				*(357.92)*	*0.00*	
02/28/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900803				357.92	0.00	
03/01/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900857*				*50.67*	*0.00*	
03/04/19	0000001902	SNAP-ON INDUSTRIAL	1900251	1900467	141835		(371.06)	0.00	
03/04/19	0000001902	SNAP-ON INDUSTRIAL	1900251	1900467	141835		0.00	306.00	
03/04/19	0000001902	SNAP-ON INDUSTRIAL	1900251	1900467	141835		0.00	34.31	
03/04/19	0000001902	SNAP-ON INDUSTRIAL	1900251	1900467	141835		0.00	30.75	
03/04/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900185	1900470	141838		(283.70)	0.00	
03/04/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1900185	1900470	141838		0.00	307.44	
03/04/19	0000012134	CORE & MAIN LP	1900181	1900504	141865		(2,663.40)	0.00	
03/04/19	0000012134	CORE & MAIN LP	1900181	1900504	141865		0.00	1,620.00	
03/04/19	0000012134	CORE & MAIN LP	1900181	1900504	141865		0.00	1,043.40	
03/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900890*				*1,333.20*	*0.00*	
03/05/19	*0000009314*	*FASTENAL COMPANY*	**1900892*				*309.39*	*0.00*	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900349	1900564	3270		(43.04)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900349	1900564	3270		0.00	43.04	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900319	1900565	3270		(29.49)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900319	1900565	3270		0.00	29.49	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900396	1900567	3270		(15.91)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900396	1900567	3270		0.00	15.91	
03/05/19	0000009314	FASTENAL COMPANY	1900352	1900572	3293		(174.47)	0.00	
03/05/19	0000009314	FASTENAL COMPANY	1900352	1900572	3293		0.00	174.47	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900182	1900581	3270		(14.60)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900182	1900581	3270		0.00	14.60	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900183	1900582	3270		(593.76)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900183	1900582	3270		0.00	593.76	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900179	1900583	3270		(166.65)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900179	1900583	3270		0.00	166.65	
03/05/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900158	1900586	3267		(76.50)	0.00	
03/05/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900158	1900586	3267		0.00	76.50	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900154	1900587	3270		(29.08)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900154	1900587	3270		0.00	23.72	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900154	1900587	3270		0.00	5.36	
03/05/19	0000004774	CARMEL WINWATER WORKS CO.	1900156	1900597	3279		(1,315.20)	0.00	
03/05/19	0000004774	CARMEL WINWATER WORKS CO.	1900156	1900597	3279		0.00	1,315.20	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900312	1900603	3270		(95.99)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900312	1900603	3270		0.00	95.99	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900304	1900604	3270		(35.20)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900304	1900604	3270		0.00	35.20	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900311	1900605	3270		(98.52)	0.00	
03/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1900311	1900605	3270		0.00	98.52	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		(554.94)	0.00	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	106.12	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	108.00	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	108.00	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	79.50	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	120.88	
03/11/19	0000001902	SNAP-ON INDUSTRIAL	1900305	1900703	141899		0.00	32.44	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1900720	141910		(37.22)	0.00	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1900720	141910		0.00	37.22	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1900722	141910		(36.88)	0.00	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1900722	141910		0.00	36.88	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900470	1900779	3333		(57.87)	0.00	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900470	1900779	3333		0.00	21.16	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900470	1900779	3333		0.00	8.88	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900470	1900779	3333		0.00	27.83	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900428	1900780	3333		(43.04)	0.00	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900428	1900780	3333		0.00	43.04	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900471	1900782	3333		(105.56)	0.00	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900471	1900782	3333		0.00	15.60	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900471	1900782	3333		0.00	89.96	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900469	1900783	3333		(207.98)	0.00	
		GRAINGER - SW ACCT # 845918424							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
03/11/19	0000002649		1900469	1900783	3333		0.00	123.16	
03/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900469	1900783	3333		0.00	84.82	
03/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900849*				*(50.67)*	*0.00*	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900849				50.67	0.00	
03/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900869*				*(1,333.20)*	*0.00*	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900869				1,333.20	0.00	
03/12/19	*0000009314*	*FASTENAL COMPANY*	*1900871*				*(309.39)*	*0.00*	
03/12/19	0000009314	FASTENAL COMPANY	1900871				309.39	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900519	1900855	3333		(999.90)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900519	1900855	3333		0.00	999.90	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900666	1900858	3333		(87.54)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900666	1900858	3333		0.00	87.54	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900589	1900859	3333		(119.51)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900589	1900859	3333		0.00	119.51	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900618	1900860	3333		(36.36)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900618	1900860	3333		0.00	36.36	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621	1900861	3333		(1,080.12)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621	1900861	3333		0.00	363.60	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621	1900861	3333		0.00	217.44	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621	1900861	3333		0.00	262.68	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900621	1900861	3333		0.00	236.40	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900661	1900862	3333		(7.72)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900661	1900862	3333		0.00	4.44	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900661	1900862	3333		0.00	3.28	
03/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900962*				*83.22*	*0.00*	
03/14/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900977*				*(83.22)*	*0.00*	
03/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1900977				83.22	0.00	
03/15/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900981*				*31.04*	*0.00*	
03/19/19	*0000012134*	*CORE & MAIN LP*	**1901024*				*6,265.00*	*0.00*	
03/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901041*				*12.86*	*0.00*	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900739	1901064	3433		(33.74)	0.00	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900739	1901064	3433		0.00	33.74	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900776	1901065	3433		(72.07)	0.00	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900776	1901065	3433		0.00	72.07	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900777	1901066	3433		(10.23)	0.00	
03/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1900777	1901066	3433		0.00	10.23	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
03/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901002*				*(31.04)*	*0.00*	
03/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901002				31.04	0.00	
03/21/19	*0000012134*	*CORE & MAIN LP*	*1901043*				*(6,265.00)*	*0.00*	
03/21/19	0000012134	CORE & MAIN LP	1901043				6,265.00	0.00	
03/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901060*				*(12.86)*	*0.00*	
03/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901060				12.86	0.00	
03/27/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901081*				*333.30*	*0.00*	
03/27/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901083*				*177.72*	*0.00*	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900787	1901265	142026		(335.92)	0.00	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900787	1901265	142026		0.00	335.92	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900590	1901266	142026		(1,292.84)	0.00	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900590	1901266	142026		0.00	1,292.84	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900303	1901267	142026		(4,979.96)	0.00	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900303	1901267	142026		0.00	1,870.92	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900303	1901267	142026		0.00	1,468.72	
03/27/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900303	1901267	142026		0.00	1,640.32	
03/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901287	142044		(50.97)	0.00	
03/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901287	142044		0.00	50.97	
03/29/19	*0000001901*	*SNAP ON TOOLS CORP*	**1901116*				*240.00*	*0.00*	
04/02/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1901146*				*831.52*	*0.00*	
04/02/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901147*				*70.98*	*0.00*	
04/02/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901148*				*99.90*	*0.00*	
04/02/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1901150*				*123.77*	*0.00*	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		(161.18)	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		0.00	11.82	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		0.00	15.03	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		0.00	19.49	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		0.00	12.54	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900723	1901465	3531		0.00	102.30	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900849	1901481	3531		(50.67)	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900849	1901481	3531		0.00	50.67	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900869	1901484	3531		(1,333.20)	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900869	1901484	3531		0.00	1,333.20	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900977	1901487	3531		(83.22)	0.00	
04/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1900977	1901487	3531		0.00	83.22	
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901110*				*(333.30)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901110				333.30	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901112*				*(177.72)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112				177.72	0.00	
04/05/19	*0000001901*	*SNAP ON TOOLS CORP*	*1901142*				*(240.00)*	*0.00*	
04/05/19	0000001901	SNAP ON TOOLS CORP	1901142				240.00	0.00	
04/05/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1901169*				*(831.52)*	*0.00*	
04/05/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901169				831.52	0.00	
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901170*				*(70.98)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170				70.98	0.00	
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901171*				*(99.90)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901171				99.90	0.00	
04/05/19	*0000001902*	*SNAP-ON INDUSTRIAL*	*1901173*				*(123.77)*	*0.00*	
04/05/19	0000001902	SNAP-ON INDUSTRIAL	1901173				123.77	0.00	
04/08/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1901211*				*313.46*	*0.00*	
04/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901217*				*121.42*	*0.00*	
04/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901612	142194		(112.55)	0.00	
04/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901612	142194		0.00	112.55	
04/10/19	0000012134	CORE & MAIN LP	1901043	1901625	142205		(6,265.00)	0.00	
04/10/19	0000012134	CORE & MAIN LP	1901043	1901625	142205		0.00	6,265.00	
04/11/19	0000009314	FASTENAL COMPANY	1900871	1901671	3581		(309.39)	0.00	
04/11/19	0000009314	FASTENAL COMPANY	1900871	1901671	3581		0.00	16.04	
04/11/19	0000009314	FASTENAL COMPANY	1900871	1901671	3581		0.00	12.29	
04/11/19	0000009314	FASTENAL COMPANY	1900871	1901671	3581		0.00	19.35	
04/11/19	0000009314	FASTENAL COMPANY	1900871	1901671	3581		0.00	261.71	
04/11/19	*0000001902*	*SNAP-ON INDUSTRIAL*	*1901240*				*(313.46)*	*0.00*	
04/11/19	0000001902	SNAP-ON INDUSTRIAL	1901240				313.46	0.00	
04/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901245*				*(121.42)*	*0.00*	
04/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1901245				121.42	0.00	
04/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901263*				*10.32*	*0.00*	
04/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901295*				*(10.32)*	*0.00*	
04/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1901295				10.32	0.00	
04/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1901002	1901733	3609		(31.04)	0.00	
04/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1901002	1901733	3609		0.00	31.04	
04/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901303*				*54.90*	*0.00*	
04/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901060	1901771	3609		(12.86)	0.00	
04/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901060	1901771	3609		0.00	12.86	
04/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901308*				*89.60*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
04/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901326*				*(54.90)*	*0.00*	
04/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901326				54.90	0.00	
04/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901331*				*(89.60)*	*0.00*	
04/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901331				89.60	0.00	
04/18/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1901310*				*1,247.28*	*0.00*	
04/22/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1901335*				*(1,247.28)*	*0.00*	
04/22/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901335				1,247.28	0.00	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*404.16*	*0.00*	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901353*				*89.16*	*0.00*	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*(145.56)*	*0.00*	
04/24/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901169	1901892	142257		(831.52)	0.00	
04/24/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901169	1901892	142257		0.00	831.52	
04/24/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901896	142267		(10.97)	0.00	
04/24/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1901896	142267		0.00	10.97	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901110	1901914	3640		(333.30)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901110	1901914	3640		0.00	333.30	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901171	1901915	3640		(99.90)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901171	1901915	3640		0.00	99.90	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		(70.98)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		0.00	10.72	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		0.00	10.72	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		0.00	11.86	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		0.00	13.96	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901170	1901916	3640		0.00	23.72	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		(177.72)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	33.90	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	30.76	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	4.23	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	4.41	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	30.02	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	15.77	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	37.25	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901112	1901919	3640		0.00	21.38	
04/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901380*				*(258.60)*	*0.00*	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380				258.60	0.00	
04/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901381*				*(89.16)*	*0.00*	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901381				89.16	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
04/29/19	*0000009314*	*FASTENAL COMPANY*	**1901375*				*23.29*	*0.00*	
04/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901376*				*208.32*	*0.00*	
04/29/19	*0000012134*	*CORE & MAIN LP*	**1901377*				*5,849.34*	*0.00*	
05/01/19	0000009314	FASTENAL COMPANY	1900178				(53.98)	0.00	
05/01/19	*0000009314*	*FASTENAL COMPANY*	*1901401*				*(23.29)*	*0.00*	
05/01/19	0000009314	FASTENAL COMPANY	1901401				23.29	0.00	
05/01/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901402*				*(208.32)*	*0.00*	
05/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1901402				208.32	0.00	
05/03/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1901440*				*48.65*	*0.00*	
05/03/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901441*				*31.31*	*0.00*	
05/06/19	*0000012134*	*CORE & MAIN LP*	*1901437*				*(5,849.34)*	*0.00*	
05/06/19	0000012134	CORE & MAIN LP	1901437				5,849.34	0.00	
05/06/19			**1901463*				*3,899.56*	*0.00*	
05/06/19			**1901463*				*(3,899.56)*	*0.00*	
05/08/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	**1901498*				*500.00*	*0.00*	
05/09/19	0000001901	SNAP ON TOOLS CORP	1901142	1902178	142397		(240.00)	0.00	
05/09/19	0000001901	SNAP ON TOOLS CORP	1901142	1902178	142397		0.00	240.00	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		(123.77)	0.00	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	12.30	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	17.48	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	34.13	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	18.60	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	20.63	
05/09/19	0000001902	SNAP-ON INDUSTRIAL	1901173	1902179	142398		0.00	20.63	
05/09/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902197	142412		(80.06)	0.00	
05/09/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902197	142412		0.00	80.06	
05/10/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1901472*				*(48.65)*	*0.00*	
05/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1901472				48.65	0.00	
05/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901473*				*(31.31)*	*0.00*	
05/10/19	0000002649	GRAINGER - SW ACCT # 845918424	1901473				31.31	0.00	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901295	1902346	3723		(10.32)	0.00	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901295	1902346	3723		0.00	10.32	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901326	1902347	3723		(54.90)	0.00	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901326	1902347	3723		0.00	54.90	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901245	1902366	3723		(121.42)	0.00	
		GRAINGER - SW ACCT # 845918424							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
05/14/19	0000002649		1901245	1902366	3723		0.00	21.10	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901245	1902366	3723		0.00	22.14	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901245	1902366	3723		0.00	22.14	
05/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1901245	1902366	3723		0.00	56.04	
05/15/19	*0000014119*	*LAKESIDE HARDWARE & BLDG MAT. LC*	*1901538*				*(500.00)*	*0.00*	
05/15/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538				500.00	0.00	
05/15/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901553*				*1,280.00*	*0.00*	
05/15/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1901554*				*6,814.29*	*0.00*	
05/15/19	0000001902	SNAP-ON INDUSTRIAL	1901240	1902370	142457		(313.46)	0.00	
05/15/19	0000001902	SNAP-ON INDUSTRIAL	1901240	1902370	142457		0.00	313.46	
05/16/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1901565*				*500.00*	*0.00*	
05/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901568*				*156.50*	*0.00*	
05/17/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901584*				*(1,280.00)*	*0.00*	
05/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901584				1,280.00	0.00	
05/17/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1901585*				*(6,814.29)*	*0.00*	
05/17/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901585				6,814.29	0.00	
05/20/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1901583*				*745.85*	*0.00*	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		(258.60)	0.00	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		0.00	89.75	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		0.00	168.85	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901381	1902463	3768		(89.16)	0.00	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901381	1902463	3768		0.00	89.16	
05/21/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902520	142519		(20.43)	0.00	
05/21/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902520	142519		0.00	20.43	
05/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901611*				*145.56*	*0.00*	
05/22/19	*0000007266*	*MILL WIPING RAGS, INC.*	**1901612*				*210.00*	*0.00*	
05/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901611*				*(145.56)*	*0.00*	
05/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901625*				*1,032.11*	*0.00*	
05/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901658*				*533.92*	*0.00*	
05/30/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1901616*				*(500.00)*	*0.00*	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616				500.00	0.00	
05/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901618*				*(156.50)*	*0.00*	
05/30/19	0000002649	GRAINGER - SW ACCT # 845918424	1901618				156.50	0.00	
05/30/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1901627*				*(745.85)*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
05/30/19	0000001773	POLLARDWATER.COM-EAST	1901627				745.85	0.00	
05/30/19	*0000007266*	*MILL WIPING RAGS, INC.*	*1901653*				*(210.00)*	*0.00*	
05/30/19	0000007266	MILL WIPING RAGS, INC.	1901653				210.00	0.00	
05/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901662*				*(1,032.11)*	*0.00*	
05/30/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662				1,032.11	0.00	
05/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901690*				*(533.92)*	*0.00*	
05/30/19	0000002649	GRAINGER - SW ACCT # 845918424	1901690				533.92	0.00	
05/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900803	1902678	142588		(357.92)	0.00	
05/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900803	1902678	142588		0.00	152.88	
05/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900803	1902678	142588		0.00	205.04	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902681	142591		(30.92)	0.00	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1902681	142591		0.00	30.92	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1901472	1902682	142591		(48.65)	0.00	
05/30/19	0000006317	HOME DEPOT CREDIT SERVICE	1901472	1902682	142591		0.00	48.65	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901473	1902722	3869		(31.31)	0.00	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901473	1902722	3869		0.00	20.24	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901473	1902722	3869		0.00	11.07	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901331	1902723	3869		(89.60)	0.00	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901331	1902723	3869		0.00	89.60	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901402	1902724	3869		(208.32)	0.00	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901402	1902724	3869		0.00	17.30	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901402	1902724	3869		0.00	57.50	
06/03/19	0000002649	GRAINGER - SW ACCT # 845918424	1901402	1902724	3869		0.00	133.52	
06/07/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901751*				*594.00*	*0.00*	
06/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901755*				*159.60*	*0.00*	
06/11/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901762*				*(594.00)*	*0.00*	
06/11/19	0000004774	CARMEL WINWATER WORKS CO.	1901762				594.00	0.00	
06/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901764*				*(159.60)*	*0.00*	
06/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764				159.60	0.00	
06/12/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901585	1902886	142655		(6,814.29)	0.00	
06/12/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901585	1902886	142655		0.00	3,488.21	
06/12/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901585	1902886	142655		0.00	3,326.08	
06/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901800*				*144.75*	*0.00*	
06/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901842*				*(144.75)*	*0.00*	
06/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1901842				144.75	0.00	
06/13/19	0000009314	FASTENAL COMPANY	1901401	1902978	3941		(23.29)	0.00	
06/13/19	0000009314	FASTENAL COMPANY	1901401	1902978	3941		0.00	23.29	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
06/13/19	0000004774	CARMEL WINWATER WORKS CO.	1901584	1902984	3936		(1,280.00)	0.00	
06/13/19	0000004774	CARMEL WINWATER WORKS CO.	1901584	1902984	3936		0.00	1,280.00	
06/14/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901808*				*29.45*	*0.00*	
06/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901827*				*533.92*	*0.00*	
06/18/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901845*				*249.58*	*0.00*	
06/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901853*				*59.80*	*0.00*	
06/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901866*				*(29.45)*	*0.00*	
06/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1901866				29.45	0.00	
06/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901881*				*(533.92)*	*0.00*	
06/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1901881				533.92	0.00	
06/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901896*				*(249.58)*	*0.00*	
06/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1901896				249.58	0.00	
06/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901902*				*(59.80)*	*0.00*	
06/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1901902				59.80	0.00	
06/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901871*				*24.24*	*0.00*	
06/20/19	*0000009314*	*FASTENAL COMPANY*	**1901872*				*34.74*	*0.00*	
06/20/19	*0000010761*	*SID TOOL CO.*	**1901873*				*623.38*	*0.00*	
06/26/19	0000001773	POLLARDWATER.COM-EAST	1901627	1903291	142867		(745.85)	0.00	
06/26/19	0000001773	POLLARDWATER.COM-EAST	1901627	1903291	142867		0.00	590.95	
06/26/19	0000001773	POLLARDWATER.COM-EAST	1901627	1903291	142867		0.00	114.95	
06/26/19	0000001773	POLLARDWATER.COM-EAST	1901627	1903291	142867		0.00	39.95	
06/26/19	0000001773	POLLARDWATER.COM-EAST	1901627	1903291	142867		0.00	26.28	
06/27/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901928*				*(24.24)*	*0.00*	
06/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1901928				24.24	0.00	
06/27/19	*0000009314*	*FASTENAL COMPANY*	*1901929*				*(34.74)*	*0.00*	
06/27/19	0000009314	FASTENAL COMPANY	1901929				34.74	0.00	
06/27/19	*0000010761*	*SID TOOL CO.*	*1901930*				*(623.38)*	*0.00*	
06/27/19	0000010761	SID TOOL CO.	1901930				623.38	0.00	
06/28/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1901940*				*396.52*	*0.00*	
07/01/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1901981*				*(396.52)*	*0.00*	
07/01/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901981				396.52	0.00	
07/08/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901335	1903432	142958		(1,247.28)	0.00	
07/08/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901335	1903432	142958		0.00	1,247.28	
07/08/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1903435	142963		(44.58)	0.00	
07/08/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1903435	142963		0.00	44.58	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662				(871.65)	0.00	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662	1903489	4047		(160.46)	0.00	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662	1903489	4047		0.00	6.62	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662	1903489	4047		0.00	110.20	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662	1903489	4047		0.00	14.26	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901662	1903489	4047		0.00	29.38	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901618	1903490	4047		(156.50)	0.00	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901618	1903490	4047		0.00	156.50	
07/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902035*				*35.65*	*0.00*	
07/09/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1902036*				*1,939.26*	*0.00*	
07/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902047*				*75.62*	*0.00*	
07/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902085*				*(35.65)*	*0.00*	
07/10/19	0000002649	GRAINGER - SW ACCT # 845918424	1902085				35.65	0.00	
07/10/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1902086*				*(1,939.26)*	*0.00*	
07/10/19	0000001872	SCHMIDT'S WHOLESALE, INC	1902086				1,939.26	0.00	
07/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902094*				*(75.62)*	*0.00*	
07/10/19	0000002649	GRAINGER - SW ACCT # 845918424	1902094				75.62	0.00	
07/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902053*				*55.16*	*0.00*	
07/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902104*				*(55.16)*	*0.00*	
07/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1902104				55.16	0.00	
07/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902091*				*109.78*	*0.00*	
07/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902092*				*508.74*	*0.00*	
07/16/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1903581	143014		(16.33)	0.00	
07/16/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1903581	143014		0.00	16.33	
07/16/19	0000007266	MILL WIPING RAGS, INC.	1901653	1903588	143020		(210.00)	0.00	
07/16/19	0000007266	MILL WIPING RAGS, INC.	1901653	1903588	143020		0.00	210.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901842	1903687	4085		(144.75)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901842	1903687	4085		0.00	18.36	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901842	1903687	4085		0.00	10.83	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901842	1903687	4085		0.00	115.56	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901896	1903688	4085		(249.58)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901896	1903688	4085		0.00	142.56	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901896	1903688	4085		0.00	34.20	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901896	1903688	4085		0.00	72.82	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901866	1903689	4085		(29.45)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901866	1903689	4085		0.00	13.85	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901866	1903689	4085		0.00	15.60	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901902	1903690	4085		(59.80)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901902	1903690	4085		0.00	59.80	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764	1903691	4085		(159.60)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764	1903691	4085		0.00	159.60	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901690	1903692	4085		(533.92)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901690	1903692	4085		0.00	533.92	
07/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902160*				*(109.78)*	*0.00*	
07/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160				109.78	0.00	
07/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902161*				*(508.74)*	*0.00*	
07/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161				508.74	0.00	
07/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902159*				*15.60*	*0.00*	
07/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902211*				*(15.60)*	*0.00*	
07/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1902211				15.60	0.00	
07/23/19	0000012134	CORE & MAIN LP	1901437	1903847	143115		(5,849.34)	0.00	
07/23/19	0000012134	CORE & MAIN LP	1901437	1903847	143115		0.00	5,849.34	
07/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1901928	1903876	4155		(24.24)	0.00	
07/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1901928	1903876	4155		0.00	24.24	
07/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1901881	1903877	4155		(533.92)	0.00	
07/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1901881	1903877	4155		0.00	533.92	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		(594.00)	0.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		0.00	225.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		0.00	295.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		0.00	74.00	
07/29/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901981	1903996	143142		(396.52)	0.00	
07/29/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901981	1903996	143142		0.00	185.48	
07/29/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901981	1903996	143142		0.00	211.04	
07/29/19	0000010761	SID TOOL CO.	1901930				(191.19)	0.00	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		(432.19)	0.00	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		0.00	105.52	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		0.00	53.80	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		0.00	97.18	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		0.00	58.02	
07/29/19	0000010761	SID TOOL CO.	1901930	1904010	143161		0.00	117.67	
07/30/19	*0000009768*	*DAKOTA SUPPLY CORP*	**1902225*				*700.00*	*0.00*	
07/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1902086	1904057	143142		(1,939.26)	0.00	
07/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1902086	1904057	143142		0.00	1,939.26	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902085	1904199	4227		(35.65)	0.00	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902085	1904199	4227		0.00	6.45	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902085	1904199	4227		0.00	15.85	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902085	1904199	4227		0.00	13.35	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902094	1904200	4227		(75.62)	0.00	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902094	1904200	4227		0.00	75.62	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902104	1904201	4227		(55.16)	0.00	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902104	1904201	4227		0.00	34.95	
08/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1902104	1904201	4227		0.00	20.21	
08/01/19	0000009314	FASTENAL COMPANY	1901929	1904211	4237		(34.74)	0.00	
08/01/19	0000009314	FASTENAL COMPANY	1901929	1904211	4237		0.00	34.74	
08/02/19	*0000009768*	*DAKOTA SUPPLY CORP*	*1902277*				*(700.00)*	*0.00*	
08/02/19	0000009768	DAKOTA SUPPLY CORP	1902277				700.00	0.00	
08/02/19	0000009768	DAKOTA SUPPLY CORP	1902277				(700.00)	0.00	
08/02/19	0000009768	DAKOTA SUPPLY CORP	1902277				1,750.00	0.00	
08/06/19	*0000012134*	*CORE & MAIN LP*	**1902302*				*1,182.10*	*0.00*	
08/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902305*				*59.89*	*0.00*	
08/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902332*				*33.08*	*0.00*	
08/08/19	*0000012134*	*CORE & MAIN LP*	*1902350*				*(1,182.10)*	*0.00*	
08/08/19	0000012134	CORE & MAIN LP	1902350				1,182.10	0.00	
08/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902353*				*(59.89)*	*0.00*	
08/08/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353				59.89	0.00	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161	1904420	4285		(508.74)	0.00	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161	1904420	4285		0.00	163.36	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161	1904420	4285		0.00	116.16	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161	1904420	4285		0.00	116.06	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902161	1904420	4285		0.00	113.16	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902211	1904421	4285		(15.60)	0.00	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902211	1904421	4285		0.00	15.60	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		(109.78)	0.00	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		0.00	13.75	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		0.00	70.92	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		0.00	7.08	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		0.00	9.69	
08/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1902160	1904422	4285		0.00	8.34	
08/13/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1904462	143354		(62.90)	0.00	
08/13/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1904462	143354		0.00	62.90	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
08/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902415*				*6.02*	*0.00*	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902441*				*560.24*	*0.00*	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902419*				*(33.08)*	*0.00*	
08/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1902419				33.08	0.00	
08/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902464*				*(6.02)*	*0.00*	
08/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902464				6.02	0.00	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902503*				*(560.24)*	*0.00*	
08/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1902503				560.24	0.00	
08/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902462*				*21.84*	*0.00*	
08/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902528*				*(21.84)*	*0.00*	
08/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1902528				21.84	0.00	
08/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902478*				*229.30*	*0.00*	
08/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902478*				*267.74*	*0.00*	
08/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902478*				*5.60*	*0.00*	
08/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902478*				*23.26*	*0.00*	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353	1904784	4383		(59.89)	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353	1904784	4383		0.00	9.96	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353	1904784	4383		0.00	49.93	
08/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1904795	143509		(18.95)	0.00	
08/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1904795	143509		0.00	18.95	
08/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1904796	143509		(75.97)	0.00	
08/27/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1904796	143509		0.00	75.97	
08/27/19	0000012134	CORE & MAIN LP	1902350	1904822	143519		(1,182.10)	0.00	
08/27/19	0000012134	CORE & MAIN LP	1902350	1904822	143519		0.00	624.10	
08/27/19	0000012134	CORE & MAIN LP	1902350	1904822	143519		0.00	450.00	
08/27/19	0000012134	CORE & MAIN LP	1902350	1904822	143519		0.00	108.00	
08/28/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902545*				*(525.90)*	*0.00*	
08/28/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545				525.90	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902419	1904943	4422		(33.08)	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902419	1904943	4422		0.00	33.08	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902503	1904947	4422		(560.24)	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902503	1904947	4422		0.00	560.24	
09/04/19	0000009768	DAKOTA SUPPLY CORP	1902277	1905001	143584		(1,750.00)	0.00	
09/04/19	0000009768	DAKOTA SUPPLY CORP	1902277	1905001	143584		0.00	1,750.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902464	1905044	143601		(6.02)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902464	1905044	143601		0.00	6.02	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
09/06/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1902544*				*365.00*	*0.00*	
09/06/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1902545*				*438.00*	*0.00*	
09/06/19	*0000012134*	*CORE & MAIN LP*	**1902546*				*2,109.98*	*0.00*	
09/06/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1902544*				*1,600.00*	*0.00*	
09/06/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1902547*				*313.67*	*0.00*	
09/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902548*				*53.91*	*0.00*	
09/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902554*				*36.40*	*0.00*	
09/10/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1902613*				*(1,965.00)*	*0.00*	
09/10/19	0000004774	CARMEL WINWATER WORKS CO.	1902613				1,965.00	0.00	
09/10/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1902614*				*(438.00)*	*0.00*	
09/10/19	0000004774	CARMEL WINWATER WORKS CO.	1902614				438.00	0.00	
09/10/19	*0000012134*	*CORE & MAIN LP*	*1902615*				*(2,109.98)*	*0.00*	
09/10/19	0000012134	CORE & MAIN LP	1902615				2,109.98	0.00	
09/10/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1902616*				*(313.67)*	*0.00*	
09/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1902616				313.67	0.00	
09/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902617*				*(53.91)*	*0.00*	
09/10/19	0000002649	GRAINGER - SW ACCT # 845918424	1902617				53.91	0.00	
09/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902623*				*(36.40)*	*0.00*	
09/10/19	0000002649	GRAINGER - SW ACCT # 845918424	1902623				36.40	0.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902528	1905192	4487		(21.84)	0.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902528	1905192	4487		0.00	16.35	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902528	1905192	4487		0.00	5.49	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		(525.90)	0.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	133.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	96.30	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	221.62	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	46.12	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	5.60	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902545	1905193	4487		0.00	23.26	
09/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902636*				*87.73*	*0.00*	
09/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902645*				*35.41*	*0.00*	
09/17/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1902646*				*78.75*	*0.00*	
09/17/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1902647*				*57.98*	*0.00*	
09/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902696*				*(87.73)*	*0.00*	
09/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696				87.73	0.00	
09/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902703*				*(35.41)*	*0.00*	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
09/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902703				35.41	0.00	
09/19/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1902704*				*(78.75)*	*0.00*	
09/19/19	0000001773	POLLARDWATER.COM-EAST	1902704				78.75	0.00	
09/19/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1902705*				*(57.98)*	*0.00*	
09/19/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1902705				57.98	0.00	
09/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902664*				*416.77*	*0.00*	
09/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902731*				*(416.77)*	*0.00*	
09/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731				416.77	0.00	
09/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902716*				*4.70*	*0.00*	
09/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902775*				*(4.70)*	*0.00*	
09/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1902775				4.70	0.00	
09/30/19	*0000009314*	*FASTENAL COMPANY*	**1902773*				*110.85*	*0.00*	
10/01/19			**1902782*				*110.85*	*0.00*	
10/01/19			**1902782*				*(110.85)*	*0.00*	
10/03/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902814*				*179.40*	*0.00*	
10/03/19	*0000001901*	*SNAP ON TOOLS CORP*	**1902815*				*37.00*	*0.00*	
10/04/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	**1902823*				*580.00*	*0.00*	
10/08/19	*0000009314*	*FASTENAL COMPANY*	*1902841*				*(110.85)*	*0.00*	
10/08/19	0000009314	FASTENAL COMPANY	1902841				110.85	0.00	
10/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902879*				*(179.40)*	*0.00*	
10/08/19	0000002649	GRAINGER - SW ACCT # 845918424	1902879				179.40	0.00	
10/08/19	*0000001901*	*SNAP ON TOOLS CORP*	*1902880*				*(37.00)*	*0.00*	
10/08/19	0000001901	SNAP ON TOOLS CORP	1902880				37.00	0.00	
10/08/19	*0000007620*	*TRAFFIC LANE CLOSURES, LL*	*1902886*				*(580.00)*	*0.00*	
10/08/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902886				580.00	0.00	
10/09/19	0000001773	POLLARDWATER.COM-EAST	1902704	1905629	143803		(78.75)	0.00	
10/09/19	0000001773	POLLARDWATER.COM-EAST	1902704	1905629	143803		0.00	91.58	
10/09/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1902705	1905652	143813		(57.98)	0.00	
10/09/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1902705	1905652	143813		0.00	38.95	
10/09/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1902705	1905652	143813		0.00	20.91	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902617	1905654	4629		(53.91)	0.00	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902617	1905654	4629		0.00	33.35	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902617	1905654	4629		0.00	20.56	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902623	1905656	4629		(36.40)	0.00	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902623	1905656	4629		0.00	36.40	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902892*				*77.64*	*0.00*	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902892*				*(72.48)*	*0.00*	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902893*				*355.88*	*0.00*	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1905694	143823		(55.12)	0.00	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1905694	143823		0.00	55.12	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1902616	1905695	143823		(313.67)	0.00	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1902616	1905695	143823		0.00	220.99	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1902616	1905695	143823		0.00	33.88	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1902616	1905695	143823		0.00	59.80	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1905696	143823		(11.98)	0.00	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163				(28.16)	0.00	
10/10/19	0000006317	HOME DEPOT CREDIT SERVICE	1900163	1905696	143823		0.00	11.98	
10/10/19	0000012134	CORE & MAIN LP	1902615	1905761	143843		(2,109.98)	0.00	
10/10/19	0000012134	CORE & MAIN LP	1902615	1905761	143843		0.00	689.10	
10/10/19	0000012134	CORE & MAIN LP	1902615	1905761	143843		0.00	1,420.88	
10/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902963*				*(5.16)*	*0.00*	
10/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963				5.16	0.00	
10/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902964*				*(355.88)*	*0.00*	
10/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902964				355.88	0.00	
10/17/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1902942*				*266.81*	*0.00*	
10/18/19	0000009314	FASTENAL COMPANY	1902841				(110.85)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696	1905949	4695		(87.73)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696	1905949	4695		0.00	39.26	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696	1905949	4695		0.00	10.95	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696	1905949	4695		0.00	24.17	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902696	1905949	4695		0.00	13.35	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902775	1905951	4695		(4.70)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902775	1905951	4695		0.00	4.70	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731	1905952	4695		(416.77)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731	1905952	4695		0.00	249.63	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731	1905952	4695		0.00	77.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731	1905952	4695		0.00	27.14	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902731	1905952	4695		0.00	63.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902703	1905953	4695		(35.41)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902703	1905953	4695		0.00	35.41	
10/22/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1905993	4718		(6.99)	0.00	
10/22/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1905993	4718		0.00	6.99	
10/23/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1903008*				*(266.81)*	*0.00*	
10/23/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008				266.81	0.00	
10/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903011*				*103.92*	*0.00*	
10/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903013*				*178.20*	*0.00*	
10/24/19	0000001096	BEST PLUMBING TILE&STONE	1900164	1905995	143917		(19.05)	0.00	
10/24/19	0000001096	BEST PLUMBING TILE&STONE	1900164	1905995	143917		0.00	19.05	
10/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903069*				*(103.92)*	*0.00*	
10/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903069				103.92	0.00	
10/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903071*				*(178.20)*	*0.00*	
10/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903071				178.20	0.00	
10/28/19	0000001901	SNAP ON TOOLS CORP	1902880	1906075	143951		(37.00)	0.00	
10/28/19	0000001901	SNAP ON TOOLS CORP	1902880	1906075	143951		0.00	37.00	
10/28/19	0000002649	GRAINGER - SW ACCT # 845918424	1902879	1906080	4742		(179.40)	0.00	
10/28/19	0000002649	GRAINGER - SW ACCT # 845918424	1902879	1906080	4742		0.00	179.40	
10/28/19	0000004763	MT.KISCO TRUCK & AUTO		1906091	4747		0.00	21.60	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902613	1906092	4748		(1,965.00)	0.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902613	1906092	4748		0.00	90.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902613	1906092	4748		0.00	118.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902613	1906092	4748		0.00	157.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902613	1906092	4748		0.00	1,600.00	
10/28/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1906103	143959		(101.70)	0.00	
10/28/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1906103	143959		0.00	101.70	
10/28/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902886	1906108	4751		(580.00)	0.00	
10/28/19	0000007620	TRAFFIC LANE CLOSURES, LL	1902886	1906108	4751		0.00	580.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902614	1906177	4782		(438.00)	0.00	
10/28/19	0000004774	CARMEL WINWATER WORKS CO.	1902614	1906177	4782		0.00	438.00	
10/29/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903051*				*20.94*	*0.00*	
11/01/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903118*				*(20.94)*	*0.00*	
11/01/19	0000002649	GRAINGER - SW ACCT # 845918424	1903118				20.94	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
11/04/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903118*				*490.84*	*0.00*	
11/04/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1906264	144036		(39.59)	0.00	
11/04/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1906264	144036		0.00	39.59	
11/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903183*				*(490.84)*	*0.00*	
11/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1903183				490.84	0.00	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*1,120.48*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903165*				*(1,120.48)*	*0.00*	
11/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903166*				*187.46*	*0.00*	
11/14/19	0000001901	SNAP ON TOOLS CORP		1906472	144091		0.00	36.40	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963	1906475	4852		(5.16)	0.00	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902963	1906475	4852		0.00	5.16	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902964	1906476	4852		(355.88)	0.00	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902964	1906476	4852		0.00	236.31	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902964	1906476	4852		0.00	119.57	
11/15/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1903200*				*156.40*	*0.00*	
11/15/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1903202*				*224.80*	*0.00*	
11/15/19	*0000012134*	*CORE & MAIN LP*	**1903203*				*3,439.00*	*0.00*	
11/15/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903207*				*173.11*	*0.00*	
11/15/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903234*				*(187.46)*	*0.00*	
11/15/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234				187.46	0.00	
11/18/19	0000001432	HIGHLAND WELDING SRVC,INC		1906536	144119		0.00	25.00	
11/18/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1903261*				*(224.80)*	*0.00*	
11/18/19	0000004774	CARMEL WINWATER WORKS CO.	1903261				224.80	0.00	
11/18/19	*0000012134*	*CORE & MAIN LP*	*1903262*				*(3,439.00)*	*0.00*	
11/18/19	0000012134	CORE & MAIN LP	1903262				3,439.00	0.00	
11/19/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1903265*				*(156.40)*	*0.00*	
11/19/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903265				156.40	0.00	
11/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903270*				*(173.11)*	*0.00*	
11/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270				173.11	0.00	
11/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903240*				*124.96*	*0.00*	
11/19/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1906584	4891		(114.90)	0.00	
11/19/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1906584	4891		0.00	114.90	
11/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903246*				*728.84*	*0.00*	
11/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903300*				*(124.96)*	*0.00*	
11/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300				124.96	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
11/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903305*				*(728.84)*	*0.00*	
11/20/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305				728.84	0.00	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903069	1906692	4927		(103.92)	0.00	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903069	1906692	4927		0.00	63.66	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903069	1906692	4927		0.00	40.26	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903118	1906693	4927		(20.94)	0.00	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903118	1906693	4927		0.00	20.94	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903071	1906694	4927		(178.20)	0.00	
11/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1903071	1906694	4927		0.00	178.20	
11/26/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903293*				*32.16*	*0.00*	
12/03/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1903342*				*216.75*	*0.00*	
12/04/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903354*				*671.45*	*0.00*	
12/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903356*				*(32.16)*	*0.00*	
12/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1903356				32.16	0.00	
12/05/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1903403*				*(216.75)*	*0.00*	
12/05/19	0000001773	POLLARDWATER.COM-EAST	1903403				216.75	0.00	
12/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903410*				*(671.45)*	*0.00*	
12/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410				671.45	0.00	
12/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903376*				*143.30*	*0.00*	
12/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903437*				*(143.30)*	*0.00*	
12/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				143.30	0.00	
12/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903468*				*209.97*	*0.00*	
12/12/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1903482*				*517.38*	*0.00*	
12/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903484*				*13.76*	*0.00*	
12/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903494*				*2,190.75*	*0.00*	
12/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903525*				*(209.97)*	*0.00*	
12/13/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525				209.97	0.00	
12/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903496*				*304.19*	*0.00*	
12/17/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1903547*				*(517.38)*	*0.00*	
12/17/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547				517.38	0.00	
12/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903549*				*(13.76)*	*0.00*	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903549				13.76	0.00	
12/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903558*				*(2,190.75)*	*0.00*	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558				2,190.75	0.00	
12/17/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903560*				*(304.19)*	*0.00*	
12/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1903560				304.19	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903183	1907159	5030		(490.84)	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903183	1907159	5030		0.00	127.23	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903183	1907159	5030		0.00	161.01	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903183	1907159	5030		0.00	202.60	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		(187.46)	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	66.96	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	59.48	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	17.97	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	15.20	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	6.65	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903234	1907160	5030		0.00	21.20	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		(173.11)	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		0.00	49.60	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		0.00	17.72	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		0.00	35.41	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		0.00	52.20	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903270	1907161	5030		0.00	18.18	
12/23/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1907177	144353		(26.96)	0.00	
12/23/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616	1907177	144353		0.00	26.96	
12/31/19	0000006317	HOME DEPOT CREDIT SERVICE	1901616				(137.76)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1900164				(116.98)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008				(134.95)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538				(180.15)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				(143.30)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558				(143.11)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		(728.84)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		0.00	414.70	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		0.00	29.38	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		0.00	52.01	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		0.00	41.55	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903305	1907340	5070		0.00	191.20	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300	1907341	5070		(124.96)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300	1907341	5070		0.00	106.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903300	1907341	5070		0.00	18.96	
12/31/19	0000001773	POLLARDWATER.COM-EAST	1903403	1907453	144470		(216.75)	0.00	
12/31/19	0000001773	POLLARDWATER.COM-EAST	1903403	1907453	144470		0.00	103.50	
		POLLARDWATER.COM-EAST							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
12/31/19	0000001773		1903403	1907453	144470		0.00	113.25	
12/31/19	0000001773	POLLARDWATER.COM-EAST	1903403	1907453	144470		0.00	16.92	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903265	1907455	144472		(156.40)	0.00	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903265	1907455	144472		0.00	156.40	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903356	1907456	5117		(32.16)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903356	1907456	5117		0.00	32.16	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		(3,439.00)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		0.00	2,121.90	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		0.00	664.10	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		0.00	425.00	
12/31/19	0000012134	CORE & MAIN LP	1903262	1907521	144498		0.00	228.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1900164	1907928	144781		(113.97)	0.00	
12/31/19	0000001096	BEST PLUMBING TILE&STONE	1900164	1907928	144781		0.00	113.97	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008	1907942	144790		(131.86)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008	1907942	144790		0.00	112.95	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903008	1907942	144790		0.00	80.95	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		(671.45)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	12.44	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	17.33	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	31.04	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	13.05	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	48.06	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	30.43	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	76.24	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	66.12	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	81.45	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	3.30	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	5.03	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	16.80	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	12.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	15.40	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	39.02	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	10.98	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	22.77	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	12.60	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	44.30	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0403		**MATERIALS & SUPPLIES**				74,923.50			
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	40.28	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	12.66	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	5.46	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	4.74	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	5.42	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	20.46	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	19.23	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903410	1907944	5266		0.00	4.84	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903549	1907945	5266		(13.76)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903549	1907945	5266		0.00	13.76	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903560	1907946	5266		(304.19)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903560	1907946	5266		0.00	304.19	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		(209.97)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		0.00	47.24	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		0.00	26.75	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		0.00	20.56	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903525	1907947	5266		0.00	115.42	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1907999	5282		(197.96)	0.00	
12/31/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC	1901538	1907999	5282		0.00	197.96	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		(517.38)	0.00	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		0.00	97.92	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		0.00	143.48	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		0.00	114.46	
12/31/19	0000001872	SCHMIDT'S WHOLESALE, INC	1903547	1908087	144819		0.00	161.52	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		(224.80)	0.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		0.00	95.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		0.00	129.80	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558	1908284	5357		(2,047.64)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903558	1908284	5357		0.00	2,047.64	
									2,958.11
Total Item 0403		**SUPPLIES**				**74,923.50**	**(576.50)**	**72,541.89**	**2,958.11**
SW.8340.0409		**PROPANE**				730.44			
03/27/19	0000003076	SUBURBAN PROPANE		1901273	142031		0.00	627.54	
12/23/19	0000003076	SUBURBAN PROPANE		1907166	144351		0.00	102.90	
									0.00

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
Total Item 0409		**PROPANE**				**730.44**	**0.00**	**730.44**	**0.00**
SW.8340.0416		**MAINTENANCE**				3,000.00			
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				92.00	0.00	
01/10/18	0000012363	OSP FIRE PROTECTION	1800118				127.00	0.00	
07/06/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024				1,110.00	0.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803714				46.00	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				(46.00)	0.00	
12/31/18	0000012363	OSP FIRE PROTECTION	1800118				(127.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1802024	1807383	141247		(1,110.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		(46.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		(46.00)	0.00	
01/09/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900175*				*598.00*	*0.00*	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900165*				*(598.00)*	*0.00*	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				598.00	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1900798	3341		(46.00)	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1900798	3341		0.00	46.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901084	3442		(46.00)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901084	3442		0.00	46.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901934	3649		(46.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901934	3649		0.00	46.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1902706	3895		(46.00)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1902706	3895		0.00	46.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903502	4052		(46.00)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903502	4052		0.00	46.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903883	4164		(46.00)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903883	4164		0.00	46.00	
07/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902186*				*740.00*	*0.00*	
07/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902186*				*(370.00)*	*0.00*	
07/24/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1902186*				*740.00*	*0.00*	
07/25/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1902243*				*(1,110.00)*	*0.00*	
07/25/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243				1,110.00	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1904667	4347		(46.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1904667	4347		0.00	46.00	
09/13/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902610*				*99.90*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0416		**MAINTENANCE**				3,000.00			
09/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902619*				*151.30*	*0.00*	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1905204	4496		(69.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				(207.00)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1905204	4496		0.00	69.00	
09/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902678*				*(99.90)*	*0.00*	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902678				99.90	0.00	
09/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902686*				*(151.30)*	*0.00*	
09/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902686				151.30	0.00	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902678	1905655	4629		(99.90)	0.00	
10/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1902678	1905655	4629		0.00	99.90	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902686	1905950	4695		(151.30)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902686	1905950	4695		0.00	151.30	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906089	4746		0.00	46.00	
11/07/19			**1903130*				*517.00*	*0.00*	
11/07/19			**1903130*				*(517.00)*	*0.00*	
11/07/19			**1903130*				*517.00*	*0.00*	
11/07/19			**1903130*				*(517.00)*	*0.00*	
11/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903141*				*190.28*	*0.00*	
11/12/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903195*				*(190.28)*	*0.00*	
11/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1903195				190.28	0.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				46.00	0.00	
11/14/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1903185*				*92.00*	*0.00*	
11/15/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1903250*				*(92.00)*	*0.00*	
11/15/19	0000004597	CAPITAL UNIFORM SERVICE	1903250				92.00	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906783	4960		(46.00)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906783	4960		0.00	46.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243	1906855	144233		(1,110.00)	0.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243	1906855	144233		0.00	370.00	
12/03/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1902243	1906855	144233		0.00	740.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903195	1907162	5030		(190.28)	0.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903195	1907162	5030		0.00	157.00	
12/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1903195	1907162	5030		0.00	33.28	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		(46.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		0.00	46.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		(46.00)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0416		**MAINTENANCE**				3,000.00			
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		0.00	46.00	
									873.52
Total Item 0416		**BUILDING MAINTENANCE**				**3,000.00**	**0.00**	**2,126.48**	**873.52**
SW.8340.0418		**EQUIP MAINT**				30,279.83			
01/10/18	0000010936	AIRGAS, INC	1800089				45.50	0.00	
11/07/18	0000001804	RICH'S QUALITY LAWNMOWER	1803288				35.00	0.00	
11/19/18	0000001041	A-1 HYDRO	1803418				147.75	0.00	
11/30/18	0000003264	JACK DOHENY COMPANIES INC	1803437				1,505.93	0.00	
11/30/18	0000003264	JACK DOHENY COMPANIES INC	1803437				(130.59)	0.00	
12/18/18	0000003264	JACK DOHENY COMPANIES INC	1803703				270.15	0.00	
12/18/18	0000003264	JACK DOHENY COMPANIES INC	1803703				(19.41)	0.00	
12/18/18	0000003840	STILLWELL EQUIPMENT CORP.	1803708				378.57	0.00	
12/19/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803755				198.90	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437				(162.68)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703				(13.05)	0.00	
12/31/18	0000001804	RICH'S QUALITY LAWNMOWER	1803288	1807457	141264		(35.00)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		(1,343.26)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803437	1807573	2953		130.59	0.00	
12/31/18	0000010936	AIRGAS, INC	1800089	1807626	2985		(22.75)	0.00	
12/31/18	0000010936	AIRGAS, INC	1800089	1808121	3131		(22.75)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		(257.10)	0.00	
12/31/18	0000003264	JACK DOHENY COMPANIES INC	1803703	1808186	3175		19.41	0.00	
12/31/18	0000001720	OSSINING LAWN MOWER SERVICE INC	1803755	1808208	3168		(198.90)	0.00	
12/31/18	0000001041	A-1 HYDRO	1803418	1808229	3164		(147.75)	0.00	
01/09/19	*0000008577*	*QUALITY WELDING FAB INC*	**1900150*				*1,143.45*	*0.00*	
01/09/19	*0000001041*	*A-1 HYDRO*	**1900163*				*1,198.07*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900169*				*246.60*	*0.00*	
01/09/19	*0000010936*	*AIRGAS, INC*	**1900199*				*273.00*	*0.00*	
01/09/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	**1900201*				*200.00*	*0.00*	
01/09/19	*0000006192*	*CORSI TIRE*	**1900206*				*183.95*	*0.00*	
01/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1900276*				*174.04*	*0.00*	
01/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900293*				*152.50*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
01/16/19	*0000008577*	*QUALITY WELDING FAB INC*	*1900155*				*(1,143.45)*	*0.00*	
01/16/19	0000008577	QUALITY WELDING FAB INC	1900155				1,143.45	0.00	
01/16/19	*0000001041*	*A-1 HYDRO*	*1900160*				*(1,198.07)*	*0.00*	
01/16/19	0000001041	A-1 HYDRO	1900160				1,198.07	0.00	
01/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900162*				*(246.60)*	*0.00*	
01/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900162				246.60	0.00	
01/16/19	*0000011630*	*HUDSON VALLEY FIRE & SAFETY INC.*	*1900172*				*(200.00)*	*0.00*	
01/16/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900172				200.00	0.00	
01/16/19	*0000006192*	*CORSI TIRE*	*1900173*				*(183.95)*	*0.00*	
01/16/19	0000006192	CORSI TIRE	1900173				183.95	0.00	
01/16/19	*0000008960*	*ARKEL MOTORS, INC*	*1900234*				*(174.04)*	*0.00*	
01/16/19	0000008960	ARKEL MOTORS, INC	1900234				174.04	0.00	
01/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900250*				*(152.50)*	*0.00*	
01/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900250				152.50	0.00	
01/22/19	*0000010936*	*AIRGAS, INC*	*1900310*				*(273.00)*	*0.00*	
01/22/19	0000010936	AIRGAS, INC	1900310				273.00	0.00	
01/24/19	*0000011280*	*JESCO, INC*	**1900452*				*272.73*	*0.00*	
01/24/19			**1900453*				*14.38*	*0.00*	
01/24/19			**1900453*				*(14.38)*	*0.00*	
01/25/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1900496*				*30.00*	*0.00*	
01/29/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1900542*				*634.02*	*0.00*	
01/29/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1900542*				*(46.81)*	*0.00*	
01/29/19	*0000011280*	*JESCO, INC*	*1900423*				*(272.73)*	*0.00*	
01/29/19	0000011280	JESCO, INC	1900423				272.73	0.00	
01/29/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1900450*				*(30.00)*	*0.00*	
01/29/19	0000002050	WESTCHESTER TRACTOR INC	1900450				30.00	0.00	
02/01/19	*0000008960*	*ARKEL MOTORS, INC*	**1900606*				*679.80*	*0.00*	
02/08/19	*0000001901*	*SNAP ON TOOLS CORP*	**1900666*				*595.00*	*0.00*	
02/08/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900668*				*431.03*	*0.00*	
02/08/19	*0000006192*	*CORSI TIRE*	**1900670*				*317.87*	*0.00*	
02/11/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1900574*				*(634.02)*	*0.00*	
02/11/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1900574*				*46.81*	*0.00*	
02/11/19	0000003264	JACK DOHENY COMPANIES INC	1900574				(46.81)	0.00	
02/11/19	0000003264	JACK DOHENY COMPANIES INC	1900574				634.02	0.00	
02/11/19	*0000008960*	*ARKEL MOTORS, INC*	*1900623*				*(679.80)*	*0.00*	
		ARKEL MOTORS, INC							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
02/11/19	0000008960		1900623				679.80	0.00	
02/11/19	*0000001901*	*SNAP ON TOOLS CORP*	*1900673*				*(595.00)*	*0.00*	
02/11/19	0000001901	SNAP ON TOOLS CORP	1900673				595.00	0.00	
02/11/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1900675*				*(431.03)*	*0.00*	
02/11/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675				431.03	0.00	
02/11/19	*0000006192*	*CORSI TIRE*	*1900677*				*(317.87)*	*0.00*	
02/11/19	0000006192	CORSI TIRE	1900677				317.87	0.00	
02/13/19	0000008960	ARKEL MOTORS, INC		1900223	3153		0.00	392.22	
02/13/19	0000008960	ARKEL MOTORS, INC		1900224	3154		0.00	174.04	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900250	1900319	141775		(152.50)	0.00	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900250	1900319	141775		0.00	152.50	
02/28/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1900843*				*281.24*	*0.00*	
02/28/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1900843*				*(25.62)*	*0.00*	
03/01/19	0000008960	ARKEL MOTORS, INC	1900234	1900370	3234		(174.04)	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900234	1900370	3234		0.00	174.04	
03/01/19	0000013126	TOLLS BY MAIL		1900450	141819		0.00	5.00	
03/01/19	*0000008577*	*QUALITY WELDING FAB INC*	**1900856*				*3,094.56*	*0.00*	
03/04/19	0000006192	CORSI TIRE	1900173	1900476	141843		(183.95)	0.00	
03/04/19	0000006192	CORSI TIRE	1900173	1900476	141843		0.00	59.00	
03/04/19	0000006192	CORSI TIRE	1900173	1900476	141843		0.00	9.95	
03/04/19	0000006192	CORSI TIRE	1900173	1900476	141843		0.00	75.00	
03/04/19	0000006192	CORSI TIRE	1900173	1900476	141843		0.00	40.00	
03/04/19	0000011280	JESCO, INC	1900423	1900492	141858		(272.73)	0.00	
03/04/19	0000011280	JESCO, INC	1900423	1900492	141858		0.00	74.12	
03/04/19	0000011280	JESCO, INC	1900423	1900492	141858		0.00	163.12	
03/04/19	0000011280	JESCO, INC	1900423	1900492	141858		0.00	35.49	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900162	1900517	141874		(246.60)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900162	1900517	141874		0.00	246.60	
03/05/19	0000002050	WESTCHESTER TRACTOR INC	1900450	1900552	3269		(30.00)	0.00	
03/05/19	0000002050	WESTCHESTER TRACTOR INC	1900450	1900552	3269		0.00	30.00	
03/05/19	0000001041	A-1 HYDRO	1900160	1900606	3262		(1,198.07)	0.00	
03/05/19	0000001041	A-1 HYDRO	1900160	1900606	3262		0.00	1,198.07	
03/11/19	0000001901	SNAP ON TOOLS CORP	1900673	1900702	141898		(595.00)	0.00	
03/11/19	0000001901	SNAP ON TOOLS CORP	1900673	1900702	141898		0.00	595.00	
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		(317.87)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		0.00	166.42	
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		0.00	27.95	
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		0.00	17.50	
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		0.00	6.00	
03/11/19	0000006192	CORSI TIRE	1900677	1900718	141909		0.00	100.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900172	1900803	3363		(192.40)	0.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900172				(7.60)	0.00	
03/11/19	0000011630	HUDSON VALLEY FIRE & SAFETY INC.	1900172	1900803	3363		0.00	192.40	
03/12/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1900838*				*(281.24)*	*0.00*	
03/12/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1900838*				*25.62*	*0.00*	
03/12/19	0000003264	JACK DOHENY COMPANIES INC	1900838				(25.62)	0.00	
03/12/19	0000003264	JACK DOHENY COMPANIES INC	1900838				281.24	0.00	
03/12/19	*0000008577*	*QUALITY WELDING FAB INC*	*1900848*				*(3,094.56)*	*0.00*	
03/12/19	0000008577	QUALITY WELDING FAB INC	1900848				3,094.56	0.00	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		(431.03)	0.00	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	6.40	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	54.38	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	36.78	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	28.79	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	51.18	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	7.20	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	81.58	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	119.96	
03/12/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1900675	1900852	3330		0.00	44.76	
03/15/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1900992*				*126.90*	*0.00*	
03/20/19	*0000011280*	*JESCO, INC*	**1901042*				*920.00*	*0.00*	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574				(130.00)	0.00	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		(504.02)	0.00	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		29.46	0.00	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		0.00	135.94	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		0.00	43.50	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		0.00	294.58	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		0.00	60.00	
03/20/19	0000003264	JACK DOHENY COMPANIES INC	1900574	1901067	3435		0.00	(29.46)	
03/21/19	0000008960	ARKEL MOTORS, INC	1900623				(415.80)	0.00	
03/21/19	0000008960	ARKEL MOTORS, INC	1900623	1901115	3459		(264.00)	0.00	
03/21/19	0000008960	ARKEL MOTORS, INC	1900623	1901115	3459		0.00	264.00	
03/21/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901013*				*(126.90)*	*0.00*	
03/21/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901013				126.90	0.00	
03/21/19	*0000011280*	*JESCO, INC*	*1901061*				*(920.00)*	*0.00*	
03/21/19	0000011280	JESCO, INC	1901061				920.00	0.00	
03/25/19	0000003264	JACK DOHENY COMPANIES INC	1900838	1901210	3494		(281.24)	0.00	
03/25/19	0000003264	JACK DOHENY COMPANIES INC	1900838	1901210	3494		25.62	0.00	
03/25/19	0000003264	JACK DOHENY COMPANIES INC	1900838	1901210	3494		0.00	256.24	
03/25/19	0000003264	JACK DOHENY COMPANIES INC	1900838	1901210	3494		0.00	45.12	
03/25/19	0000003264	JACK DOHENY COMPANIES INC	1900838	1901210	3494		0.00	(25.62)	
03/27/19	0000003840	STILLWELL EQUIPMENT CORP.	1803708	1901278	142036		(279.84)	0.00	
03/27/19	0000003840	STILLWELL EQUIPMENT CORP.	1803708				(98.73)	0.00	
03/27/19	0000003840	STILLWELL EQUIPMENT CORP.	1803708	1901278	142036		0.00	279.84	
03/27/19	0000008577	QUALITY WELDING FAB INC	1900155	1901309	142054		(1,143.45)	0.00	
03/27/19	0000008577	QUALITY WELDING FAB INC	1900155	1901309	142054		0.00	593.45	
03/27/19	0000008577	QUALITY WELDING FAB INC	1900155	1901309	142054		0.00	550.00	
04/04/19	0000010936	AIRGAS, INC	1900310	1901473	3551		(45.50)	0.00	
04/04/19	0000010936	AIRGAS, INC	1900310	1901473	3551		0.00	13.00	
04/04/19	0000010936	AIRGAS, INC	1900310	1901473	3551		0.00	19.50	
04/04/19	0000010936	AIRGAS, INC	1900310	1901473	3551		0.00	13.00	
04/04/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901013	1901480	3529		(126.90)	0.00	
04/04/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901013	1901480	3529		0.00	126.90	
04/04/19	0000004763	MT.KISCO TRUCK & AUTO		1901518	3537		0.00	17.63	
04/08/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901210*				*113.44*	*0.00*	
04/08/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901210*				*(9.84)*	*0.00*	
04/11/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901239*				*(113.44)*	*0.00*	
04/11/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901239*				*9.84*	*0.00*	
04/11/19	0000003264	JACK DOHENY COMPANIES INC	1901239				(9.84)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
04/11/19	0000003264	JACK DOHENY COMPANIES INC	1901239				113.44	0.00	
04/25/19	0000010936	AIRGAS, INC	1900310	1901959	3669		(22.75)	0.00	
04/25/19	0000010936	AIRGAS, INC	1900310	1901959	3669		0.00	6.50	
04/25/19	0000010936	AIRGAS, INC	1900310	1901959	3669		0.00	6.50	
04/25/19	0000010936	AIRGAS, INC	1900310	1901959	3669		0.00	9.75	
05/14/19	0000003264	JACK DOHENY COMPANIES INC	1901239	1902367	3725		(113.44)	0.00	
05/14/19	0000003264	JACK DOHENY COMPANIES INC	1901239	1902367	3725		9.84	0.00	
05/14/19	0000003264	JACK DOHENY COMPANIES INC	1901239	1902367	3725		0.00	98.44	
05/14/19	0000003264	JACK DOHENY COMPANIES INC	1901239	1902367	3725		0.00	18.13	
05/14/19	0000003264	JACK DOHENY COMPANIES INC	1901239	1902367	3725		0.00	(9.84)	
05/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901571*				*156.34*	*0.00*	
05/17/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901573*				*4,057.18*	*0.00*	
05/17/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901573*				*(355.72)*	*0.00*	
05/17/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901595*				*(156.34)*	*0.00*	
05/17/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901595				156.34	0.00	
05/22/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901613*				*3,297.30*	*0.00*	
05/22/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1901613*				*(304.73)*	*0.00*	
05/23/19	0000010936	AIRGAS, INC	1900310	1902570	3833		(22.75)	0.00	
05/23/19	0000010936	AIRGAS, INC	1900310	1902570	3833		0.00	6.50	
05/23/19	0000010936	AIRGAS, INC	1900310	1902570	3833		0.00	6.50	
05/23/19	0000010936	AIRGAS, INC	1900310	1902570	3833		0.00	9.75	
05/28/19	*0000001162*	*C & C HYDRAULICS*	**1901642*				*397.50*	*0.00*	
05/30/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901621*				*(4,057.18)*	*0.00*	
05/30/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901621*				*355.72*	*0.00*	
05/30/19	0000003264	JACK DOHENY COMPANIES INC	1901621				(355.72)	0.00	
05/30/19	0000003264	JACK DOHENY COMPANIES INC	1901621				4,057.18	0.00	
05/30/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901654*				*(3,297.30)*	*0.00*	
05/30/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1901654*				*304.73*	*0.00*	
05/30/19	0000003264	JACK DOHENY COMPANIES INC	1901654				(304.73)	0.00	
05/30/19	0000003264	JACK DOHENY COMPANIES INC	1901654				3,297.30	0.00	
05/30/19	*0000001162*	*C & C HYDRAULICS*	*1901676*				*(397.50)*	*0.00*	
05/30/19	0000001162	C & C HYDRAULICS	1901676				397.50	0.00	
05/30/19	0000001162	C & C HYDRAULICS	1901676				(397.50)	0.00	
05/30/19	0000001162	C & C HYDRAULICS	1901676				860.82	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
06/03/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901595	1902728	3865		(156.34)	0.00	
06/03/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901595	1902728	3865		0.00	142.76	
06/03/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901595	1902728	3865		0.00	13.58	
06/12/19	0000011280	JESCO, INC	1901061	1902902	142672		(918.05)	0.00	
06/12/19	0000011280	JESCO, INC	1901061				(1.95)	0.00	
06/12/19	0000011280	JESCO, INC	1901061	1902902	142672		0.00	160.00	
06/12/19	0000011280	JESCO, INC	1901061	1902902	142672		0.00	778.05	
06/12/19	0000011280	JESCO, INC	1901061	1902902	142672		0.00	373.57	
06/18/19	0000008577	QUALITY WELDING FAB INC	1900848				(3,094.56)	0.00	
06/19/19	*0000012182*	*PHILIP J. ORTIZ MFG. CORP.*	**1901860*				*950.00*	*0.00*	
06/20/19	*0000014048*	*CUMMINS INC*	**1901870*				*231.58*	*0.00*	
06/21/19	*0000001162*	*C & C HYDRAULICS*	**1901890*				*1,197.63*	*0.00*	
06/27/19	*0000012182*	*PHILIP J. ORTIZ MFG. CORP.*	*1901922*				*(950.00)*	*0.00*	
06/27/19	0000012182	PHILIP J. ORTIZ MFG. CORP.	1901922				950.00	0.00	
06/27/19	*0000014048*	*CUMMINS INC*	*1901927*				*(231.58)*	*0.00*	
06/27/19	0000014048	CUMMINS INC	1901927				231.58	0.00	
06/27/19	*0000001162*	*C & C HYDRAULICS*	*1901942*				*(1,197.63)*	*0.00*	
06/27/19	0000001162	C & C HYDRAULICS	1901942				1,197.63	0.00	
06/28/19	*0000002050*	*WESTCHESTER TRACTOR INC*	**1901936*				*141.53*	*0.00*	
07/01/19	*0000002050*	*WESTCHESTER TRACTOR INC*	*1901978*				*(141.53)*	*0.00*	
07/01/19	0000002050	WESTCHESTER TRACTOR INC	1901978				141.53	0.00	
07/03/19	0000001757	PETTY CASH		1903396	142935		0.00	13.50	
07/08/19	0000001162	C & C HYDRAULICS	1901676	1903422	142955		(860.82)	0.00	
07/08/19	0000001162	C & C HYDRAULICS	1901676	1903422	142955		0.00	896.58	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		(3,212.91)	0.00	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654				(84.39)	0.00	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		304.73	0.00	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	464.52	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	1,688.72	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	432.50	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	441.02	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	20.54	
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	165.61	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
07/09/19	0000003264	JACK DOHENY COMPANIES INC	1901654	1903492	4048		0.00	(304.73)	
07/09/19	0000010936	AIRGAS, INC	1900310	1903514	4063		(22.75)	0.00	
07/09/19	0000010936	AIRGAS, INC	1900310	1903514	4063		0.00	6.50	
07/09/19	0000010936	AIRGAS, INC	1900310	1903514	4063		0.00	6.50	
07/09/19	0000010936	AIRGAS, INC	1900310	1903514	4063		0.00	9.75	
07/12/19	*0000010936*	*AIRGAS, INC*	**1902068*				*29.06*	*0.00*	
07/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902094*				*83.94*	*0.00*	
07/16/19	*0000010936*	*AIRGAS, INC*	*1902120*				*(29.06)*	*0.00*	
07/16/19	0000010936	AIRGAS, INC	1902120				29.06	0.00	
07/17/19	*0000003840*	*STILLWELL EQUIPMENT CORP.*	**1902114*				*235.79*	*0.00*	
07/18/19	*0000001901*	*SNAP ON TOOLS CORP*	**1902120*				*119.95*	*0.00*	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902163*				*(83.94)*	*0.00*	
07/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902163				83.94	0.00	
07/19/19	*0000003840*	*STILLWELL EQUIPMENT CORP.*	*1902177*				*(235.79)*	*0.00*	
07/19/19	0000003840	STILLWELL EQUIPMENT CORP.	1902177				235.79	0.00	
07/23/19	*0000001901*	*SNAP ON TOOLS CORP*	*1902201*				*(119.95)*	*0.00*	
07/23/19	0000001901	SNAP ON TOOLS CORP	1902201				119.95	0.00	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		(141.53)	0.00	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	100.50	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	30.00	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	5.00	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	3.15	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	2.15	
07/23/19	0000002050	WESTCHESTER TRACTOR INC	1901978	1903874	4151		0.00	0.73	
07/24/19	*0000010936*	*AIRGAS, INC*	**1902185*				*7.23*	*0.00*	
07/24/19	0000010936	AIRGAS, INC	1900310	1903974	4189		(22.75)	0.00	
07/24/19	0000010936	AIRGAS, INC	1900310	1903974	4189		0.00	6.50	
07/24/19	0000010936	AIRGAS, INC	1900310	1903974	4189		0.00	6.50	
07/24/19	0000010936	AIRGAS, INC	1900310	1903974	4189		0.00	9.75	
07/25/19	*0000010936*	*AIRGAS, INC*	*1902242*				*(7.23)*	*0.00*	
07/25/19	0000010936	AIRGAS, INC	1902242				7.23	0.00	
07/29/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902207*				*36.66*	*0.00*	
08/02/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902270*				*(36.66)*	*0.00*	
08/02/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902270				36.66	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
08/13/19	*0000008960*	*ARKEL MOTORS, INC*	**1902362*				*174.04*	*0.00*	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621	1904424	4287		(3,719.07)	0.00	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621				(338.11)	0.00	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621	1904424	4287		355.72	0.00	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621	1904424	4287		0.00	3,557.18	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621	1904424	4287		0.00	161.89	
08/13/19	0000003264	JACK DOHENY COMPANIES INC	1901621	1904424	4287		0.00	(355.72)	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.		1904434	143338		0.00	32.75	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.	1902177	1904435	143338		(235.79)	0.00	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.	1902177	1904435	143338		0.00	215.79	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.	1902177	1904435	143338		0.00	30.38	
08/14/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902163	1904550	143384		(83.94)	0.00	
08/14/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902163	1904550	143384		0.00	14.58	
08/14/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902163	1904550	143384		0.00	54.36	
08/14/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902163	1904550	143384		0.00	15.00	
08/16/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1902416*				*765.00*	*0.00*	
08/20/19	0000010936	AIRGAS, INC	1900310	1904628	143446		(22.75)	0.00	
08/20/19	0000010936	AIRGAS, INC	1900310	1904628	143446		0.00	6.50	
08/20/19	0000010936	AIRGAS, INC	1900310	1904628	143446		0.00	6.50	
08/20/19	0000010936	AIRGAS, INC	1900310	1904628	143446		0.00	9.75	
08/20/19	0000010936	AIRGAS, INC	1902120	1904629	143446		(29.06)	0.00	
08/20/19	0000010936	AIRGAS, INC	1902120	1904629	143446		0.00	29.06	
08/20/19	0000010936	AIRGAS, INC	1902242	1904630	143446		(7.23)	0.00	
08/20/19	0000010936	AIRGAS, INC	1902242	1904630	143446		0.00	7.23	
08/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1902430*				*(174.04)*	*0.00*	
08/21/19	0000008960	ARKEL MOTORS, INC	1902430				174.04	0.00	
08/21/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1902465*				*(765.00)*	*0.00*	
08/21/19	0000003264	JACK DOHENY COMPANIES INC	1902465				765.00	0.00	
08/27/19	0000001901	SNAP ON TOOLS CORP	1902201	1904774	143504		(119.95)	0.00	
08/27/19	0000001901	SNAP ON TOOLS CORP	1902201	1904774	143504		0.00	119.95	
09/04/19	0000001162	C & C HYDRAULICS	1901942	1904914	143560		(1,197.63)	0.00	
09/04/19	0000001162	C & C HYDRAULICS	1901942	1904914	143560		0.00	708.75	
09/04/19	0000001162	C & C HYDRAULICS	1901942	1904914	143560		0.00	436.69	
09/04/19	0000001162	C & C HYDRAULICS	1901942	1904914	143560		0.00	15.00	
09/04/19	0000001162	C & C HYDRAULICS	1901942	1904914	143560		0.00	37.19	
09/04/19	0000003264	JACK DOHENY COMPANIES INC	1902465	1904949	4423		(755.69)	0.00	
		JACK DOHENY COMPANIES INC							

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
09/04/19	0000003264		1902465				(9.31)	0.00	
09/04/19	0000003264	JACK DOHENY COMPANIES INC	1902465	1904949	4423		0.00	675.00	
09/04/19	0000003264	JACK DOHENY COMPANIES INC	1902465	1904949	4423		0.00	80.69	
09/04/19	0000008960	ARKEL MOTORS, INC	1902430	1904999	4441		(174.04)	0.00	
09/04/19	0000008960	ARKEL MOTORS, INC	1902430	1904999	4441		0.00	174.04	
09/11/19			**1902590*				*228.70*	*0.00*	
09/12/19			**1902590*				*(228.70)*	*0.00*	
09/16/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1902620*				*1,451.00*	*0.00*	
09/16/19	*0000003264*	*JACK DOHENY COMPANIES INC*	**1902620*				*(97.50)*	*0.00*	
09/16/19	0000010936	AIRGAS, INC	1900310	1905245	143664		(22.75)	0.00	
09/16/19	0000010936	AIRGAS, INC	1900310	1905245	143664		0.00	6.50	
09/16/19	0000010936	AIRGAS, INC	1900310	1905245	143664		0.00	6.50	
09/16/19	0000010936	AIRGAS, INC	1900310	1905245	143664		0.00	9.75	
09/17/19	0000012182	PHILIP J. ORTIZ MFG. CORP.	1901922	1905272	143671		(950.00)	0.00	
09/17/19	0000012182	PHILIP J. ORTIZ MFG. CORP.	1901922	1905272	143671		0.00	950.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902270	1905288	143677		(36.66)	0.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902270	1905288	143677		0.00	36.66	
09/18/19	*0000012305*	*EAST COAST EMERGENCY LIGHTING, INC.*	**1902649*				*397.42*	*0.00*	
09/18/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902650*				*228.70*	*0.00*	
09/18/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902654*				*30.17*	*0.00*	
09/18/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902655*				*71.02*	*0.00*	
09/19/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902657*				*63.19*	*0.00*	
09/19/19	*0000012646*	*ADMAR SUPPLY CO. INC.*	**1902658*				*265.92*	*0.00*	
09/19/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1902687*				*(1,451.00)*	*0.00*	
09/19/19	*0000003264*	*JACK DOHENY COMPANIES INC*	*1902687*				*97.50*	*0.00*	
09/19/19	0000003264	JACK DOHENY COMPANIES INC	1902687				(97.50)	0.00	
09/19/19	0000003264	JACK DOHENY COMPANIES INC	1902687				1,451.00	0.00	
09/19/19	*0000012305*	*EAST COAST EMERGENCY LIGHTING, INC.*	*1902707*				*(397.42)*	*0.00*	
09/19/19	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1902707				397.42	0.00	
09/19/19	*0000001902*	*SNAP-ON INDUSTRIAL*	*1902708*				*(228.70)*	*0.00*	
09/19/19	0000001902	SNAP-ON INDUSTRIAL	1902708				228.70	0.00	
09/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902710*				*(30.17)*	*0.00*	
09/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902710				30.17	0.00	
09/19/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902711*				*(71.02)*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
09/19/19	0000002649	GRAINGER - SW ACCT # 845918424	1902711				71.02	0.00	
09/19/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902715*				*(63.19)*	*0.00*	
09/19/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902715				63.19	0.00	
09/19/19	*0000012646*	*ADMAR SUPPLY CO. INC.*	*1902716*				*(265.92)*	*0.00*	
09/19/19	0000012646	ADMAR SUPPLY CO. INC.	1902716				265.92	0.00	
09/24/19	*0000011280*	*JESCO, INC*	**1902712*				*86.76*	*0.00*	
09/25/19	*0000011280*	*JESCO, INC*	*1902771*				*(86.76)*	*0.00*	
09/25/19	0000011280	JESCO, INC	1902771				86.76	0.00	
09/26/19	*0000006192*	*CORSI TIRE*	**1902738*				*147.45*	*0.00*	
09/26/19	*0000008960*	*ARKEL MOTORS, INC*	**1902739*				*911.46*	*0.00*	
09/30/19	*0000006192*	*CORSI TIRE*	*1902804*				*(147.45)*	*0.00*	
09/30/19	0000006192	CORSI TIRE	1902804				147.45	0.00	
09/30/19	*0000008960*	*ARKEL MOTORS, INC*	*1902805*				*(911.46)*	*0.00*	
09/30/19	0000008960	ARKEL MOTORS, INC	1902805				911.46	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902715	1905624	4615		(63.19)	0.00	
10/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902715	1905624	4615		0.00	63.19	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		(1,446.33)	0.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687				(4.67)	0.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		97.50	0.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		0.00	975.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		0.00	76.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		0.00	300.00	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		0.00	95.33	
10/09/19	0000003264	JACK DOHENY COMPANIES INC	1902687	1905658	4630		0.00	(97.50)	
10/10/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1902890*				*71.27*	*0.00*	
10/10/19	*0000008960*	*ARKEL MOTORS, INC*	**1902891*				*125.40*	*0.00*	
10/16/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1902961*				*(71.27)*	*0.00*	
10/16/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902961				71.27	0.00	
10/16/19	*0000008960*	*ARKEL MOTORS, INC*	*1902962*				*(125.40)*	*0.00*	
10/16/19	0000008960	ARKEL MOTORS, INC	1902962				125.40	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*105.00*	*0.00*	
10/17/19	*0000001902*	*SNAP-ON INDUSTRIAL*	**1902944*				*(105.00)*	*0.00*	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902711	1905948	4695		(71.02)	0.00	
10/22/19	0000002649	GRAINGER - SW ACCT # 845918424	1902711	1905948	4695		0.00	71.02	
10/22/19	0000011280	JESCO, INC	1902771	1905980	143909		(86.76)	0.00	
10/22/19	0000011280	JESCO, INC	1902771	1905980	143909		0.00	86.76	
10/28/19	0000006192	CORSI TIRE	1902804	1906102	143958		(147.45)	0.00	
10/28/19	0000006192	CORSI TIRE	1902804	1906102	143958		0.00	17.50	
10/28/19	0000006192	CORSI TIRE	1902804	1906102	143958		0.00	29.95	
10/28/19	0000006192	CORSI TIRE	1902804	1906102	143958		0.00	100.00	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		(911.46)	0.00	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		0.00	417.37	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		0.00	393.77	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		0.00	82.32	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		0.00	11.44	
10/28/19	0000008960	ARKEL MOTORS, INC	1902805	1906118	4755		0.00	6.56	
10/28/19	0000010936	AIRGAS, INC	1900310	1906125	4761		(22.75)	0.00	
10/28/19	0000010936	AIRGAS, INC	1900310	1906125	4761		0.00	6.50	
10/28/19	0000010936	AIRGAS, INC	1900310	1906125	4761		0.00	6.50	
10/28/19	0000010936	AIRGAS, INC	1900310	1906125	4761		0.00	9.75	
10/28/19	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1902707	1906134	143966		(397.42)	0.00	
10/28/19	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1902707	1906134	143966		0.00	397.42	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902710	1906142	143970		(30.17)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902710	1906142	143970		0.00	30.17	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		(231.58)	0.00	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		0.00	120.07	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		0.00	100.77	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		0.00	3.85	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		0.00	6.89	
10/28/19	0000014048	CUMMINS INC	1901927	1906154	143975		0.00	5.08	
10/29/19	0000012646	ADMAR SUPPLY CO. INC.	1902716	1906199	143992		(265.92)	0.00	
10/29/19	0000012646	ADMAR SUPPLY CO. INC.	1902716	1906199	143992		0.00	235.00	
10/29/19	0000012646	ADMAR SUPPLY CO. INC.	1902716	1906199	143992		0.00	6.40	
10/29/19	0000012646	ADMAR SUPPLY CO. INC.	1902716	1906199	143992		0.00	4.52	
10/29/19	0000012646	ADMAR SUPPLY CO. INC.	1902716	1906199	143992		0.00	20.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		(125.40)	0.00	
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		0.00	25.32	
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		0.00	18.76	
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		0.00	17.50	
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		0.00	47.01	
11/04/19	0000008960	ARKEL MOTORS, INC	1902962	1906282	4818		0.00	16.81	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902961	1906469	4849		(71.27)	0.00	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902961	1906469	4849		0.00	16.96	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902961	1906469	4849		0.00	33.14	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1902961	1906469	4849		0.00	21.17	
11/25/19	0000010936	AIRGAS, INC	1900310	1906717	4939		(22.75)	0.00	
11/25/19	0000010936	AIRGAS, INC	1900310	1906717	4939		0.00	6.50	
11/25/19	0000010936	AIRGAS, INC	1900310	1906717	4939		0.00	6.50	
11/25/19	0000010936	AIRGAS, INC	1900310	1906717	4939		0.00	9.75	
12/03/19	*0000006192*	*CORSI TIRE*	**1903341*				*147.45*	*0.00*	
12/05/19	*0000006192*	*CORSI TIRE*	*1903402*				*(147.45)*	*0.00*	
12/05/19	0000006192	CORSI TIRE	1903402				147.45	0.00	
12/05/19	*0000001901*	*SNAP ON TOOLS CORP*	**1903371*				*259.95*	*0.00*	
12/09/19	*0000001901*	*SNAP ON TOOLS CORP*	*1903432*				*(259.95)*	*0.00*	
12/09/19	0000001901	SNAP ON TOOLS CORP	1903432				259.95	0.00	
12/13/19	*0000006192*	*CORSI TIRE*	**1903493*				*147.45*	*0.00*	
12/17/19	*0000006192*	*CORSI TIRE*	*1903557*				*(147.45)*	*0.00*	
12/17/19	0000006192	CORSI TIRE	1903557				147.45	0.00	
12/17/19	0000006192	CORSI TIRE	1903557				(147.45)	0.00	
12/31/19	0000001901	SNAP ON TOOLS CORP	1903432				(259.95)	0.00	
12/31/19	0000006192	CORSI TIRE	1903402	1907477	144479		(147.45)	0.00	
12/31/19	0000006192	CORSI TIRE	1903402	1907477	144479		0.00	17.50	
12/31/19	0000006192	CORSI TIRE	1903402	1907477	144479		0.00	29.95	
12/31/19	0000006192	CORSI TIRE	1903402	1907477	144479		0.00	100.00	
12/31/19	0000001584	MCDONALD & MCDONALD, INC.		1907850	144709		0.00	1,485.34	
12/31/19	0000001757	PETTY CASH		1907854	144711		0.00	9.00	
12/31/19	0000001902	SNAP-ON INDUSTRIAL	1902708	1907940	144788		(228.70)	0.00	
12/31/19	0000001902	SNAP-ON INDUSTRIAL	1902708	1907940	144788		0.00	228.70	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0418		**EQUIP MAINT**				30,279.83			
12/31/19	0000010936	AIRGAS, INC	1900310	1907973	5276		(22.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900310	1907973	5276		0.00	6.50	
12/31/19	0000010936	AIRGAS, INC	1900310	1907973	5276		0.00	6.50	
12/31/19	0000010936	AIRGAS, INC	1900310	1907973	5276		0.00	9.75	
12/31/19	0000010936	AIRGAS, INC	1900310	1908162	5310		(22.75)	0.00	
12/31/19	0000010936	AIRGAS, INC	1900310	1908162	5310		0.00	6.50	
12/31/19	0000010936	AIRGAS, INC	1900310	1908162	5310		0.00	6.50	
12/31/19	0000010936	AIRGAS, INC	1900310	1908162	5310		0.00	9.75	
									4,889.63
Total Item 0418		**EQUIPMENT MAINTENANCE**				**30,279.83**	**(17.36)**	**25,407.56**	**4,889.63**
SW.8340.0419		**MAINT/METERS**				(4,080.00)			
09/17/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705				1,750.00	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		(1,750.00)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(7,080.00)*	*0.00*	
01/31/19	*0000012134*	*CORE & MAIN LP*	**1900589*				*300.00*	*0.00*	
02/11/19	*0000012134*	*CORE & MAIN LP*	*1900608*				*(300.00)*	*0.00*	
02/11/19	0000012134	CORE & MAIN LP	1900608				300.00	0.00	
03/01/19	*0000012134*	*CORE & MAIN LP*	**1900855*				*125.00*	*0.00*	
03/12/19	*0000012134*	*CORE & MAIN LP*	*1900847*				*(125.00)*	*0.00*	
03/12/19	0000012134	CORE & MAIN LP	1900847				125.00	0.00	
03/28/19	0000012134	CORE & MAIN LP	1900608	1901332	142072		(300.00)	0.00	
03/28/19	0000012134	CORE & MAIN LP	1900608	1901332	142072		0.00	300.00	
04/10/19	0000012134	CORE & MAIN LP	1900847	1901626	142205		(125.00)	0.00	
04/10/19	0000012134	CORE & MAIN LP	1900847	1901626	142205		0.00	125.00	
08/16/19	*0000012134*	*CORE & MAIN LP*	**1902413*				*403.64*	*0.00*	
08/21/19	*0000012134*	*CORE & MAIN LP*	*1902474*				*(403.64)*	*0.00*	
08/21/19	0000012134	CORE & MAIN LP	1902474				403.64	0.00	
09/17/19	0000012134	CORE & MAIN LP	1902474	1905270	143670		(403.64)	0.00	
09/17/19	0000012134	CORE & MAIN LP	1902474	1905270	143670		0.00	22.32	
09/17/19	0000012134	CORE & MAIN LP	1902474	1905270	143670		0.00	40.32	
09/17/19	0000012134	CORE & MAIN LP	1902474	1905270	143670		0.00	193.00	
09/17/19	0000012134	CORE & MAIN LP	1902474	1905270	143670		0.00	148.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0419		**MAINT/METERS**				(4,080.00)			
10/15/19	*0000012134*	*CORE & MAIN LP*	**1902919*				*557.18*	*0.00*	
10/16/19	*0000012134*	*CORE & MAIN LP*	*1902984*				*(557.18)*	*0.00*	
10/16/19	0000012134	CORE & MAIN LP	1902984				557.18	0.00	
10/25/19	*0000012134*	*CORE & MAIN LP*	**1903030*				*941.20*	*0.00*	
10/28/19	*0000012134*	*CORE & MAIN LP*	*1903089*				*(941.20)*	*0.00*	
10/28/19	0000012134	CORE & MAIN LP	1903089				941.20	0.00	
12/03/19	0000014119	LAKESIDE HARDWARE & BLDG MAT. LC		1906864	4977		0.00	14.99	
12/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1903376*				*335.54*	*0.00*	
12/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1903437*				*(335.54)*	*0.00*	
12/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437				335.54	0.00	
12/12/19	*0000012134*	*CORE & MAIN LP*	**1903462*				*138.00*	*0.00*	
12/13/19	*0000012134*	*CORE & MAIN LP*	*1903520*				*(138.00)*	*0.00*	
12/13/19	0000012134	CORE & MAIN LP	1903520				138.00	0.00	
12/31/19	0000012134	CORE & MAIN LP	1902984	1907733	144588		(557.18)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1902984	1907733	144588		0.00	557.18	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437	1908092	5286		(335.54)	0.00	
12/31/19	0000002649	GRAINGER - SW ACCT # 845918424	1903437	1908092	5286		0.00	335.54	
12/31/19	0000012134	CORE & MAIN LP	1903089	1908178	144834		(941.20)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903089	1908178	144834		0.00	941.20	
12/31/19	0000012134	CORE & MAIN LP	1903520	1908335	145016		(138.00)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903520	1908335	145016		0.00	138.00	
									184.45
Total Item 0419		**RPS CONVERSION**				**(4,080.00)**	**(7,080.00)**	**2,815.55**	**184.45**
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
05/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801501				128.57	0.00	
11/07/18	0000011767	ROUTE 23 AUTOMALL	1803286				140.80	0.00	
11/07/18	0000006347	VIKING-CIVES (USA)	1803287				20.00	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803340				128.23	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803353				2.79	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803374				77.82	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803399				105.00	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803444				12.22	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803457				230.34	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803473				52.02	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803475				321.02	0.00	
11/30/18	0000008960	ARKEL MOTORS, INC	1803476				376.91	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803481				92.90	0.00	
12/05/18	0000006192	CORSI TIRE	1803525				554.00	0.00	
12/05/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526				28.60	0.00	
12/10/18	0000008333	PUTNAM WINDOW TINT	1803580				220.00	0.00	
12/10/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803584				18.75	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698				48.80	0.00	
12/18/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803699				27.65	0.00	
12/18/18	0000011767	ROUTE 23 AUTOMALL	1803701				363.44	0.00	
12/18/18	0000001901	SNAP ON TOOLS CORP	1803709				448.00	0.00	
12/19/18	0000006192	CORSI TIRE	1803751				34.45	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1801501				(128.57)	0.00	
12/31/18	0000006347	VIKING-CIVES (USA)	1803287				(20.00)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803286	1807415	2931		(140.80)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803353	1807416	2931		(2.79)	0.00	
12/31/18	0000006192	CORSI TIRE	1803525	1807468	141271		(554.00)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803526	1807520	141301		(28.60)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803584	1807521	141301		(18.75)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803698	1807546	141325		(48.80)	0.00	
12/31/18	0000013334	IEH AUTO PARTS HOLDING LLC	1803699	1807547	141325		(27.65)	0.00	
12/31/18	0000008960	ARKEL MOTORS, INC	1803476	1807567	2976		(376.91)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803481	1807633	2990		(92.90)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803444	1807634	2990		(12.22)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803457	1807635	2990		(230.34)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803473	1807636	2990		(52.02)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803340	1807637	2990		(128.23)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803399	1807638	2990		(105.00)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803374	1807639	2990		(77.82)	0.00	
12/31/18	0000008333	PUTNAM WINDOW TINT	1803580	1807846	3028		(220.00)	0.00	
12/31/18	0000001901	SNAP ON TOOLS CORP	1803709	1807884	141500		(448.00)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803701	1807938	3061		(363.44)	0.00	
12/31/18	0000006192	CORSI TIRE	1803751	1808141	141674		(34.45)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803475	1808268	3205		(321.02)	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
01/09/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900157*				*20.05*	*0.00*	
01/09/19	*0000001162*	*C & C HYDRAULICS*	**1900159*				*398.75*	*0.00*	
01/09/19	*0000008960*	*ARKEL MOTORS, INC*	**1900162*				*501.52*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900165*				*469.44*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900167*				*353.50*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900168*				*233.30*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900170*				*83.76*	*0.00*	
01/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900208*				*55.44*	*0.00*	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900214*				*111.24*	*0.00*	
01/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1900276*				*174.04*	*0.00*	
01/16/19	*0000001162*	*C & C HYDRAULICS*	*1900157*				*(398.75)*	*0.00*	
01/16/19	0000001162	C & C HYDRAULICS	1900157				398.75	0.00	
01/16/19	*0000008960*	*ARKEL MOTORS, INC*	*1900159*				*(501.52)*	*0.00*	
01/16/19	0000008960	ARKEL MOTORS, INC	1900159				501.52	0.00	
01/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900161*				*(233.30)*	*0.00*	
01/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900161				233.30	0.00	
01/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900174*				*(55.44)*	*0.00*	
01/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900174				55.44	0.00	
01/16/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1900358*				*118.35*	*0.00*	
01/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900361*				*71.34*	*0.00*	
01/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900186*				*(111.24)*	*0.00*	
01/16/19	0000011767	ROUTE 23 AUTOMALL	1900186				111.24	0.00	
01/16/19	*0000008960*	*ARKEL MOTORS, INC*	*1900234*				*(174.04)*	*0.00*	
01/16/19	0000008960	ARKEL MOTORS, INC	1900234				174.04	0.00	
01/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900372*				*71.34*	*0.00*	
01/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900375*				*29.18*	*0.00*	
01/18/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1900395*				*14.38*	*0.00*	
01/22/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900306*				*(469.44)*	*0.00*	
01/22/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306				469.44	0.00	
01/22/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900307*				*(353.50)*	*0.00*	
01/22/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900307				353.50	0.00	
01/22/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900308*				*(83.76)*	*0.00*	
01/22/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900308				83.76	0.00	
01/23/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1900348*				*(118.35)*	*0.00*	
01/23/19	0000012077	CAMPBELL FREIGHT LINER OF	1900348				118.35	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
		ORANGE COUNTY							
01/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900350*				*(71.34)*	*0.00*	
01/23/19	0000011767	ROUTE 23 AUTOMALL	1900350				71.34	0.00	
01/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900359*				*(71.34)*	*0.00*	
01/23/19	0000011767	ROUTE 23 AUTOMALL	1900359				71.34	0.00	
01/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900362*				*(29.18)*	*0.00*	
01/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900362				29.18	0.00	
01/23/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1900377*				*(14.38)*	*0.00*	
01/23/19	0000001804	RICH'S QUALITY LAWNMOWER	1900377				14.38	0.00	
01/25/19	*0000001901*	*SNAP ON TOOLS CORP*	**1900488*				*103.00*	*0.00*	
01/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900526*				*11.44*	*0.00*	
01/29/19	*0000012305*	*EAST COAST EMERGENCY LIGHTING, INC.*	**1900543*				*161.42*	*0.00*	
01/29/19	*0000001901*	*SNAP ON TOOLS CORP*	*1900442*				*(103.00)*	*0.00*	
01/29/19	0000001901	SNAP ON TOOLS CORP	1900442				103.00	0.00	
02/01/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900604*				*227.76*	*0.00*	
02/06/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900640*				*122.25*	*0.00*	
02/06/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900642*				*36.75*	*0.00*	
02/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1900656*				*27.00*	*0.00*	
02/08/19	*0000006192*	*CORSI TIRE*	**1900669*				*588.84*	*0.00*	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900493*				*(20.05)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900493				20.05	0.00	
02/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900545*				*(11.44)*	*0.00*	
02/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900545				11.44	0.00	
02/11/19	*0000012305*	*EAST COAST EMERGENCY LIGHTING, INC.*	*1900575*				*(161.42)*	*0.00*	
02/11/19	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1900575				161.42	0.00	
02/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900622*				*(227.76)*	*0.00*	
02/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900622				227.76	0.00	
02/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900653*				*(122.25)*	*0.00*	
02/11/19	0000011767	ROUTE 23 AUTOMALL	1900653				122.25	0.00	
02/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900654*				*(36.75)*	*0.00*	
02/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900654				36.75	0.00	
02/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1900667*				*(27.00)*	*0.00*	
02/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1900667				27.00	0.00	
02/11/19	*0000006192*	*CORSI TIRE*	*1900676*				*(588.84)*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
02/11/19	0000006192	CORSI TIRE	1900676				588.84	0.00	
02/13/19	*0000006192*	*CORSI TIRE*	**1900699*				*180.00*	*0.00*	
02/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900728*				*41.85*	*0.00*	
02/19/19	*0000006192*	*CORSI TIRE*	*1900706*				*(180.00)*	*0.00*	
02/19/19	0000006192	CORSI TIRE	1900706				180.00	0.00	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900724*				*(41.85)*	*0.00*	
02/19/19	0000011767	ROUTE 23 AUTOMALL	1900724				41.85	0.00	
02/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900767*				*152.96*	*0.00*	
02/25/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900789*				*290.26*	*0.00*	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900161	1900320	141775		(233.30)	0.00	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900161	1900320	141775		0.00	86.32	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900161	1900320	141775		0.00	62.52	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900161	1900320	141775		0.00	84.46	
02/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900778*				*(152.96)*	*0.00*	
02/26/19	0000011767	ROUTE 23 AUTOMALL	1900778				152.96	0.00	
02/26/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900788*				*(290.26)*	*0.00*	
02/26/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900788				290.26	0.00	
02/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900844*				*75.44*	*0.00*	
03/01/19	0000008960	ARKEL MOTORS, INC	1900234	1900370	3234		(174.04)	0.00	
03/01/19	0000008960	ARKEL MOTORS, INC	1900234	1900370	3234		0.00	174.04	
03/01/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900858*				*94.48*	*0.00*	
03/04/19	0000001804	RICH'S QUALITY LAWNMOWER	1900377	1900463	141832		(14.38)	0.00	
03/04/19	0000001804	RICH'S QUALITY LAWNMOWER	1900377	1900463	141832		0.00	14.38	
03/04/19	0000001901	SNAP ON TOOLS CORP	1900442	1900465	141834		(103.00)	0.00	
03/04/19	0000001901	SNAP ON TOOLS CORP	1900442	1900465	141834		0.00	103.00	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		(118.35)	0.00	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	14.54	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	1.59	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	3.54	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	25.70	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	11.88	
		CAMPBELL FREIGHT LINER OF							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
03/04/19	0000012077	ORANGE COUNTY	1900348	1900503	141864		0.00	58.36	
03/04/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1900348	1900503	141864		0.00	2.74	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900307	1900516	141874		(353.50)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900307	1900516	141874		0.00	353.50	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		(469.44)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		0.00	195.36	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		0.00	64.32	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		0.00	132.48	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		0.00	38.64	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900306	1900518	141874		0.00	38.64	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900308	1900519	141874		(83.76)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900308	1900519	141874		0.00	64.44	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900308	1900519	141874		0.00	19.32	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900174	1900533	141874		(55.44)	0.00	
03/04/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900174	1900533	141874		0.00	55.44	
03/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900893*				*305.78*	*0.00*	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900350	1900557	3306		(71.34)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900350	1900557	3306		0.00	71.34	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900359	1900585	3306		(71.34)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900359	1900585	3306		0.00	71.34	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900186	1900595	3306		(111.24)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900186	1900595	3306		0.00	111.24	
03/05/19	0000008960	ARKEL MOTORS, INC	1900159	1900596	3290		(501.52)	0.00	
03/05/19	0000008960	ARKEL MOTORS, INC	1900159	1900596	3290		0.00	501.52	
03/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900931*				*275.71*	*0.00*	
03/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1900943*				*261.09*	*0.00*	
03/11/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900944*				*119.90*	*0.00*	
03/11/19	0000006192	CORSI TIRE	1900706	1900715	141909		(180.00)	0.00	
03/11/19	0000006192	CORSI TIRE	1900706	1900715	141909		0.00	150.00	
03/11/19	0000006192	CORSI TIRE	1900706	1900715	141909		0.00	17.50	
03/11/19	0000006192	CORSI TIRE	1900706	1900715	141909		0.00	4.50	
03/11/19	0000006192	CORSI TIRE	1900706	1900715	141909		0.00	8.00	
03/11/19	0000006192	CORSI TIRE	1900676	1900716	141909		(588.84)	0.00	
03/11/19	0000006192	CORSI TIRE	1900676	1900716	141909		0.00	588.84	
03/11/19	0000012305	EAST COAST EMERGENCY LIGHTING, INC.	1900575	1900745	141927		(161.42)	0.00	
03/11/19	0000012305	EAST COAST EMERGENCY LIGHTING,	1900575	1900745	141927		0.00	161.42	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
		INC.							
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900622	1900759	141939		(227.76)	0.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900622	1900759	141939		0.00	227.76	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900654	1900760	141939		(36.75)	0.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900654	1900760	141939		0.00	18.75	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900654	1900760	141939		0.00	18.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900545	1900761	141939		(11.44)	0.00	
03/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900545	1900761	141939		0.00	11.44	
03/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900839*				*(75.44)*	*0.00*	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900839				75.44	0.00	
03/12/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1900850*				*(94.48)*	*0.00*	
03/12/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900850				94.48	0.00	
03/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900872*				*(305.78)*	*0.00*	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900872				305.78	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900493	1900856	3333		(20.05)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900493	1900856	3333		0.00	20.05	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900667	1900857	3333		(27.00)	0.00	
03/12/19	0000002649	GRAINGER - SW ACCT # 845918424	1900667	1900857	3333		0.00	27.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900653	1900880	3369		(122.25)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900653	1900880	3369		0.00	122.25	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900724	1900882	3369		(41.85)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900724	1900882	3369		0.00	38.45	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900724	1900882	3369		0.00	3.40	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900950*				*(275.71)*	*0.00*	
03/14/19	0000011767	ROUTE 23 AUTOMALL	1900950				275.71	0.00	
03/14/19	*0000008960*	*ARKEL MOTORS, INC*	*1900960*				*(261.09)*	*0.00*	
03/14/19	0000008960	ARKEL MOTORS, INC	1900960				261.09	0.00	
03/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900961*				*(119.90)*	*0.00*	
03/14/19	0000011767	ROUTE 23 AUTOMALL	1900961				119.90	0.00	
03/15/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1900982*				*165.88*	*0.00*	
03/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900983*				*102.02*	*0.00*	
03/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900994*				*231.13*	*0.00*	
03/19/19	*0000008960*	*ARKEL MOTORS, INC*	**1901021*				*1,301.86*	*0.00*	
03/19/19	*0000008960*	*ARKEL MOTORS, INC*	*1900986*				*(1,301.86)*	*0.00*	
03/19/19	0000008960	ARKEL MOTORS, INC	1900986				1,301.86	0.00	
03/20/19	*0000008960*	*ARKEL MOTORS, INC*	**1901043*				*501.52*	*0.00*	
03/20/19	*0000008960*	*ARKEL MOTORS, INC*	**1901044*				*102.39*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
03/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901051*				*73.12*	*0.00*	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900788	1901145	141996		(290.26)	0.00	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900788	1901145	141996		0.00	126.78	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900788	1901145	141996		0.00	82.92	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900788	1901145	141996		0.00	80.56	
03/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901003*				*(165.88)*	*0.00*	
03/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901003				165.88	0.00	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901004*				*(102.02)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1901004				102.02	0.00	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901015*				*(231.13)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1901015				231.13	0.00	
03/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1901062*				*(501.52)*	*0.00*	
03/21/19	0000008960	ARKEL MOTORS, INC	1901062				501.52	0.00	
03/21/19	*0000008960*	*ARKEL MOTORS, INC*	*1901063*				*(102.39)*	*0.00*	
03/21/19	0000008960	ARKEL MOTORS, INC	1901063				102.39	0.00	
03/21/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901070*				*(73.12)*	*0.00*	
03/21/19	0000011767	ROUTE 23 AUTOMALL	1901070				73.12	0.00	
03/25/19	0000008960	ARKEL MOTORS, INC		1901202	3501		0.00	332.72	
03/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901086*				*67.70*	*0.00*	
03/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901087*				*28.98*	*0.00*	
03/27/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901088*				*579.12*	*0.00*	
03/27/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901089*				*200.20*	*0.00*	
03/28/19	*0000008960*	*ARKEL MOTORS, INC*	**1901095*				*115.23*	*0.00*	
03/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901096*				*139.20*	*0.00*	
04/02/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901149*				*91.84*	*0.00*	
04/02/19	*0000006347*	*VIKING-CIVES (USA)*	**1901159*				*474.94*	*0.00*	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901003	1901436	142140		(165.88)	0.00	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901003	1901436	142140		0.00	165.88	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900850	1901439	142140		(94.48)	0.00	
04/03/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900850	1901439	142140		0.00	94.48	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900839	1901466	3553		(75.44)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900839	1901466	3553		0.00	75.44	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900872	1901467	3553		(305.78)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900872	1901467	3553		0.00	305.78	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900778	1901468	3553		(152.96)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900778	1901468	3553		0.00	26.70	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900778	1901468	3553		0.00	26.70	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900778	1901468	3553		0.00	99.56	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900961	1901469	3553		(119.90)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900961	1901469	3553		0.00	40.40	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900961	1901469	3553		0.00	79.50	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900950	1901470	3553		(275.71)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1900950	1901470	3553		0.00	275.71	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		(231.13)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	20.94	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	53.52	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	9.84	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	11.37	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	66.47	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901015	1901482	3553		0.00	68.99	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901070	1901483	3553		(73.12)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901070	1901483	3553		0.00	73.12	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901004	1901486	3553		(102.02)	0.00	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901004	1901486	3553		0.00	91.92	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901004	1901486	3553		0.00	5.06	
04/04/19	0000011767	ROUTE 23 AUTOMALL	1901004	1901486	3553		0.00	5.04	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901115*				*(67.70)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901115				67.70	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901116*				*(28.98)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901116				28.98	0.00	
04/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901117*				*(579.12)*	*0.00*	
04/05/19	0000011767	ROUTE 23 AUTOMALL	1901117				579.12	0.00	
04/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901118*				*(200.20)*	*0.00*	
04/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901118				200.20	0.00	
04/05/19	*0000008960*	*ARKEL MOTORS, INC*	*1901123*				*(115.23)*	*0.00*	
04/05/19	0000008960	ARKEL MOTORS, INC	1901123				115.23	0.00	
04/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901124*				*(139.20)*	*0.00*	
04/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124				139.20	0.00	
04/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901172*				*(91.84)*	*0.00*	
04/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901172				91.84	0.00	
04/05/19	*0000006347*	*VIKING-CIVES (USA)*	*1901182*				*(474.94)*	*0.00*	
04/05/19	0000006347	VIKING-CIVES (USA)	1901182				474.94	0.00	
04/09/19	*0000014106*	*ROBERT GREEN AUTO & TRUCK INC.*	**1901216*				*857.76*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
04/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901242*				*84.46*	*0.00*	
04/10/19	0000008960	ARKEL MOTORS, INC		1901651	3578		0.00	115.23	
04/11/19	0000008960	ARKEL MOTORS, INC	1900960	1901669	3579		(261.09)	0.00	
04/11/19	0000008960	ARKEL MOTORS, INC	1900960	1901669	3579		0.00	261.09	
04/11/19	0000008960	ARKEL MOTORS, INC	1901063	1901670	3580		(102.39)	0.00	
04/11/19	0000008960	ARKEL MOTORS, INC	1901063	1901670	3580		0.00	76.50	
04/11/19	0000008960	ARKEL MOTORS, INC	1901063	1901670	3580		0.00	25.89	
04/11/19	*0000014106*	*ROBERT GREEN AUTO & TRUCK INC.*	*1901244*				*(857.76)*	*0.00*	
04/11/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244				857.76	0.00	
04/11/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901266*				*(84.46)*	*0.00*	
04/11/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901266				84.46	0.00	
04/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901304*				*30.00*	*0.00*	
04/17/19	*0000001553*	*LITTLE BEAR WHEEL ALIGN. INC.*	**1901307*				*270.00*	*0.00*	
04/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901327*				*(30.00)*	*0.00*	
04/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901327				30.00	0.00	
04/17/19	*0000001553*	*LITTLE BEAR WHEEL ALIGN. INC.*	*1901330*				*(270.00)*	*0.00*	
04/17/19	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1901330				270.00	0.00	
04/19/19	0000008960	ARKEL MOTORS, INC	1901123				(115.23)	0.00	
04/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901351*				*205.17*	*0.00*	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900362	1901878	142300		(29.18)	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1900362	1901878	142300		0.00	29.18	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901118	1901879	142300		(200.20)	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901118	1901879	142300		0.00	95.20	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901118	1901879	142300		0.00	105.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901115	1901968	3675		(67.70)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901115	1901968	3675		0.00	67.70	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901117	1901969	3675		(579.12)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901117	1901969	3675		0.00	80.76	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901117	1901969	3675		0.00	141.32	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901117	1901969	3675		0.00	134.92	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901117	1901969	3675		0.00	222.12	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901116	1901999	3675		(28.98)	0.00	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901116	1901999	3675		0.00	28.98	
04/25/19	0000008960	ARKEL MOTORS, INC		1902013	3664		0.00	501.55	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901172	1902050	142336		(91.84)	0.00	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901172	1902050	142336		0.00	20.30	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901172	1902050	142336		0.00	45.50	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901172	1902050	142336		0.00	26.04	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124				(5.12)	0.00	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124	1902051	142336		(134.08)	0.00	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124	1902051	142336		0.00	83.82	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124	1902051	142336		0.00	14.64	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124	1902051	142336		0.00	21.70	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901124	1902051	142336		0.00	13.92	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901266	1902052	142336		(84.46)	0.00	
04/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901266	1902052	142336		0.00	84.46	
04/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901379*				*(205.17)*	*0.00*	
04/25/19	0000011767	ROUTE 23 AUTOMALL	1901379				205.17	0.00	
04/29/19	*0000001162*	*C & C HYDRAULICS*	**1901378*				*251.64*	*0.00*	
05/01/19	*0000001162*	*C & C HYDRAULICS*	*1901403*				*(251.64)*	*0.00*	
05/01/19	0000001162	C & C HYDRAULICS	1901403				251.64	0.00	
05/03/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901442*				*71.54*	*0.00*	
05/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901443*				*293.51*	*0.00*	
05/06/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901461*				*391.14*	*0.00*	
05/09/19	0000001432	HIGHLAND WELDING SRVC,INC		1902153	142384		0.00	40.00	
05/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901474*				*(71.54)*	*0.00*	
05/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901474				71.54	0.00	
05/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901475*				*(293.51)*	*0.00*	
05/10/19	0000011767	ROUTE 23 AUTOMALL	1901475				293.51	0.00	
05/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901486*				*(391.14)*	*0.00*	
05/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901486				391.14	0.00	
05/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901327	1902233	142439		(30.00)	0.00	
05/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901327	1902233	142439		0.00	30.00	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901556*				*98.85*	*0.00*	
05/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901572*				*95.25*	*0.00*	
05/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901587*				*(98.85)*	*0.00*	
05/17/19	0000011767	ROUTE 23 AUTOMALL	1901587				98.85	0.00	
05/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901596*				*(95.25)*	*0.00*	
05/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596				95.25	0.00	
05/20/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901589*				*40.36*	*0.00*	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901379	1902452	3798		(205.17)	0.00	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901379	1902452	3798		0.00	105.59	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901379	1902452	3798		0.00	18.57	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901379	1902452	3798		0.00	40.13	
05/20/19	0000011767	ROUTE 23 AUTOMALL	1901379	1902452	3798		0.00	40.88	
05/23/19	0000008960	ARKEL MOTORS, INC	1901062	1902571	3825		(501.52)	0.00	
05/23/19	0000008960	ARKEL MOTORS, INC	1901062	1902571	3825		0.00	660.18	
05/23/19	0000008960	ARKEL MOTORS, INC	1900986	1902572	3826		(1,301.86)	0.00	
05/23/19	0000008960	ARKEL MOTORS, INC	1900986	1902572	3826		0.00	1,200.97	
05/23/19	0000008960	ARKEL MOTORS, INC	1900986	1902572	3826		0.00	100.89	
05/24/19	0000006347	VIKING-CIVES (USA)	1901182				(474.94)	0.00	
05/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901643*				*137.52*	*0.00*	
05/28/19	0000001162	C & C HYDRAULICS	1901403	1902584	142545		(251.64)	0.00	
05/28/19	0000001162	C & C HYDRAULICS	1901403	1902584	142545		0.00	261.64	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901632*				*(40.36)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901632				40.36	0.00	
05/30/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901677*				*(137.52)*	*0.00*	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901677				137.52	0.00	
05/30/19	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1901330	1902670	142585		(270.00)	0.00	
05/30/19	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1901330	1902670	142585		0.00	120.00	
05/30/19	0000001553	LITTLE BEAR WHEEL ALIGN. INC.	1901330	1902670	142585		0.00	150.00	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901486	1902698	142602		(391.14)	0.00	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901486	1902698	142602		0.00	3.62	
05/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901486	1902698	142602		0.00	387.52	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901475				(132.56)	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901475	1902715	3889		(160.95)	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901475	1902715	3889		0.00	134.06	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901475	1902715	3889		0.00	26.89	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901720*				*226.16*	*0.00*	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901721*				*219.04*	*0.00*	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901726*				*385.60*	*0.00*	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901753*				*(219.04)*	*0.00*	
06/05/19	0000011767	ROUTE 23 AUTOMALL	1901753				219.04	0.00	
06/05/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901754*				*(385.60)*	*0.00*	
06/05/19	0000011767	ROUTE 23 AUTOMALL	1901754				385.60	0.00	
06/06/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901734*				*117.40*	*0.00*	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596	1902828	142641		(95.25)	0.00	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596	1902828	142641		0.00	11.75	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596	1902828	142641		0.00	23.50	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596	1902828	142641		0.00	30.00	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901596	1902828	142641		0.00	30.00	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901474	1902829	142641		(70.48)	0.00	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901474				(1.06)	0.00	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901474	1902829	142641		0.00	25.68	
06/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901474	1902829	142641		0.00	44.80	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901587	1902840	3918		(98.85)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901587	1902840	3918		0.00	98.85	
06/12/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901785*				*50.78*	*0.00*	
06/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901778*				*(226.16)*	*0.00*	
06/12/19	0000011767	ROUTE 23 AUTOMALL	1901778				226.16	0.00	
06/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901784*				*(117.40)*	*0.00*	
06/12/19	0000011767	ROUTE 23 AUTOMALL	1901784				117.40	0.00	
06/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901677	1902928	142685		(137.52)	0.00	
06/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901677	1902928	142685		0.00	137.52	
06/13/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901829*				*(50.78)*	*0.00*	
06/13/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901829				50.78	0.00	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901632	1902971	3945		(40.36)	0.00	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901632	1902971	3945		0.00	40.36	
06/14/19	*0000006192*	*CORSI TIRE*	**1901816*				*557.16*	*0.00*	
06/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901831*				*155.21*	*0.00*	
06/19/19	*0000008960*	*ARKEL MOTORS, INC*	**1901861*				*257.10*	*0.00*	
06/20/19	*0000006192*	*CORSI TIRE*	*1901872*				*(557.16)*	*0.00*	
06/20/19	0000006192	CORSI TIRE	1901872				557.16	0.00	
06/20/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901885*				*(155.21)*	*0.00*	
06/20/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901885				155.21	0.00	
06/20/19	*0000008960*	*ARKEL MOTORS, INC*	*1901906*				*(257.10)*	*0.00*	
06/20/19	0000008960	ARKEL MOTORS, INC	1901906				257.10	0.00	
06/26/19	0000001162	C & C HYDRAULICS	1900157	1903287	142863		(398.75)	0.00	
06/26/19	0000001162	C & C HYDRAULICS	1900157	1903287	142863		0.00	398.75	
06/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901932*				*74.75*	*0.00*	
06/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901933*				*14.84*	*0.00*	
06/28/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901935*				*402.06*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
07/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901994*				*(74.75)*	*0.00*	
07/03/19	0000011767	ROUTE 23 AUTOMALL	1901994				74.75	0.00	
07/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901995*				*(14.84)*	*0.00*	
07/03/19	0000011767	ROUTE 23 AUTOMALL	1901995				14.84	0.00	
07/03/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901997*				*(402.06)*	*0.00*	
07/03/19	0000011767	ROUTE 23 AUTOMALL	1901997				402.06	0.00	
07/03/19	0000001757	PETTY CASH		1903396	142935		0.00	6.00	
07/09/19	*0000003840*	*STILLWELL EQUIPMENT CORP.*	**1902034*				*280.10*	*0.00*	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		(219.04)	0.00	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	22.02	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	57.99	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	12.36	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	36.71	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	45.67	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901753	1903524	4066		0.00	44.29	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901784	1903525	4066		(117.40)	0.00	
07/09/19	0000011767	ROUTE 23 AUTOMALL	1901784	1903525	4066		0.00	117.40	
07/09/19	0000012606	DIEHL & SONS, INC.		1903527	4068		0.00	151.52	
07/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902050*				*136.86*	*0.00*	
07/10/19	*0000003840*	*STILLWELL EQUIPMENT CORP.*	*1902084*				*(280.10)*	*0.00*	
07/10/19	0000003840	STILLWELL EQUIPMENT CORP.	1902084				280.10	0.00	
07/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902096*				*(136.86)*	*0.00*	
07/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902096				136.86	0.00	
07/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902069*				*40.46*	*0.00*	
07/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902070*				*71.40*	*0.00*	
07/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902071*				*11.12*	*0.00*	
07/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902072*				*249.77*	*0.00*	
07/12/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902073*				*74.75*	*0.00*	
07/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902077*				*125.81*	*0.00*	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902089*				*304.39*	*0.00*	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902121*				*(40.46)*	*0.00*	
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902121				40.46	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902122*				*(71.40)*	*0.00*	
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902122				71.40	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902123*				*(11.12)*	*0.00*	
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902123				11.12	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902124*				*(249.77)*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902124				249.77	0.00	
07/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902125*				*(74.75)*	*0.00*	
07/16/19	0000011767	ROUTE 23 AUTOMALL	1902125				74.75	0.00	
07/16/19	0000006192	CORSI TIRE	1901872	1903580	143013		(557.16)	0.00	
07/16/19	0000006192	CORSI TIRE	1901872	1903580	143013		0.00	557.16	
07/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901829	1903648	143053		(50.78)	0.00	
07/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901829	1903648	143053		0.00	50.78	
07/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902111*				*212.01*	*0.00*	
07/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902112*				*106.80*	*0.00*	
07/17/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902113*				*165.48*	*0.00*	
07/18/19	0000011767	ROUTE 23 AUTOMALL		1903751	4119		0.00	96.07	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902136*				*(125.81)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902136				125.81	0.00	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902158*				*(304.39)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902158				304.39	0.00	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902174*				*(212.01)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902174				212.01	0.00	
07/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902175*				*(106.80)*	*0.00*	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902175				106.80	0.00	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902176*				*(165.48)*	*0.00*	
07/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902176				165.48	0.00	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902136				(125.81)	0.00	
07/19/19	0000011767	ROUTE 23 AUTOMALL	1902136				336.79	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901778	1903905	4195		(226.16)	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901778	1903905	4195		0.00	226.16	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901754	1903906	4195		(385.60)	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901754	1903906	4195		0.00	133.73	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901754	1903906	4195		0.00	17.35	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901754	1903906	4195		0.00	234.52	
07/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902181*				*357.52*	*0.00*	
07/24/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902183*				*710.77*	*0.00*	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901995	1903980	4195		(14.84)	0.00	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901995	1903980	4195		0.00	14.84	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901994	1903981	4195		(74.75)	0.00	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901994	1903981	4195		0.00	27.27	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901994	1903981	4195		0.00	47.48	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		(402.06)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	36.71	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	57.99	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	22.02	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	72.34	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	81.71	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	36.35	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	40.27	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	33.55	
07/24/19	0000011767	ROUTE 23 AUTOMALL	1901997	1903982	4195		0.00	21.12	
07/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902238*				*(357.52)*	*0.00*	
07/25/19	0000011767	ROUTE 23 AUTOMALL	1902238				357.52	0.00	
07/25/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902240*				*(710.77)*	*0.00*	
07/25/19	0000011767	ROUTE 23 AUTOMALL	1902240				710.77	0.00	
07/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1902205*				*203.05*	*0.00*	
07/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1902257*				*(203.05)*	*0.00*	
07/29/19	0000011767	ROUTE 23 AUTOMALL	1902257				203.05	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902096	1904029	143172		(136.86)	0.00	
07/30/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902096	1904029	143172		0.00	136.86	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902125	1904215	4241		(74.75)	0.00	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902125	1904215	4241		0.00	27.27	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902125	1904215	4241		0.00	47.48	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902123	1904216	4241		(11.12)	0.00	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902123	1904216	4241		0.00	11.12	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902121	1904217	4241		(40.46)	0.00	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902121	1904217	4241		0.00	40.46	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		(249.77)	0.00	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	160.84	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	10.14	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	11.70	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	5.48	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	28.38	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	18.03	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902124	1904218	4241		0.00	15.20	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902122	1904219	4241		(71.40)	0.00	
08/01/19	0000011767	ROUTE 23 AUTOMALL	1902122	1904219	4241		0.00	71.40	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902176	1904290	143308		(165.48)	0.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902176	1904290	143308		0.00	66.76	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902176	1904290	143308		0.00	98.72	
08/06/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902305*				*91.43*	*0.00*	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902136	1904353	4267		(336.79)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902136	1904353	4267		0.00	336.79	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		(212.01)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	96.07	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	27.42	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	7.27	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	7.43	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	33.55	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902174	1904354	4267		0.00	40.27	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902175	1904355	4267		(106.80)	0.00	
08/07/19	0000011767	ROUTE 23 AUTOMALL	1902175	1904355	4267		0.00	106.80	
08/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902353*				*(91.43)*	*0.00*	
08/08/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353				91.43	0.00	
08/13/19	*0000013671*	*BEYER FORD LLC*	**1902360*				*499.78*	*0.00*	
08/13/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902361*				*70.34*	*0.00*	
08/13/19	*0000006192*	*CORSI TIRE*	**1902366*				*1,201.28*	*0.00*	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.	1902084	1904436	143338		(280.10)	0.00	
08/13/19	0000003840	STILLWELL EQUIPMENT CORP.	1902084	1904436	143338		0.00	302.10	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		(857.76)	0.00	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		0.00	651.00	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		0.00	79.20	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		0.00	15.36	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		0.00	57.20	
08/14/19	0000014106	ROBERT GREEN AUTO & TRUCK INC.	1901244	1904573	143395		0.00	55.00	
08/16/19	*0000013671*	*BEYER FORD LLC*	**1902414*				*72.48*	*0.00*	
08/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902417*				*69.96*	*0.00*	
08/20/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902435*				*29.88*	*0.00*	
08/20/19	0000008960	ARKEL MOTORS, INC	1901906	1904626	4361		(257.10)	0.00	
08/20/19	0000008960	ARKEL MOTORS, INC	1901906	1904626	4361		0.00	257.10	
08/21/19	*0000013671*	*BEYER FORD LLC*	**1902443*				*83.36*	*0.00*	
08/21/19	*0000013671*	*BEYER FORD LLC*	*1902428*				*(499.78)*	*0.00*	
08/21/19	0000013671	BEYER FORD LLC	1902428				499.78	0.00	
08/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902429*				*(70.34)*	*0.00*	
08/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902429				70.34	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
08/21/19	*0000006192*	*CORSI TIRE*	*1902434*				*(1,201.28)*	*0.00*	
08/21/19	0000006192	CORSI TIRE	1902434				1,201.28	0.00	
08/21/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902466*				*(69.96)*	*0.00*	
08/21/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902466				69.96	0.00	
08/21/19	*0000013671*	*BEYER FORD LLC*	*1902475*				*(72.48)*	*0.00*	
08/21/19	0000013671	BEYER FORD LLC	1902475				72.48	0.00	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902494*				*(29.88)*	*0.00*	
08/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1902494				29.88	0.00	
08/21/19	*0000013671*	*BEYER FORD LLC*	*1902499*				*(83.36)*	*0.00*	
08/21/19	0000013671	BEYER FORD LLC	1902499				83.36	0.00	
08/23/19	*0000013671*	*BEYER FORD LLC*	**1902457*				*11.66*	*0.00*	
08/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902461*				*185.67*	*0.00*	
08/23/19	*0000013671*	*BEYER FORD LLC*	*1902524*				*(11.66)*	*0.00*	
08/23/19	0000013671	BEYER FORD LLC	1902524				11.66	0.00	
08/23/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902527*				*(185.67)*	*0.00*	
08/23/19	0000002649	GRAINGER - SW ACCT # 845918424	1902527				185.67	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353	1904784	4383		(91.43)	0.00	
08/27/19	0000002649	GRAINGER - SW ACCT # 845918424	1902353	1904784	4383		0.00	91.43	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902238	1904816	4399		(357.52)	0.00	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902238	1904816	4399		0.00	156.10	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902238	1904816	4399		0.00	101.39	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902238	1904816	4399		0.00	100.03	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		(203.05)	0.00	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		0.00	19.61	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		0.00	72.34	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		0.00	36.35	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		0.00	47.48	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902257	1904817	4399		0.00	27.27	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		(710.77)	0.00	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	13.56	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	7.12	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	122.79	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	257.98	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	126.42	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	41.44	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	16.48	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	42.41	
		ROUTE 23 AUTOMALL							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
08/27/19	0000011767		1902240	1904818	4399		0.00	30.06	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	43.39	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	5.80	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902240	1904818	4399		0.00	3.32	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902158	1904819	4399		(298.70)	0.00	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902158				(5.69)	0.00	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902158	1904819	4399		0.00	12.19	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902158	1904819	4399		0.00	66.47	
08/27/19	0000011767	ROUTE 23 AUTOMALL	1902158	1904819	4399		0.00	220.04	
08/27/19	0000013671	BEYER FORD LLC		1904834	143523		0.00	408.00	
08/28/19	*0000013671*	*BEYER FORD LLC*	**1902488*				*572.14*	*0.00*	
08/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902490*				*364.36*	*0.00*	
08/28/19	*0000013671*	*BEYER FORD LLC*	**1902491*				*476.06*	*0.00*	
08/28/19	*0000013671*	*BEYER FORD LLC*	*1902553*				*(572.14)*	*0.00*	
08/28/19	0000013671	BEYER FORD LLC	1902553				572.14	0.00	
08/28/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902554*				*(364.36)*	*0.00*	
08/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902554				364.36	0.00	
08/28/19	*0000013671*	*BEYER FORD LLC*	*1902555*				*(476.06)*	*0.00*	
08/28/19	0000013671	BEYER FORD LLC	1902555				476.06	0.00	
08/29/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902501*				*44.40*	*0.00*	
08/29/19	*0000013671*	*BEYER FORD LLC*	**1902502*				*103.08*	*0.00*	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902494	1904946	4422		(29.88)	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902494	1904946	4422		0.00	29.88	
09/04/19	0000006192	CORSI TIRE	1902434	1904972	143574		(1,201.28)	0.00	
09/04/19	0000006192	CORSI TIRE	1902434	1904972	143574		0.00	600.64	
09/04/19	0000006192	CORSI TIRE	1902434	1904972	143574		0.00	600.64	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902429	1905041	143601		(70.34)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902429	1905041	143601		0.00	70.34	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902466	1905043	143601		(69.96)	0.00	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902466	1905043	143601		0.00	69.96	
09/05/19	0000013671	BEYER FORD LLC	1902524	1905057	143602		(11.66)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902524	1905057	143602		0.00	3.48	
09/05/19	0000013671	BEYER FORD LLC	1902524	1905057	143602		0.00	3.06	
09/05/19	0000013671	BEYER FORD LLC	1902524	1905057	143602		0.00	5.12	
09/05/19	0000013671	BEYER FORD LLC	1902499				(3.32)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902499	1905058	143602		(80.04)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902499	1905058	143602		0.00	12.31	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
09/05/19	0000013671	BEYER FORD LLC	1902499	1905058	143602		0.00	6.64	
09/05/19	0000013671	BEYER FORD LLC	1902499	1905058	143602		0.00	7.06	
09/05/19	0000013671	BEYER FORD LLC	1902499	1905058	143602		0.00	54.03	
09/05/19	0000013671	BEYER FORD LLC	1902475	1905059	143602		(72.48)	0.00	
09/05/19	0000013671	BEYER FORD LLC	1902475	1905059	143602		0.00	72.48	
09/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902569*				*(44.40)*	*0.00*	
09/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902569				44.40	0.00	
09/05/19	*0000013671*	*BEYER FORD LLC*	*1902570*				*(103.08)*	*0.00*	
09/05/19	0000013671	BEYER FORD LLC	1902570				103.08	0.00	
09/06/19	*0000013671*	*BEYER FORD LLC*	**1902549*				*39.00*	*0.00*	
09/06/19	*0000013671*	*BEYER FORD LLC*	**1902551*				*102.54*	*0.00*	
09/06/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902553*				*16.80*	*0.00*	
09/10/19	*0000013671*	*BEYER FORD LLC*	*1902618*				*(39.00)*	*0.00*	
09/10/19	0000013671	BEYER FORD LLC	1902618				39.00	0.00	
09/10/19	*0000013671*	*BEYER FORD LLC*	*1902620*				*(102.54)*	*0.00*	
09/10/19	0000013671	BEYER FORD LLC	1902620				102.54	0.00	
09/10/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902622*				*(16.80)*	*0.00*	
09/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902622				16.80	0.00	
09/11/19	*0000008960*	*ARKEL MOTORS, INC*	**1902584*				*107.32*	*0.00*	
09/11/19	*0000006192*	*CORSI TIRE*	**1902585*				*1,201.28*	*0.00*	
09/11/19	*0000008960*	*ARKEL MOTORS, INC*	*1902652*				*(107.32)*	*0.00*	
09/11/19	0000008960	ARKEL MOTORS, INC	1902652				107.32	0.00	
09/11/19	*0000006192*	*CORSI TIRE*	*1902653*				*(1,201.28)*	*0.00*	
09/11/19	0000006192	CORSI TIRE	1902653				1,201.28	0.00	
09/16/19	0000001757	PETTY CASH		1905177	143651		0.00	5.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902527	1905191	4487		(185.67)	0.00	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902527	1905191	4487		0.00	75.82	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902527	1905191	4487		0.00	56.41	
09/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902527	1905191	4487		0.00	53.44	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902569	1905287	143677		(44.40)	0.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902569	1905287	143677		0.00	44.40	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902554	1905289	143677		(364.36)	0.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902554	1905289	143677		0.00	130.48	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902554	1905289	143677		0.00	233.88	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902622	1905290	143677		(16.80)	0.00	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902622	1905290	143677		0.00	16.80	
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901885	1905291	143677		(155.21)	0.00	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
09/17/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901885	1905291	143677		0.00	155.21	
09/17/19	0000013671	BEYER FORD LLC	1902618	1905306	143680		(39.00)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902618	1905306	143680		0.00	39.00	
09/17/19	0000013671	BEYER FORD LLC	1902620	1905307	143680		(102.54)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902620	1905307	143680		0.00	102.54	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		(499.78)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	135.06	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	17.52	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	101.03	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	101.03	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	124.74	
09/17/19	0000013671	BEYER FORD LLC	1902428	1905308	143680		0.00	20.40	
09/17/19	0000013671	BEYER FORD LLC	1902553	1905309	143680		(572.14)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902553	1905309	143680		0.00	75.00	
09/17/19	0000013671	BEYER FORD LLC	1902553	1905309	143680		0.00	34.18	
09/17/19	0000013671	BEYER FORD LLC	1902553	1905309	143680		0.00	462.96	
09/17/19	0000013671	BEYER FORD LLC	1902555	1905310	143680		(476.06)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902555	1905310	143680		0.00	102.68	
09/17/19	0000013671	BEYER FORD LLC	1902555	1905310	143680		0.00	352.61	
09/17/19	0000013671	BEYER FORD LLC	1902555	1905310	143680		0.00	20.77	
09/17/19	0000013671	BEYER FORD LLC	1902570	1905311	143680		(103.08)	0.00	
09/17/19	0000013671	BEYER FORD LLC	1902570	1905311	143680		0.00	103.08	
09/18/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902651*				*13.84*	*0.00*	
09/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902709*				*(13.84)*	*0.00*	
09/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902709				13.84	0.00	
09/24/19	*0000013671*	*BEYER FORD LLC*	**1902713*				*29.54*	*0.00*	
09/24/19	*0000013671*	*BEYER FORD LLC*	**1902714*				*327.21*	*0.00*	
09/24/19	*0000013671*	*BEYER FORD LLC*	**1902715*				*102.40*	*0.00*	
09/25/19	*0000006192*	*CORSI TIRE*	**1902726*				*157.24*	*0.00*	
09/25/19	*0000013671*	*BEYER FORD LLC*	*1902772*				*(29.54)*	*0.00*	
09/25/19	0000013671	BEYER FORD LLC	1902772				29.54	0.00	
09/25/19	*0000013671*	*BEYER FORD LLC*	*1902773*				*(327.21)*	*0.00*	
09/25/19	0000013671	BEYER FORD LLC	1902773				327.21	0.00	
09/25/19	*0000013671*	*BEYER FORD LLC*	*1902774*				*(102.40)*	*0.00*	
09/25/19	0000013671	BEYER FORD LLC	1902774				102.40	0.00	
09/25/19	*0000006192*	*CORSI TIRE*	*1902783*				*(157.24)*	*0.00*	
09/25/19	0000006192	CORSI TIRE	1902783				157.24	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
10/01/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902781*				*30.56*	*0.00*	
10/04/19	*0000013671*	*BEYER FORD LLC*	**1902824*				*283.68*	*0.00*	
10/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902825*				*62.94*	*0.00*	
10/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902826*				*260.96*	*0.00*	
10/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902827*				*165.48*	*0.00*	
10/08/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902849*				*(30.56)*	*0.00*	
10/08/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902849				30.56	0.00	
10/08/19	*0000013671*	*BEYER FORD LLC*	*1902887*				*(283.68)*	*0.00*	
10/08/19	0000013671	BEYER FORD LLC	1902887				283.68	0.00	
10/08/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902888*				*(62.94)*	*0.00*	
10/08/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902888				62.94	0.00	
10/08/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902889*				*(260.96)*	*0.00*	
10/08/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902889				260.96	0.00	
10/08/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902890*				*(165.48)*	*0.00*	
10/08/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902890				165.48	0.00	
10/09/19	0000001901	SNAP ON TOOLS CORP		1905637	143806		0.00	95.25	
10/09/19	0000006192	CORSI TIRE	1902653	1905691	143822		(1,201.28)	0.00	
10/09/19	0000006192	CORSI TIRE	1902653	1905691	143822		0.00	600.64	
10/09/19	0000006192	CORSI TIRE	1902653	1905691	143822		0.00	600.64	
10/09/19	0000006192	CORSI TIRE	1902783	1905692	143822		(157.24)	0.00	
10/09/19	0000006192	CORSI TIRE	1902783	1905692	143822		0.00	157.24	
10/10/19	*0000005354*	*TRAILER KING*	**1902889*				*2,800.00*	*0.00*	
10/10/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902894*				*17.98*	*0.00*	
10/10/19	0000008960	ARKEL MOTORS, INC	1902652	1905718	4644		(107.32)	0.00	
10/10/19	0000008960	ARKEL MOTORS, INC	1902652	1905718	4644		0.00	107.32	
10/10/19	*0000005354*	*TRAILER KING*	**1902889*				*(2,500.00)*	*0.00*	
10/10/19	*0000005354*	*TRAILER KING*	**1902889*				*2,510.00*	*0.00*	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902709	1905780	143850		(13.84)	0.00	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902709	1905780	143850		0.00	6.92	
10/10/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902709	1905780	143850		0.00	6.92	
10/10/19	0000013671	BEYER FORD LLC	1902774	1905781	143854		(102.40)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902774	1905781	143854		0.00	102.40	
10/10/19	0000013671	BEYER FORD LLC	1902772	1905793	143854		(29.54)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902772	1905793	143854		0.00	29.54	
10/10/19	0000013671	BEYER FORD LLC	1902773	1905794	143854		(327.21)	0.00	
10/10/19	0000013671	BEYER FORD LLC	1902773	1905794	143854		0.00	102.40	
10/10/19	0000013671	BEYER FORD LLC	1902773	1905794	143854		0.00	157.64	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
10/10/19	0000013671	BEYER FORD LLC	1902773	1905794	143854		0.00	67.17	
10/15/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902920*				*62.06*	*0.00*	
10/15/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902921*				*189.05*	*0.00*	
10/16/19	*0000013671*	*BEYER FORD LLC*	**1902936*				*361.06*	*0.00*	
10/16/19	*0000005354*	*TRAILER KING*	*1902960*				*(2,810.00)*	*0.00*	
10/16/19	0000005354	TRAILER KING	1902960				2,810.00	0.00	
10/16/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902965*				*(17.98)*	*0.00*	
10/16/19	0000002649	GRAINGER - SW ACCT # 845918424	1902965				17.98	0.00	
10/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902985*				*(62.06)*	*0.00*	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902985				62.06	0.00	
10/16/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902986*				*(189.05)*	*0.00*	
10/16/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986				189.05	0.00	
10/16/19	*0000013671*	*BEYER FORD LLC*	*1902996*				*(361.06)*	*0.00*	
10/16/19	0000013671	BEYER FORD LLC	1902996				361.06	0.00	
10/21/19	*0000013671*	*BEYER FORD LLC*	**1902960*				*140.73*	*0.00*	
10/21/19	*0000013671*	*BEYER FORD LLC*	**1902961*				*496.83*	*0.00*	
10/21/19	*0000006192*	*CORSI TIRE*	**1902962*				*139.29*	*0.00*	
10/23/19	*0000013671*	*BEYER FORD LLC*	*1903025*				*(140.73)*	*0.00*	
10/23/19	0000013671	BEYER FORD LLC	1903025				140.73	0.00	
10/23/19	*0000013671*	*BEYER FORD LLC*	*1903026*				*(496.83)*	*0.00*	
10/23/19	0000013671	BEYER FORD LLC	1903026				496.83	0.00	
10/23/19	*0000006192*	*CORSI TIRE*	*1903027*				*(139.29)*	*0.00*	
10/23/19	0000006192	CORSI TIRE	1903027				139.29	0.00	
10/23/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1903012*				*72.80*	*0.00*	
10/23/19	*0000011692*	*LUBENET LLC*	**1903014*				*42.00*	*0.00*	
10/25/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	**1903031*				*108.84*	*0.00*	
10/25/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1903070*				*(72.80)*	*0.00*	
10/25/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903070				72.80	0.00	
10/25/19	*0000011692*	*LUBENET LLC*	*1903072*				*(42.00)*	*0.00*	
10/25/19	0000011692	LUBENET LLC	1903072				42.00	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902889	1906138	143970		(260.96)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902889	1906138	143970		0.00	260.96	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902888	1906139	143970		(62.94)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902888	1906139	143970		0.00	62.94	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902849	1906140	143970		(30.56)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902849	1906140	143970		0.00	7.12	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902849	1906140	143970		0.00	23.44	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902890	1906141	143970		(165.48)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902890	1906141	143970		0.00	66.76	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902890	1906141	143970		0.00	98.72	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902890	1906141	143970		0.00	(44.40)	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902985	1906143	143970		(62.06)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902985	1906143	143970		0.00	34.42	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902985	1906143	143970		0.00	10.72	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902985	1906143	143970		0.00	16.92	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		(189.05)	0.00	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		0.00	57.22	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		0.00	18.38	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		0.00	60.26	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		0.00	34.11	
10/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902986	1906144	143970		0.00	19.08	
10/28/19	0000013671	BEYER FORD LLC	1902996	1906149	143973		(361.06)	0.00	
10/28/19	0000013671	BEYER FORD LLC	1902996	1906149	143973		0.00	361.06	
10/28/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	*1903090*				*(108.84)*	*0.00*	
10/28/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090				108.84	0.00	
10/31/19	*0000006192*	*CORSI TIRE*	**1903089*				*134.24*	*0.00*	
11/01/19	*0000013671*	*BEYER FORD LLC*	**1903098*				*70.60*	*0.00*	
11/04/19	*0000013671*	*BEYER FORD LLC*	**1903115*				*338.91*	*0.00*	
11/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903117*				*98.50*	*0.00*	
11/04/19	0000006192	CORSI TIRE	1903027	1906263	144035		(139.29)	0.00	
11/04/19	0000006192	CORSI TIRE	1903027	1906263	144035		0.00	139.29	
11/12/19	*0000006192*	*CORSI TIRE*	*1903156*				*(134.24)*	*0.00*	
11/12/19	0000006192	CORSI TIRE	1903156				134.24	0.00	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903165*				*(70.60)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903165				70.60	0.00	
11/12/19	*0000013671*	*BEYER FORD LLC*	*1903180*				*(338.91)*	*0.00*	
11/12/19	0000013671	BEYER FORD LLC	1903180				338.91	0.00	
11/12/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903182*				*(98.50)*	*0.00*	
11/12/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903182				98.50	0.00	
11/13/19	*0000013671*	*BEYER FORD LLC*	**1903167*				*67.13*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
11/14/19	*0000013671*	*BEYER FORD LLC*	**1903186*				*228.40*	*0.00*	
11/14/19	*0000013671*	*BEYER FORD LLC*	**1903187*				*125.86*	*0.00*	
11/14/19	*0000013671*	*BEYER FORD LLC*	**1903188*				*99.49*	*0.00*	
11/14/19	*0000013671*	*BEYER FORD LLC*	**1903189*				*185.22*	*0.00*	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903070	1906468	4848		(72.80)	0.00	
11/14/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1903070	1906468	4848		0.00	72.80	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902965	1906477	4852		(17.98)	0.00	
11/14/19	0000002649	GRAINGER - SW ACCT # 845918424	1902965	1906477	4852		0.00	17.98	
11/15/19	*0000013671*	*BEYER FORD LLC*	*1903235*				*(67.13)*	*0.00*	
11/15/19	0000013671	BEYER FORD LLC	1903235				67.13	0.00	
11/15/19	*0000013671*	*BEYER FORD LLC*	*1903251*				*(228.40)*	*0.00*	
11/15/19	0000013671	BEYER FORD LLC	1903251				228.40	0.00	
11/15/19	*0000013671*	*BEYER FORD LLC*	*1903252*				*(125.86)*	*0.00*	
11/15/19	0000013671	BEYER FORD LLC	1903252				125.86	0.00	
11/15/19	*0000013671*	*BEYER FORD LLC*	*1903253*				*(99.49)*	*0.00*	
11/15/19	0000013671	BEYER FORD LLC	1903253				99.49	0.00	
11/15/19	*0000013671*	*BEYER FORD LLC*	*1903254*				*(185.22)*	*0.00*	
11/15/19	0000013671	BEYER FORD LLC	1903254				185.22	0.00	
11/15/19	*0000013671*	*BEYER FORD LLC*	**1903208*				*407.24*	*0.00*	
11/18/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903221*				*272.33*	*0.00*	
11/19/19	*0000013671*	*BEYER FORD LLC*	*1903271*				*(407.24)*	*0.00*	
11/19/19	0000013671	BEYER FORD LLC	1903271				407.24	0.00	
11/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903284*				*(272.33)*	*0.00*	
11/19/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903284				272.33	0.00	
11/19/19	0000013671	BEYER FORD LLC	1903025	1906580	144129		(140.73)	0.00	
11/19/19	0000013671	BEYER FORD LLC	1903025	1906580	144129		0.00	140.73	
11/19/19	0000013671	BEYER FORD LLC	1903026	1906581	144129		(496.83)	0.00	
11/19/19	0000013671	BEYER FORD LLC	1903026	1906581	144129		0.00	102.68	
11/19/19	0000013671	BEYER FORD LLC	1903026	1906581	144129		0.00	352.61	
11/19/19	0000013671	BEYER FORD LLC	1903026	1906581	144129		0.00	41.54	
11/25/19	0000006192	CORSI TIRE	1903156	1906704	144183		(134.24)	0.00	
11/25/19	0000006192	CORSI TIRE	1903156	1906704	144183		0.00	134.24	
11/25/19	0000011692	LUBENET LLC	1903072	1906725	4942		(42.00)	0.00	
11/25/19	0000011692	LUBENET LLC	1903072	1906725	4942		0.00	42.00	
11/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903182	1906731	144194		(98.50)	0.00	
11/25/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903182	1906731	144194		0.00	98.50	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
11/25/19	0000013671	BEYER FORD LLC	1903180	1906739	144197		(38.91)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903180	1906739	144197		0.00	38.91	
11/25/19	0000013671	BEYER FORD LLC	1903165	1906740	144197		(70.60)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1903165	1906740	144197		0.00	70.60	
11/25/19	0000013671	BEYER FORD LLC	1903180	1906739	144197		0.00	(38.91)	
11/25/19	0000013671	BEYER FORD LLC	1903180	1906739	144197		0.00	338.91	
11/26/19	*0000013671*	*BEYER FORD LLC*	**1903294*				*175.92*	*0.00*	
11/27/19	*0000006192*	*CORSI TIRE*	**1903306*				*67.12*	*0.00*	
12/03/19	*0000013671*	*BEYER FORD LLC*	**1903338*				*152.58*	*0.00*	
12/03/19	*0000013671*	*BEYER FORD LLC*	**1903339*				*72.12*	*0.00*	
12/03/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903340*				*181.32*	*0.00*	
12/03/19	0000013671	BEYER FORD LLC	1903251	1906857	144235		(228.40)	0.00	
12/03/19	0000013671	BEYER FORD LLC	1903251	1906857	144235		0.00	228.40	
12/03/19	0000013671	BEYER FORD LLC	1902887	1906858	144235		(283.68)	0.00	
12/03/19	0000013671	BEYER FORD LLC	1902887	1906858	144235		0.00	76.98	
12/03/19	0000013671	BEYER FORD LLC	1902887	1906858	144235		0.00	76.98	
12/03/19	0000013671	BEYER FORD LLC	1902887	1906858	144235		0.00	129.72	
12/03/19	0000013671	BEYER FORD LLC	1903254	1906859	144235		(185.22)	0.00	
12/03/19	0000013671	BEYER FORD LLC	1903254	1906859	144235		0.00	185.22	
12/03/19	0000013671	BEYER FORD LLC	1903235	1906860	144235		(67.13)	0.00	
12/03/19	0000013671	BEYER FORD LLC	1903235	1906860	144235		0.00	67.13	
12/04/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903353*				*50.54*	*0.00*	
12/05/19	*0000013671*	*BEYER FORD LLC*	*1903357*				*(175.92)*	*0.00*	
12/05/19	0000013671	BEYER FORD LLC	1903357				175.92	0.00	
12/05/19	*0000006192*	*CORSI TIRE*	*1903368*				*(67.12)*	*0.00*	
12/05/19	0000006192	CORSI TIRE	1903368				67.12	0.00	
12/05/19	*0000013671*	*BEYER FORD LLC*	*1903399*				*(152.58)*	*0.00*	
12/05/19	0000013671	BEYER FORD LLC	1903399				152.58	0.00	
12/05/19	*0000013671*	*BEYER FORD LLC*	*1903400*				*(72.12)*	*0.00*	
12/05/19	0000013671	BEYER FORD LLC	1903400				72.12	0.00	
12/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903401*				*(181.32)*	*0.00*	
12/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401				181.32	0.00	
12/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903409*				*(50.54)*	*0.00*	
12/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409				50.54	0.00	
12/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1903374*				*246.12*	*0.00*	
12/05/19	*0000013671*	*BEYER FORD LLC*	**1903375*				*12.31*	*0.00*	

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
12/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1903435*				*(246.12)*	*0.00*	
12/09/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435				246.12	0.00	
12/09/19	*0000013671*	*BEYER FORD LLC*	*1903436*				*(12.31)*	*0.00*	
12/09/19	0000013671	BEYER FORD LLC	1903436				12.31	0.00	
12/11/19	0000013671	BEYER FORD LLC	1903252	1906965	144286		(125.86)	0.00	
12/11/19	0000013671	BEYER FORD LLC	1903252	1906965	144286		0.00	125.86	
12/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903284	1907220	144378		(272.33)	0.00	
12/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903284	1907220	144378		0.00	111.77	
12/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903284	1907220	144378		0.00	160.56	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		(407.24)	0.00	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	73.05	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	82.52	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	24.27	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	27.88	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	11.24	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	27.56	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	42.83	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	22.24	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	37.08	
12/24/19	0000013671	BEYER FORD LLC	1903271	1907225	144379		0.00	58.57	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		(99.49)	0.00	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		0.00	13.83	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		0.00	5.62	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		0.00	42.82	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		0.00	25.60	
12/24/19	0000013671	BEYER FORD LLC	1903253	1907226	144379		0.00	11.62	
12/31/19	0000013671	BEYER FORD LLC	1903357				(1.00)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903180				(300.00)	0.00	
12/31/19	0000013671	BEYER FORD LLC		1907431	144459		0.00	200.55	
12/31/19	0000004763	MT.KISCO TRUCK & AUTO		1907472	5125		0.00	20.11	
12/31/19	0000006192	CORSI TIRE	1903368	1907481	144479		(67.12)	0.00	
12/31/19	0000006192	CORSI TIRE	1903368	1907481	144479		0.00	67.12	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		(181.32)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		0.00	40.32	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		0.00	19.25	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		0.00	18.75	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		0.00	51.50	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0420		**VEHICLE MAINTENANCE**				34,500.00			
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903401	1907542	144504		0.00	51.50	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409	1907543	144504		(50.54)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409	1907543	144504		0.00	18.60	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903409	1907543	144504		0.00	31.94	
12/31/19	0000013671	BEYER FORD LLC	1903400	1907549	144507		(72.12)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903400	1907549	144507		0.00	72.12	
12/31/19	0000001757	PETTY CASH		1907854	144711		0.00	6.50	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435	1907990	144805		(246.12)	0.00	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435	1907990	144805		0.00	109.80	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435	1907990	144805		0.00	76.08	
12/31/19	0000013334	IEH AUTO PARTS HOLDING LLC	1903435	1907990	144805		0.00	60.24	
12/31/19	0000013671	BEYER FORD LLC	1903436	1907995	144807		(12.31)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903436	1907995	144807		0.00	12.31	
12/31/19	0000013671	BEYER FORD LLC	1903399	1907996	144807		(152.58)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903399	1907996	144807		0.00	135.06	
12/31/19	0000013671	BEYER FORD LLC	1903399	1907996	144807		0.00	17.52	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090	1908175	144832		(108.84)	0.00	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090	1908175	144832		0.00	42.60	
12/31/19	0000011686	CIRCLE LUBRICANTS, INC.	1903090	1908175	144832		0.00	66.24	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		(174.92)	0.00	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		0.00	106.04	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		0.00	22.24	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		0.00	11.24	
12/31/19	0000013671	BEYER FORD LLC	1903357	1908193	144841		0.00	35.40	
									405.64
Total Item 0420		**VEHICLE MAINTENANCE**				**34,500.00**	**2,810.00**	**31,284.36**	**405.64**
SW.8340.0421		**COMPUTER MAINTENANCE**				500.00			
									500.00
SW.8340.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				23,000.00			
07/09/19	*0000012855*	*WOODARD & CURRAN*	**1902045*				*13,774.25*	*0.00*	
07/09/19	*0000012855*	*WOODARD & CURRAN*	*1902029*				*(13,774.25)*	*0.00*	
07/09/19	0000012855	WOODARD & CURRAN	1902029				13,774.25	0.00	
07/24/19	0000012855	WOODARD & CURRAN		1903917	4208		0.00	6,225.75	
09/17/19	0000012855	WOODARD & CURRAN	1902029	1905280	4529		(4,932.75)	0.00	
09/17/19	0000012855	WOODARD & CURRAN	1902029	1905280	4529		0.00	4,932.75	

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Expense Ledger

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				23,000.00			
12/31/19	0000012855	WOODARD & CURRAN	1902029	1907715	5208		(274.50)	0.00	
12/31/19	0000012855	WOODARD & CURRAN	1902029	1907715	5208		0.00	274.50	
									3,000.00
Total Item 0421		**ALARM MAINTENANCE**				**23,500.00**	**8,567.00**	**11,433.00**	**3,500.00**
SW.8340.0434		**UNIFORMS**				8,500.00			
01/10/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				261.00	0.00	
01/10/18	0000001283	DOERR	1800067				150.00	0.00	
01/10/18	0000013824	ELISEO	1800068				150.00	0.00	
01/10/18	0000011525	LADUCA	1800072				150.00	0.00	
01/10/18	0000012784	LAGATELLA	1800073				150.00	0.00	
01/10/18	0000009546	NEESON, DOUGLAS	1800076				150.00	0.00	
01/10/18	0000001854	RUNDLE	1800078				150.00	0.00	
01/12/18	0000006312	VASILLO, PAUL	1800143				150.00	0.00	
12/05/18	0000013920	FRONT NINE CAPITAL LLC	1803515				80.94	0.00	
12/18/18	0000004597	CAPITAL UNIFORM SERVICE	1803714				163.60	0.00	
12/31/18	0000001854	RUNDLE	1800078				(150.00)	0.00	
12/31/18	0000009546	NEESON, DOUGLAS	1800076				(150.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058				(56.50)	0.00	
12/31/18	0000011525	LADUCA	1800072	1807368	141241		(150.00)	0.00	
12/31/18	0000012784	LAGATELLA	1800073	1807512	141295		(150.00)	0.00	
12/31/18	0000013824	ELISEO	1800068	1807524	141303		(150.00)	0.00	
12/31/18	0000013920	FRONT NINE CAPITAL LLC	1803515	1807551	141327		(80.94)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1800058	1807570	2960		(204.50)	0.00	
12/31/18	0000001283	DOERR	1800067	1807685	141360		(150.00)	0.00	
12/31/18	0000006312	VASILLO, PAUL	1800143	1807889	141504		(150.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1803714	1808187	3181		(163.60)	0.00	
01/09/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900175*				*2,454.40*	*0.00*	
01/09/19	*0000011310*	*BAUMEISTER*	**1900182*				*150.00*	*0.00*	
01/09/19			**1900183*				*150.00*	*0.00*	
01/09/19	*0000013536*	*CALICCHIA*	**1900184*				*150.00*	*0.00*	
01/09/19	*0000010861*	*CERRATO*	**1900185*				*150.00*	*0.00*	
01/09/19	*0000001248*	*DAHLKE*	**1900186*				*150.00*	*0.00*	
01/09/19	*0000001283*	*DOERR*	**1900187*				*150.00*	*0.00*	
01/09/19	*0000013824*	*ELISEO*	**1900188*				*150.00*	*0.00*	
01/09/19	*0000011525*	*LADUCA*	**1900189*				*150.00*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
01/09/19	*0000012784*	*LAGATELLA*	**1900190*				*150.00*	*0.00*	
01/09/19	*0000001543*	*LEWIS*	**1900191*				*150.00*	*0.00*	
01/09/19	*0000001632*	*MORGAN*	**1900192*				*150.00*	*0.00*	
01/09/19	*0000009546*	*NEESON, DOUGLAS*	**1900193*				*150.00*	*0.00*	
01/09/19	*0000008177*	*ROMANYCH, CATHLEEN*	**1900194*				*150.00*	*0.00*	
01/09/19	*0000001854*	*RUNDLE*	**1900195*				*150.00*	*0.00*	
01/09/19	*0000010880*	*VAN DEBROOK*	**1900196*				*150.00*	*0.00*	
01/09/19	*0000006312*	*VASILLO, PAUL*	**1900197*				*150.00*	*0.00*	
01/09/19	*0000007535*	*WATERHOUSE*	**1900198*				*150.00*	*0.00*	
01/09/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900202*				*100.44*	*0.00*	
01/09/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900202*				*33.50*	*0.00*	
01/16/19			**1900183*				*(150.00)*	*0.00*	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900165*				*(2,454.40)*	*0.00*	
01/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				2,454.40	0.00	
01/16/19	*0000010880*	*VAN DEBROOK*	*1900171*				*(150.00)*	*0.00*	
01/16/19	0000010880	VAN DEBROOK	1900171				150.00	0.00	
01/23/19	*0000011310*	*BAUMEISTER*	*1900320*				*(150.00)*	*0.00*	
01/23/19	0000011310	BAUMEISTER	1900320				150.00	0.00	
01/23/19	*0000013536*	*CALICCHIA*	*1900321*				*(150.00)*	*0.00*	
01/23/19	0000013536	CALICCHIA	1900321				150.00	0.00	
01/23/19	*0000010861*	*CERRATO*	*1900322*				*(150.00)*	*0.00*	
01/23/19	0000010861	CERRATO	1900322				150.00	0.00	
01/23/19	*0000001248*	*DAHLKE*	*1900323*				*(150.00)*	*0.00*	
01/23/19	0000001248	DAHLKE	1900323				150.00	0.00	
01/23/19	*0000001283*	*DOERR*	*1900324*				*(150.00)*	*0.00*	
01/23/19	0000001283	DOERR	1900324				150.00	0.00	
01/23/19	*0000013824*	*ELISEO*	*1900325*				*(150.00)*	*0.00*	
01/23/19	0000013824	ELISEO	1900325				150.00	0.00	
01/23/19	*0000011525*	*LADUCA*	*1900326*				*(150.00)*	*0.00*	
01/23/19	0000011525	LADUCA	1900326				150.00	0.00	
01/23/19	*0000012784*	*LAGATELLA*	*1900327*				*(150.00)*	*0.00*	
01/23/19	0000012784	LAGATELLA	1900327				150.00	0.00	
01/23/19	*0000001543*	*LEWIS*	*1900328*				*(150.00)*	*0.00*	
01/23/19	0000001543	LEWIS	1900328				150.00	0.00	
01/23/19	*0000001632*	*MORGAN*	*1900329*				*(150.00)*	*0.00*	
01/23/19	0000001632	MORGAN	1900329				150.00	0.00	
01/23/19	*0000009546*	*NEESON, DOUGLAS*	*1900330*				*(150.00)*	*0.00*	
		NEESON, DOUGLAS							

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
01/23/19	0000009546		1900330				150.00	0.00	
01/23/19	*0000008177*	*ROMANYCH, CATHLEEN*	*1900331*				*(150.00)*	*0.00*	
01/23/19	0000008177	ROMANYCH, CATHLEEN	1900331				150.00	0.00	
01/23/19	*0000001854*	*RUNDLE*	*1900332*				*(150.00)*	*0.00*	
01/23/19	0000001854	RUNDLE	1900332				150.00	0.00	
01/23/19	*0000006312*	*VASILLO, PAUL*	*1900333*				*(150.00)*	*0.00*	
01/23/19	0000006312	VASILLO, PAUL	1900333				150.00	0.00	
01/23/19	*0000007535*	*WATERHOUSE*	*1900334*				*(150.00)*	*0.00*	
01/23/19	0000007535	WATERHOUSE	1900334				150.00	0.00	
01/23/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900335*				*(133.94)*	*0.00*	
01/23/19	0000013920	FRONT NINE CAPITAL LLC	1900335				133.94	0.00	
01/30/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1900573*				*59.82*	*0.00*	
02/06/19	0000011360	BISTRO		1900153	141595		0.00	150.00	
02/06/19	0000010880	VAN DEBROOK	1900171	1900169	141593		(150.00)	0.00	
02/06/19	0000010880	VAN DEBROOK	1900171	1900169	141593		0.00	150.00	
02/11/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1900685*				*1,928.95*	*0.00*	
02/11/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1900595*				*(59.82)*	*0.00*	
02/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900595				59.82	0.00	
02/11/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1900685*				*(1,928.95)*	*0.00*	
02/11/19	0000013920	FRONT NINE CAPITAL LLC	1900685				1,928.95	0.00	
03/04/19	0000013920	FRONT NINE CAPITAL LLC	1900335	1900522	141877		(100.44)	0.00	
03/04/19	0000013920	FRONT NINE CAPITAL LLC	1900335				(33.50)	0.00	
03/04/19	0000013920	FRONT NINE CAPITAL LLC	1900335	1900522	141877		0.00	7.71	
03/04/19	0000013920	FRONT NINE CAPITAL LLC	1900335	1900522	141877		0.00	14.34	
03/04/19	0000013920	FRONT NINE CAPITAL LLC	1900335	1900522	141877		0.00	78.39	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900595	1900721	141910		(59.82)	0.00	
03/11/19	0000006317	HOME DEPOT CREDIT SERVICE	1900595	1900721	141910		0.00	59.82	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1900798	3341		(243.25)	0.00	
03/11/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1900798	3341		0.00	243.25	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901084	3442		(176.50)	0.00	
03/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901084	3442		0.00	176.50	
03/29/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1901121*				*41.60*	*0.00*	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		(1,928.95)	0.00	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	116.28	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	76.15	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	51.40	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	107.94	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	90.20	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	95.60	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	167.30	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	61.60	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	64.14	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	64.14	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	23.80	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	33.50	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	435.50	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	221.46	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	78.39	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	182.91	
04/03/19	0000013920	FRONT NINE CAPITAL LLC	1900685	1901440	142141		0.00	58.64	
04/05/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1901147*				*(41.60)*	*0.00*	
04/05/19	0000006317	HOME DEPOT CREDIT SERVICE	1901147				41.60	0.00	
04/24/19	0000013536	CALICCHIA	1900321	1901835	142304		(136.32)	0.00	
04/24/19	0000013536	CALICCHIA	1900321				(13.68)	0.00	
04/24/19	0000013536	CALICCHIA	1900321	1901835	142304		0.00	136.32	
04/24/19	0000013824	ELISEO	1900325	1901837	142308		(150.00)	0.00	
04/24/19	0000013824	ELISEO	1900325	1901837	142308		0.00	150.00	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*145.56*	*0.00*	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*(145.56)*	*0.00*	
04/24/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901352*				*145.56*	*0.00*	
04/24/19	0000006317	HOME DEPOT CREDIT SERVICE	1901147	1901897	142267		(41.60)	0.00	
04/24/19	0000006317	HOME DEPOT CREDIT SERVICE	1901147	1901897	142267		0.00	41.60	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901934	3649		(176.20)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1901934	3649		0.00	176.20	
04/25/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901380*				*(145.56)*	*0.00*	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380				145.56	0.00	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		(145.56)	0.00	
05/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1901380	1902462	3768		0.00	145.56	
05/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901611*				*145.56*	*0.00*	
05/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901611*				*(145.56)*	*0.00*	
05/22/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901611*				*145.56*	*0.00*	
05/28/19	0000007535	WATERHOUSE WATERHOUSE	1900334	1902608	142560		(150.00)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
05/28/19	0000007535		1900334	1902608	142560		0.00	150.00	
05/30/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901652*				*(145.56)*	*0.00*	
05/30/19	0000002649	GRAINGER - SW ACCT # 845918424	1901652				145.56	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1902706	3895		(179.35)	0.00	
06/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1902706	3895		0.00	179.35	
06/12/19	0000001248	DAHLKE	1900323	1902875	142648		(54.95)	0.00	
06/12/19	0000001248	DAHLKE	1900323				(95.05)	0.00	
06/12/19	0000001248	DAHLKE	1900323	1902875	142648		0.00	54.95	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901652	1903491	4047		(145.56)	0.00	
07/09/19	0000002649	GRAINGER - SW ACCT # 845918424	1901652	1903491	4047		0.00	145.56	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903502	4052		(236.00)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903502	4052		0.00	236.00	
07/17/19	*0000005625*	*GEMPLERS*	**1902116*				*94.99*	*0.00*	
07/19/19	*0000005625*	*GEMPLERS*	*1902179*				*(94.99)*	*0.00*	
07/19/19	0000005625	GEMPLERS	1902179				94.99	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903883	4164		(207.40)	0.00	
07/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1903883	4164		0.00	207.40	
08/13/19	0000005625	GEMPLERS	1902179	1904453	143350		(94.98)	0.00	
08/13/19	0000005625	GEMPLERS	1902179				(0.01)	0.00	
08/13/19	0000005625	GEMPLERS	1902179	1904453	143350		0.00	84.99	
08/13/19	0000005625	GEMPLERS	1902179	1904453	143350		0.00	9.99	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1904667	4347		(226.00)	0.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1904667	4347		0.00	226.00	
09/04/19	0000010861	CERRATO	1900322	1905008	143587		(150.00)	0.00	
09/04/19	0000010861	CERRATO	1900322	1905008	143587		0.00	150.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1905204	4496		(282.50)	0.00	
09/16/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1905204	4496		0.00	282.50	
10/04/19	*0000005625*	*GEMPLERS*	**1902832*				*110.98*	*0.00*	
10/08/19	*0000005625*	*GEMPLERS*	*1902891*				*(110.98)*	*0.00*	
10/08/19	0000005625	GEMPLERS	1902891				110.98	0.00	
10/08/19	0000011525	LADUCA	1900326	1905575	143780		(150.00)	0.00	
10/08/19	0000011525	LADUCA	1900326	1905575	143780		0.00	150.00	
10/10/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	**1902895*				*179.64*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
10/16/19	*0000006317*	*HOME DEPOT CREDIT SERVICE*	*1902966*				*(179.64)*	*0.00*	
10/16/19	0000006317	HOME DEPOT CREDIT SERVICE	1902966				179.64	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906089	4746		(226.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906089	4746		0.00	226.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				(172.70)	0.00	
11/14/19	0000004597	CAPITAL UNIFORM SERVICE	1900165				(46.00)	0.00	
11/14/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1903185*				*452.00*	*0.00*	
11/15/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1903250*				*(452.00)*	*0.00*	
11/15/19	0000004597	CAPITAL UNIFORM SERVICE	1903250				452.00	0.00	
11/18/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	**1903227*				*163.97*	*0.00*	
11/18/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	*1903256*				*(163.97)*	*0.00*	
11/18/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903256				163.97	0.00	
11/26/19	*0000005625*	*GEMPLERS*	**1903297*				*138.98*	*0.00*	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906783	4960		(282.50)	0.00	
12/03/19	0000004597	CAPITAL UNIFORM SERVICE	1900165	1906783	4960		0.00	282.50	
12/03/19	0000006317	HOME DEPOT CREDIT SERVICE	1902966	1906799	144213		(179.64)	0.00	
12/03/19	0000006317	HOME DEPOT CREDIT SERVICE	1902966	1906799	144213		0.00	179.64	
12/05/19	*0000005625*	*GEMPLERS*	*1903360*				*(138.98)*	*0.00*	
12/05/19	0000005625	GEMPLERS	1903360				138.98	0.00	
12/05/19	0000005625	GEMPLERS	1903360				(8.99)	0.00	
12/05/19	0000005625	GEMPLERS	1903360				20.00	0.00	
12/12/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	**1903483*				*189.90*	*0.00*	
12/17/19	*0000001704*	*NORTHERN TOOL & EQUIPMENT*	*1903548*				*(189.90)*	*0.00*	
12/17/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903548				189.90	0.00	
12/23/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903256				(104.42)	0.00	
12/23/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903256	1907150	144346		(59.55)	0.00	
12/23/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903256	1907150	144346		0.00	54.49	
12/23/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903256	1907150	144346		0.00	5.06	
12/23/19	0000008177	ROMANYCH, CATHLEEN	1900331	1907197	144361		(150.00)	0.00	
12/23/19	0000008177	ROMANYCH, CATHLEEN	1900331	1907197	144361		0.00	150.00	
12/31/19	0000005625	GEMPLERS	1902891	1907287	144413		(100.99)	0.00	
12/31/19	0000005625	GEMPLERS	1902891				(9.99)	0.00	
12/31/19	0000005625	GEMPLERS	1902891	1907287	144413		0.00	90.00	
12/31/19	0000005625	GEMPLERS	1902891	1907287	144413		0.00	10.99	
12/31/19	0000001632	MORGAN	1900329				(150.00)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0434		**UNIFORMS**				8,500.00			
12/31/19	0000009546	NEESON, DOUGLAS	1900330				(150.00)	0.00	
12/31/19	0000011310	BAUMEISTER	1900320				(150.00)	0.00	
12/31/19	0000012784	LAGATELLA	1900327				(150.00)	0.00	
12/31/19	0000001543	LEWIS	1900328				(35.00)	0.00	
12/31/19	0000005625	GEMPLERS	1903360				(2.02)	0.00	
12/31/19	0000001283	DOERR	1900324	1907441	144466		(150.00)	0.00	
12/31/19	0000001283	DOERR	1900324	1907441	144466		0.00	150.00	
12/31/19	0000001543	LEWIS	1900328	1907445	144468		(115.00)	0.00	
12/31/19	0000001543	LEWIS	1900328	1907445	144468		0.00	115.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		(226.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907470	5124		0.00	226.00	
12/31/19	0000005625	GEMPLERS	1903360	1907596	144556		(147.97)	0.00	
12/31/19	0000005625	GEMPLERS	1903360	1907596	144556		0.00	129.99	
12/31/19	0000005625	GEMPLERS	1903360	1907596	144556		0.00	17.98	
12/31/19	0000001854	RUNDLE	1900332	1907939	144787		(150.00)	0.00	
12/31/19	0000001854	RUNDLE	1900332	1907939	144787		0.00	150.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		(226.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1903250	1907957	5269		0.00	226.00	
12/31/19	0000006312	VASILLO, PAUL	1900333	1907963	144793		(150.00)	0.00	
12/31/19	0000006312	VASILLO, PAUL	1900333	1907963	144793		0.00	150.00	
12/31/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903548	1908085	144817		(189.90)	0.00	
12/31/19	0000001704	NORTHERN TOOL & EQUIPMENT	1903548	1908085	144817		0.00	189.90	
									811.07
Total Item 0434		**UNIFORMS**				**8,500.00**	**0.00**	**7,688.93**	**811.07**
SW.8340.0461		**MAINT REP RDS**				40,400.00			
12/05/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524				3,280.00	0.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524				(39.52)	0.00	
12/31/18	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1803524	1807488	141283		(3,240.48)	0.00	
01/09/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1900144*				*5,140.00*	*0.00*	
01/16/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1900177*				*(5,140.00)*	*0.00*	
01/16/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900177				5,140.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0461		**MAINT REP RDS**				40,400.00			
02/11/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1900674*				*3,280.00*	*0.00*	
02/11/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1900679*				*(3,280.00)*	*0.00*	
02/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679				3,280.00	0.00	
03/05/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900177				(67.63)	0.00	
03/05/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900177	1900607	3300		(5,072.37)	0.00	
03/05/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900177	1900607	3300		0.00	1,411.66	
03/05/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900177	1900607	3300		0.00	3,660.71	
03/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		(3,280.00)	0.00	
03/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	1,528.45	
03/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	2,061.58	
03/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	(1,528.45)	
03/11/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	(2,061.58)	
03/12/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	1,528.45	
03/12/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1900679	1900729	3359		0.00	2,061.58	
03/28/19	0000013126	TOLLS BY MAIL		1901345	142082		0.00	4.25	
04/01/19		REIMB PATCH 1/1-4/1/19	25352				0.00	3,045.90	
05/03/19	*0000012826*	*DF STONE CONTRACTING LTD.*	**1901444*				*748.80*	*0.00*	
05/10/19	*0000012826*	*DF STONE CONTRACTING LTD.*	*1901476*				*(748.80)*	*0.00*	
05/10/19	0000012826	DF STONE CONTRACTING LTD.	1901476				748.80	0.00	
06/04/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901710*				*1,000.00*	*0.00*	
06/04/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901710*				*(1,000.00)*	*0.00*	
06/04/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	**1901710*				*825.00*	*0.00*	
06/12/19	*0000013374*	*PUTNAM MOBILE MIX INC.*	*1901775*				*(825.00)*	*0.00*	
06/12/19	0000013374	PUTNAM MOBILE MIX INC.	1901775				825.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0461		**MAINT REP RDS**				40,400.00			
07/10/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1902046*				*3,280.00*	*0.00*	
07/10/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1902093*				*(3,280.00)*	*0.00*	
07/10/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902093				3,280.00	0.00	
07/18/19		REIMB PATCHING 4/1-6/30/19	25443				0.00	3,368.88	
07/22/19	0000012826	DF STONE CONTRACTING LTD.	1901476				(748.80)	0.00	
08/01/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902093	1904213	4239		(3,280.00)	0.00	
08/01/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902093	1904213	4239		0.00	1,436.87	
08/01/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902093	1904213	4239		0.00	1,914.17	
08/26/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	**1902473*				*3,990.00*	*0.00*	
08/28/19	*0000010366*	*PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.*	*1902544*				*(3,990.00)*	*0.00*	
08/28/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902544				3,990.00	0.00	
09/12/19	*0000014157*	*INTERCOUNTY PAVING CO. INC.*	**1902593*				*14,750.00*	*0.00*	
09/12/19	*0000014157*	*INTERCOUNTY PAVING CO. INC.*	*1902661*				*(14,750.00)*	*0.00*	
09/12/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661				14,750.00	0.00	
09/12/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661				(14,750.00)	0.00	
09/12/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661				17,000.00	0.00	
10/22/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902544	1905975	4708		(3,990.00)	0.00	
10/22/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902544	1905975	4708		0.00	2,164.96	
10/22/19	0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.	1902544	1905975	4708		0.00	1,908.59	
11/12/19	0000012304	PAGANELLI		1906433	144075		0.00	40.00	
12/31/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661	1908295	144921		(17,000.00)	0.00	
12/31/19	0000014157	INTERCOUNTY PAVING CO. INC.	1902661	1908295	144921		0.00	17,000.00	
									28.98
Total Item 0461		**MAINT REP ROA**				**40,400.00**	**825.00**	**39,546.02**	**28.98**
SW.8340.0470		**GAS AND OIL**				12,000.00			
11/07/18	0000011692	LUBENET LLC	1803293				142.80	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470		**GAS AND OIL**				12,000.00			
12/31/18	0000011692	LUBENET LLC	1803293	1807502	141287		(142.80)	0.00	
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	842.98	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	703.25	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	860.15	
04/10/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901645	3593		0.00	4,029.65	
04/15/19		1800.4G DIESEL GLOBAL MONTELLO VOUCHER#1901645 RECLASS	25372				0.00	(4,029.65)	
04/25/19	*0000011692*	*LUBENET LLC*	**1901364*				*177.00*	*0.00*	
04/29/19	*0000011692*	*LUBENET LLC*	*1901391*				*(177.00)*	*0.00*	
04/29/19	0000011692	LUBENET LLC	1901391				177.00	0.00	
04/29/19	*0000011692*	*LUBENET LLC*	**1901379*				*110.16*	*0.00*	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	964.97	
05/01/19	*0000011692*	*LUBENET LLC*	*1901404*				*(110.16)*	*0.00*	
05/01/19	0000011692	LUBENET LLC	1901404				110.16	0.00	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	906.48	
06/03/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	**1901691*				*57.56*	*0.00*	
06/03/19	0000011692	LUBENET LLC	1901404	1902713	3887		(110.16)	0.00	
06/03/19	0000011692	LUBENET LLC	1901404	1902713	3887		0.00	110.16	
06/03/19	0000011692	LUBENET LLC	1901391	1902714	3888		(177.00)	0.00	
06/03/19	0000011692	LUBENET LLC	1901391	1902714	3888		0.00	177.00	
06/05/19	*0000001720*	*OSSINING LAWN MOWER SERVICE INC*	*1901738*				*(57.56)*	*0.00*	
06/05/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901738				57.56	0.00	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	964.82	
07/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901738	1903485	4043		(57.56)	0.00	
07/09/19	0000001720	OSSINING LAWN MOWER SERVICE INC	1901738	1903485	4043		0.00	57.56	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	872.05	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	967.27	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	825.63	
10/23/19	*0000011692*	*LUBENET LLC*	**1903014*				*119.52*	*0.00*	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470		**GAS AND OIL**				12,000.00			
10/25/19	*0000011692*	*LUBENET LLC*	*1903072*				*(119.52)*	*0.00*	
10/25/19	0000011692	LUBENET LLC	1903072				119.52	0.00	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	912.53	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	824.63	
11/25/19	0000011692	LUBENET LLC	1903072	1906725	4942		(119.52)	0.00	
11/25/19	0000011692	LUBENET LLC	1903072	1906725	4942		0.00	119.52	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	841.47	
									1,049.53
SW.8340.0470.0001		**DIESEL FUEL..**				35,000.00			
02/13/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900234	3155		0.00	4,594.48	
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	(13,882.36)	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	(10,893.04)	
03/01/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900394	3244		0.00	3,737.57	
03/01/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900394	3244		0.00	(3,737.57)	
03/01/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900394	3244		0.00	3,437.57	
03/05/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900614	3308		0.00	5,012.16	
03/11/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1900814	3372		0.00	3,340.12	
03/19/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901044	3413		0.00	6,776.00	
03/21/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901163	3473		0.00	4,042.82	
03/21/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901164	3474		0.00	4,335.54	
03/21/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901165	3475		0.00	4,476.40	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	(12,273.51)	
04/04/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1901519	3554		0.00	5,082.54	
04/15/19		1800.4G DIESEL GLOBAL MONTELLO VOUCHER#1901645 RECLASS	25372				0.00	4,029.65	
04/25/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902015	3677		0.00	4,318.80	
04/25/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902016	3678		0.00	4,155.53	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	(7,456.00)	
05/20/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902415	3799		0.00	5,653.00	
05/28/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1902661	3856		0.00	4,522.40	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	(9,000.71)	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	(7,217.29)	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0470.0001		**DIESEL FUEL..**				35,000.00			
07/09/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1903526	4067		0.00	4,219.80	
07/18/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1903754	4122		0.00	2,948.10	
07/23/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1903907	4197		0.00	6,118.71	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	(6,517.82)	
08/14/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1904537	4327		0.00	4,288.41	
08/20/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1904632	4369		0.00	5,211.03	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	(7,936.14)	
09/17/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1905269	4522		0.00	5,187.47	
09/24/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1905422	4565		0.00	5,148.84	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	(7,133.37)	
10/22/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1905983	4711		0.00	6,546.76	
10/28/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1906131	4764		0.00	4,947.46	
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	(7,831.99)	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	(6,934.80)	
12/03/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1906828	4971		0.00	4,429.97	
12/11/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1906950	4987		0.00	6,956.07	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	(11,873.82)	
12/31/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1907517	5141		0.00	3,741.26	
12/31/19	0000011983	GLOBAL MONTELLO GROUP CORP.		1907878	5234		0.00	4,134.35	
									16,295.61
Total Item 0470		**GAS & OIL**				**47,000.00**	**0.00**	**29,654.86**	**17,345.14**
SW.8340.0478		**SERVICE LINES**				17,076.50			
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				48.00	0.00	
07/25/18	0000001872	SCHMIDT'S WHOLESALE, INC	1802247				431.25	0.00	
08/08/18	0000004774	CARMEL WINWATER WORKS CO.	1802388				340.00	0.00	
12/10/18	0000012134	CORE & MAIN LP	1803585				1,331.70	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803705				104.10	0.00	
12/18/18	0000002649	GRAINGER - SW ACCT # 845918424	1803706				135.00	0.00	
12/31/18	0000001872	SCHMIDT'S WHOLESALE, INC	1802247				(431.25)	0.00	
12/31/18	0000004774	CARMEL WINWATER WORKS CO.	1802388	1807945	3046		(340.00)	0.00	
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803705	1808216	3174		(104.10)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				17,076.50			
12/31/18	0000002649	GRAINGER - SW ACCT # 845918424	1803706	1808221	3174		(135.00)	0.00	
12/31/18	0000012134	CORE & MAIN LP	1803585	1808306	141719		(1,331.70)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*576.50*	*0.00*	
01/28/19	*0000012858*	*DIG SAFELY NY INC.*	**1900530*				*125.00*	*0.00*	
01/29/19	*0000012858*	*DIG SAFELY NY INC.*	*1900472*				*(125.00)*	*0.00*	
01/29/19	0000012858	DIG SAFELY NY INC.	1900472				125.00	0.00	
02/01/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1900601*				*196.70*	*0.00*	
02/11/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1900619*				*(196.70)*	*0.00*	
02/11/19	0000001773	POLLARDWATER.COM-EAST	1900619				196.70	0.00	
03/11/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1900939*				*576.00*	*0.00*	
03/11/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1900940*				*480.00*	*0.00*	
03/11/19	*0000012134*	*CORE & MAIN LP*	**1900941*				*626.80*	*0.00*	
03/14/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1900956*				*(576.00)*	*0.00*	
03/14/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900956				576.00	0.00	
03/14/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1900957*				*(480.00)*	*0.00*	
03/14/19	0000004774	CARMEL WINWATER WORKS CO.	1900957				480.00	0.00	
03/14/19	*0000012134*	*CORE & MAIN LP*	*1900958*				*(626.80)*	*0.00*	
03/14/19	0000012134	CORE & MAIN LP	1900958				626.80	0.00	
03/27/19	0000001773	POLLARDWATER.COM-EAST	1900619	1901261	142023		(169.87)	0.00	
03/27/19	0000001773	POLLARDWATER.COM-EAST	1900619				(26.83)	0.00	
03/27/19	0000001773	POLLARDWATER.COM-EAST	1900619	1901261	142023		0.00	146.70	
03/27/19	0000001773	POLLARDWATER.COM-EAST	1900619	1901261	142023		0.00	23.17	
03/28/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901097*				*104.10*	*0.00*	
04/02/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901145*				*2,700.00*	*0.00*	
04/05/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901125*				*(104.10)*	*0.00*	
04/05/19	0000002649	GRAINGER - SW ACCT # 845918424	1901125				104.10	0.00	
04/05/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901168*				*(2,700.00)*	*0.00*	
04/05/19	0000004774	CARMEL WINWATER WORKS CO.	1901168				2,700.00	0.00	
04/09/19	*0000012134*	*CORE & MAIN LP*	**1901231*				*2,429.80*	*0.00*	
04/10/19	0000012134	CORE & MAIN LP	1900958	1901624	142205		(626.80)	0.00	
04/10/19	0000012134	CORE & MAIN LP	1900958	1901624	142205		0.00	626.80	
04/11/19	*0000012134*	*CORE & MAIN LP*	*1901258*				*(2,429.80)*	*0.00*	
04/11/19	0000012134	CORE & MAIN LP	1901258				2,429.80	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				17,076.50			
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901125	1901917	3640		(104.10)	0.00	
04/25/19	0000002649	GRAINGER - SW ACCT # 845918424	1901125	1901917	3640		0.00	104.10	
04/25/19	0000012858	DIG SAFELY NY INC.	1900472	1901981	3688		(20.00)	0.00	
04/25/19	0000012858	DIG SAFELY NY INC.	1900472	1901981	3688		0.00	20.00	
05/01/19	*0000012134*	*CORE & MAIN LP*	**1901422*				*3,028.53*	*0.00*	
05/06/19			**1901456*				*180.00*	*0.00*	
05/06/19	*0000012134*	*CORE & MAIN LP*	*1901446*				*(3,028.53)*	*0.00*	
05/06/19	0000012134	CORE & MAIN LP	1901446				3,028.53	0.00	
05/06/19			**1901456*				*(180.00)*	*0.00*	
05/09/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900956	1902177	142396		(576.00)	0.00	
05/09/19	0000001872	SCHMIDT'S WHOLESALE, INC	1900956	1902177	142396		0.00	576.00	
05/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901168	1902341	3734		(2,700.00)	0.00	
05/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901168	1902341	3734		0.00	2,700.00	
05/21/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1901597*				*801.00*	*0.00*	
05/22/19	*0000006926*	*EVERETT J. PRESCOTT, INC.*	**1901617*				*194.00*	*0.00*	
05/30/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	**1901674*				*576.00*	*0.00*	
05/30/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1901639*				*(801.00)*	*0.00*	
05/30/19	0000001773	POLLARDWATER.COM-EAST	1901639				801.00	0.00	
05/30/19	*0000006926*	*EVERETT J. PRESCOTT, INC.*	*1901655*				*(194.00)*	*0.00*	
05/30/19	0000006926	EVERETT J. PRESCOTT, INC.	1901655				194.00	0.00	
05/30/19	*0000001872*	*SCHMIDT'S WHOLESALE, INC*	*1901702*				*(576.00)*	*0.00*	
05/30/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901702				576.00	0.00	
06/03/19	0000004774	CARMEL WINWATER WORKS CO.	1900957	1902721	3877		(480.00)	0.00	
06/03/19	0000004774	CARMEL WINWATER WORKS CO.	1900957	1902721	3877		0.00	177.00	
06/03/19	0000004774	CARMEL WINWATER WORKS CO.	1900957	1902721	3877		0.00	303.00	
06/03/19	*0000006926*	*EVERETT J. PRESCOTT, INC.*	**1901695*				*147.20*	*0.00*	
06/05/19	*0000006926*	*EVERETT J. PRESCOTT, INC.*	*1901741*				*(147.20)*	*0.00*	
06/05/19	0000006926	EVERETT J. PRESCOTT, INC.	1901741				147.20	0.00	
06/06/19	0000006926	EVERETT J. PRESCOTT, INC.	1901655				(194.00)	0.00	
06/07/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901751*				*1,035.00*	*0.00*	
06/07/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1901755*				*135.00*	*0.00*	
06/11/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901762*				*(1,035.00)*	*0.00*	
06/11/19	0000004774	CARMEL WINWATER WORKS CO.	1901762				1,035.00	0.00	
06/11/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1901764*				*(135.00)*	*0.00*	
06/11/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764				135.00	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				17,076.50			
06/12/19	0000001773	POLLARDWATER.COM-EAST	1901639	1902885	142654		(801.00)	0.00	
06/12/19	0000001773	POLLARDWATER.COM-EAST	1901639	1902885	142654		0.00	408.00	
06/12/19	0000001773	POLLARDWATER.COM-EAST	1901639	1902885	142654		0.00	393.00	
06/12/19	0000001773	POLLARDWATER.COM-EAST	1901639	1902885	142654		0.00	200.35	
06/13/19	0000012134	CORE & MAIN LP	1901258	1902920	142679		(2,429.80)	0.00	
06/13/19	0000012134	CORE & MAIN LP	1901258	1902920	142679		0.00	1,198.60	
06/13/19	0000012134	CORE & MAIN LP	1901258	1902920	142679		0.00	1,231.20	
06/17/19	*0000001773*	*POLLARDWATER.COM-EAST*	**1901829*				*676.31*	*0.00*	
06/20/19	*0000001773*	*POLLARDWATER.COM-EAST*	*1901883*				*(676.31)*	*0.00*	
06/20/19	0000001773	POLLARDWATER.COM-EAST	1901883				676.31	0.00	
07/08/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901702	1903431	142958		(576.00)	0.00	
07/08/19	0000001872	SCHMIDT'S WHOLESALE, INC	1901702	1903431	142958		0.00	576.00	
07/16/19	0000006926	EVERETT J. PRESCOTT, INC.	1901741	1903586	143018		(141.60)	0.00	
07/16/19	0000006926	EVERETT J. PRESCOTT, INC.	1901741				(5.60)	0.00	
07/16/19	0000006926	EVERETT J. PRESCOTT, INC.	1901741	1903586	143018		0.00	132.12	
07/16/19	0000006926	EVERETT J. PRESCOTT, INC.	1901741	1903586	143018		0.00	9.48	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		(3,028.53)	0.00	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	593.82	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	1,272.72	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	610.08	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	188.04	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	204.36	
07/16/19	0000012134	CORE & MAIN LP	1901446	1903632	143043		0.00	159.51	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764	1903691	4085		(135.00)	0.00	
07/17/19	0000002649	GRAINGER - SW ACCT # 845918424	1901764	1903691	4085		0.00	135.00	
07/24/19	0000012858	DIG SAFELY NY INC.	1900472	1903918	4209		(85.00)	0.00	
07/24/19	0000012858	DIG SAFELY NY INC.	1900472	1903918	4209		0.00	85.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		(1,035.00)	0.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		0.00	295.00	
07/24/19	0000004774	CARMEL WINWATER WORKS CO.	1901762	1903964	4168		0.00	740.00	
08/08/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	**1902333*				*270.00*	*0.00*	
08/21/19	*0000002649*	*GRAINGER - SW ACCT # 845918424*	*1902420*				*(270.00)*	*0.00*	
08/21/19	0000002649	GRAINGER - SW ACCT # 845918424	1902420				270.00	0.00	
08/27/19	0000001773	POLLARDWATER.COM-EAST	1901883	1904773	143503		(594.60)	0.00	
08/27/19	0000001773	POLLARDWATER.COM-EAST	1901883				(81.71)	0.00	

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
SW.8340.0478		**SERVICE LINES**				17,076.50			
08/27/19	0000001773	POLLARDWATER.COM-EAST	1901883	1904773	143503		0.00	575.75	
08/27/19	0000001773	POLLARDWATER.COM-EAST	1901883	1904773	143503		0.00	18.85	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902420	1904945	4422		(270.00)	0.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902420	1904945	4422		0.00	135.00	
09/04/19	0000002649	GRAINGER - SW ACCT # 845918424	1902420	1904945	4422		0.00	135.00	
10/03/19	0000012858	DIG SAFELY NY INC.	1700928				(48.00)	0.00	
10/16/19	0000012858	DIG SAFELY NY INC.	1900472	1905928	4686		(20.00)	0.00	
10/16/19	0000012858	DIG SAFELY NY INC.	1900472	1905928	4686		0.00	26.00	
11/15/19	*0000012134*	*CORE & MAIN LP*	**1903201*				*286.25*	*0.00*	
11/15/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1903202*				*312.50*	*0.00*	
11/18/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1903261*				*(312.50)*	*0.00*	
11/18/19	0000004774	CARMEL WINWATER WORKS CO.	1903261				312.50	0.00	
11/19/19	*0000012134*	*CORE & MAIN LP*	*1903266*				*(286.25)*	*0.00*	
11/19/19	0000012134	CORE & MAIN LP	1903266				286.25	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903266	1907522	144498		(286.25)	0.00	
12/31/19	0000012134	CORE & MAIN LP	1903266	1907522	144498		0.00	125.00	
12/31/19	0000012134	CORE & MAIN LP	1903266	1907522	144498		0.00	161.25	
12/31/19	0000012858	DIG SAFELY NY INC.		1907899	5236		0.00	21.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		(312.50)	0.00	
12/31/19	0000004774	CARMEL WINWATER WORKS CO.	1903261	1908111	5292		0.00	312.50	
									1,880.60
Total Item 0478		**SERVICE LINES**				**17,076.50**	**576.50**	**14,619.40**	**1,880.60**
SW.8340.0483		**SPECIAL PROJECTS**				0.00			
									0.00
SW.8340.0483.0003		**TELEMETRY**				5,000.00			
12/03/19	0000012855	WOODARD & CURRAN		1906851	4976		0.00	580.00	
									4,420.00
Total Item 0483		**MICROFILM**				**5,000.00**	**0.00**	**580.00**	**4,420.00**
SW.8340.0490.0002		**PROF SERVICES.NWJWW**				1,066,826.00			
08/13/19	0000003332	NO.WEST.JOINT WATER WORKS		1904425	4288		0.00	671,937.00	
11/14/19	0000003332	NO.WEST.JOINT WATER WORKS		1906479	4854		0.00	292,006.00	
									102,883.00

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Fund SW		**WATER**							
Dept 8340		**WATER TRANSMISSION**							
Total Item 0490		**PROFESSIONAL SERVICES**				**1,066,826.00**	**0.00**	**963,943.00**	**102,883.00**
SW.8340.0491		**OUTSIDE SERVICES**				16,000.00			
09/25/19	0000014185	MULCH INK INC.	1902752				16,000.00	0.00	
12/03/19	0000014185	MULCH INK INC.	1902752	1906866	144240		(16,000.00)	0.00	
12/03/19	0000014185	MULCH INK INC.	1902752	1906866	144240		0.00	16,000.00	
									0.00
Total Item 0491		**EASEMENT AND TAX**				**16,000.00**	**0.00**	**16,000.00**	**0.00**
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0800		**FICA/MEDICARE**				115,000.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	629.03	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	2,689.63	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	2,677.46	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	626.18	
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	714.14	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	3,053.60	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	2,910.50	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	680.68	
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	641.81	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	2,744.30	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	670.30	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	2,866.14	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	691.65	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	2,957.30	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	639.76	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	2,735.58	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	719.78	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	3,077.62	
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	726.66	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	3,107.13	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	665.71	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	2,846.50	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	755.91	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	3,232.21	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0800		**FICA/MEDICARE**				115,000.00			
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	756.90	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	3,236.43	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	737.21	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	3,152.16	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	786.11	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	3,361.35	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	760.66	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	3,252.51	
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	2,841.77	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	664.60	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	691.73	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	2,957.82	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	787.21	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	3,365.98	
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	680.54	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	2,910.01	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	685.08	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	2,929.39	
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	747.51	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	3,196.24	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	690.19	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	2,951.12	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	730.96	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	3,125.55	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	774.31	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	3,310.84	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	927.32	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	3,965.12	
									16,963.80
Total Item 0800		**FICA/MEDICARE**				**115,000.00**	**0.00**	**98,036.20**	**16,963.80**
SW.9000.0801		**MTA TAX**				5,175.00			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	147.52	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0801		**MTA TAX**				5,175.00			
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	149.05	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	170.37	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	167.01	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	157.03	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	157.19	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	162.17	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	150.00	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	168.77	
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	170.38	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	156.09	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	177.25	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	177.46	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	172.86	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	184.34	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	178.37	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	155.84	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	162.19	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	184.58	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	159.58	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	160.64	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	175.30	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	161.84	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	171.40	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	181.56	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	217.44	
									798.77
Total Item 0801		**MTA TAX**				**5,175.00**	**0.00**	**4,376.23**	**798.77**
SW.9000.0810		**RETIREE MEDICAL**				64,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	21.22	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	3,614.20	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0810		**RETIREE MEDICAL**				64,500.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	18.56	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	2,985.42	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	18.56	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	3,388.69	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	18.56	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	1,401.75	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(1,401.75)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	3,388.69	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	18.56	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	3,388.69	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	18.56	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	3,388.69	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	3,388.69	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	18.56	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	30.65	
07/30/19	0000001256	DEFEO		1904067	143197		0.00	2,113.20	
07/30/19	0000002117	KERN		1904078	143208		0.00	1,626.00	
07/30/19	0000004775	BARDEN		1904088	143218		0.00	813.00	
07/31/19	0000006465	HUGHES, LORAINE		1904100	143230		0.00	1,625.40	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	18.56	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	3,388.69	
08/26/19	0000013414	ROUTSIS		1904757	143491		0.00	813.00	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	18.56	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	3,388.69	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	3,388.69	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	18.56	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	3,388.64	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	18.56	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	3,388.63	
12/31/19	0000001256	DEFEO		1907748	144613		0.00	2,113.20	
12/31/19	0000002117	KERN		1907762	144627		0.00	1,626.00	
12/31/19	0000004775	BARDEN		1907779	144644		0.00	813.00	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0810		**RETIREE MEDICAL**				64,500.00			
12/31/19	0000006465	HUGHES, LORAINE		1907795	144659		0.00	1,625.40	
12/31/19	0000013414	ROUTSIS		1907833	144696		0.00	813.00	
									9,776.36
Total Item 0810		**FICA**				**64,500.00**	**0.00**	**54,723.64**	**9,776.36**
SW.9000.0811		**STATE RETIREMENT**				309,300.00			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	197,885.00	
									111,415.00
Total Item 0811		**STATE RETIREMENT**				**309,300.00**	**0.00**	**197,885.00**	**111,415.00**
SW.9000.0812		**VISION INSURANCE**				5,750.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	429.60	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	429.60	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	510.15	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	456.45	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	456.45	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	456.45	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	456.45	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	456.45	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	456.45	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	456.45	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	456.45	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	456.45	
									272.60
Total Item 0812		**SOCIAL SECURITY**				**5,750.00**	**0.00**	**5,477.40**	**272.60**
SW.9000.0813		**WORKERS COMPENSATION**				13,750.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	443.45	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	5,388.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	443.45	
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	855.14	

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Fund SW		**WATER**							
Dept 9000		**EMPLOYEE BENEFITS**							
SW.9000.0813		**WORKERS COMPENSATION**				13,750.00			
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	443.45	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	786.80	
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	443.45	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	999.59	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	1,024.77	
									2,921.90
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**13,750.00**	**0.00**	**10,828.10**	**2,921.90**
SW.9000.0815		**EMPLOYEE ASSIST PRGRM**				1,000.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	855.00	
									145.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**1,000.00**	**0.00**	**855.00**	**145.00**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
SW.9060.0810		**MEDICAL INS**				369,750.00			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	45.08	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	25,625.62	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	45.08	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	25,625.62	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	47.74	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	27,972.03	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	47.74	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	23,325.44	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	47.74	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	25,380.32	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	47.74	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	25,380.32	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	25,380.32	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	47.74	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	78.83	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	47.74	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	25,380.32	

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Fund SW		**WATER**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
SW.9060.0810		**MEDICAL INS**				369,750.00			
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	47.74	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	25,380.32	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	25,380.32	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	47.74	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	25,380.32	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	47.74	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	25,380.32	
									63,512.34
Total Item 0810		**FICA**				**369,750.00**	**0.00**	**306,237.66**	**63,512.34**
SW.9060.0811		**DENTAL INSURANCE**				25,750.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,832.45	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	1,832.45	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,672.63	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,752.54	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,752.54	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,761.30	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,752.54	
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,752.54	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,752.54	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,752.54	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	1,752.54	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,752.54	
									4,630.85

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Fund SW		**WATER**							
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**							
Total Item 0811		**STATE RETIREMENT**				**25,750.00**	**0.00**	**21,119.15**	**4,630.85**
Dept 9700		**DEBT SERVICES**							
SW.9700.0490		**FEES**				825.00			
08/20/19	0000006823	ORRICK, HERRINGTON AND		1904621	4351		0.00	600.00	
									225.00
Total Item 0490		**PROFESSIONAL SERVICES**				**825.00**	**0.00**	**600.00**	**225.00**
Dept 9710		**SERIAL BONDS**							
Dept 9730		**BOND ANTICIPATION NOTES**							
SW.9730.0610		**PRINCIPAL.NWJWW**				100,000.00			
05/10/19		PRINCIPAL - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	100,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**100,000.00**	**0.00**	**100,000.00**	**0.00**
SW.9730.0710		**INTEREST.NWJWW**				30,000.00			
05/10/19		INTEREST - BAN RENEWAL PRINCIPAL & INTEREST	25382				0.00	25,828.00	
									4,172.00
Total Item 0710		**INTEREST**				**30,000.00**	**0.00**	**25,828.00**	**4,172.00**
Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8310		**WATER ADMINISTRATION**							
SW2.8310.0200		**EQUIPMENT**				43,068.00			
04/10/19	*0000009467*	*RIO SUPPLY, INC.*	**1901238*				*10,080.00*	*0.00*	
04/11/19	*0000009467*	*RIO SUPPLY, INC.*	*1901263*				*(10,080.00)*	*0.00*	
04/11/19	0000009467	RIO SUPPLY, INC.	1901263				10,080.00	0.00	
05/09/19	*0000014122*	*VIRTU WATER METER SVCS, INC.*	**1901513*				*3,250.00*	*0.00*	
05/15/19	*0000014122*	*VIRTU WATER METER SVCS, INC.*	*1901548*				*(3,250.00)*	*0.00*	
05/15/19	0000014122	VIRTU WATER METER SVCS, INC.	1901548				3,250.00	0.00	
05/30/19	0000009467	RIO SUPPLY, INC.	1901263	1902687	142595		(10,080.00)	0.00	
05/30/19	0000009467	RIO SUPPLY, INC.	1901263	1902687	142595		0.00	3,600.00	
05/30/19	0000009467	RIO SUPPLY, INC.	1901263	1902687	142595		0.00	5,400.00	
05/30/19	0000009467	RIO SUPPLY, INC.	1901263	1902687	142595		0.00	1,080.00	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8310		**WATER ADMINISTRATION**							
SW2.8310.0200		**EQUIPMENT**				43,068.00			
07/17/19	0000014122	VIRTU WATER METER SVCS, INC.	1901548	1903657	143062		(3,250.00)	0.00	
07/17/19	0000014122	VIRTU WATER METER SVCS, INC.	1901548	1903657	143062		0.00	1,550.00	
07/17/19	0000014122	VIRTU WATER METER SVCS, INC.	1901548	1903657	143062		0.00	1,700.00	
									29,738.00
Total Item 0200		**EQUIPMENT**				**43,068.00**	**0.00**	**13,330.00**	**29,738.00**
SW2.8310.0401		**SUPPLIES**				500.00			
									500.00
Total Item 0401		**SUPPLIES**				**500.00**	**0.00**	**0.00**	**500.00**
Dept 8320		**WATER SUPPLY**							
SW2.8320.0407		**ELECTRICITY**				445.00			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	14.26	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	17.32	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	14.81	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	11.98	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	11.71	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	14.24	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	12.88	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	16.70	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	11.90	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	12.80	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	10.55	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	11.60	
									284.25
Total Item 0407		**ELECTRICITY**				**445.00**	**0.00**	**160.75**	**284.25**
SW2.8320.0450		**WATER PURCHASE**				28,000.00			
01/10/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				3,215.20	0.00	
12/13/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				1,000.00	0.00	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0450		**WATER PURCHASE**				28,000.00			
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128				(152.48)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808126	141661		(1,814.40)	0.00	
12/31/18	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1800128	1808283	141700		(2,248.32)	0.00	
01/11/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	**1900285*				*25,000.00*	*0.00*	
01/16/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	*1900242*				*(25,000.00)*	*0.00*	
01/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242				25,000.00	0.00	
03/27/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1901244	142016		(2,129.68)	0.00	
03/27/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1901244	142016		0.00	2,129.68	
04/10/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1901589	142184		(2,140.22)	0.00	
04/10/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1901589	142184		0.00	2,140.22	
05/09/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1902156	142387		(2,222.84)	0.00	
05/09/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1902156	142387		0.00	2,222.84	
05/30/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1902671	142586		(2,279.70)	0.00	
05/30/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1902671	142586		0.00	2,279.70	
07/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1903545	142995		(2,650.73)	0.00	
07/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1903545	142995		0.00	2,650.73	
08/13/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1904383	143323		(2,561.56)	0.00	
08/13/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1904383	143323		0.00	2,561.56	
09/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1905163	143649		(2,455.99)	0.00	
09/16/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1905163	143649		0.00	2,455.99	

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8320		**WATER SUPPLY**							
SW2.8320.0450		**WATER PURCHASE**				28,000.00			
10/08/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1905546	143762		(2,242.47)	0.00	
10/08/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1905546	143762		0.00	2,242.47	
11/04/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1906247	144031		(2,499.94)	0.00	
11/04/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1906247	144031		0.00	2,499.94	
11/21/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242				(1,664.41)	0.00	
11/21/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	**1903263*				*4,600.00*	*0.00*	
11/22/19	*0000001661*	*NEW CASTLE STANWOOD WATER DISTRICT*	*1903322*				*(4,600.00)*	*0.00*	
11/22/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322				4,600.00	0.00	
12/17/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1907041	144297		(2,152.46)	0.00	
12/17/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1900242	1907041	144297		0.00	2,152.46	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322				(703.26)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1907572	144546		(2,025.04)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1907572	144546		0.00	2,025.04	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1908084	144816		(1,871.70)	0.00	
12/31/19	0000001661	NEW CASTLE STANWOOD WATER DISTRICT	1903322	1908084	144816		0.00	1,871.70	
									767.67
Total Item 0450		**WATER**				**28,000.00**	**0.00**	**27,232.33**	**767.67**
SW2.8320.0491		**EASEMENT AND TAX**				605.00			
01/16/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY		1900036	141350		0.00	275.00	
									330.00
Total Item 0491		**EASEMENT AND TAX**				**605.00**	**0.00**	**275.00**	**330.00**
Dept 8330		**WATER PURIFICATION**							
SW2.8330.0449		**ANALYSIS**				250.00			

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Fund SW2		**KITCHAWAN WATER DISTRICT**							
Dept 8330		**WATER PURIFICATION**							
SW2.8330.0449		**ANALYSIS**				250.00			
10/17/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071				33.12	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071				(16.56)	0.00	
12/31/18	0000003332	NO.WEST.JOINT WATER WORKS	1803071	1808115	3123		(16.56)	0.00	
01/11/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	**1900279*				*66.24*	*0.00*	
01/16/19	*0000003332*	*NO.WEST.JOINT WATER WORKS*	*1900237*				*(66.24)*	*0.00*	
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237				66.24	0.00	
01/16/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237				5.52	0.00	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1901923	3642		(22.08)	0.00	
04/25/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1901923	3642		0.00	22.08	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1903950	4158		(16.56)	0.00	
07/24/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1903950	4158		0.00	16.56	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1906254	4802		(16.56)	0.00	
11/04/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1906254	4802		0.00	16.56	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1908095	5287		(16.56)	0.00	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1908095	5287		0.00	11.04	
12/31/19	0000003332	NO.WEST.JOINT WATER WORKS	1900237	1908095	5287		0.00	5.52	
									178.24
Total Item 0449		**ANALYSIS**				**250.00**	**0.00**	**71.76**	**178.24**
Dept 8340		**WATER TRANSMISSION**							
SW2.8340.0419		**MAINT/METERS**				3,500.00			
09/17/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705				1,750.00	0.00	
12/31/18	0000012911	SAKS PLUMBING & HEATING CORP.	1802705	1808164	141689		(1,750.00)	0.00	
									3,500.00
Total Item 0419		**RPS CONVERSION**				**3,500.00**	**0.00**	**0.00**	**3,500.00**
Dept 9700		**DEBT SERVICES**							
Dept 9730		**BOND ANTICIPATION NOTES**							
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				404,706.97			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	15,033.16	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	16,703.50	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	16,703.50	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101		**SALARIES**				404,706.97			
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	16,703.49	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	16,703.51	
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	16,703.51	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	16,703.51	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	16,703.51	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	15,308.36	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	13,913.19	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	13,913.20	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	13,913.21	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	13,913.20	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	13,913.19	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	13,913.20	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	13,913.20	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	13,913.21	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	13,913.19	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	13,913.20	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	13,913.20	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	13,913.19	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	13,913.20	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	13,913.21	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	13,913.17	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	13,913.21	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	16,671.02	
									18,158.73
YS.8130.0101.0001		**DEP SALARIES..**				275,175.00			
01/17/19		P/R REGULAR GROSS PAY	21943				0.00	9,488.75	
01/31/19		P/R REGULAR GROSS PAY	21944				0.00	10,543.08	
02/14/19		P/R REGULAR GROSS PAY	21945				0.00	10,543.09	
02/28/19		P/R REGULAR GROSS PAY	21946				0.00	10,543.08	
03/14/19		P/R REGULAR GROSS PAY	21947				0.00	10,543.09	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0101.0001		**DEP SALARIES..**				275,175.00			
03/28/19		P/R REGULAR GROSS PAY	21948				0.00	10,543.08	
04/11/19		P/R REGULAR GROSS PAY	21949				0.00	10,543.06	
04/25/19		P/R REGULAR GROSS PAY	21950				0.00	10,543.06	
05/09/19		P/R REGULAR GROSS PAY	21951				0.00	10,543.09	
05/23/19		P/R REGULAR GROSS PAY	21952				0.00	10,543.08	
06/06/19		P/R REGULAR GROSS PAY	21953				0.00	10,543.07	
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	10,543.08	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	10,543.08	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	10,543.08	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	10,543.09	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	10,543.08	
08/29/19		P/R REGULAR GROSS PAY	21959				0.00	10,543.08	
09/12/19		P/R REGULAR GROSS PAY	21960				0.00	10,543.08	
09/26/19		P/R REGULAR GROSS PAY	21961				0.00	10,543.09	
10/10/19		P/R REGULAR GROSS PAY	21962				0.00	10,543.08	
10/24/19		P/R REGULAR GROSS PAY	21963				0.00	10,543.07	
11/07/19		P/R REGULAR GROSS PAY	21964				0.00	10,543.06	
11/21/19		P/R REGULAR GROSS PAY	21965				0.00	10,543.07	
12/05/19		P/R REGULAR GROSS PAY	21966				0.00	10,543.09	
12/19/19		P/R REGULAR GROSS PAY	21967				0.00	10,543.08	
12/31/19		P/R REGULAR GROSS PAY	21968				0.00	12,651.70	
									0.66
Total Item 0101		**SALARIES**				**679,881.97**	**0.00**	**661,722.58**	**18,159.39**
YS.8130.0105		**OVERTIME**				155,000.00			
01/17/19		P/R OVERTIME GROSS PAY	21943				0.00	4,486.75	
01/31/19		P/R OVERTIME GROSS PAY	21944				0.00	6,681.87	
02/14/19		P/R OVERTIME GROSS PAY	21945				0.00	3,594.29	
02/28/19		P/R OVERTIME GROSS PAY	21946				0.00	1,801.07	
03/14/19		P/R OVERTIME GROSS PAY	21947				0.00	2,521.21	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0105		**OVERTIME**				155,000.00			
03/28/19		P/R OVERTIME GROSS PAY	21948				0.00	2,908.11	
04/11/19		P/R OVERTIME GROSS PAY	21949				0.00	5,625.95	
04/25/19		P/R OVERTIME GROSS PAY	21950				0.00	5,423.09	
05/09/19		P/R OVERTIME GROSS PAY	21951				0.00	7,680.00	
05/23/19		P/R OVERTIME GROSS PAY	21952				0.00	3,559.96	
06/06/19		P/R OVERTIME GROSS PAY	21953				0.00	4,914.04	
06/20/19		P/R OVERTIME GROSS PAY	21954				0.00	5,947.45	
07/03/19		P/R OVERTIME GROSS PAY	21955				0.00	4,767.05	
07/18/19		P/R OVERTIME GROSS PAY	21956				0.00	5,667.46	
08/01/19		P/R OVERTIME GROSS PAY	21957				0.00	5,163.33	
08/15/19		P/R OVERTIME GROSS PAY	21958				0.00	2,448.10	
08/29/19		P/R OVERTIME GROSS PAY	21959				0.00	6,094.82	
09/12/19		P/R OVERTIME GROSS PAY	21960				0.00	3,509.53	
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	4,964.95	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	1,919.12	
10/24/19		P/R OVERTIME GROSS PAY	21963				0.00	5,574.83	
11/07/19		P/R OVERTIME GROSS PAY	21964				0.00	4,402.19	
11/21/19		P/R OVERTIME GROSS PAY	21965				0.00	6,015.41	
12/05/19		P/R OVERTIME GROSS PAY	21966				0.00	7,626.74	
12/19/19		P/R OVERTIME GROSS PAY	21967				0.00	6,280.75	
12/31/19		P/R OVERTIME GROSS PAY	21968				0.00	5,326.66	
									30,095.27
YS.8130.0105.0001		**OVERTIME.OT DEP**				10,000.00			
09/26/19		P/R OVERTIME GROSS PAY	21961				0.00	390.64	
10/10/19		P/R OVERTIME GROSS PAY	21962				0.00	269.61	
									9,339.75
Total Item 0105		**OVERTIME**				**165,000.00**	**0.00**	**125,564.98**	**39,435.02**
YS.8130.0106		**LONGEVITY**				11,620.75			
03/14/19		P/R OTHER GROSS PAY	21947				0.00	1,600.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0106		**LONGEVITY**				11,620.75			
04/11/19		P/R OTHER GROSS PAY	21949				0.00	1,600.00	
05/23/19		P/R OTHER GROSS PAY	21952				0.00	1,600.00	
07/18/19		P/R OTHER GROSS PAY	21956				0.00	1,000.00	
08/29/19		P/R OTHER GROSS PAY	21959				0.00	1,100.00	
09/12/19		P/R OTHER GROSS PAY	21960				0.00	1,600.00	
09/26/19		P/R OTHER GROSS PAY	21961				0.00	1,300.00	
12/31/19		P/R OTHER GROSS PAY	21968				0.00	1,600.00	
									220.75
Total Item 0106		**LONGEVITY**				**11,620.75**	**0.00**	**11,400.00**	**220.75**
YS.8130.0108		**LUMP SUM PAYMENT**				33,175.35			
06/06/19		P/R OTHER GROSS PAY	21953				0.00	33,175.35	
									0.00
Total Item 0108		**LUMP SUM**				**33,175.35**	**0.00**	**33,175.35**	**0.00**
YS.8130.0110		**TEMP HELP**				3,985.16			
06/20/19		P/R REGULAR GROSS PAY	21954				0.00	420.00	
07/03/19		P/R REGULAR GROSS PAY	21955				0.00	756.00	
07/18/19		P/R REGULAR GROSS PAY	21956				0.00	756.00	
08/01/19		P/R REGULAR GROSS PAY	21957				0.00	840.00	
08/15/19		P/R REGULAR GROSS PAY	21958				0.00	732.00	
									481.16
Total Item 0110		**PART TIME & SEASONAL**				**3,985.16**	**0.00**	**3,504.00**	**481.16**
YS.8130.0201		**EQUIPMENT**				24,000.00			
08/28/18	0000001396	GRAINGER - YS ACCT # 838241255	1802538				1,638.64	0.00	
12/10/18	0000007458	ACCENT PDIR	1803614				5,818.40	0.00	
12/18/18	0000006343	TELEDYNE ISCO, INC	1803739				14,182.00	0.00	
12/18/18	0000006343	TELEDYNE ISCO, INC	1803739				(1,233.00)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802538	1807285	2870		(1,638.64)	0.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		(14,182.00)	0.00	
12/31/18	0000006343	TELEDYNE ISCO, INC	1803739	1808142	141675		1,233.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0201		**EQUIPMENT**				24,000.00			
12/31/18	0000007458	ACCENT PDIR	1803614	1808289	141706		(5,818.40)	0.00	
01/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1900404				825.72	0.00	
02/11/19	*0000006367*	*FLEET PUMP & SVC GROUP*	**1900689*				*19,280.00*	*0.00*	
03/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1900404	1900794	3328		(825.72)	0.00	
03/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1900404	1900794	3328		0.00	825.72	
05/06/19	0000012084	MCGANNON		1902102	142358		0.00	224.41	
05/10/19	*0000006367*	*FLEET PUMP & SVC GROUP*	*1901454*				*(19,280.00)*	*0.00*	
05/10/19	0000006367	FLEET PUMP & SVC GROUP	1901454				19,280.00	0.00	
07/18/19	0000002456	ALL MAKES PUMP & MOTOR	1902131				240.00	0.00	
07/19/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902151*				*361.86*	*0.00*	
07/23/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902205*				*(361.86)*	*0.00*	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902205				361.86	0.00	
08/14/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902379*				*302.77*	*0.00*	
08/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902445*				*(302.77)*	*0.00*	
08/21/19	0000001396	GRAINGER - YS ACCT # 838241255	1902445				302.77	0.00	
09/16/19	0000001396	GRAINGER - YS ACCT # 838241255	1902445	1905162	4478		(302.77)	0.00	
09/16/19	0000001396	GRAINGER - YS ACCT # 838241255	1902445	1905162	4478		0.00	302.77	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902205	1905453	4539		(361.86)	0.00	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902205	1905453	4539		0.00	361.86	
10/10/19	0000006367	FLEET PUMP & SVC GROUP	1901454	1905698	143824		(19,280.00)	0.00	
10/10/19	0000006367	FLEET PUMP & SVC GROUP	1901454	1905698	143824		0.00	19,236.00	
10/10/19	0000006367	FLEET PUMP & SVC GROUP	1901454	1905698	143824		0.00	44.00	
11/22/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903268*				*43.72*	*0.00*	
11/25/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903325*				*(43.72)*	*0.00*	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				43.72	0.00	
12/31/19	0000002456	ALL MAKES PUMP & MOTOR	1902131				(240.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(43.72)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	22.70	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	21.02	
									2,961.52
Total Item 0201		**EQUIPMENT**				**24,000.00**	**0.00**	**21,038.48**	**2,961.52**
YS.8130.0401		**OFFICE SUPPLIES**				147.00			

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0401		**OFFICE SUPPLIES**				147.00			
11/30/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803490				27.64	0.00	
12/13/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688				11.35	0.00	
12/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803759				21.75	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803490	1807493	141285		(27.64)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803688	1807894	141509		(11.35)	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803759	1808012	141572		(21.75)	0.00	
12/10/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	**1903429*				*30.61*	*0.00*	
12/13/19	*0000011470*	*STAPLES CONTRACT & COMMERCIAL*	*1903490*				*(30.61)*	*0.00*	
12/13/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490				30.61	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490	1907419	144455		(30.61)	0.00	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490	1907419	144455		0.00	11.99	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490	1907419	144455		0.00	10.65	
12/31/19	0000011470	STAPLES CONTRACT & COMMERCIAL	1903490	1907419	144455		0.00	7.97	
									116.39
YS.8130.0401.0001		**SUPPLIES.INK & TONER**				134.55			
10/19/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803113				55.74	0.00	
12/31/18	0000011470	STAPLES CONTRACT & COMMERCIAL	1803113	1807491	141285		(55.74)	0.00	
									134.55
Total Item 0401		**SUPPLIES**				**281.55**	**0.00**	**30.61**	**250.94**
YS.8130.0402		**DEPT SUPPLIES**				0.00			
									0.00
YS.8130.0402.0001		**DEPT SUPPLIES.NYCDEP**				13,550.00			
12/20/19	0000001396	GRAINGER - YS ACCT # 838241255	1903620				13,024.99	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903620	1908314	5366		(13,024.99)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903620	1908314	5366		0.00	13,024.99	
									525.01
Total Item 0402		**DEPT SUPPLIES**				**13,550.00**	**0.00**	**13,024.99**	**525.01**
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				4,750.00			
02/06/19	0000007944	CABLEVISION		1900147	141589		0.00	49.90	
02/06/19	0000011567	VERIZON		1900155	141596		0.00	27.56	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	27.57	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				4,750.00			
02/06/19	0000011567	VERIZON		1900157	141596		0.00	27.63	
02/06/19	0000011567	VERIZON		1900157	141596		0.00	141.08	
02/06/19	0000011567	VERIZON		1900158	141596		0.00	28.51	
02/21/19	0000007944	CABLEVISION		1900263	141739		0.00	49.90	
02/26/19	0000011567	VERIZON		1900312	141769		0.00	28.67	
03/01/19	0000011567	VERIZON		1900442	141813		0.00	27.57	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	27.57	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	27.57	
03/01/19	0000011567	VERIZON		1900443	141813		0.00	141.08	
03/27/19	0000007944	CABLEVISION		1901298	142049		0.00	49.90	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	27.54	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	27.56	
03/28/19	0000011567	VERIZON		1901323	142067		0.00	140.92	
03/28/19	0000011567	VERIZON		1901324	142067		0.00	28.62	
04/03/19	0000011567	VERIZON		1901430	142133		0.00	27.54	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	27.45	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	27.51	
04/16/19	0000011567	VERIZON		1901709	142231		0.00	140.92	
04/16/19	0000011567	VERIZON		1901710	142231		0.00	28.45	
04/24/19	0000007944	CABLEVISION		1901818	142273		0.00	49.90	
05/09/19	0000011567	VERIZON		1902217	142428		0.00	27.41	
05/21/19	0000007944	CABLEVISION		1902523	142522		0.00	49.90	
05/22/19	0000011567	VERIZON		1902533	142533		0.00	11.54	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	27.46	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	27.50	
05/22/19	0000011567	VERIZON		1902534	142533		0.00	140.92	
06/10/19	0000011567	VERIZON		1902823	142638		0.00	27.46	
06/12/19	0000011567	VERIZON		1902910	142674		0.00	0.09	
06/12/19	0000011567	VERIZON		1902911	142674		0.00	0.07	
06/12/19	0000011567	VERIZON		1902912	142674		0.00	0.09	
06/12/19	0000011567	VERIZON		1902913	142674		0.00	0.03	
06/12/19	0000011567	VERIZON		1902914	142674		0.00	0.08	
06/13/19	0000011567	VERIZON		1902915	142674		0.00	0.08	
06/13/19	0000011567	VERIZON		1902916	142674		0.00	0.06	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				4,750.00			
06/18/19	0000007944	CABLEVISION		1903011	142716		0.00	49.90	
06/19/19	0000011567	VERIZON		1903025	142728		0.00	28.33	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	27.70	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	27.59	
06/19/19	0000011567	VERIZON		1903026	142728		0.00	141.75	
07/16/19	0000011567	VERIZON		1903623	143038		0.00	27.46	
07/16/19	0000011567	VERIZON		1903626	143038		0.00	0.18	
07/23/19	0000011567	VERIZON		1903844	143113		0.00	28.31	
07/29/19	0000007944	CABLEVISION		1904003	143151		0.00	49.90	
07/30/19	0000011567	VERIZON		1904017	143165		0.00	28.06	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	33.65	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	29.11	
07/30/19	0000011567	VERIZON		1904018	143165		0.00	156.16	
08/13/19	0000011567	VERIZON		1904509	143368		0.00	0.02	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	33.19	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	28.85	
08/14/19	0000011567	VERIZON		1904510	143368		0.00	154.41	
08/14/19	0000011567	VERIZON		1904511	143368		0.00	27.59	
08/21/19	0000007944	CABLEVISION		1904694	143440		0.00	49.90	
09/04/19	0000011567	VERIZON		1905018	143590		0.00	27.53	
09/16/19	0000011567	VERIZON		1905261	143668		0.00	0.05	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	32.91	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	28.60	
09/16/19	0000011567	VERIZON		1905262	143668		0.00	153.65	
09/16/19	0000011567	VERIZON		1905263	143668		0.00	27.94	
09/23/19	0000007944	CABLEVISION		1905397	143703		0.00	49.90	
10/10/19	0000011567	VERIZON		1905742	143837		0.00	27.53	
10/16/19	0000011567	VERIZON		1905916	143887		0.00	0.14	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	32.87	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	27.73	
10/16/19	0000011567	VERIZON		1905917	143887		0.00	153.18	
10/16/19	0000011567	VERIZON		1905918	143887		0.00	27.93	
10/24/19	0000007944	CABLEVISION		1906017	143925		0.00	48.24	
10/28/19	0000011567	VERIZON		1906128	143964		0.00	27.59	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406		**TELECOMMUNICATIONS/CABLE**				4,750.00			
11/14/19	0000011567	VERIZON		1906512	144108		0.00	0.09	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	32.79	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	28.67	
11/14/19	0000011567	VERIZON		1906513	144108		0.00	153.22	
11/14/19	0000011567	VERIZON		1906514	144108		0.00	29.83	
11/20/19	0000007944	CABLEVISION		1906619	144143		0.00	49.90	
12/11/19	0000011567	VERIZON		1906945	144280		0.00	0.05	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	32.71	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	28.68	
12/11/19	0000011567	VERIZON		1906946	144280		0.00	153.02	
12/11/19	0000011567	VERIZON		1906947	144280		0.00	28.73	
12/11/19	0000011567	VERIZON		1906949	144280		0.00	27.57	
12/23/19	0000007944	CABLEVISION		1907193	144359		0.00	49.90	
12/31/19	0000011567	VERIZON		1907386	144443		0.00	27.57	
12/31/19	0000011567	VERIZON		1907620	144565		0.00	0.07	
									1,025.74
YS.8130.0406.0001		**CELLULAR TELEPHONE**				3,000.00			
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000004580	VERIZON WIRELESS PD		1900039	141351		0.00	40.01	
01/16/19	0000012607	VERIZON WIRELESS		1900045	141354		0.00	167.42	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/06/19	0000004580	VERIZON WIRELESS PD		1900141	141583		0.00	40.01	
02/13/19	0000012607	VERIZON WIRELESS		1900214	141651		0.00	167.42	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000004580	VERIZON WIRELESS PD		1900947	141963		0.00	40.01	
03/18/19	0000012607	VERIZON WIRELESS		1900965	141975		0.00	167.42	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/08/19	0000004580	VERIZON WIRELESS PD		1901529	142156		0.00	40.01	
04/10/19	0000012607	VERIZON WIRELESS		1901632	142207		0.00	167.83	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000004580	VERIZON WIRELESS PD		1902375	142461		0.00	40.01	
05/15/19	0000012607	VERIZON WIRELESS		1902385	142469		0.00	167.06	
06/13/19	0000012607	VERIZON WIRELESS		1902925	142682		0.00	167.06	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0406.0001		**CELLULAR TELEPHONE**				3,000.00			
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903572	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/16/19	0000004580	VERIZON WIRELESS PD		1903573	143010		0.00	40.01	
07/17/19	0000012607	VERIZON WIRELESS		1903637	143046		0.00	112.95	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/13/19	0000004580	VERIZON WIRELESS PD		1904441	143342		0.00	40.01	
08/14/19	0000012607	VERIZON WIRELESS		1904530	143374		0.00	135.85	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000004580	VERIZON WIRELESS PD		1905103	143617		0.00	40.01	
09/11/19	0000012607	VERIZON WIRELESS		1905122	143630		0.00	135.85	
10/09/19	0000012607	VERIZON WIRELESS		1905583	143784		0.00	135.92	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
10/09/19	0000004580	VERIZON WIRELESS PD		1905604	143768		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000004580	VERIZON WIRELESS PD		1906482	144093		0.00	40.01	
11/14/19	0000012607	VERIZON WIRELESS		1906521	144112		0.00	135.92	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.03	
12/11/19	0000004580	VERIZON WIRELESS PD		1906926	144267		0.00	40.01	
12/11/19	0000012607	VERIZON WIRELESS		1906953	144282		0.00	135.92	
									243.12
Total Item 0406		**TELECOMMUNICATIONS**				**7,750.00**	**0.00**	**6,481.14**	**1,268.86**
YS.8130.0407		**ELECTRICITY-PLANT**				120,714.43			
01/22/19	0000002323	NEW YORK POWER AUTHORITY		1900121	4389		0.00	3,134.60	
02/06/19	0000001690	NYSEG		1900130	141579		0.00	459.11	
02/06/19	0000001690	NYSEG		1900133	141579		0.00	178.97	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	446.93	
02/21/19	0000001690	NYSEG		1900244	141730		0.00	11,867.65	
02/21/19	0000002323	NEW YORK POWER AUTHORITY		1900940	4402		0.00	3,652.57	
03/11/19	0000001690	NYSEG		1900685	141890		0.00	151.23	
03/11/19	0000001690	NYSEG		1900686	141890		0.00	345.99	
03/11/19	0000001690	NYSEG		1900689	141890		0.00	22.15	
03/11/19	0000001690	NYSEG		1900692	141890		0.00	7,856.24	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407		**ELECTRICITY-PLANT**				120,714.43			
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	2,583.08	
03/25/19	0000002323	NEW YORK POWER AUTHORITY		1901552	4420		0.00	2,899.74	
03/27/19	0000001690	NYSEG		1901248	142019		0.00	150.13	
03/27/19	0000001690	NYSEG		1901249	142019		0.00	36.09	
03/27/19	0000001690	NYSEG		1901250	142019		0.00	141.01	
04/10/19	0000001690	NYSEG		1901592	142185		0.00	192.12	
04/10/19	0000001690	NYSEG		1901595	142185		0.00	500.93	
04/10/19	0000001690	NYSEG		1901598	142185		0.00	8,854.05	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	733.77	
04/22/19	0000002323	NEW YORK POWER AUTHORITY		1902068	4439		0.00	2,825.36	
05/06/19	0000001690	NYSEG		1902076	142345		0.00	149.74	
05/06/19	0000001690	NYSEG		1902077	142345		0.00	388.88	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	1,697.16	
05/09/19	0000001690	NYSEG		1902161	142389		0.00	6,667.94	
05/21/19	0000001690	NYSEG		1902506	142512		0.00	171.47	
05/21/19	0000001690	NYSEG		1902508	142512		0.00	70.26	
05/21/19	0000001690	NYSEG		1902513	142512		0.00	175.92	
05/24/19	0000002323	NEW YORK POWER AUTHORITY		1902801	4450		0.00	2,234.73	
05/30/19	0000001690	NYSEG		1902673	142587		0.00	109.76	
05/30/19	0000001690	NYSEG		1902674	142587		0.00	399.53	
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	1,013.18	
06/12/19	0000001690	NYSEG		1902880	142653		0.00	4,878.20	
06/24/19	0000002323	NEW YORK POWER AUTHORITY		1903322	4465		0.00	1,482.08	
07/02/19	0000001690	NYSEG		1903357	142908		0.00	130.73	
07/02/19	0000001690	NYSEG		1903359	142908		0.00	312.72	
07/03/19	0000013110	CONSTELLATION NEWENERGY INC.		1903421	4036		0.00	554.12	
07/16/19	0000001690	NYSEG		1903549	142998		0.00	4,491.10	
07/16/19	0000001690	NYSEG		1903557	142998		0.00	153.55	
07/16/19	0000001690	NYSEG		1903558	142998		0.00	82.86	
07/23/19	0000001690	NYSEG		1903809	143095		0.00	197.71	
07/25/19	0000002323	NEW YORK POWER AUTHORITY		1904373	4480		0.00	1,446.53	
08/05/19	0000001690	NYSEG		1904258	143284		0.00	76.32	
08/05/19	0000001690	NYSEG		1904260	143284		0.00	450.84	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407		**ELECTRICITY-PLANT**				120,714.43			
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	825.96	
08/13/19	0000001690	NYSEG		1904389	143325		0.00	5,237.17	
08/26/19	0000002323	NEW YORK POWER AUTHORITY		1905083	4488		0.00	1,421.03	
09/04/19	0000001690	NYSEG		1904925	143564		0.00	304.62	
09/04/19	0000001690	NYSEG		1904926	143564		0.00	70.14	
09/11/19	0000001690	NYSEG		1905092	143615		0.00	3,753.82	
09/16/19	0000001690	NYSEG		1905165	143650		0.00	68.39	
09/16/19	0000001690	NYSEG		1905167	143650		0.00	69.08	
09/16/19	0000001690	NYSEG		1905169	143650		0.00	149.61	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	453.65	
09/23/19	0000002323	NEW YORK POWER AUTHORITY		1905530	4505		0.00	1,653.70	
09/24/19	0000001690	NYSEG		1905461	143693		0.00	124.56	
10/08/19	0000001690	NYSEG		1905549	143764		0.00	67.31	
10/08/19	0000001690	NYSEG		1905550	143764		0.00	191.46	
10/08/19	0000001690	NYSEG		1905552	143764		0.00	3,907.47	
10/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1905776	4665		0.00	572.58	
10/25/19	0000002323	NEW YORK POWER AUTHORITY		1906323	4524		0.00	1,679.13	
10/30/19	0000001690	NYSEG		1906210	144002		0.00	61.10	
10/30/19	0000001690	NYSEG		1906211	144002		0.00	62.09	
11/14/19	0000001690	NYSEG		1906457	144090		0.00	5,138.49	
11/14/19	0000001690	NYSEG		1906463	144090		0.00	74.48	
11/14/19	0000001690	NYSEG		1906464	144090		0.00	145.24	
11/14/19	0000001690	NYSEG		1906465	144090		0.00	68.19	
11/20/19	0000001690	NYSEG		1906591	144134		0.00	569.62	
11/25/19	0000002323	NEW YORK POWER AUTHORITY		1906760	4538		0.00	550.01	
12/11/19	0000001674	VERIZON FIOS		1906909	144259		0.00	130.54	
12/11/19	0000001690	NYSEG		1906910	144260		0.00	524.33	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	1,027.20	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	411.28	
12/17/19	0000001690	NYSEG		1907043	144299		0.00	7,310.75	
12/20/19	0000002323	NEW YORK POWER AUTHORITY		1907402	4556		0.00	2,254.21	
12/23/19	0000001690	NYSEG		1907148	144344		0.00	130.54	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407		**ELECTRICITY-PLANT**				120,714.43			
12/31/19	0000001690	NYSEG		1907446	144469		0.00	150.05	
12/31/19	0000001690	NYSEG		1907447	144469		0.00	430.29	
12/31/19	0000001690	NYSEG		1907575	144548		0.00	6,425.85	
12/31/19	0000001690	NYSEG		1907580	144548		0.00	101.92	
12/31/19	0000001690	NYSEG		1907582	144548		0.00	231.52	
12/31/19	0000001690	NYSEG		1907853	144710		0.00	319.16	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	2,982.57	
									(3,301.73)
YS.8130.0407.0002		**NATURAL GAS**				5,000.00			
02/06/19	0000001482	CONSOLIDATED EDISON		1900126	141576		0.00	182.34	
03/04/19	0000001482	CONSOLIDATED EDISON		1900460	141828		0.00	148.55	
04/03/19	0000001482	CONSOLIDATED EDISON		1901405	142111		0.00	196.74	
05/09/19	0000001482	CONSOLIDATED EDISON		1902154	142385		0.00	245.07	
06/10/19	0000001482	CONSOLIDATED EDISON		1902805	142624		0.00	196.27	
06/10/19	0000001482	CONSOLIDATED EDISON		1902806	142624		0.00	65.18	
07/02/19	0000001482	CONSOLIDATED EDISON		1903356	142907		0.00	242.89	
08/27/19	0000001482	CONSOLIDATED EDISON		1904765	143498		0.00	243.22	
09/11/19	0000001482	CONSOLIDATED EDISON		1905087	143613		0.00	216.57	
09/26/19	0000001482	CONSOLIDATED EDISON		1905465	143730		0.00	237.44	
10/28/19	0000001482	CONSOLIDATED EDISON		1906162	143979		0.00	237.55	
12/11/19	0000001482	CONSOLIDATED EDISON		1906907	144258		0.00	196.05	
12/31/19	0000001482	CONSOLIDATED EDISON		1907379	144439		0.00	126.47	
									2,465.66
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				169,285.57			
02/06/19	0000001690	NYSEG		1900134	141579		0.00	3,430.10	
02/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1900163	3114		0.00	8,761.73	
03/11/19	0000001690	NYSEG		1900687	141890		0.00	3,133.01	
03/19/19	0000013110	CONSTELLATION NEWENERGY INC.		1901045	3419		0.00	9,660.36	
04/10/19	0000001690	NYSEG		1901603	142185		0.00	3,941.28	
04/10/19	0000013110	CONSTELLATION NEWENERGY INC.		1901653	3601		0.00	9,277.78	
05/06/19	0000013110	CONSTELLATION NEWENERGY INC.		1902106	3712		0.00	8,751.12	
05/09/19	0000001690	NYSEG		1902159	142389		0.00	3,719.91	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0407.0003		**ELECTRICITY.DEP-YS UPGRADE**				169,285.57			
06/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1902856	3923		0.00	8,546.13	
07/29/19	0000001690	NYSEG		1903994	143140		0.00	6,944.84	
08/07/19	0000013110	CONSTELLATION NEWENERGY INC.		1904359	4270		0.00	14,994.24	
08/13/19	0000001690	NYSEG		1904392	143325		0.00	2,981.56	
09/17/19	0000013110	CONSTELLATION NEWENERGY INC.		1905284	4531		0.00	6,901.08	
10/16/19	0000001690	NYSEG		1905882	143874		0.00	5,290.20	
11/14/19	0000001690	NYSEG		1906456	144090		0.00	2,807.18	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906958	4991		0.00	7,755.10	
12/11/19	0000013110	CONSTELLATION NEWENERGY INC.		1906959	4991		0.00	13,342.54	
12/31/19	0000001690	NYSEG		1907573	144548		0.00	6,333.07	
12/31/19	0000013110	CONSTELLATION NEWENERGY INC.		1907900	5237		0.00	17,962.83	
									24,751.51
Total Item 0407		**ELECTRICITY**				**295,000.00**	**0.00**	**271,084.56**	**23,915.44**
YS.8130.0408		**FUEL OIL**				56,000.00			
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612				7,049.61	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612				(59.00)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1807296	2877		(4,117.43)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808028	3087		(2,628.75)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802612	1808030	3087		(244.43)	0.00	
01/08/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900105*				*50,000.00*	*0.00*	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900062*				*(50,000.00)*	*0.00*	
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				50,000.00	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1900367	3224		(993.19)	0.00	
03/01/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1900367	3224		0.00	993.19	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408		**FUEL OIL**				56,000.00			
03/19/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901030	3394		(3,273.56)	0.00	
03/19/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901030	3394		0.00	3,273.56	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901071	3437		(5,009.90)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901071	3437		0.00	5,009.90	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901074	3437		(985.83)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901074	3437		0.00	985.83	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901077	3437		(2,144.02)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901077	3437		0.00	2,144.02	
04/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901681	3567		(1,232.34)	0.00	
04/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901681	3567		0.00	1,232.34	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901921	3644		(1,932.45)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901921	3644		0.00	1,932.45	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901993	3644		(3,146.04)	0.00	
04/25/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901993	3644		0.00	3,146.04	
05/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1902432	3772		(4,112.75)	0.00	
05/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1902432	3772		0.00	4,112.75	
06/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1902845	3902		(1,231.52)	0.00	
06/11/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1902845	3902		0.00	1,231.52	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903496	4050		(2,473.02)	0.00	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903496	4050		0.00	2,473.02	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903497	4050		(1,858.32)	0.00	
07/09/19	0000003358	SPRAGUE OPERATING RESOURCES	1900062	1903497	4050		0.00	1,858.32	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408		**FUEL OIL**				56,000.00			
		LLC							
07/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903694	4087		(679.28)	0.00	
07/17/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903694	4087		0.00	679.28	
07/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903879	4159		(1,074.22)	0.00	
07/23/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1903879	4159		0.00	1,074.22	
08/13/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904427	4290		(1,627.59)	0.00	
08/13/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904427	4290		0.00	1,627.59	
09/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904950	4424		(559.76)	0.00	
09/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904950	4424		0.00	559.76	
09/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904951	4424		(442.30)	0.00	
09/04/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1904951	4424		0.00	442.30	
09/24/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1905456	4544		(1,159.80)	0.00	
09/24/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1905456	4544		0.00	1,159.80	
10/22/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1905954	4696		(714.36)	0.00	
10/22/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1905954	4696		0.00	714.36	
10/28/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1906172	4777		(1,224.44)	0.00	
10/28/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1906172	4777		0.00	1,224.44	
11/14/19	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1906530	144114		0.00	519.80	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				(4,289.32)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		(4,376.74)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		0.00	4,376.74	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907656	5171		(3,304.07)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408		**FUEL OIL**				56,000.00			
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907656	5171		0.00	3,304.07	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907657	5171		(924.83)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907657	5171		0.00	924.83	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		(1,230.35)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		0.00	1,230.35	
									9,769.52
YS.8130.0408.0002		**FUEL OIL. DEP/MICRO BLDG OIL**				19,450.00			
09/05/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613				20,000.00	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808031	3087		(1,328.01)	0.00	
12/31/18	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613	1808263	3178		(740.66)	0.00	
01/08/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	**1900105*				*10,000.00*	*0.00*	
01/10/19	*0000003358*	*SPRAGUE OPERATING RESOURCES LLC*	*1900062*				*(10,000.00)*	*0.00*	
01/10/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062				10,000.00	0.00	
03/04/19	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1900524	141876		0.00	881.12	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901071	3437		(1,204.42)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901071	3437		0.00	1,204.42	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901077	3437		(1,075.98)	0.00	
03/20/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1901077	3437		0.00	1,075.98	
08/28/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1802613				(17,931.33)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		(1,552.84)	0.00	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1907461	5120		0.00	1,552.84	
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		(227.11)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0408.0002		**FUEL OIL. DEP/MICRO BLDG OIL**				19,450.00			
12/31/19	0000003358	SPRAGUE OPERATING RESOURCES LLC	1900062	1908097	5288		0.00	227.11	
									8,568.88
Total Item 0408		**FUEL OIL**				**75,450.00**	**5,939.65**	**51,171.95**	**18,338.40**
YS.8130.0409		**PROPANE**				3,000.00			
08/20/18	0000011414	PARACO GAS	1802478				428.40	0.00	
12/31/18	0000011414	PARACO GAS	1802478				(23.58)	0.00	
12/31/18	0000011414	PARACO GAS	1802478	1808016	141571		(404.82)	0.00	
01/09/19	*0000011414*	*PARACO GAS*	**1900171*				*2,500.00*	*0.00*	
01/10/19	*0000011414*	*PARACO GAS*	*1900107*				*(2,500.00)*	*0.00*	
01/10/19	0000011414	PARACO GAS	1900107				2,500.00	0.00	
06/19/19	0000011414	PARACO GAS	1900107	1903021	142725		(96.95)	0.00	
06/19/19	0000011414	PARACO GAS	1900107	1903021	142725		0.00	96.95	
09/04/19	0000011414	PARACO GAS	1900107	1905010	143588		(541.37)	0.00	
09/04/19	0000011414	PARACO GAS	1900107	1905010	143588		0.00	541.37	
12/31/19	0000011414	PARACO GAS	1900107				(1,861.68)	0.00	
									2,361.68
Total Item 0409		**PROPANE**				**3,000.00**	**0.00**	**638.32**	**2,361.68**
YS.8130.0414		**RENTAL EQUIPMENT**				111,152.88			
10/04/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979				9,663.76	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1802979	1808134	141669		(9,663.76)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*21,152.88*	*0.00*	
02/21/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900770*				*65,284.00*	*0.00*	
02/26/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900781*				*(65,284.00)*	*0.00*	
02/26/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781				65,284.00	0.00	
02/26/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781				(65,284.00)	0.00	
02/26/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781				58,679.00	0.00	
03/27/19	0000002731	H.O.PENN MACHINERY CO,INC		1901272	142030		0.00	16,321.00	
04/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1901702	142226		(14,562.71)	0.00	
04/16/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1901702	142226		0.00	14,562.71	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0414		**RENTAL EQUIPMENT**				111,152.88			
05/15/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1902372	142459		(15,200.00)	0.00	
05/15/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1902372	142459		0.00	15,200.00	
06/12/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1902888	142657		(15,200.00)	0.00	
06/12/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1902888	142657		0.00	15,200.00	
08/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1904655	143426		(13,716.29)	0.00	
08/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900781	1904655	143426		0.00	15,200.00	
08/21/19	0000002731	H.O.PENN MACHINERY CO,INC		1904656	143426		0.00	10,700.00	
									2,816.29
Total Item 0414		**RENTAL**				**111,152.88**	**21,152.88**	**87,183.71**	**2,816.29**
YS.8130.0416		**BUILDING MAINTENANCE**				17,672.00			
01/26/18	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309				165.00	0.00	
02/28/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710				2,220.00	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710				(1,480.00)	0.00	
12/31/18	0000013230	PEAK PERFORMANCE & SERVICE INC	1800710	1808015	141573		(740.00)	0.00	
01/08/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1900103*				*2,220.00*	*0.00*	
01/09/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900166*				*165.00*	*0.00*	
01/09/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900166*				*(165.00)*	*0.00*	
01/09/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900166*				*165.00*	*0.00*	
01/10/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1900106*				*(165.00)*	*0.00*	
01/10/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900106				165.00	0.00	
01/16/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1900175*				*(2,220.00)*	*0.00*	
01/16/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900175				2,220.00	0.00	
01/16/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	**1900359*				*2,000.00*	*0.00*	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900378*				*300.00*	*0.00*	
01/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900364*				*(300.00)*	*0.00*	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900364				300.00	0.00	
01/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1900405				6,724.35	0.00	
02/11/19	*0000013230*	*PEAK PERFORMANCE & SERVICE INC*	*1900505*				*(2,000.00)*	*0.00*	
02/11/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900505				2,000.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				17,672.00			
02/21/19	0000008207	NYS DEPT OF LABOR		1900266	141740		0.00	450.00	
03/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1900405	1900793	3328		(6,724.35)	0.00	
03/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1900405	1900793	3328		0.00	6,724.35	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1900869	3341		(112.50)	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1900869	3341		0.00	112.50	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901083	3442		(90.00)	0.00	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901083	3442		0.00	90.00	
03/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309	1901110	3457		(165.00)	0.00	
03/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1800309	1901110	3457		0.00	165.00	
04/10/19	0000008207	NYS DEPT OF LABOR		1901642	142196		0.00	450.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901936	3649		(90.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901936	3649		0.00	90.00	
04/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901399*				*359.31*	*0.00*	
04/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901399*				*(359.31)*	*0.00*	
04/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1901399*				*327.47*	*0.00*	
05/07/19	*0000001299*	*DUTCHESS OVERHEAD DOORS*	**1901483*				*1,565.00*	*0.00*	
05/10/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901529*				*149.67*	*0.00*	
05/15/19	*0000001299*	*DUTCHESS OVERHEAD DOORS*	*1901529*				*(1,565.00)*	*0.00*	
05/15/19	0000001299	DUTCHESS OVERHEAD DOORS	1901529				1,565.00	0.00	
05/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901562*				*(149.67)*	*0.00*	
05/15/19	0000001396	GRAINGER - YS ACCT # 838241255	1901562				149.67	0.00	
05/21/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION		1902456	3786		0.00	165.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1902652	3845		(7.50)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1902652	3845		0.00	90.00	
05/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900175	1902655	142571		(1,191.25)	0.00	
05/28/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900175	1902655	142571		0.00	1,191.25	
05/30/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	*1901611*				*(327.47)*	*0.00*	
05/30/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901611				327.47	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416		**BUILDING MAINTENANCE**				17,672.00			
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901562	1903872	4147		(149.67)	0.00	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901562	1903872	4147		0.00	149.67	
08/13/19	0000001299	DUTCHESS OVERHEAD DOORS	1901529	1904378	4277		(1,565.00)	0.00	
08/13/19	0000001299	DUTCHESS OVERHEAD DOORS	1901529	1904378	4277		0.00	694.00	
08/13/19	0000001299	DUTCHESS OVERHEAD DOORS	1901529	1904378	4277		0.00	871.00	
08/20/19	0000012404	MICHAEL DUBOVSKY		1904633	143451		0.00	2,535.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE		1904673	4347		0.00	45.00	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*200.00*	*0.00*	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*(200.00)*	*0.00*	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*150.00*	*0.00*	
09/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902728*				*(150.00)*	*0.00*	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728				150.00	0.00	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE		1905668	4635		0.00	45.00	
10/22/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900106	1905972	4706		(163.74)	0.00	
10/22/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900106	1905972	4706		0.00	163.74	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1906087	4746		(45.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1906087	4746		0.00	45.00	
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900175	1906637	144154		(1,028.75)	0.00	
11/20/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900175	1906637	144154		0.00	1,110.00	
12/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907175	5040		(67.50)	0.00	
12/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907175	5040		0.00	67.50	
12/24/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1900106				(1.26)	0.00	
12/31/19	0000013230	PEAK PERFORMANCE & SERVICE INC	1900505				(2,000.00)	0.00	
12/31/19	0000008075	JOHNSON CONTROLS FIRE PROTECTION	1901611				(327.47)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		(37.50)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		0.00	45.00	
									2,372.99
YS.8130.0416.0001		**BLDG MAINT.RESTROOM PAPER**				919.76			
08/29/18	0000001396	GRAINGER - YS ACCT # 838241255	1802555				237.96	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802913				74.24	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803104				74.24	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0416.0001		**BLDG MAINT.RESTROOM PAPER**				919.76			
11/30/18	0000001396	GRAINGER - YS ACCT # 838241255	1803480				237.96	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803104	1807283	2870		(74.24)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802555	1807284	2870		(237.96)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803480	1808176	3167		(237.96)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(73.24)*	*0.00*	
05/14/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901545*				*148.48*	*0.00*	
05/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901577*				*(148.48)*	*0.00*	
05/15/19	0000001396	GRAINGER - YS ACCT # 838241255	1901577				148.48	0.00	
06/19/19	0000001396	GRAINGER - YS ACCT # 838241255	1901577	1903048	3964		(148.48)	0.00	
06/19/19	0000001396	GRAINGER - YS ACCT # 838241255	1901577	1903048	3964		0.00	148.48	
08/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1802913				(74.24)	0.00	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903416*				*156.28*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903427*				*163.72*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903427*				*(163.72)*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903427*				*163.72*	*0.00*	
12/13/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903479*				*(156.28)*	*0.00*	
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903479				156.28	0.00	
12/17/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903534*				*(163.72)*	*0.00*	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903534				163.72	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903479	1908076	5284		(156.28)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903479	1908076	5284		0.00	156.28	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903534	1908077	5284		(163.72)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903534	1908077	5284		0.00	163.72	
									524.52
YS.8130.0416.0002		**BUILDING MAINTENANCE.DEP**				1,950.00			
12/16/19	*0000009687*	*ALL AIR INCORPORATED*	**1903518*				*93.20*	*0.00*	
12/17/19	*0000009687*	*ALL AIR INCORPORATED*	*1903580*				*(93.20)*	*0.00*	
12/17/19	0000009687	ALL AIR INCORPORATED	1903580				93.20	0.00	
12/31/19	0000009687	ALL AIR INCORPORATED	1903580				(93.20)	0.00	
									1,950.00
Total Item 0416		**BUILDING MAINTENANCE**				**20,541.76**	**(73.24)**	**15,767.49**	**4,847.51**
Total Item 0417		**COPIER MAINTENANCE**				**65.45**	**0.00**	**0.00**	**65.45**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIP MAINT**				16,833.75			
03/07/17	0000012363	OSP FIRE PROTECTION	1700907				140.00	0.00	
01/26/18	0000013542	GENTECH LTD.	1800307				5,289.60	0.00	
05/08/18	0000010989	TURTLE & HUGHES, INC.	1801425				52.68	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372				94.34	0.00	
11/30/18	0000001129	BURQUIP TRUCK BODIES	1803479				1,504.58	0.00	
12/31/18	0000001129	BURQUIP TRUCK BODIES	1803479	1807281	2868		(1,504.58)	0.00	
12/31/18	0000013542	GENTECH LTD.	1800307	1808038	3108		(123.75)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803372	1808060	3084		(94.34)	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(3,556.25)*	*0.00*	
01/09/19	*0000013542*	*GENTECH LTD.*	**1900205*				*764.76*	*0.00*	
01/10/19	*0000013542*	*GENTECH LTD.*	*1900110*				*(764.76)*	*0.00*	
01/10/19	0000013542	GENTECH LTD.	1900110				764.76	0.00	
02/06/19	*0000007458*	*ACCENT PDIR*	**1900647*				*196.00*	*0.00*	
02/11/19	*0000007458*	*ACCENT PDIR*	*1900659*				*(196.00)*	*0.00*	
02/11/19	0000007458	ACCENT PDIR	1900659				196.00	0.00	
03/15/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1901000*				*1,403.86*	*0.00*	
03/19/19	0000007458	ACCENT PDIR	1900659	1901047	141987		(196.00)	0.00	
03/19/19	0000007458	ACCENT PDIR	1900659	1901047	141987		0.00	196.00	
03/19/19	0000007458	ACCENT PDIR	1900659	1901047	141987		0.00	16.26	
03/21/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1901021*				*(1,403.86)*	*0.00*	
03/21/19	0000001804	RICH'S QUALITY LAWNMOWER	1901021				1,403.86	0.00	
04/02/19	0000013542	GENTECH LTD.	1800307	1901374	3523		(1,950.00)	0.00	
04/02/19	0000013542	GENTECH LTD.	1800307	1901374	3523		0.00	1,950.00	
05/15/19	0000013766	3RD UNIVERSE CONSULTING LTD		1902391	142474		0.00	125.00	
05/17/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1901575*				*870.20*	*0.00*	
06/12/19	*0000013541*	*ATLANTIC MACHINERY*	**1901786*				*133.27*	*0.00*	
06/13/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1901819*				*(870.20)*	*0.00*	
06/13/19	0000001804	RICH'S QUALITY LAWNMOWER	1901819				870.20	0.00	
06/13/19	*0000013541*	*ATLANTIC MACHINERY*	*1901830*				*(133.27)*	*0.00*	
06/13/19	0000013541	ATLANTIC MACHINERY	1901830				133.27	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIP MAINT**				16,833.75			
06/19/19	0000013542	GENTECH LTD.	1900110	1903050	3980		(764.76)	0.00	
06/19/19	0000013542	GENTECH LTD.	1900110	1903050	3980		0.00	373.59	
06/19/19	0000013542	GENTECH LTD.	1900110	1903050	3980		0.00	74.17	
06/19/19	0000013542	GENTECH LTD.	1900110	1903050	3980		0.00	297.00	
06/19/19	0000013542	GENTECH LTD.	1900110	1903050	3980		0.00	20.00	
06/20/19	*0000014058*	*FIBER1 SOLUTIONS LLC*	**1901874*				*90.00*	*0.00*	
07/11/19	*0000014058*	*FIBER1 SOLUTIONS LLC*	*1902101*				*(90.00)*	*0.00*	
07/11/19	0000014058	FIBER1 SOLUTIONS LLC	1902101				90.00	0.00	
07/18/19	0000013541	ATLANTIC MACHINERY	1901830	1903772	4134		(133.27)	0.00	
07/18/19	0000013541	ATLANTIC MACHINERY	1901830	1903772	4134		0.00	21.56	
07/18/19	0000013541	ATLANTIC MACHINERY	1901830	1903772	4134		0.00	91.71	
07/18/19	0000013541	ATLANTIC MACHINERY	1901830	1903772	4134		0.00	20.00	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902153*				*30.76*	*0.00*	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902153*				*(30.76)*	*0.00*	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902153*				*30.76*	*0.00*	
07/23/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1902219*				*(30.76)*	*0.00*	
07/23/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902219				30.76	0.00	
07/24/19	0000013542	GENTECH LTD.		1903927	4215		0.00	200.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902219	1904292	143308		(30.76)	0.00	
08/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1902219	1904292	143308		0.00	30.76	
08/12/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902342*				*1,152.84*	*0.00*	
08/13/19	0000001804	RICH'S QUALITY LAWNMOWER	1901021	1904402	143328		(1,391.21)	0.00	
08/13/19	0000001804	RICH'S QUALITY LAWNMOWER	1901021				(12.65)	0.00	
08/13/19	0000001804	RICH'S QUALITY LAWNMOWER	1901021	1904402	143328		0.00	1,391.21	
08/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902384*				*887.08*	*0.00*	
08/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902423*				*(1,152.84)*	*0.00*	
08/21/19	0000001396	GRAINGER - YS ACCT # 838241255	1902423				1,152.84	0.00	
08/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902449*				*(887.08)*	*0.00*	
08/21/19	0000001396	GRAINGER - YS ACCT # 838241255	1902449				887.08	0.00	
08/21/19	0000014058	FIBER1 SOLUTIONS LLC	1902101	1904730	143462		(90.00)	0.00	
08/21/19	0000014058	FIBER1 SOLUTIONS LLC	1902101	1904730	143462		0.00	90.00	
08/27/19	0000013542	GENTECH LTD.	1800307				(3,215.85)	0.00	
08/28/19	0000010989	TURTLE & HUGHES, INC.	1801425				(52.68)	0.00	
09/17/19	0000013542	GENTECH LTD.		1905304	4535		0.00	3,690.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIP MAINT**				16,833.75			
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902449	1905452	4539		(838.10)	0.00	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902449				(48.98)	0.00	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902449	1905452	4539		0.00	838.10	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902423	1905454	4539		(1,152.84)	0.00	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902423	1905454	4539		0.00	132.24	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902423	1905454	4539		0.00	154.98	
09/24/19	0000001396	GRAINGER - YS ACCT # 838241255	1902423	1905454	4539		0.00	865.62	
11/12/19	0000012675	SYN-TECH SYSTEMS, INC.		1906438	144077		0.00	297.30	
11/22/19	*0000009314*	*FASTENAL COMPANY*	**1903269*				*42.36*	*0.00*	
11/25/19	*0000009314*	*FASTENAL COMPANY*	*1903326*				*(42.36)*	*0.00*	
11/25/19	0000009314	FASTENAL COMPANY	1903326				42.36	0.00	
12/11/19	0000001804	RICH'S QUALITY LAWNMOWER		1906917	144261		0.00	150.00	
12/12/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903476*				*563.19*	*0.00*	
12/16/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903519*				*1,181.72*	*0.00*	
12/17/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903541*				*(563.19)*	*0.00*	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541				563.19	0.00	
12/17/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903581*				*(1,181.72)*	*0.00*	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581				1,181.72	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1901819				(870.20)	0.00	
12/31/19		YS RICH'S QUALITY LAWNMOWER	25678				0.00	870.20	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		(1,181.72)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	114.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	127.80	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	114.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	122.96	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	119.52	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	116.72	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	114.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	114.80	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	121.52	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903581	1907641	5163		0.00	114.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		(563.19)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		0.00	90.20	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		0.00	140.58	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		0.00	136.26	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		0.00	187.40	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418		**EQUIP MAINT**				16,833.75			
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903541	1907642	5163		0.00	8.75	
12/31/19	0000009314	FASTENAL COMPANY	1903326	1907692	5192		(42.36)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1903326	1907692	5192		0.00	42.37	
									6,567.02
YS.8130.0418.0002		**EQUIP MAINT.DEP**				63,463.38			
12/14/17	0000004492	HONEYWELL, INC.	1703698				969.50	0.00	
03/06/18	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1800768				4,207.91	0.00	
03/06/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771				12,075.00	0.00	
04/03/18	0000006973	CUMMINS METROPOWER, INC.	1801049				1,044.38	0.00	
07/18/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181				1.36	0.00	
10/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803163				4,302.50	0.00	
12/31/18	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1807937	3057		(6,037.50)	0.00	
12/31/18	0000002731	H.O.PENN MACHINERY CO,INC	1803163	1808135	141669		(4,302.50)	0.00	
01/07/19	*0000014051*	*POLYTRACE SYSTEMS INC.*	**1900049*				*1,005.00*	*0.00*	
01/07/19	*0000014058*	*FIBER1 SOLUTIONS LLC*	**1900051*				*2,525.00*	*0.00*	
01/08/19	*0000010913*	*EVOQUA WATER TECHNOLOGIES LLC*	**1900078*				*12,075.00*	*0.00*	
01/10/19	*0000014051*	*POLYTRACE SYSTEMS INC.*	*1900042*				*(1,005.00)*	*0.00*	
01/10/19	0000014051	POLYTRACE SYSTEMS INC.	1900042				1,005.00	0.00	
01/10/19	*0000014058*	*FIBER1 SOLUTIONS LLC*	*1900044*				*(2,525.00)*	*0.00*	
01/10/19	0000014058	FIBER1 SOLUTIONS LLC	1900044				2,525.00	0.00	
01/10/19	*0000010913*	*EVOQUA WATER TECHNOLOGIES LLC*	*1900088*				*(12,075.00)*	*0.00*	
01/10/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1900088				12,075.00	0.00	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*623.75*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*(623.75)*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*623.75*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*15.00*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*(15.00)*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*15.00*	*0.00*	
02/06/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1900648*				*96.75*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418.0002		**EQUIP MAINT.DEP**				63,463.38			
02/11/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	*1900658*				*(638.75)*	*0.00*	
02/11/19	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1900658				638.75	0.00	
02/11/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1900660*				*(96.75)*	*0.00*	
02/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1900660				96.75	0.00	
02/19/19	*0000010926*	*INGERSOLL-RAND INDUSTRIAL, U.S., INC.*	**1900757*				*13,104.00*	*0.00*	
02/26/19	*0000010926*	*INGERSOLL-RAND INDUSTRIAL, U.S., INC.*	*1900769*				*(13,104.00)*	*0.00*	
02/26/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1900769				13,104.00	0.00	
03/19/19	0000001396	GRAINGER - YS ACCT # 838241255	1900660	1901029	3388		(96.75)	0.00	
03/19/19	0000001396	GRAINGER - YS ACCT # 838241255	1900660	1901029	3388		0.00	42.08	
03/19/19	0000001396	GRAINGER - YS ACCT # 838241255	1900660	1901029	3388		0.00	54.67	
03/19/19	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1900658	1901050	141992		(638.75)	0.00	
03/19/19	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1900658	1901050	141992		0.00	623.75	
03/19/19	0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP	1900658	1901050	141992		0.00	17.53	
03/19/19	0000014058	FIBER1 SOLUTIONS LLC	1900044	1901052	141994		(2,525.00)	0.00	
03/19/19	0000014058	FIBER1 SOLUTIONS LLC	1900044	1901052	141994		0.00	2,525.00	
03/28/19	0000014051	POLYTRACE SYSTEMS INC.	1900042	1901359	142095		(1,005.00)	0.00	
03/28/19	0000014051	POLYTRACE SYSTEMS INC.	1900042	1901359	142095		0.00	1,005.00	
04/03/19	0000014048	CUMMINS INC	1801049	1901450	142146		(1,044.38)	0.00	
04/03/19	0000014048	CUMMINS INC	1801049	1901450	142146		0.00	1,044.38	
04/24/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1900769	1901822	142278		(12,604.00)	0.00	
04/24/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1900769				(500.00)	0.00	
04/24/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1900769	1901822	142278		0.00	12,400.00	
04/24/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1900769	1901822	142278		0.00	204.00	
06/10/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1800768				(4,207.91)	0.00	
07/02/19	*0000010926*	*INGERSOLL-RAND INDUSTRIAL, U.S., INC.*	**1901966*				*8,264.16*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418.0002		**EQUIP MAINT.DEP**				63,463.38			
07/19/19	*0000010926*	*INGERSOLL-RAND INDUSTRIAL, U.S., INC.*	*1902133*				*(8,264.16)*	*0.00*	
07/19/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133				8,264.16	0.00	
07/23/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1903899	4188		(6,037.50)	0.00	
07/23/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1903899	4188		0.00	5,087.50	
07/23/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1800771	1903899	4188		0.00	950.00	
08/28/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802181				(1.36)	0.00	
09/13/19	*0000011740*	*BARISH PUMP COMPANY, INC*	**1902613*				*1,815.00*	*0.00*	
09/16/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1900088	1905243	4517		(6,037.50)	0.00	
09/16/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1900088	1905243	4517		0.00	5,501.01	
09/16/19	0000010913	EVOQUA WATER TECHNOLOGIES LLC	1900088	1905243	4517		0.00	536.49	
09/30/19	*0000011740*	*BARISH PUMP COMPANY, INC*	*1902791*				*(1,815.00)*	*0.00*	
09/30/19	0000011740	BARISH PUMP COMPANY, INC	1902791				1,815.00	0.00	
10/08/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		1905573	143779		0.00	500.00	
10/10/19	*0000009687*	*ALL AIR INCORPORATED*	**1902910*				*71.80*	*0.00*	
10/16/19	*0000009687*	*ALL AIR INCORPORATED*	*1902978*				*(71.80)*	*0.00*	
10/16/19	0000009687	ALL AIR INCORPORATED	1902978				71.80	0.00	
10/28/19	0000011740	BARISH PUMP COMPANY, INC	1902791	1906130	143965		(1,815.00)	0.00	
10/28/19	0000011740	BARISH PUMP COMPANY, INC	1902791	1906130	143965		0.00	1,815.00	
11/18/19	*0000013733*	*NORTH AMERICAN UV INC.*	**1903228*				*15,488.00*	*0.00*	
11/19/19	*0000013733*	*NORTH AMERICAN UV INC.*	*1903288*				*(15,488.00)*	*0.00*	
11/19/19	0000013733	NORTH AMERICAN UV INC.	1903288				15,488.00	0.00	
11/25/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1903271*				*324.97*	*0.00*	
11/26/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1903330*				*(324.97)*	*0.00*	
11/26/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330				324.97	0.00	
12/31/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133	1907295	144419		(4,132.30)	0.00	
12/31/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133	1907295	144419		0.00	4,132.30	
12/31/19	0000009687	ALL AIR INCORPORATED	1902978				(8.96)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES	1903330				(25.00)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0418.0002		**EQUIP MAINT.DEP**				63,463.38			
12/31/19	0000009687	MAINTENANCE LTD ALL AIR INCORPORATED	1902978	1907496	144489		(62.84)	0.00	
12/31/19	0000009687	ALL AIR INCORPORATED	1902978	1907496	144489		0.00	21.60	
12/31/19	0000009687	ALL AIR INCORPORATED	1902978	1907496	144489		0.00	31.00	
12/31/19	0000009687	ALL AIR INCORPORATED	1902978	1907496	144489		0.00	10.24	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330	1908089	144821		(299.97)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330	1908089	144821		0.00	110.88	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903330	1908089	144821		0.00	189.09	
12/31/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133	1908328	145012		(2,066.15)	0.00	
12/31/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.	1902133	1908328	145012		0.00	2,066.15	
									35.00
Total Item 0418		**EQUIPMENT MAINTENANCE**				**80,297.13**	**21,144.46**	**52,550.65**	**6,602.02**
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
07/18/18	0000010367	BAHR SALES, INC	1802179				492.78	0.00	
11/07/18	0000002086	YORKTOWN AUTO BODY INC	1803306				2,021.91	0.00	
11/19/18	0000011767	ROUTE 23 AUTOMALL	1803388				258.20	0.00	
11/30/18	0000011767	ROUTE 23 AUTOMALL	1803493				209.39	0.00	
12/05/18	0000011767	ROUTE 23 AUTOMALL	1803561				115.17	0.00	
12/13/18	0000011767	ROUTE 23 AUTOMALL	1803656				202.92	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388				(5.21)	0.00	
12/31/18	0000002086	YORKTOWN AUTO BODY INC	1803306	1807293	2875		(2,021.91)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803561	1807418	2931		(115.17)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803388	1807640	2990		(252.99)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803493	1808206	3205		(209.39)	0.00	
12/31/18	0000010367	BAHR SALES, INC	1802179	1808254	3198		(492.78)	0.00	
12/31/18	0000011767	ROUTE 23 AUTOMALL	1803656	1808257	3205		(202.92)	0.00	
01/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900067*				*121.42*	*0.00*	
01/10/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900078*				*(121.42)*	*0.00*	
01/10/19	0000011767	ROUTE 23 AUTOMALL	1900078				121.42	0.00	
01/11/19	*0000006192*	*CORSI TIRE*	**1900306*				*1,462.60*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
01/14/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	**1900320*				*296.58*	*0.00*	
01/16/19	*0000006192*	*CORSI TIRE*	*1900262*				*(1,462.60)*	*0.00*	
01/16/19	0000006192	CORSI TIRE	1900262				1,462.60	0.00	
01/16/19	*0000001368*	*GABRIELLI TRUCK SALES LTD*	*1900272*				*(296.58)*	*0.00*	
01/16/19	0000001368	GABRIELLI TRUCK SALES LTD	1900272				296.58	0.00	
01/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900390*				*137.75*	*0.00*	
01/23/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900374*				*(137.75)*	*0.00*	
01/23/19	0000011767	ROUTE 23 AUTOMALL	1900374				137.75	0.00	
01/31/19		YS VEH REP 1/10-1/24/19	25289				0.00	307.34	
02/14/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1900725*				*62.00*	*0.00*	
02/19/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1900721*				*(62.00)*	*0.00*	
02/19/19	0000011767	ROUTE 23 AUTOMALL	1900721				62.00	0.00	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900272	1900363	3219		(296.58)	0.00	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900272	1900363	3219		0.00	145.80	
03/01/19	0000001368	GABRIELLI TRUCK SALES LTD	1900272	1900363	3219		0.00	150.78	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900078	1900376	3241		(121.42)	0.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900078	1900376	3241		0.00	109.00	
03/01/19	0000011767	ROUTE 23 AUTOMALL	1900078	1900376	3241		0.00	12.42	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		(1,462.60)	0.00	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		0.00	1,154.60	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		0.00	220.00	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		0.00	70.00	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		0.00	18.00	
03/01/19	0000006192	CORSI TIRE	1900262	1900435	141806		0.00	32.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900374	1900591	3306		(137.75)	0.00	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900374	1900591	3306		0.00	117.50	
03/05/19	0000011767	ROUTE 23 AUTOMALL	1900374	1900591	3306		0.00	20.25	
03/12/19			**1900960*				*288.00*	*0.00*	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900721	1900900	3369		(62.00)	0.00	
03/12/19	0000011767	ROUTE 23 AUTOMALL	1900721	1900900	3369		0.00	62.00	
03/14/19	*0000011280*	*JESCO, INC*	**1900975*				*600.56*	*0.00*	
03/18/19			**1900960*				*(288.00)*	*0.00*	
03/18/19	0000011722	MOUNT VERNON BATTERY	1900985				288.00	0.00	
03/22/19	*0000011280*	*JESCO, INC*	*1901082*				*(600.56)*	*0.00*	
03/22/19	0000011280	JESCO, INC	1901082				600.56	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
04/02/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901161*				*77.20*	*0.00*	
04/05/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901184*				*(77.20)*	*0.00*	
04/05/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901184				77.20	0.00	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		(600.56)	0.00	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	42.06	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	2.44	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	10.17	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	0.59	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	23.14	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	5.56	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	1.38	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	0.62	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	0.59	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	501.63	
04/10/19	0000011280	JESCO, INC	1901082	1901618	142201		0.00	12.38	
04/10/19	0000011722	MOUNT VERNON BATTERY	1900985	1901622	142204		(288.00)	0.00	
04/10/19	0000011722	MOUNT VERNON BATTERY	1900985	1901622	142204		0.00	288.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901184	1901875	142300		(77.20)	0.00	
04/24/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901184	1901875	142300		0.00	77.20	
05/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901489*				*254.42*	*0.00*	
05/08/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901489*				*156.10*	*0.00*	
05/09/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901515*				*465.10*	*0.00*	
05/09/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1901516*				*408.06*	*0.00*	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901532*				*(410.52)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901532				410.52	0.00	
05/15/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901550*				*(465.10)*	*0.00*	
05/15/19	0000011767	ROUTE 23 AUTOMALL	1901550				465.10	0.00	
05/15/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	*1901551*				*(408.06)*	*0.00*	
05/15/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551				408.06	0.00	
05/16/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901559*				*495.28*	*0.00*	
05/17/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901589*				*(495.28)*	*0.00*	
05/17/19	0000011767	ROUTE 23 AUTOMALL	1901589				495.28	0.00	
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		(408.06)	0.00	
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		0.00	80.56	
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		0.00	142.56	
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		0.00	42.26	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		0.00	71.88	
05/28/19	0000013334	IEH AUTO PARTS HOLDING LLC	1901551	1902620	142572		0.00	70.80	
05/29/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901664*				*240.16*	*0.00*	
05/30/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901693*				*(240.16)*	*0.00*	
05/30/19	0000011767	ROUTE 23 AUTOMALL	1901693				240.16	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		(465.10)	0.00	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	35.89	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	24.31	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	35.86	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	3.04	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	3.44	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	5.04	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	101.39	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	100.03	
06/03/19	0000011767	ROUTE 23 AUTOMALL	1901550	1902730	3889		0.00	156.10	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		(410.52)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	100.03	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	101.39	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	40.88	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	5.04	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	7.08	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901532	1902837	3918		0.00	156.10	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901589	1902838	3918		(495.28)	0.00	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901589	1902838	3918		0.00	229.21	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901589	1902838	3918		0.00	229.51	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901589	1902838	3918		0.00	36.56	
06/11/19	0000011767	ROUTE 23 AUTOMALL	1901589	1902838	3918		0.00	(7.32)	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901693	1902974	3945		(240.16)	0.00	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901693	1902974	3945		0.00	43.34	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901693	1902974	3945		0.00	171.12	
06/13/19	0000011767	ROUTE 23 AUTOMALL	1901693	1902974	3945		0.00	25.70	
06/26/19	*0000011767*	*ROUTE 23 AUTOMALL*	**1901912*				*256.50*	*0.00*	
06/26/19		YS VEH REPAIR 2/5-6/26/19	25436				0.00	203.54	
07/01/19	*0000011767*	*ROUTE 23 AUTOMALL*	*1901966*				*(256.50)*	*0.00*	
07/01/19	0000011767	ROUTE 23 AUTOMALL	1901966				256.50	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902153*				*30.76*	*0.00*	
07/19/19	*0000013334*	*IEH AUTO PARTS HOLDING LLC*	**1902153*				*(30.76)*	*0.00*	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901966	1903904	4195		(256.50)	0.00	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901966	1903904	4195		0.00	144.32	
07/23/19	0000011767	ROUTE 23 AUTOMALL	1901966	1903904	4195		0.00	112.18	
07/31/19	*0000006192*	*CORSI TIRE*	**1902232*				*497.76*	*0.00*	
08/07/19	*0000006192*	*CORSI TIRE*	*1902297*				*(497.76)*	*0.00*	
08/07/19	0000006192	CORSI TIRE	1902297				497.76	0.00	
08/13/19	0000006192	CORSI TIRE	1902297	1904460	143353		(497.76)	0.00	
08/13/19	0000006192	CORSI TIRE	1902297	1904460	143353		0.00	497.76	
08/14/19	*0000006192*	*CORSI TIRE*	**1902370*				*783.52*	*0.00*	
08/20/19		YS VEH REPAIR 7/24 - 8/20/19	25481				0.00	110.98	
08/21/19	*0000006192*	*CORSI TIRE*	*1902438*				*(783.52)*	*0.00*	
08/21/19	0000006192	CORSI TIRE	1902438				783.52	0.00	
08/26/19	*0000006192*	*CORSI TIRE*	**1902479*				*659.88*	*0.00*	
08/27/19	*0000006192*	*CORSI TIRE*	*1902543*				*(659.88)*	*0.00*	
08/27/19	0000006192	CORSI TIRE	1902543				659.88	0.00	
09/04/19	0000006192	CORSI TIRE	1902438	1904976	143574		(783.52)	0.00	
09/04/19	0000006192	CORSI TIRE	1902438	1904976	143574		0.00	783.52	
09/23/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	**1902677*				*1,997.71*	*0.00*	
09/23/19	*0000012077*	*CAMPBELL FREIGHT LINER OF ORANGE COUNTY*	*1902741*				*(1,997.71)*	*0.00*	
09/23/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741				1,997.71	0.00	
09/25/19		YS VEHICLE REPAIR 9/9-9/25/19	25514				0.00	163.24	
10/09/19	*0000013671*	*BEYER FORD LLC*	**1902883*				*118.67*	*0.00*	
10/09/19	0000006192	CORSI TIRE	1902543	1905688	143822		(659.88)	0.00	
10/09/19	0000006192	CORSI TIRE	1902543	1905688	143822		0.00	659.88	
10/10/19	*0000013671*	*BEYER FORD LLC*	*1902940*				*(118.67)*	*0.00*	
10/10/19	0000013671	BEYER FORD LLC	1902940				118.67	0.00	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		(1,997.71)	0.00	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	101.00	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF	1902741	1905919	143888		0.00	145.74	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0420		**VEHICLE EXPENSE**				11,183.20			
		ORANGE COUNTY							
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	0.77	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	26.74	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	3.87	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	9.71	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	16.00	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	1,598.66	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	38.25	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	18.01	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	19.24	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	19.72	
10/16/19	0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	1902741	1905919	143888		0.00	153.89	
11/25/19	0000013671	BEYER FORD LLC	1902940	1906736	144197		(118.67)	0.00	
11/25/19	0000013671	BEYER FORD LLC	1902940	1906736	144197		0.00	118.67	
12/04/19	*0000006192*	*CORSI TIRE*	**1903345*				*659.88*	*0.00*	
12/05/19	*0000006192*	*CORSI TIRE*	*1903405*				*(659.88)*	*0.00*	
12/05/19	0000006192	CORSI TIRE	1903405				659.88	0.00	
12/19/19		YS VEH REPAIR	25598				0.00	180.38	
12/31/19	0000006192	CORSI TIRE	1903405	1907479	144479		(659.88)	0.00	
12/31/19	0000006192	CORSI TIRE	1903405	1907479	144479		0.00	659.88	
									0.00
Total Item 0420		**VEHICLE MAINTENANCE**				**11,183.20**	**0.00**	**11,183.20**	**0.00**
YS.8130.0421		**ALARM SERVICE**				10,753.38			
05/17/18	0000001574	MARSHALL ALARM SYS., INC.	1801538				1,366.20	0.00	
09/17/18	0000001574	MARSHALL ALARM SYS., INC.	1802686				2,732.40	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1901271				6,147.90	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		(683.10)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0421		**ALARM SERVICE**				10,753.38			
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901717	3608		0.00	683.10	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		(683.10)	0.00	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.	1801538	1901719	3608		0.00	683.10	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901721	3608		0.00	683.10	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901722	3608		0.00	683.10	
04/16/19	0000001574	MARSHALL ALARM SYS., INC.		1901723	3608		0.00	683.10	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		(683.10)	0.00	
05/06/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1902073	3702		0.00	683.10	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		(683.10)	0.00	
07/02/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1903391	4024		0.00	683.10	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		(683.10)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904381	4278		0.00	683.10	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		(683.10)	0.00	
08/13/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1904382	4278		0.00	683.10	
08/28/19	0000001574	MARSHALL ALARM SYS., INC.	1802686				(2,732.40)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		(683.10)	0.00	
09/24/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1905455	4540		0.00	683.10	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		(683.10)	0.00	
10/28/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1906163	4772		0.00	683.10	
12/31/19		MARSHALL ALARM- HUNTER BROOK SERVICE CALL	25658				0.00	137.00	
12/31/19		MARSHALL ALARM- JV /FOREST CT. SERVICE CALL	25658				0.00	135.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		(683.10)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907645	5164		0.00	683.10	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		(683.10)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907646	5164		0.00	683.10	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		(683.10)	0.00	
12/31/19	0000001574	MARSHALL ALARM SYS., INC.	1901271	1907647	5164		0.00	683.10	
									917.98
YS.8130.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				35,950.00			
01/16/19	0000003777	SULLIVAN DATA MANAGEMENT		1900038	3010		0.00	1,500.00	
07/09/19	*0000012855*	*WOODARD & CURRAN*	**1902045*				*13,774.25*	*0.00*	
07/09/19	*0000012855*	*WOODARD & CURRAN*	*1902029*				*(13,774.25)*	*0.00*	
07/09/19	0000012855	WOODARD & CURRAN	1902029				13,774.25	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0421.0001		**COMPUTER SUPPORT/SOFTWARE**				35,950.00			
07/24/19	0000012855	WOODARD & CURRAN		1903917	4208		0.00	6,225.75	
09/17/19	0000012855	WOODARD & CURRAN	1902029	1905280	4529		(4,932.75)	0.00	
09/17/19	0000012855	WOODARD & CURRAN	1902029	1905280	4529		0.00	4,932.75	
10/04/19	*0000014187*	*STELLAR SERVICES, INC.*	**1902836*				*14,450.00*	*0.00*	
10/10/19	*0000014187*	*STELLAR SERVICES, INC.*	*1902901*				*(14,450.00)*	*0.00*	
10/10/19	0000014187	STELLAR SERVICES, INC.	1902901				14,450.00	0.00	
12/31/19	0000012855	WOODARD & CURRAN	1902029	1907715	5208		(274.51)	0.00	
12/31/19	0000012855	WOODARD & CURRAN	1902029	1907715	5208		0.00	274.51	
12/31/19	0000014187	STELLAR SERVICES, INC.	1902901	1908205	144846		(5,780.00)	0.00	
12/31/19	0000014187	STELLAR SERVICES, INC.	1902901	1908205	144846		0.00	5,780.00	
									0.00
Total Item 0421		**ALARM MAINTENANCE**				**46,703.38**	**17,236.99**	**28,548.41**	**917.98**
YS.8130.0422		**CONSULTANT**				12,833.00			
08/29/17	0000012666	GHD CONSULTING SERVICES, LLC	1702617				12,833.00	0.00	
06/03/19	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1902729	3891		(917.98)	0.00	
06/03/19	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1902729	3891		0.00	917.98	
10/10/19	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1905771	4662		(1,109.68)	0.00	
10/10/19	0000012666	GHD CONSULTING SERVICES, LLC	1702617	1905771	4662		0.00	1,109.68	
									0.00
Total Item 0422		**MICRO-FILM**				**12,833.00**	**10,805.34**	**2,027.66**	**0.00**
YS.8130.0423		**EMPLOYEE TRAINING**				3,910.00			
01/02/19		YEAR END ENCUMBRANCE CARRY OVER					160.00	0.00	
09/11/19		V#1900140 CHG TO D5110.423 S/B YS.8130.423	25490				0.00	100.00	
12/31/19	0000012083	CHASE		1907623	144567		0.00	100.00	
12/31/19	0000013049	MESUDA, JR		1907631	144573		0.00	730.00	
									2,820.00
YS.8130.0423.0001		**TRAINING.DEP**				2,750.00			
									2,750.00
Total Item 0423		**TRAINING**				**6,660.00**	**160.00**	**930.00**	**5,570.00**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				10,000.00			
02/14/18	0000010276	FLOCCO, RICHARD	1800582				150.00	0.00	
02/14/18	0000009653	GULITZ	1800583				150.00	0.00	
02/14/18	0000012084	MCGANNON	1800584				150.00	0.00	
02/14/18	0000013049	MESUDA, JR	1800585				150.00	0.00	
02/14/18	0000005698	O'CONNOR	1800586				150.00	0.00	
02/14/18	0000010797	RENDINA	1800587				150.00	0.00	
08/08/18	0000004597	CAPITAL UNIFORM SERVICE	1802359				715.50	0.00	
12/31/18	0000009653	GULITZ	1800583				(1.25)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807304	2879		(408.00)	0.00	
12/31/18	0000009653	GULITZ	1800583	1807366	141238		(148.75)	0.00	
12/31/18	0000005698	O'CONNOR	1800586	1807532	141313		(150.00)	0.00	
12/31/18	0000004597	CAPITAL UNIFORM SERVICE	1802359	1807607	2960		(307.50)	0.00	
12/31/18	0000010797	RENDINA	1800587	1808078	141618		(150.00)	0.00	
01/16/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1900378*				*2,100.00*	*0.00*	
01/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1900364*				*(2,100.00)*	*0.00*	
01/23/19	0000004597	CAPITAL UNIFORM SERVICE	1900364				2,100.00	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1900869	3341		(397.50)	0.00	
03/12/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1900869	3341		0.00	397.50	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901083	3442		(318.00)	0.00	
03/20/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901083	3442		0.00	318.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901936	3649		(318.00)	0.00	
04/25/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1901936	3649		0.00	318.00	
04/30/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1901414*				*409.45*	*0.00*	
05/15/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1901504*				*(409.45)*	*0.00*	
05/15/19	0000013920	FRONT NINE CAPITAL LLC	1901504				409.45	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1902652	3845		(318.00)	0.00	
05/28/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1902652	3845		0.00	318.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1903500	4052		(397.50)	0.00	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1903500	4052		0.00	397.50	
07/09/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1903500	4052		0.00	67.50	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1903958	4164		(351.00)	0.00	
07/24/19	0000004597	CAPITAL UNIFORM SERVICE	1900364	1903958	4164		0.00	403.50	
08/13/19	0000002617	MILL		1904419	143337		0.00	119.11	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				10,000.00			
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		(409.45)	0.00	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	59.25	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	59.25	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	65.50	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	12.85	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	12.85	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	112.75	
08/14/19	0000013920	FRONT NINE CAPITAL LLC	1901504	1904565	143391		0.00	87.00	
08/21/19	0000004597	CAPITAL UNIFORM SERVICE		1904673	4347		0.00	288.00	
08/28/19	0000010276	FLOCCO, RICHARD	1800582				(150.00)	0.00	
08/28/19	0000012084	MCGANNON	1800584				(150.00)	0.00	
08/28/19	0000013049	MESUDA, JR	1800585				(150.00)	0.00	
09/16/19	0000006593	MAHONEY		1905220	143659		0.00	128.93	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*1,400.00*	*0.00*	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*(1,400.00)*	*0.00*	
09/18/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	**1902653*				*1,050.00*	*0.00*	
09/23/19	*0000004597*	*CAPITAL UNIFORM SERVICE*	*1902728*				*(1,050.00)*	*0.00*	
09/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728				1,050.00	0.00	
10/08/19	0000004511	CUCCOVIA, ANTHONY		1905563	143767		0.00	128.84	
10/09/19	0000004597	CAPITAL UNIFORM SERVICE		1905668	4635		0.00	360.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1906087	4746		(288.00)	0.00	
10/28/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1906087	4746		0.00	288.00	
11/20/19	*0000013920*	*FRONT NINE CAPITAL LLC*	**1903250*				*1,048.50*	*0.00*	
11/20/19	*0000013920*	*FRONT NINE CAPITAL LLC*	*1903309*				*(1,048.50)*	*0.00*	
11/20/19	0000013920	FRONT NINE CAPITAL LLC	1903309				1,048.50	0.00	
11/22/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903268*				*24.50*	*0.00*	
11/25/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903325*				*(24.50)*	*0.00*	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				24.50	0.00	
12/09/19	*0000005873*	*R&H WOOLF, INC.*	**1903423*				*892.00*	*0.00*	
12/13/19	*0000005873*	*R&H WOOLF, INC.*	*1903485*				*(892.00)*	*0.00*	
12/13/19	0000005873	R&H WOOLF, INC.	1903485				892.00	0.00	
12/23/19	0000002416	CARDUCCI		1907156	144350		0.00	150.00	
12/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907175	5040		(360.00)	0.00	
12/23/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907175	5040		0.00	360.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0434		**UNIFORMS**				10,000.00			
12/23/19	0000009653	GULITZ		1907203	144367		0.00	150.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		(288.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1907346	5074		0.00	288.00	
12/31/19	0000013559	QUINN		1907429	5108		0.00	140.89	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(24.50)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	24.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		(1,048.50)	0.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	27.50	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	55.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	130.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	40.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	80.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	240.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	246.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	168.00	
12/31/19	0000013920	FRONT NINE CAPITAL LLC	1903309	1907552	144508		0.00	62.00	
12/31/19	0000010797	RENDINA		1907609	144563		0.00	150.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		(892.00)	0.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	82.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	328.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	164.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	89.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	105.00	
12/31/19	0000005873	R&H WOOLF, INC.	1903485	1907962	5273		0.00	124.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1908104	5291		(114.00)	0.00	
12/31/19	0000004597	CAPITAL UNIFORM SERVICE	1902728	1908104	5291		0.00	333.00	
									2,520.78
Total Item 0434		**UNIFORMS**				**10,000.00**	**0.00**	**7,479.22**	**2,520.78**
YS.8130.0440		**AUDIT FEES**				10,500.00			
05/30/19	0000012524	O'CONNOR, DAVIES LLP		1902692	142599		0.00	9,500.00	
									1,000.00
Total Item 0440		**AUDITOR**				**10,500.00**	**0.00**	**9,500.00**	**1,000.00**
YS.8130.0449		**ANALYSIS**				29,000.00			
04/05/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088				1,200.00	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				29,000.00			
07/10/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050				2,409.98	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050				(154.98)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807316	2895		(935.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1807597	2993		(620.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1801088	1807600	2993		(1,200.00)	0.00	
12/31/18	0000012205	ENVIROTEST LABORATORIES, INC.	1802050	1808037	3106		(700.00)	0.00	
01/11/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900129				1,200.00	0.00	
02/13/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	**1900713*				*2,619.00*	*0.00*	
02/21/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	*1900727*				*(2,619.00)*	*0.00*	
02/21/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727				2,619.00	0.00	
03/11/19	0000012205	ENVIROTEST LABORATORIES, INC.		1900815	3373		0.00	475.00	
03/19/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901036	3414		(435.00)	0.00	
03/19/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901036	3414		0.00	435.00	
03/21/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901138	3476		(450.00)	0.00	
03/21/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901138	3476		0.00	450.00	
03/21/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900129	1901139	3476		(1,200.00)	0.00	
03/21/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900129	1901139	3476		0.00	1,200.00	
04/02/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901377	3520		(290.00)	0.00	
04/02/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901377	3520		0.00	290.00	
04/02/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901378	3520		(145.00)	0.00	
04/02/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901378	3520		0.00	145.00	
04/16/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901747	3623		(330.00)	0.00	
04/16/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1901747	3623		0.00	330.00	
04/24/19	*0000006774*	*ABSOLUTE STANDARDS, INC.*	**1901355*				*245.00*	*0.00*	
05/01/19	*0000006774*	*ABSOLUTE STANDARDS, INC.*	*1901396*				*(245.00)*	*0.00*	
05/01/19	0000006774	ABSOLUTE STANDARDS, INC.	1901396				245.00	0.00	
05/14/19	0000012205	ENVIROTEST LABORATORIES, INC.		1902321	3755		0.00	290.00	
05/16/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	**1901570*				*5,570.00*	*0.00*	
05/28/19	0000006774	ABSOLUTE STANDARDS, INC.	1901396	1902605	142558		(245.00)	0.00	
05/28/19	0000006774	ABSOLUTE STANDARDS, INC.	1901396	1902605	142558		0.00	245.00	
05/28/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1902645	3858		(875.00)	0.00	
05/28/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727				(94.00)	0.00	
05/28/19	0000012205	ENVIROTEST LABORATORIES, INC.	1900727	1902645	3858		0.00	875.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				29,000.00			
05/30/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	*1901620*				*(5,570.00)*	*0.00*	
05/30/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620				5,570.00	0.00	
06/13/19	0000012205	ENVIROTEST LABORATORIES, INC.		1902961	3946		0.00	330.00	
06/19/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903049	3973		(290.00)	0.00	
06/19/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903049	3973		0.00	290.00	
07/18/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903755	4123		(185.00)	0.00	
07/18/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903755	4123		0.00	185.00	
07/18/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903756	4123		(340.00)	0.00	
07/18/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903756	4123		0.00	340.00	
07/24/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903910	4200		(570.00)	0.00	
07/24/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1903910	4200		0.00	570.00	
08/14/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1904526	4320		(720.00)	0.00	
08/14/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1904526	4320		0.00	720.00	
08/27/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1904823	4400		(340.00)	0.00	
08/27/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1904823	4400		0.00	340.00	
09/05/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905030	4451		(210.00)	0.00	
09/05/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905030	4451		0.00	210.00	
09/24/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905423	4566		(380.00)	0.00	
09/24/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905423	4566		0.00	380.00	
10/22/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905984	4712		(1,250.00)	0.00	
10/22/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1905984	4712		0.00	1,250.00	
10/29/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1906197	4793		(210.00)	0.00	
10/29/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1906197	4793		0.00	210.00	
11/14/19	0000012205	ENVIROTEST LABORATORIES, INC.		1906517	4869		0.00	500.00	
11/21/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	**1903261*				*3,000.00*	*0.00*	
11/22/19	*0000012205*	*ENVIROTEST LABORATORIES, INC.*	*1903320*				*(3,000.00)*	*0.00*	
11/22/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320				3,000.00	0.00	
12/11/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1906952	4988		(1,075.00)	0.00	
12/11/19	0000012205	ENVIROTEST LABORATORIES, INC.	1901620	1906952	4988		0.00	1,090.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320				(1,835.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907982	5278		(330.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907982	5278		0.00	330.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907983	5278		(690.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1907983	5278		0.00	690.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0449		**ANALYSIS**				29,000.00			
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.		1907984	5278		0.00	475.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1908179	5311		(145.00)	0.00	
12/31/19	0000012205	ENVIROTEST LABORATORIES, INC.	1903320	1908179	5311		0.00	145.00	
									16,210.00
Total Item 0449		**ANALYSIS**				**29,000.00**	**0.00**	**12,790.00**	**16,210.00**
YS.8130.0450		**WATER PURCHASE**				5,000.00			
01/29/19	0000009140	DS SERVICES OF AMERICA INC.		1900067	141530		0.00	2.07	
02/13/19	0000009140	DS SERVICES OF AMERICA INC.		1900209	141647		0.00	2.07	
03/18/19	0000009140	DS SERVICES OF AMERICA INC.		1900952	141967		0.00	2.07	
04/03/19	0000004341	TOWN OF YORKTOWN WATER		1901407	142114		0.00	590.28	
04/10/19	0000009140	DS SERVICES OF AMERICA INC.		1901615	142198		0.00	27.24	
05/09/19	0000009140	DS SERVICES OF AMERICA INC.		1902209	142422		0.00	2.07	
06/10/19	0000009140	DS SERVICES OF AMERICA INC.		1902815	142633		0.00	10.38	
07/02/19	0000009140	DS SERVICES OF AMERICA INC.		1903369	142916		0.00	2.07	
07/30/19	0000009140	DS SERVICES OF AMERICA INC.		1904064	143156		0.00	2.07	
08/13/19	0000004341	TOWN OF YORKTOWN WATER		1904440	143341		0.00	771.58	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905720	143832		0.00	65.83	
10/10/19	0000009140	DS SERVICES OF AMERICA INC.		1905721	143832		0.00	16.21	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906506	144105		0.00	2.07	
11/14/19	0000009140	DS SERVICES OF AMERICA INC.		1906507	144105		0.00	2.07	
12/11/19	0000004341	TOWN OF YORKTOWN WATER		1906924	144266		0.00	812.25	
12/23/19	0000009140	DS SERVICES OF AMERICA INC.		1907200	144364		0.00	9.05	
									2,680.62
Total Item 0450		**WATER**				**5,000.00**	**0.00**	**2,319.38**	**2,680.62**
YS.8130.0456		**CHEM SUPPLY**				150,500.00			
11/01/18	0000008533	UNIVAR USA INC.	1803227				19,752.30	0.00	
12/18/18	0000013511	CLEAN WATERS, INC.	1803711				6,534.00	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227				(101.88)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1807482	3096		(6,527.12)	0.00	
12/31/18	0000008533	UNIVAR USA INC.	1803227	1808017	3096		(6,523.66)	0.00	
		UNIVAR USA INC.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456		**CHEM SUPPLY**				150,500.00			
12/31/18	0000008533		1803227	1808018	3096		(6,599.64)	0.00	
01/08/19	*0000008533*	*UNIVAR USA INC.*	**1900113*				*72,425.10*	*0.00*	
01/08/19	*0000008533*	*UNIVAR USA INC.*	**1900113*				*(72,425.10)*	*0.00*	
01/08/19	*0000008533*	*UNIVAR USA INC.*	**1900113*				*72,425.10*	*0.00*	
01/09/19	*0000012935*	*PVS TECHNOLOGIES INC.*	**1900161*				*50,000.00*	*0.00*	
01/09/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900166*				*165.00*	*0.00*	
01/09/19	*0000008075*	*JOHNSON CONTROLS FIRE PROTECTION*	**1900166*				*(165.00)*	*0.00*	
01/10/19	*0000008533*	*UNIVAR USA INC.*	*1900069*				*(72,425.10)*	*0.00*	
01/10/19	0000008533	UNIVAR USA INC.	1900069				72,425.10	0.00	
01/10/19	*0000012935*	*PVS TECHNOLOGIES INC.*	*1900105*				*(50,000.00)*	*0.00*	
01/10/19	0000012935	PVS TECHNOLOGIES INC.	1900105				50,000.00	0.00	
02/11/19	*0000014070*	*BEL AIR PROCESS LLC.*	**1900680*				*850.00*	*0.00*	
02/19/19	*0000014070*	*BEL AIR PROCESS LLC.*	*1900693*				*(850.00)*	*0.00*	
02/19/19	0000014070	BEL AIR PROCESS LLC.	1900693				850.00	0.00	
03/19/19	0000008533	UNIVAR USA INC.	1900069	1901034	3406		(6,623.82)	0.00	
03/19/19	0000008533	UNIVAR USA INC.	1900069	1901034	3406		0.00	6,623.82	
03/19/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901051	141993		(4,489.66)	0.00	
03/19/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901051	141993		0.00	4,489.66	
03/28/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901339	142078		(4,833.20)	0.00	
03/28/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901339	142078		0.00	4,833.20	
03/28/19	0000014070	BEL AIR PROCESS LLC.	1900693	1901361	142097		(850.00)	0.00	
03/28/19	0000014070	BEL AIR PROCESS LLC.	1900693	1901361	142097		0.00	850.00	
04/02/19	0000008533	UNIVAR USA INC.	1900069	1901376	3515		(6,554.75)	0.00	
04/02/19	0000008533	UNIVAR USA INC.	1900069	1901376	3515		0.00	6,554.75	
04/24/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901873	3689		(4,819.96)	0.00	
04/24/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901873	3689		0.00	4,819.96	
04/24/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901873	3689		0.00	(4,819.96)	
04/25/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1901873	3689		0.00	4,819.96	
04/25/19	0000008533	UNIVAR USA INC.	1900069	1901952	3662		(6,565.11)	0.00	
04/25/19	0000008533	UNIVAR USA INC.	1900069	1901952	3662		0.00	6,565.11	
06/11/19	0000008533	UNIVAR USA INC.	1900069	1902847	3910		(6,575.47)	0.00	
06/11/19	0000008533	UNIVAR USA INC.	1900069	1902847	3910		0.00	6,575.47	
06/11/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1902851	3922		(4,725.60)	0.00	
06/11/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1902851	3922		0.00	4,725.60	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456		**CHEM SUPPLY**				150,500.00			
07/17/19	0000008533	UNIVAR USA INC.	1900069	1903724	4103		(6,606.65)	0.00	
07/17/19	0000008533	UNIVAR USA INC.	1900069	1903724	4103		0.00	6,606.65	
07/18/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1903766	4131		(4,617.21)	0.00	
07/18/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1903766	4131		0.00	4,617.21	
07/24/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1903919	4210		(4,564.80)	0.00	
07/24/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1903919	4210		0.00	4,564.80	
07/24/19	0000008533	UNIVAR USA INC.	1900069	1903970	4181		(6,613.45)	0.00	
07/24/19	0000008533	UNIVAR USA INC.	1900069	1903970	4181		0.00	6,613.45	
08/14/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1904542	4329		(4,785.74)	0.00	
08/14/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1904542	4329		0.00	4,785.74	
08/21/19	0000008533	UNIVAR USA INC.	1900069	1904697	4359		(6,572.01)	0.00	
08/21/19	0000008533	UNIVAR USA INC.	1900069	1904697	4359		0.00	6,572.01	
08/22/19	0000013511	CLEAN WATERS, INC.	1803711				(6,534.00)	0.00	
09/05/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905038	4455		(4,692.76)	0.00	
09/05/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905038	4455		0.00	4,692.76	
10/10/19	0000008533	UNIVAR USA INC.	1900069	1905712	4642		(6,558.20)	0.00	
10/10/19	0000008533	UNIVAR USA INC.	1900069	1905712	4642		0.00	6,558.20	
10/10/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905774	4663		(5,562.90)	0.00	
10/10/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905774	4663		0.00	5,562.90	
10/22/19	0000008533	UNIVAR USA INC.	1900069	1905974	4707		(6,582.37)	0.00	
10/22/19	0000008533	UNIVAR USA INC.	1900069	1905974	4707		0.00	6,582.37	
10/22/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905986	4714		(4,793.59)	0.00	
10/22/19	0000012935	PVS TECHNOLOGIES INC.	1900105	1905986	4714		0.00	4,793.59	
12/10/19	0000008533	UNIVAR USA INC.	1903464				13,168.20	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069				(0.01)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1900105				(2,114.58)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069				(29.23)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1903464				(13,168.20)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069	1907362	5082		(13,144.03)	0.00	
12/31/19	0000008533	UNIVAR USA INC.	1900069	1907362	5082		0.00	13,144.03	
									29,368.72
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				68,000.00			
01/10/18	0000012935	PVS TECHNOLOGIES INC.	1800132				4,613.58	0.00	
03/29/18	0000009442	SLACK CHEMICAL CO., INC.	1801019				1,211.70	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				68,000.00			
07/12/18	0000009442	SLACK CHEMICAL CO., INC.	1802114				1,002.38	0.00	
10/19/18	0000013510	SHANNON CHEMICAL CORPORATION	1803106				1,151.48	0.00	
12/03/18	0000012935	PVS TECHNOLOGIES INC.	1800132				5,400.00	0.00	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132				(878.35)	0.00	
12/31/18	0000012935	PVS TECHNOLOGIES INC.	1800132	1807997	141561		(9,135.23)	0.00	
12/31/18	0000009442	SLACK CHEMICAL CO., INC.	1801019	1808036	3101		(835.00)	0.00	
01/08/19	*0000008533*	*UNIVAR USA INC.*	**1900113*				*72,425.10*	*0.00*	
01/08/19	*0000008533*	*UNIVAR USA INC.*	**1900113*				*(72,425.10)*	*0.00*	
01/08/19	*0000013511*	*CLEAN WATERS, INC.*	**1900115*				*13,068.00*	*0.00*	
01/08/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	**1900117*				*6,908.88*	*0.00*	
01/09/19	*0000009442*	*SLACK CHEMICAL CO., INC.*	**1900158*				*2,622.40*	*0.00*	
01/10/19	*0000013511*	*CLEAN WATERS, INC.*	*1900070*				*(13,068.00)*	*0.00*	
01/10/19	0000013511	CLEAN WATERS, INC.	1900070				13,068.00	0.00	
01/10/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	*1900071*				*(6,908.88)*	*0.00*	
01/10/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071				6,908.88	0.00	
01/16/19	*0000009442*	*SLACK CHEMICAL CO., INC.*	*1900184*				*(2,622.40)*	*0.00*	
01/16/19	0000009442	SLACK CHEMICAL CO., INC.	1900184				2,622.40	0.00	
03/05/19	0000013511	CLEAN WATERS, INC.	1900070	1900550	3317		(6,534.00)	0.00	
03/05/19	0000013511	CLEAN WATERS, INC.	1900070	1900550	3317		0.00	6,534.00	
03/19/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1901035	3407		(655.60)	0.00	
03/19/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1901035	3407		0.00	655.60	
03/21/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1901147	3484		(2,302.96)	0.00	
03/21/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1901147	3484		0.00	2,302.96	
04/25/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1901957	3666		(610.00)	0.00	
04/25/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1901957	3666		0.00	610.00	
04/25/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1901984	3694		(2,302.96)	0.00	
04/25/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1901984	3694		0.00	2,302.96	
05/28/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1902640	3850		(655.00)	0.00	
05/28/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1902640	3850		0.00	655.00	
06/26/19	*0000009442*	*SLACK CHEMICAL CO., INC.*	**1901917*				*1,966.80*	*0.00*	
07/01/19	*0000009442*	*SLACK CHEMICAL CO., INC.*	*1901971*				*(1,966.80)*	*0.00*	
07/01/19	0000009442	SLACK CHEMICAL CO., INC.	1901971				1,966.80	0.00	
07/17/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1903731	4110		(700.60)	0.00	
07/17/19	0000009442	SLACK CHEMICAL CO., INC.	1900184				(1.20)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				68,000.00			
07/17/19	0000009442	SLACK CHEMICAL CO., INC.	1900184	1903731	4110		0.00	700.60	
07/24/19	0000013511	CLEAN WATERS, INC.	1900070	1903926	4214		(6,534.00)	0.00	
07/24/19	0000013511	CLEAN WATERS, INC.	1900070	1903926	4214		0.00	6,534.00	
08/20/19	0000013510	SHANNON CHEMICAL CORPORATION	1803106				(1,151.48)	0.00	
08/20/19	0000009442	SLACK CHEMICAL CO., INC.	1802114				(1,002.38)	0.00	
08/27/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1904832	4406		(2,302.96)	0.00	
08/27/19	0000013510	SHANNON CHEMICAL CORPORATION	1900071	1904832	4406		0.00	2,302.96	
08/28/19	0000009442	SLACK CHEMICAL CO., INC.	1801019				(376.70)	0.00	
09/10/19	*0000013511*	*CLEAN WATERS, INC.*	**1902580*				*6,534.00*	*0.00*	
09/11/19	*0000013511*	*CLEAN WATERS, INC.*	*1902649*				*(6,534.00)*	*0.00*	
09/11/19	0000013511	CLEAN WATERS, INC.	1902649				6,534.00	0.00	
10/01/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	**1902780*				*3,454.44*	*0.00*	
10/08/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	*1902848*				*(3,454.44)*	*0.00*	
10/08/19	0000013510	SHANNON CHEMICAL CORPORATION	1902848				3,454.44	0.00	
10/10/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1905722	4646		(520.60)	0.00	
10/10/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1905722	4646		0.00	520.60	
10/22/19	0000013511	CLEAN WATERS, INC.	1902649	1905989	4716		(6,534.00)	0.00	
10/22/19	0000013511	CLEAN WATERS, INC.	1902649	1905989	4716		0.00	6,534.00	
10/29/19	0000013510	SHANNON CHEMICAL CORPORATION	1902848	1906205	4794		(3,454.44)	0.00	
10/29/19	0000013510	SHANNON CHEMICAL CORPORATION	1902848	1906205	4794		0.00	3,454.44	
10/30/19	*0000012935*	*PVS TECHNOLOGIES INC.*	**1903084*				*19,685.00*	*0.00*	
10/30/19	*0000013228*	*SURPASS CHEMICAL CO.INC.*	**1903085*				*2,851.20*	*0.00*	
10/30/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	**1903086*				*10,018.08*	*0.00*	
11/01/19	*0000012935*	*PVS TECHNOLOGIES INC.*	*1903140*				*(19,685.00)*	*0.00*	
11/01/19	0000012935	PVS TECHNOLOGIES INC.	1903140				19,685.00	0.00	
11/01/19	*0000013228*	*SURPASS CHEMICAL CO.INC.*	*1903141*				*(2,851.20)*	*0.00*	
11/01/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141				2,851.20	0.00	
11/01/19	*0000013510*	*SHANNON CHEMICAL CORPORATION*	*1903142*				*(10,018.08)*	*0.00*	
11/01/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142				10,018.08	0.00	
11/04/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1906283	4819		(700.60)	0.00	
11/04/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1906283	4819		0.00	700.60	
12/03/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1906814	4969		(610.60)	0.00	
12/03/19	0000009442	SLACK CHEMICAL CO., INC.	1901971	1906814	4969		0.00	610.60	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0456.0001		**CHEM SUPP PLA.DEP**				68,000.00			
12/31/19	0000009442	SLACK CHEMICAL CO., INC.	1901971				(135.00)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140				(10,313.75)	0.00	
12/31/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141				(2,138.40)	0.00	
12/31/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142				(6,678.72)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907375	5094		(4,629.26)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907375	5094		0.00	4,629.26	
12/31/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141	1907736	144591		(712.80)	0.00	
12/31/19	0000013228	SURPASS CHEMICAL CO.INC.	1903141	1907736	144591		0.00	712.80	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907986	5279		(4,741.99)	0.00	
12/31/19	0000012935	PVS TECHNOLOGIES INC.	1903140	1907986	5279		0.00	4,741.99	
12/31/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142	1907991	5280		(3,339.36)	0.00	
12/31/19	0000013510	SHANNON CHEMICAL CORPORATION	1903142	1907991	5280		0.00	3,339.36	
									20,158.27
Total Item 0456		**CHEM SUPP PLA**				**218,500.00**	**0.00**	**168,973.01**	**49,526.99**
YS.8130.0459		**INFIL. CONTR.**				27,000.00			
08/13/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395				456.31	0.00	
05/15/19	*0000001212*	*COOK, FRED A. JR.*	**1901557*				*13,500.00*	*0.00*	
05/30/19	*0000001212*	*COOK, FRED A. JR.*	*1901615*				*(13,500.00)*	*0.00*	
05/30/19	0000001212	COOK, FRED A. JR.	1901615				13,500.00	0.00	
07/17/19	0000001212	COOK, FRED A. JR.	1901615	1903677	4074		(11,049.53)	0.00	
07/17/19	0000001212	COOK, FRED A. JR.	1901615	1903677	4074		0.00	11,049.53	
07/24/19	0000001212	COOK, FRED A. JR.	1901615	1903937	4142		(1,323.50)	0.00	
07/24/19	0000001212	COOK, FRED A. JR.	1901615				(1,126.97)	0.00	
07/24/19	0000001212	COOK, FRED A. JR.	1901615	1903937	4142		0.00	1,323.50	
08/28/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1802395				(456.31)	0.00	
10/29/19	*0000001212*	*COOK, FRED A. JR.*	**1903064*				*13,500.00*	*0.00*	
11/01/19	*0000001212*	*COOK, FRED A. JR.*	*1903130*				*(13,500.00)*	*0.00*	
11/01/19	0000001212	COOK, FRED A. JR.	1903130				13,500.00	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903130				(1,911.47)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903130	1908073	5283		(11,588.53)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903130	1908073	5283		0.00	11,588.53	
									3,038.44
Total Item 0459		**INFIL CONTRO**				**27,000.00**	**0.00**	**23,961.56**	**3,038.44**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
08/16/18	0000010761	SID TOOL CO.	1802435				221.28	0.00	
08/16/18	0000010761	SID TOOL CO.	1802457				26.80	0.00	
08/16/18	0000010761	SID TOOL CO.	1802459				423.40	0.00	
09/17/18	0000005735	OPTIMUM CONTROLS CORPORATION	1802719				1,943.00	0.00	
09/17/18	0000010989	TURTLE & HUGHES, INC.	1802717				15.60	0.00	
09/17/18	0000005735	OPTIMUM CONTROLS CORPORATION	1802718				578.00	0.00	
10/03/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978				806.45	0.00	
10/19/18	0000009314	FASTENAL COMPANY	1803103				156.78	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803112				199.56	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803408				52.14	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803410				180.20	0.00	
11/19/18	0000009314	FASTENAL COMPANY	1803411				495.60	0.00	
12/10/18	0000005735	OPTIMUM CONTROLS CORPORATION	1803586				2,389.00	0.00	
12/18/18	0000001396	GRAINGER - YS ACCT # 838241255	1803715				97.32	0.00	
12/18/18	0000009314	FASTENAL COMPANY	1803728				354.00	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978				(2.09)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1802978	1807287	2870		(804.36)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803112	1807288	2870		(199.56)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803408	1807289	2870		(52.14)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803103	1807311	2888		(156.78)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803410	1807332	2870		(180.20)	0.00	
12/31/18	0000009314	FASTENAL COMPANY	1803411	1808029	3098		(495.60)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802717	1808182	3202		(15.60)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803715	1808183	3167		(97.32)	0.00	
12/31/18	0000010761	SID TOOL CO.	1802435	1808296	141713		(221.28)	0.00	
12/31/18	0000010761	SID TOOL CO.	1802457	1808297	141713		(26.80)	0.00	
01/09/19	*0000001208*	*FLEETPRIDE, INC.*	**1900209*				*129.82*	*0.00*	
01/09/19	*0000001208*	*FLEETPRIDE, INC.*	**1900210*				*813.82*	*0.00*	
01/10/19	*0000001208*	*FLEETPRIDE, INC.*	*1900112*				*(129.82)*	*0.00*	
01/10/19	0000001208	FLEETPRIDE, INC.	1900112				129.82	0.00	
01/10/19	*0000001208*	*FLEETPRIDE, INC.*	*1900113*				*(813.82)*	*0.00*	
01/10/19	0000001208	FLEETPRIDE, INC.	1900113				813.82	0.00	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900678*				*1,760.00*	*0.00*	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1900681*				*(1,760.00)*	*0.00*	
		ALL MAKES PUMP & MOTOR							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
02/11/19	0000002456		1900681				1,760.00	0.00	
02/15/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900736*				*682.32*	*0.00*	
02/15/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900737*				*1,604.94*	*0.00*	
02/21/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900736*				*(682.32)*	*0.00*	
02/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736				682.32	0.00	
02/21/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900737*				*(1,604.94)*	*0.00*	
02/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900737				1,604.94	0.00	
02/26/19	0000001208	FLEETPRIDE, INC.		1900292	141750		0.00	89.08	
03/20/19	0000002456	ALL MAKES PUMP & MOTOR	1900681	1901062	3430		(1,760.00)	0.00	
03/20/19	0000002456	ALL MAKES PUMP & MOTOR	1900681	1901062	3430		0.00	1,760.00	
03/21/19	0000005735	OPTIMUM CONTROLS CORPORATION	1802718	1901101	3444		(578.00)	0.00	
03/21/19	0000005735	OPTIMUM CONTROLS CORPORATION	1802718	1901101	3444		0.00	578.00	
04/05/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901202*				*237.96*	*0.00*	
04/05/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1901203*				*356.20*	*0.00*	
04/10/19	0000010761	SID TOOL CO.	1802459	1901617	142200		(423.40)	0.00	
04/10/19	0000010761	SID TOOL CO.	1802459	1901617	142200		0.00	140.70	
04/10/19	0000010761	SID TOOL CO.	1802459	1901617	142200		0.00	140.70	
04/10/19	0000010761	SID TOOL CO.	1802459	1901617	142200		0.00	71.00	
04/10/19	0000010761	SID TOOL CO.	1802459	1901617	142200		0.00	71.00	
04/11/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901232*				*(237.96)*	*0.00*	
04/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1901232				237.96	0.00	
04/11/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1901233*				*(356.20)*	*0.00*	
04/11/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901233				356.20	0.00	
04/15/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901282*				*587.25*	*0.00*	
04/15/19	*0000006367*	*FLEET PUMP & SVC GROUP*	**1901290*				*3,150.40*	*0.00*	
04/17/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901323*				*(587.25)*	*0.00*	
04/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323				587.25	0.00	
04/22/19	*0000006367*	*FLEET PUMP & SVC GROUP*	*1901334*				*(3,150.40)*	*0.00*	
04/22/19	0000006367	FLEET PUMP & SVC GROUP	1901334				3,150.40	0.00	
04/24/19	0000006383	HOME DEPOT CREDIT SERVICE		1901848	142269		0.00	60.45	
04/25/19	0000009314	FASTENAL COMPANY	1803728	1901956	3665		(354.00)	0.00	
04/25/19	0000009314	FASTENAL COMPANY	1803728	1901956	3665		0.00	354.00	
		FLEET PUMP & SVC GROUP							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
04/25/19	*0000006367*		**1901361*				*9,901.59*	*0.00*	
04/29/19	*0000013565*	*WORLD MGT. RESOURCE SERV. LCC*	**1901372*				*6,180.00*	*0.00*	
04/30/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901412*				*4,071.64*	*0.00*	
05/01/19	*0000001432*	*HIGHLAND WELDING SRVC,INC*	**1901423*				*320.00*	*0.00*	
05/01/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901430*				*3,447.12*	*0.00*	
05/06/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901441*				*(4,071.64)*	*0.00*	
05/06/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441				4,071.64	0.00	
05/06/19	*0000001432*	*HIGHLAND WELDING SRVC,INC*	*1901447*				*(320.00)*	*0.00*	
05/06/19	0000001432	HIGHLAND WELDING SRVC,INC	1901447				320.00	0.00	
05/06/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901449*				*(3,447.12)*	*0.00*	
05/06/19	0000001396	GRAINGER - YS ACCT # 838241255	1901449				3,447.12	0.00	
05/10/19	*0000006367*	*FLEET PUMP & SVC GROUP*	*1901457*				*(9,901.59)*	*0.00*	
05/10/19	0000006367	FLEET PUMP & SVC GROUP	1901457				9,901.59	0.00	
05/10/19	*0000013565*	*WORLD MGT. RESOURCE SERV. LCC*	*1901458*				*(6,180.00)*	*0.00*	
05/10/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1901458				6,180.00	0.00	
05/10/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901530*				*145.98*	*0.00*	
05/10/19	*0000007266*	*MILL WIPING RAGS, INC.*	**1901531*				*210.00*	*0.00*	
05/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901563*				*(145.98)*	*0.00*	
05/15/19	0000001396	GRAINGER - YS ACCT # 838241255	1901563				145.98	0.00	
05/15/19	*0000007266*	*MILL WIPING RAGS, INC.*	*1901564*				*(210.00)*	*0.00*	
05/15/19	0000007266	MILL WIPING RAGS, INC.	1901564				210.00	0.00	
05/15/19	0000002731	H.O.PENN MACHINERY CO,INC	1900737	1902373	142459		(1,604.94)	0.00	
05/15/19	0000002731	H.O.PENN MACHINERY CO,INC	1900737	1902373	142459		0.00	1,604.94	
05/17/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	**1901576*				*765.00*	*0.00*	
05/20/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901233	1902439	3803		(356.20)	0.00	
05/20/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901233	1902439	3803		0.00	356.20	
05/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901606*				*237.96*	*0.00*	
05/21/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1901608*				*356.20*	*0.00*	
05/28/19	0000006367	FLEET PUMP & SVC GROUP	1901334	1902601	142556		(2,975.40)	0.00	
05/28/19	0000006367	FLEET PUMP & SVC GROUP	1901334				(175.00)	0.00	
05/28/19	0000006367	FLEET PUMP & SVC GROUP	1901334	1902601	142556		0.00	2,950.40	
05/28/19	0000006367	FLEET PUMP & SVC GROUP	1901334	1902601	142556		0.00	25.00	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901449	1902657	3839		(3,447.12)	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901449	1902657	3839		0.00	3,447.12	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		(4,071.64)	0.00	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	3,783.92	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	14.72	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	103.44	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	79.28	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	3.69	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	20.88	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	65.71	
05/28/19	0000001396	GRAINGER - YS ACCT # 838241255	1901441	1902658	3839		0.00	(90.28)	
05/29/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901672*				*107.18*	*0.00*	
05/30/19	*0000011686*	*CIRCLE LUBRICANTS, INC.*	*1901622*				*(765.00)*	*0.00*	
05/30/19	0000011686	CIRCLE LUBRICANTS, INC.	1901622				765.00	0.00	
05/30/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901647*				*(237.96)*	*0.00*	
05/30/19	0000001396	GRAINGER - YS ACCT # 838241255	1901647				237.96	0.00	
05/30/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1901649*				*(356.20)*	*0.00*	
05/30/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901649				356.20	0.00	
05/30/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901701*				*(107.18)*	*0.00*	
05/30/19	0000001396	GRAINGER - YS ACCT # 838241255	1901701				107.18	0.00	
05/30/19	0000011686	CIRCLE LUBRICANTS, INC.	1901622				(765.00)	0.00	
05/30/19	0000011686	CIRCLE LUBRICANTS, INC.	1901622				787.00	0.00	
06/14/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901824*				*451.74*	*0.00*	
06/18/19	0000001432	HIGHLAND WELDING SRVC,INC	1901447	1902993	142704		(320.00)	0.00	
06/18/19	0000001432	HIGHLAND WELDING SRVC,INC	1901447	1902993	142704		0.00	320.00	
06/18/19	0000007266	MILL WIPING RAGS, INC.	1901564	1903008	142714		(210.00)	0.00	
06/18/19	0000007266	MILL WIPING RAGS, INC.	1901564	1903008	142714		0.00	210.00	
06/19/19	*0000006367*	*FLEET PUMP & SVC GROUP*	**1901859*				*575.59*	*0.00*	
06/20/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901880*				*(451.74)*	*0.00*	
06/20/19	0000001396	GRAINGER - YS ACCT # 838241255	1901880				451.74	0.00	
06/26/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901649	1903253	4019		(356.20)	0.00	
06/26/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1901649	1903253	4019		0.00	356.20	
06/27/19	*0000006367*	*FLEET PUMP & SVC GROUP*	*1901921*				*(575.59)*	*0.00*	
06/27/19	0000006367	FLEET PUMP & SVC GROUP	1901921				575.59	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
07/08/19	0000001396	GRAINGER - YS ACCT # 838241255	1901647	1903423	4037		(237.96)	0.00	
07/08/19	0000001396	GRAINGER - YS ACCT # 838241255	1901647	1903423	4037		0.00	237.96	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		(682.32)	0.00	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		0.00	682.32	
07/15/19	*0000011164*	*GILMORE-KRAMER CO.*	**1902084*				*682.15*	*0.00*	
07/16/19	0000006367	FLEET PUMP & SVC GROUP	1901457	1903582	143015		(9,901.59)	0.00	
07/16/19	0000006367	FLEET PUMP & SVC GROUP	1901457	1903582	143015		0.00	9,901.59	
07/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323	1903710	4093		(587.25)	0.00	
07/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323	1903710	4093		0.00	450.00	
07/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323	1903710	4093		0.00	81.25	
07/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323	1903710	4093		0.00	56.00	
07/17/19	0000004774	CARMEL WINWATER WORKS CO.	1901323	1903710	4093		0.00	26.93	
07/18/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1902136*				*356.20*	*0.00*	
07/19/19	*0000011164*	*GILMORE-KRAMER CO.*	*1902140*				*(682.15)*	*0.00*	
07/19/19	0000011164	GILMORE-KRAMER CO.	1902140				682.15	0.00	
07/19/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1902192*				*(356.20)*	*0.00*	
07/19/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902192				356.20	0.00	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901232	1903870	4147		(237.96)	0.00	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901232	1903870	4147		0.00	237.96	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901563	1903871	4147		(145.98)	0.00	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901563	1903871	4147		0.00	145.98	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901880	1903873	4147		(451.74)	0.00	
07/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1901880	1903873	4147		0.00	451.74	
07/23/19	0000005735	OPTIMUM CONTROLS CORPORATION	1803586	1903887	4169		(2,389.00)	0.00	
07/23/19	0000005735	OPTIMUM CONTROLS CORPORATION	1803586	1903887	4169		0.00	2,389.00	
08/01/19	0000005735	OPTIMUM CONTROLS CORPORATION	1802719	1904208	4234		(1,943.00)	0.00	
08/01/19	0000005735	OPTIMUM CONTROLS CORPORATION	1802719	1904208	4234		0.00	1,943.00	
08/01/19	0000005735	OPTIMUM CONTROLS CORPORATION		1904209	4235		0.00	990.00	
08/01/19	*0000014110*	*CUMMINS-WAGNER HOLDINGS, INC*	**1902253*				*946.58*	*0.00*	
08/06/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902312*				*544.08*	*0.00*	
08/07/19	*0000014110*	*CUMMINS-WAGNER HOLDINGS, INC*	*1902314*				*(946.58)*	*0.00*	
08/07/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1902314				946.58	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902360*				*(544.08)*	*0.00*	
08/08/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360				544.08	0.00	
08/09/19			**1902338*				*40.49*	*0.00*	
08/13/19	0000001208	FLEETPRIDE, INC.	1900112	1904377	143321		(128.70)	0.00	
08/13/19	0000001208	FLEETPRIDE, INC.	1900112				(1.12)	0.00	
08/13/19	0000001208	FLEETPRIDE, INC.	1900112	1904377	143321		0.00	128.70	
08/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1902415				23.10	0.00	
08/14/19	0000011686	CIRCLE LUBRICANTS, INC.	1901622	1904515	143371		(787.00)	0.00	
08/14/19	0000011686	CIRCLE LUBRICANTS, INC.	1901622	1904515	143371		0.00	787.00	
08/14/19	*0000007458*	*ACCENT PDIR*	**1902380*				*6,457.20*	*0.00*	
08/21/19	*0000007458*	*ACCENT PDIR*	*1902446*				*(6,457.20)*	*0.00*	
08/21/19	0000007458	ACCENT PDIR	1902446				6,457.20	0.00	
08/21/19	0000006367	FLEET PUMP & SVC GROUP	1901921	1904683	143435		(575.59)	0.00	
08/21/19	0000006367	FLEET PUMP & SVC GROUP	1901921	1904683	143435		0.00	207.57	
08/21/19	0000006367	FLEET PUMP & SVC GROUP	1901921	1904683	143435		0.00	297.57	
08/21/19	0000006367	FLEET PUMP & SVC GROUP	1901921	1904683	143435		0.00	45.45	
08/21/19	0000006367	FLEET PUMP & SVC GROUP	1901921	1904683	143435		0.00	25.00	
08/29/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				18,001.70	0.00	
08/29/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				(18,001.70)	0.00	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		(544.08)	0.00	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	88.08	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	36.78	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	83.28	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	46.80	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	34.86	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	101.52	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	50.55	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902360	1904920	4416		0.00	102.21	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902415	1904921	4416		(23.10)	0.00	
09/04/19	0000001396	GRAINGER - YS ACCT # 838241255	1902415	1904921	4416		0.00	23.10	
09/04/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1902529*				*356.20*	*0.00*	
09/10/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1902600*				*(356.20)*	*0.00*	
09/10/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902600				356.20	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
09/16/19	0000011164	GILMORE-KRAMER CO.	1902140	1905246	143665		(682.15)	0.00	
09/16/19	0000011164	GILMORE-KRAMER CO.	1902140	1905246	143665		0.00	480.15	
09/16/19	0000011164	GILMORE-KRAMER CO.	1902140	1905246	143665		0.00	61.00	
09/16/19	0000011164	GILMORE-KRAMER CO.	1902140	1905246	143665		0.00	141.00	
09/17/19	*0000009314*	*FASTENAL COMPANY*	**1902637*				*366.36*	*0.00*	
09/17/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902192	1905281	4530		(356.20)	0.00	
09/17/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902192	1905281	4530		0.00	356.20	
09/19/19	*0000009314*	*FASTENAL COMPANY*	*1902712*				*(366.36)*	*0.00*	
09/19/19	0000009314	FASTENAL COMPANY	1902712				366.36	0.00	
09/26/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902758*				*345.98*	*0.00*	
10/07/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902853*				*70.18*	*0.00*	
10/07/19	*0000013619*	*TAM ENTERPRISES, INC.*	**1902854*				*7,630.00*	*0.00*	
10/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902836*				*(345.98)*	*0.00*	
10/08/19	0000001396	GRAINGER - YS ACCT # 838241255	1902836				345.98	0.00	
10/09/19	*0000001355*	*FISHER SCIENTIFIC*	**1902887*				*529.25*	*0.00*	
10/10/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902916*				*(70.18)*	*0.00*	
10/10/19	0000001396	GRAINGER - YS ACCT # 838241255	1902916				70.18	0.00	
10/10/19	0000006383	HOME DEPOT CREDIT SERVICE		1905699	143825		0.00	95.92	
10/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902922*				*51.48*	*0.00*	
10/16/19	*0000013619*	*TAM ENTERPRISES, INC.*	*1902956*				*(7,630.00)*	*0.00*	
10/16/19	0000013619	TAM ENTERPRISES, INC.	1902956				7,630.00	0.00	
10/16/19	*0000001355*	*FISHER SCIENTIFIC*	*1902958*				*(529.25)*	*0.00*	
10/16/19	0000001355	FISHER SCIENTIFIC	1902958				529.25	0.00	
10/16/19	0000007458	ACCENT PDIR	1902446	1905900	143880		(6,457.20)	0.00	
10/16/19	0000007458	ACCENT PDIR	1902446	1905900	143880		0.00	6,085.80	
10/16/19	0000007458	ACCENT PDIR	1902446	1905900	143880		0.00	296.40	
10/16/19	0000007458	ACCENT PDIR	1902446	1905900	143880		0.00	75.00	
10/16/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902600	1905929	4687		(356.20)	0.00	
10/16/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1902600	1905929	4687		0.00	356.20	
10/23/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903001*				*(51.48)*	*0.00*	
10/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1903001				51.48	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
10/29/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1903058*				*356.20*	*0.00*	
10/29/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903062*				*247.86*	*0.00*	
11/01/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1903124*				*(356.20)*	*0.00*	
11/01/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903124				356.20	0.00	
11/01/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903128*				*(247.86)*	*0.00*	
11/01/19	0000001396	GRAINGER - YS ACCT # 838241255	1903128				247.86	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902916	1906406	4833		(55.70)	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902916				(14.48)	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902916	1906406	4833		0.00	55.70	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902836	1906408	4833		(345.98)	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902836	1906408	4833		0.00	83.56	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902836	1906408	4833		0.00	16.84	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902836	1906408	4833		0.00	245.58	
11/12/19	0000006383	HOME DEPOT CREDIT SERVICE		1906419	144070		0.00	31.62	
11/22/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903268*				*495.51*	*0.00*	
11/25/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903325*				*(495.51)*	*0.00*	
11/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				495.51	0.00	
12/02/19	*0000010989*	*TURTLE & HUGHES, INC.*	**1903312*				*440.00*	*0.00*	
12/02/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903314*				*92.88*	*0.00*	
12/03/19	0000001396	GRAINGER - YS ACCT # 838241255	1903001	1906763	4951		(51.48)	0.00	
12/03/19	0000001396	GRAINGER - YS ACCT # 838241255	1903001	1906763	4951		0.00	51.48	
12/04/19			**1902338*				*(40.49)*	*0.00*	
12/05/19	*0000010989*	*TURTLE & HUGHES, INC.*	*1903373*				*(440.00)*	*0.00*	
12/05/19	0000010989	TURTLE & HUGHES, INC.	1903373				440.00	0.00	
12/05/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903375*				*(92.88)*	*0.00*	
12/05/19	0000001396	GRAINGER - YS ACCT # 838241255	1903375				92.88	0.00	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903417*				*393.44*	*0.00*	
12/09/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	**1903420*				*427.44*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903427*				*163.72*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903427*				*(163.72)*	*0.00*	
12/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1903128	1906904	4979		(247.86)	0.00	
12/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1903128	1906904	4979		0.00	150.54	
12/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1903128	1906904	4979		0.00	97.32	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
12/11/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903124	1906956	4990		(356.20)	0.00	
12/11/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903124	1906956	4990		0.00	356.20	
12/13/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903480*				*(393.44)*	*0.00*	
12/13/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480				393.44	0.00	
12/13/19	*0000012982*	*NATIONAL INDUSTRIES FOR THE BLIND*	*1903483*				*(427.44)*	*0.00*	
12/13/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903483				427.44	0.00	
12/16/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903521*				*267.23*	*0.00*	
12/16/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	**1903522*				*1,571.60*	*0.00*	
12/17/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903583*				*(267.23)*	*0.00*	
12/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583				267.23	0.00	
12/17/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1903584*				*(1,571.60)*	*0.00*	
12/17/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584				1,571.60	0.00	
12/17/19	0000001355	FISHER SCIENTIFIC	1902958	1907039	144296		(479.25)	0.00	
12/17/19	0000001355	FISHER SCIENTIFIC	1902958				(50.00)	0.00	
12/17/19	0000001355	FISHER SCIENTIFIC	1902958	1907039	144296		0.00	479.25	
12/31/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1902314	1907332	144437		(896.25)	0.00	
12/31/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1902314				(50.33)	0.00	
12/31/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1902314	1907332	144437		0.00	812.00	
12/31/19	0000014110	CUMMINS-WAGNER HOLDINGS, INC	1902314	1907332	144437		0.00	84.25	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325				(8.38)	0.00	
12/31/19	0000001208	FLEETPRIDE, INC.	1900113				(813.82)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584				(25.00)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1901701				(107.18)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		(487.13)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	35.80	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	17.69	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	115.32	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	18.66	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	8.38	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	3.74	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	6.60	
		GRAINGER - YS ACCT # 838241255							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460		**MAINT & REPAIR**				81,787.40			
12/31/19	0000001396		1903325	1907443	5114		0.00	16.28	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	27.23	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	31.10	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903325	1907443	5114		0.00	206.33	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903375	1907639	5163		(92.88)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903375	1907639	5163		0.00	92.88	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		(267.23)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		0.00	19.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		0.00	38.84	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		0.00	144.04	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903583	1907644	5163		0.00	64.75	
12/31/19	0000009314	FASTENAL COMPANY	1902712	1907691	5191		(366.36)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1902712	1907691	5191		0.00	293.04	
12/31/19	0000009314	FASTENAL COMPANY	1902712	1907691	5191		0.00	73.32	
12/31/19	0000010989	TURTLE & HUGHES, INC.	1903373	1907703	5198		(440.00)	0.00	
12/31/19	0000010989	TURTLE & HUGHES, INC.	1903373	1907703	5198		0.00	440.00	
12/31/19	0000013619	TAM ENTERPRISES, INC.	1902956	1907993	144806		(7,630.00)	0.00	
12/31/19	0000013619	TAM ENTERPRISES, INC.	1902956	1907993	144806		0.00	7,630.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480	1908078	5284		(393.44)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480	1908078	5284		0.00	236.60	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1903480	1908078	5284		0.00	156.84	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584	1908090	144821		(1,546.60)	0.00	
12/31/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1903584	1908090	144821		0.00	1,546.60	
12/31/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903483	1908186	5315		(427.44)	0.00	
12/31/19	0000012982	NATIONAL INDUSTRIES FOR THE BLIND	1903483	1908186	5315		0.00	427.44	
									17,375.96
YS.8130.0460.0002		**SLUDGE REMOVAL..**				219,299.20			
01/26/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308				1,861.87	0.00	
01/26/18	0000001212	COOK, FRED A. JR.	1800363				10,246.69	0.00	
03/19/18	0000001212	COOK, FRED A. JR.	1800913				2,558.35	0.00	
10/19/18	0000010989	TURTLE & HUGHES, INC.	1803105				380.80	0.00	
11/19/18	0000005308	SPECTRASERV, INC.	1803368				26,720.00	0.00	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308				(347.48)	0.00	
		COOK, FRED A. JR.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				219,299.20			
12/31/18	0000001212		1800363	1807391	2905		(3,206.69)	0.00	
12/31/18	0000010513	RESIDUALS MGMT SERVICES LLC	1800308	1807489	141284		(1,514.39)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800913	1807672	2939		(1,147.00)	0.00	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1807989	141554		(11,744.00)	0.00	
12/31/18	0000005308	SPECTRASERV, INC.	1803368	1808140	141673		(8,993.60)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808179	3165		(1,897.50)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1803105	1808181	3201		(380.80)	0.00	
12/31/18	0000001212	COOK, FRED A. JR.	1800363	1808258	3165		(5,142.50)	0.00	
01/09/19	*0000001212*	*COOK, FRED A. JR.*	**1900200*				*13,500.00*	*0.00*	
01/10/19	*0000001212*	*COOK, FRED A. JR.*	*1900109*				*(13,500.00)*	*0.00*	
01/10/19	0000001212	COOK, FRED A. JR.	1900109				13,500.00	0.00	
01/30/19	*0000005308*	*SPECTRASERV, INC.*	**1900578*				*146,960.00*	*0.00*	
02/11/19	*0000005308*	*SPECTRASERV, INC.*	*1900599*				*(146,960.00)*	*0.00*	
02/11/19	0000005308	SPECTRASERV, INC.	1900599				146,960.00	0.00	
02/15/19	*0000001212*	*COOK, FRED A. JR.*	**1900740*				*6,475.00*	*0.00*	
02/19/19	*0000001212*	*COOK, FRED A. JR.*	**1900749*				*19,466.25*	*0.00*	
02/26/19	*0000001212*	*COOK, FRED A. JR.*	*1900763*				*(6,475.00)*	*0.00*	
02/26/19	0000001212	COOK, FRED A. JR.	1900763				6,475.00	0.00	
02/26/19	*0000001212*	*COOK, FRED A. JR.*	*1900766*				*(19,466.25)*	*0.00*	
02/26/19	0000001212	COOK, FRED A. JR.	1900766				19,466.25	0.00	
03/11/19	0000005308	SPECTRASERV, INC.	1900599	1900712	141907		(8,843.20)	0.00	
03/11/19	0000005308	SPECTRASERV, INC.	1900599	1900712	141907		0.00	8,843.20	
03/20/19	0000001212	COOK, FRED A. JR.	1900766	1901058	3426		(247.50)	0.00	
03/20/19	0000001212	COOK, FRED A. JR.	1900766	1901058	3426		0.00	247.50	
03/25/19	0000001212	COOK, FRED A. JR.	1900763	1901221	3490		(880.60)	0.00	
03/25/19	0000001212	COOK, FRED A. JR.	1900763	1901221	3490		0.00	880.60	
03/25/19	0000001212	COOK, FRED A. JR.	1900766	1901226	3490		(1,636.25)	0.00	
03/25/19	0000001212	COOK, FRED A. JR.	1900766	1901226	3490		0.00	1,636.25	
03/27/19	0000005308	SPECTRASERV, INC.	1803368	1901280	142038		(5,299.20)	0.00	
03/27/19	0000005308	SPECTRASERV, INC.	1803368	1901280	142038		0.00	5,299.20	
04/02/19	0000001212	COOK, FRED A. JR.	1900763	1901375	3511		(949.05)	0.00	
04/02/19	0000001212	COOK, FRED A. JR.	1900763	1901375	3511		0.00	949.05	
04/03/19			**1901174*				*13,500.00*	*0.00*	
04/08/19			**1901174*				*(13,500.00)*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				219,299.20			
04/24/19	0000005308	SPECTRASERV, INC.	1900599	1901847	142264		(12,328.00)	0.00	
04/24/19	0000005308	SPECTRASERV, INC.	1900599	1901847	142264		0.00	12,328.00	
04/25/19	0000001212	COOK, FRED A. JR.	1900766	1901908	3632		(867.50)	0.00	
04/25/19	0000001212	COOK, FRED A. JR.	1900766	1901908	3632		0.00	867.50	
05/23/19	0000001212	COOK, FRED A. JR.	1900109	1902549	3809		(6,293.70)	0.00	
05/23/19	0000001212	COOK, FRED A. JR.	1900109	1902549	3809		0.00	6,293.70	
05/23/19	0000001212	COOK, FRED A. JR.	1900766	1902550	3809		(1,257.50)	0.00	
05/23/19	0000001212	COOK, FRED A. JR.	1900766	1902550	3809		0.00	1,257.50	
05/23/19	0000001212	COOK, FRED A. JR.	1900763	1902565	3809		(982.35)	0.00	
05/23/19	0000001212	COOK, FRED A. JR.	1900763	1902565	3809		0.00	982.35	
05/23/19	0000001212	COOK, FRED A. JR.	1900109	1902573	3809		(7,193.03)	0.00	
05/23/19	0000001212	COOK, FRED A. JR.	1900109	1902573	3809		0.00	7,193.03	
06/10/19	0000005308	SPECTRASERV, INC.	1803368				(683.20)	0.00	
06/12/19	0000005308	SPECTRASERV, INC.	1900599	1902890	142660		(11,180.80)	0.00	
06/12/19	0000005308	SPECTRASERV, INC.	1900599	1902890	142660		0.00	11,180.80	
06/19/19	0000001212	COOK, FRED A. JR.	1900766	1903052	3958		(2,001.25)	0.00	
06/19/19	0000001212	COOK, FRED A. JR.	1900766	1903052	3958		0.00	2,001.25	
07/17/19	0000001212	COOK, FRED A. JR.	1900766	1903675	4074		(6,850.00)	0.00	
07/17/19	0000001212	COOK, FRED A. JR.	1900766	1903675	4074		0.00	6,850.00	
07/17/19	0000001212	COOK, FRED A. JR.	1900763	1903676	4074		(1,439.30)	0.00	
07/17/19	0000001212	COOK, FRED A. JR.	1900763	1903676	4074		0.00	1,439.30	
07/23/19	0000005308	SPECTRASERV, INC.	1900599	1903823	143101		(14,843.20)	0.00	
07/23/19	0000005308	SPECTRASERV, INC.	1900599	1903823	143101		0.00	14,843.20	
07/23/19	0000005308	SPECTRASERV, INC.		1903824	143101		0.00	15,179.20	
07/24/19	0000001212	COOK, FRED A. JR.	1900766	1903936	4142		(165.00)	0.00	
07/24/19	0000001212	COOK, FRED A. JR.	1900766	1903936	4142		0.00	165.00	
07/24/19	0000001212	COOK, FRED A. JR.	1900763	1903938	4142		(1,478.75)	0.00	
07/24/19	0000001212	COOK, FRED A. JR.	1900763	1903938	4142		0.00	1,478.75	
08/21/19	0000001212	COOK, FRED A. JR.	1900766	1904645	4337		(247.50)	0.00	
08/21/19	0000001212	COOK, FRED A. JR.	1900766	1904645	4337		0.00	247.50	
08/21/19	0000005308	SPECTRASERV, INC.	1900599	1904677	143431		(13,825.60)	0.00	
08/21/19	0000005308	SPECTRASERV, INC.	1900599	1904677	143431		0.00	13,825.60	
08/28/19	0000001212	COOK, FRED A. JR.	1800913				(1,411.35)	0.00	
10/09/19	0000001212	COOK, FRED A. JR.	1900766	1905611	4605		(2,262.50)	0.00	
10/09/19	0000001212	COOK, FRED A. JR.	1900766	1905611	4605		0.00	2,262.50	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0002		**SLUDGE REMOVAL..**				219,299.20			
10/09/19	0000005308	SPECTRASERV, INC.	1900599	1905676	4636		(11,448.00)	0.00	
10/09/19	0000005308	SPECTRASERV, INC.	1900599	1905676	4636		0.00	11,448.00	
10/28/19	0000001212	COOK, FRED A. JR.	1900766	1906157	4771		(3,586.25)	0.00	
10/28/19	0000001212	COOK, FRED A. JR.	1900766	1906157	4771		0.00	3,586.25	
10/28/19	0000001212	COOK, FRED A. JR.	1900766	1906158	4771		(345.00)	0.00	
10/28/19	0000001212	COOK, FRED A. JR.	1900766	1906158	4771		0.00	1,196.25	
10/28/19	0000001212	COOK, FRED A. JR.	1900763	1906159	4771		(744.95)	0.00	
10/28/19	0000001212	COOK, FRED A. JR.	1900763	1906159	4771		0.00	744.95	
10/28/19	0000001212	COOK, FRED A. JR.		1906160	4771		0.00	313.25	
10/28/19	0000005308	SPECTRASERV, INC.	1900599	1906180	4783		(9,603.20)	0.00	
10/28/19	0000005308	SPECTRASERV, INC.	1900599	1906180	4783		0.00	9,603.20	
11/19/19	0000001212	COOK, FRED A. JR.	1900109				(13.27)	0.00	
11/21/19	*0000001212*	*COOK, FRED A. JR.*	**1903256*				*4,000.00*	*0.00*	
11/22/19	*0000001212*	*COOK, FRED A. JR.*	*1903317*				*(4,000.00)*	*0.00*	
11/22/19	0000001212	COOK, FRED A. JR.	1903317				4,000.00	0.00	
12/03/19	0000005308	SPECTRASERV, INC.	1900599	1906787	4962		(14,419.20)	0.00	
12/03/19	0000005308	SPECTRASERV, INC.	1900599	1906787	4962		0.00	14,419.20	
12/31/19	0000005308	SPECTRASERV, INC.	1900599				(28,355.20)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.		1907439	5112		0.00	6,050.00	
12/31/19	0000001212	COOK, FRED A. JR.		1907846	5219		0.00	247.50	
12/31/19	0000001212	COOK, FRED A. JR.		1907847	5219		0.00	247.50	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1907960	5270		(11,256.00)	0.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1907960	5270		0.00	11,256.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908072	5283		(330.00)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908072	5283		0.00	330.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908074	5283		(990.00)	0.00	
12/31/19	0000001212	COOK, FRED A. JR.	1903317	1908074	5283		0.00	990.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1908115	5293		(10,857.60)	0.00	
12/31/19	0000005308	SPECTRASERV, INC.	1900599	1908115	5293		0.00	10,857.60	
									29,078.52
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				274,281.81			
09/17/18	0000010989	TURTLE & HUGHES, INC.	1802673				757.05	0.00	
10/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102				1,422.28	0.00	
11/01/18	0000014048	CUMMINS INC	1803229				226,125.48	0.00	
11/19/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370				1,448.54	0.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				274,281.81			
11/26/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426				9,615.00	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803102	1807282	2870		(1,422.28)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1807286	2870		(1,086.02)	0.00	
12/31/18	0000010989	TURTLE & HUGHES, INC.	1802673	1808180	3200		(757.05)	0.00	
12/31/18	0000001396	GRAINGER - YS ACCT # 838241255	1803370	1808253	3167		(362.52)	0.00	
12/31/18	0000011274	J.T. LYNNE REPRESENTATIVES INC	1803426	1808298	141714		(9,615.00)	0.00	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*638.75*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*(623.75)*	*0.00*	
02/06/19	*0000011600*	*KAMAN INDUSTRIAL TECHNOLOGIES CORP*	**1900646*				*(15.00)*	*0.00*	
03/06/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1900903*				*2,922.39*	*0.00*	
03/12/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1900880*				*(2,922.39)*	*0.00*	
03/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				2,922.39	0.00	
03/28/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901098*				*2,878.51*	*0.00*	
04/05/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901126*				*(2,878.51)*	*0.00*	
04/05/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126				2,878.51	0.00	
04/11/19	*0000001003*	*AAA EMERGENCY SUPPLY*	**1901245*				*1,262.00*	*0.00*	
04/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880	1901990	3634		(2,369.79)	0.00	
04/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				(0.10)	0.00	
04/25/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880	1901990	3634		0.00	2,369.79	
05/02/19			**1901431*				*9,969.62*	*0.00*	
05/02/19			**1901431*				*(9,969.62)*	*0.00*	
05/02/19	*0000001412*	*HACH COMPANY*	**1901434*				*8,975.37*	*0.00*	
05/06/19	*0000001003*	*AAA EMERGENCY SUPPLY*	*1901436*				*(1,262.00)*	*0.00*	
05/06/19	0000001003	AAA EMERGENCY SUPPLY	1901436				1,262.00	0.00	
05/07/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1901482*				*1,791.60*	*0.00*	
05/08/19	*0000009314*	*FASTENAL COMPANY*	**1901491*				*801.36*	*0.00*	
05/10/19	*0000001412*	*HACH COMPANY*	*1901466*				*(8,975.37)*	*0.00*	
05/10/19	0000001412	HACH COMPANY	1901466				8,975.37	0.00	
05/15/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1901528*				*(1,791.60)*	*0.00*	
05/15/19	0000001396	GRAINGER - YS ACCT # 838241255	1901528				1,791.60	0.00	
05/15/19	*0000009314*	*FASTENAL COMPANY*	*1901533*				*(801.36)*	*0.00*	
05/15/19	0000009314	FASTENAL COMPANY	1901533				801.36	0.00	

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Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				274,281.81			
06/19/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	**1901857*				*453.00*	*0.00*	
06/19/19	0000001003	AAA EMERGENCY SUPPLY	1901436	1903051	3956		(1,262.00)	0.00	
06/19/19	0000001003	AAA EMERGENCY SUPPLY	1901436	1903051	3956		0.00	937.00	
06/19/19	0000001003	AAA EMERGENCY SUPPLY	1901436	1903051	3956		0.00	325.00	
06/21/19	*0000004774*	*CARMEL WINWATER WORKS CO.*	*1901912*				*(453.00)*	*0.00*	
06/21/19	0000004774	CARMEL WINWATER WORKS CO.	1901912				453.00	0.00	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		(2,878.51)	0.00	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	1,351.85	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	804.80	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	490.56	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	25.86	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	16.20	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	9.96	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	47.04	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	27.24	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	18.72	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	57.00	
06/26/19	0000001396	GRAINGER - YS ACCT # 838241255	1901126	1903278	3985		0.00	29.28	
06/26/19	0000001412	HACH COMPANY	1901466	1903288	142864		(8,975.37)	0.00	
06/26/19	0000001412	HACH COMPANY	1901466	1903288	142864		0.00	85.04	
06/26/19	0000001412	HACH COMPANY	1901466	1903288	142864		0.00	66.24	
06/26/19	0000001412	HACH COMPANY	1901466	1903288	142864		0.00	1,083.49	
06/26/19	0000001412	HACH COMPANY	1901466	1903288	142864		0.00	7,740.60	
07/16/19	0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.		1903606	143033		0.00	193.75	
07/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1901528	1903678	4075		(1,791.60)	0.00	
07/17/19	0000001396	GRAINGER - YS ACCT # 838241255	1901528	1903678	4075		0.00	1,791.60	
07/29/19	0000006383	HOME DEPOT CREDIT SERVICE		1904001	143149		0.00	62.06	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*218.94*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(218.94)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*218.94*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*214.44*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(214.44)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*214.44*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*114.76*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(114.76)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*114.76*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				274,281.81			
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*12.60*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*(12.60)*	*0.00*	
08/08/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902335*				*12.60*	*0.00*	
08/13/19	0000009314	FASTENAL COMPANY	1901533	1904485	4312		(635.03)	0.00	
08/13/19	0000009314	FASTENAL COMPANY	1901533	1904485	4312		0.00	459.98	
08/13/19	0000009314	FASTENAL COMPANY	1901533	1904485	4312		0.00	175.05	
08/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901912	1904534	4325		(453.00)	0.00	
08/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901912	1904534	4325		0.00	201.00	
08/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901912	1904534	4325		0.00	87.00	
08/14/19	0000004774	CARMEL WINWATER WORKS CO.	1901912	1904534	4325		0.00	165.00	
08/21/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902421*				*(560.74)*	*0.00*	
08/21/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421				560.74	0.00	
08/23/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902463*				*979.60*	*0.00*	
08/27/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902531*				*(979.60)*	*0.00*	
08/27/19	0000001396	GRAINGER - YS ACCT # 838241255	1902531				979.60	0.00	
08/27/19	0000012084	MCGANNON		1904821	143518		0.00	30.82	
09/04/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902527*				*784.75*	*0.00*	
09/04/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902530*				*881.09*	*0.00*	
09/05/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902592*				*(784.75)*	*0.00*	
09/05/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592				784.75	0.00	
09/10/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902601*				*(881.09)*	*0.00*	
09/10/19	0000001396	GRAINGER - YS ACCT # 838241255	1902601				881.09	0.00	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		(784.75)	0.00	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	103.24	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	41.76	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	26.20	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	46.20	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	529.53	
09/23/19	0000001396	GRAINGER - YS ACCT # 838241255	1902592	1905373	4539		0.00	37.82	
10/07/19	*0000011274*	*J.T. LYNNE REPRESENTATIVES INC*	**1902847*				*16,666.00*	*0.00*	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		(560.74)	0.00	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		0.00	218.94	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		0.00	214.44	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		0.00	114.76	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902421	1905616	4609		0.00	12.60	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0003		**MAINT & REPAIR.DEP**				274,281.81			
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902531	1905617	4609		(979.60)	0.00	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255	1902531	1905617	4609		0.00	979.60	
10/10/19	*0000001412*	*HACH COMPANY*	**1902909*				*1,907.02*	*0.00*	
10/16/19	*0000011274*	*J.T. LYNNE REPRESENTATIVES INC*	*1902955*				*(16,666.00)*	*0.00*	
10/16/19	0000011274	J.T. LYNNE REPRESENTATIVES INC	1902955				16,666.00	0.00	
10/16/19	*0000001412*	*HACH COMPANY*	*1902977*				*(1,907.02)*	*0.00*	
10/16/19	0000001412	HACH COMPANY	1902977				1,907.02	0.00	
10/22/19	0000001396	GRAINGER - YS ACCT # 838241255	1902601	1905940	4691		(881.09)	0.00	
10/22/19	0000001396	GRAINGER - YS ACCT # 838241255	1902601	1905940	4691		0.00	881.09	
10/22/19	*0000012983*	*EASTERN BEARINGS INC.*	**1902993*				*6,533.12*	*0.00*	
10/24/19	0000014048	CUMMINS INC	1803229	1906033	143930		(225,781.81)	0.00	
10/24/19	0000014048	CUMMINS INC	1803229				(343.67)	0.00	
10/24/19	0000014048	CUMMINS INC	1803229	1906033	143930		0.00	225,781.81	
10/28/19	*0000012983*	*EASTERN BEARINGS INC.*	*1903079*				*(6,533.12)*	*0.00*	
10/28/19	0000012983	EASTERN BEARINGS INC.	1903079				6,533.12	0.00	
11/12/19	0000001412	HACH COMPANY	1902977	1906409	144066		(1,907.02)	0.00	
11/12/19	0000001412	HACH COMPANY	1902977	1906409	144066		0.00	1,377.40	
11/12/19	0000001412	HACH COMPANY	1902977	1906409	144066		0.00	529.62	
12/03/19	0000011274	J.T. LYNNE REPRESENTATIVES INC	1902955	1906823	144224		(16,666.00)	0.00	
12/03/19	0000011274	J.T. LYNNE REPRESENTATIVES INC	1902955	1906823	144224		0.00	16,666.00	
12/11/19	0000012983	EASTERN BEARINGS INC.	1903079	1906957	144283		(6,382.64)	0.00	
12/11/19	0000012983	EASTERN BEARINGS INC.	1903079				(150.48)	0.00	
12/11/19	0000012983	EASTERN BEARINGS INC.	1903079	1906957	144283		0.00	6,333.12	
12/11/19	0000012983	EASTERN BEARINGS INC.	1903079	1906957	144283		0.00	49.52	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				(552.40)	0.00	
12/31/19	0000001396	GRAINGER - YS ACCT # 838241255	1900880				(0.10)	0.00	
12/31/19	0000009314	FASTENAL COMPANY	1901533				(166.33)	0.00	
12/31/19	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.		1907894	144724		0.00	706.16	
									980.07
YS.8130.0460.0004		**DIGESTER CLEANING**				7,571.98			
02/19/19	*0000001212*	*COOK, FRED A. JR.*	**1900749*				*4,304.97*	*0.00*	
02/19/19	0000001212	COOK, FRED A. JR.		1808274	3165		0.00	330.00	
02/19/19	0000001212	COOK, FRED A. JR.		1808274	3165		0.00	(330.00)	
02/26/19	*0000001212*	*COOK, FRED A. JR.*	*1900766*				*(4,304.97)*	*0.00*	
		COOK, FRED A. JR.							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0460.0004		**DIGESTER CLEANING**				7,571.98			
02/26/19	0000001212		1900766				4,304.97	0.00	
12/11/19	0000001212	COOK, FRED A. JR.	1900766				(4,304.97)	0.00	
									7,571.98
Total Item 0460		**MAINT & REPAIR**				**582,940.39**	**8,860.00**	**519,073.86**	**55,006.53**
YS.8130.0461		**MAINT REP ROAD**				6,334.00			
10/30/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161				366.85	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161				(25.00)	0.00	
12/31/18	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1803161	1808285	141701		(341.85)	0.00	
05/02/19	*0000001412*	*HACH COMPANY*	**1901433*				*847.65*	*0.00*	
05/10/19	*0000002622*	*HD SUPPLY FACILITIES MAINTENANCE LTD*	*1901465*				*(847.65)*	*0.00*	
05/10/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901465				847.65	0.00	
06/19/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852				5,284.00	0.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852	1904761	143496		(5,284.00)	0.00	
08/27/19	0000001331	EXPANDED SUPPLY PRODUCTS	1901852	1904761	143496		0.00	5,284.00	
10/23/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903008*				*127.68*	*0.00*	
11/01/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1903107*				*(127.68)*	*0.00*	
11/01/19	0000001396	GRAINGER - YS ACCT # 838241255	1903107				127.68	0.00	
11/12/19	0000006383	HOME DEPOT CREDIT SERVICE		1906419	144070		0.00	47.96	
12/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1903107	1906905	4979		(127.68)	0.00	
12/11/19	0000001396	GRAINGER - YS ACCT # 838241255	1903107	1906905	4979		0.00	127.68	
12/11/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901465	1906921	144264		(803.03)	0.00	
12/11/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901465				(44.62)	0.00	
12/11/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901465	1906921	144264		0.00	755.72	
12/11/19	0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD	1901465	1906921	144264		0.00	47.31	
									71.33
Total Item 0461		**MAINT REP ROA**				**6,334.00**	**0.00**	**6,262.67**	**71.33**

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				73,400.00			
07/10/17	0000005735	OPTIMUM CONTROLS CORPORATION	1702119				1,200.00	0.00	
09/17/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1802671				1,374.36	0.00	
12/31/18	0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.	1802671	1808162	141687		(1,374.36)	0.00	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900679*				*4,240.00*	*0.00*	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900688*				*5,395.00*	*0.00*	
02/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1900682*				*(4,240.00)*	*0.00*	
02/11/19	0000002456	ALL MAKES PUMP & MOTOR	1900682				4,240.00	0.00	
02/15/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	**1900736*				*248.04*	*0.00*	
02/21/19	*0000002731*	*H.O.PENN MACHINERY CO,INC*	*1900736*				*(248.04)*	*0.00*	
02/21/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736				248.04	0.00	
02/25/19	*0000013542*	*GENTECH LTD.*	**1900796*				*292.50*	*0.00*	
02/26/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1900754*				*(5,395.00)*	*0.00*	
02/26/19	0000002456	ALL MAKES PUMP & MOTOR	1900754				5,395.00	0.00	
02/28/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	**1900847*				*11,093.00*	*0.00*	
03/14/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887				1,252.00	0.00	
03/14/19	0000014089	IN-TREK INC	1900888				585.00	0.00	
03/14/19	*0000013542*	*GENTECH LTD.*	*1900897*				*(292.50)*	*0.00*	
03/14/19	0000013542	GENTECH LTD.	1900897				292.50	0.00	
03/14/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887				(1,252.00)	0.00	
03/14/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887				1,627.50	0.00	
03/20/19	0000002456	ALL MAKES PUMP & MOTOR	1900682	1901063	3431		(4,240.00)	0.00	
03/20/19	0000002456	ALL MAKES PUMP & MOTOR	1900682	1901063	3431		0.00	4,240.00	
04/11/19	*0000002456*	*ALL MAKES PUMP & MOTOR*	*1901224*				*(11,093.00)*	*0.00*	
04/11/19	0000002456	ALL MAKES PUMP & MOTOR	1901224				11,093.00	0.00	
05/21/19	0000002456	ALL MAKES PUMP & MOTOR	1900754	1902466	3767		(5,395.00)	0.00	
05/21/19	0000002456	ALL MAKES PUMP & MOTOR	1900754	1902466	3767		0.00	5,395.00	
06/10/19	0000006383	HOME DEPOT CREDIT SERVICE		1902811	142629		0.00	57.96	
06/11/19	0000002456	ALL MAKES PUMP & MOTOR	1901224	1902844	3900		(11,093.00)	0.00	
06/11/19	0000002456	ALL MAKES PUMP & MOTOR	1901224	1902844	3900		0.00	9,548.00	
06/11/19	0000002456	ALL MAKES PUMP & MOTOR	1901224	1902844	3900		0.00	1,345.00	
06/11/19	0000002456	ALL MAKES PUMP & MOTOR	1901224	1902844	3900		0.00	200.00	
06/17/19			**1901841*				*833.20*	*0.00*	
06/19/19			**1901841*				*(833.20)*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				73,400.00			
07/02/19	0000013542	GENTECH LTD.	1900897	1903390	4028		(292.50)	0.00	
07/02/19	0000013542	GENTECH LTD.	1900897	1903390	4028		0.00	366.75	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		(248.04)	0.00	
07/08/19	0000002731	H.O.PENN MACHINERY CO,INC	1900736	1903425	142960		0.00	248.04	
07/08/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887	1903445	142973		(1,258.75)	0.00	
07/08/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887				(368.75)	0.00	
07/08/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1900887	1903445	142973		0.00	1,258.75	
07/17/19	0000014089	IN-TREK INC	1900888	1903656	143061		(585.00)	0.00	
07/17/19	0000014089	IN-TREK INC	1900888	1903656	143061		0.00	585.00	
08/29/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				18,001.70	0.00	
08/29/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				(18,001.70)	0.00	
08/29/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				18,001.70	0.00	
09/12/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662				15,230.00	0.00	
09/23/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1902676*				*145.44*	*0.00*	
09/25/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902731*				*821.40*	*0.00*	
09/25/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902731*				*(821.40)*	*0.00*	
09/25/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	**1902731*				*810.96*	*0.00*	
09/30/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	*1902794*				*(145.44)*	*0.00*	
09/30/19	0000001396	GRAINGER - YS ACCT # 838241255	1902794				145.44	0.00	
10/09/19	0000001396	GRAINGER - YS ACCT # 838241255		1905615	4609		0.00	81.16	
10/10/19	0000006383	HOME DEPOT CREDIT SERVICE		1905699	143825		0.00	51.74	
10/16/19	*0000001804*	*RICH'S QUALITY LAWNMOWER*	*1902949*				*(810.96)*	*0.00*	
10/16/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949				810.96	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902794	1906407	4833		(145.44)	0.00	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902794	1906407	4833		0.00	72.60	
11/12/19	0000001396	GRAINGER - YS ACCT # 838241255	1902794	1906407	4833		0.00	72.84	
11/20/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557	1906641	144157		(17,990.72)	0.00	
11/20/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557				(10.98)	0.00	
11/20/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902557	1906641	144157		0.00	17,990.72	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903419*				*242.36*	*0.00*	
12/09/19	*0000001396*	*GRAINGER - YS ACCT # 838241255*	**1903419*				*(242.36)*	*0.00*	
12/12/19			**1903485*				*4,270.00*	*0.00*	
12/17/19	0000006383	HOME DEPOT CREDIT SERVICE		1907067	144306		0.00	42.13	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0462		**MNT&RPR PUMP STATION**				73,400.00			
12/31/19			**1903485*				*(4,270.00)*	*0.00*	
12/31/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662				(419.66)	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949				(116.58)	0.00	
12/31/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662	1907430	144458		(14,810.34)	0.00	
12/31/19	0000013565	WORLD MGT. RESOURCE SERV. LCC	1902662	1907430	144458		0.00	14,810.34	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949	1907454	144471		(694.38)	0.00	
12/31/19	0000001804	RICH'S QUALITY LAWNMOWER	1902949	1907454	144471		0.00	694.38	
									15,139.59
Total Item 0462		**MAINT&REPAIR**				**73,400.00**	**1,200.00**	**57,060.41**	**15,139.59**
YS.8130.0463		**FEES**				4,088.00			
03/08/17	0000012858	DIG SAFELY NY INC.	1700928				48.00	0.00	
01/02/19		*YEAR END REQUISITION CARRY OVER*					*(8,465.00)*	*0.00*	
01/18/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	**1900397*				*965.00*	*0.00*	
01/23/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	*1900379*				*(965.00)*	*0.00*	
01/23/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900379				965.00	0.00	
01/28/19	*0000012858*	*DIG SAFELY NY INC.*	**1900530*				*125.00*	*0.00*	
01/29/19	*0000012858*	*DIG SAFELY NY INC.*	*1900472*				*(125.00)*	*0.00*	
01/29/19	0000012858	DIG SAFELY NY INC.	1900472				125.00	0.00	
01/29/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900379	1900065	141529		(965.00)	0.00	
01/29/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900379	1900065	141529		0.00	965.00	
02/04/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	**1900626*				*660.00*	*0.00*	
02/11/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	*1900640*				*(660.00)*	*0.00*	
02/11/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900640				660.00	0.00	
02/21/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900640	1900260	141736		(660.00)	0.00	
02/21/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1900640	1900260	141736		0.00	660.00	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0463		**FEES**				4,088.00			
04/25/19	0000012858	DIG SAFELY NY INC.	1900472	1901981	3688		(20.00)	0.00	
04/25/19	0000012858	DIG SAFELY NY INC.	1900472	1901981	3688		0.00	20.00	
04/29/19	*0000003024*	*NYS DEC*	**1901394*				*625.00*	*0.00*	
05/01/19	*0000003024*	*NYS DEC*	*1901419*				*(625.00)*	*0.00*	
05/01/19	0000003024	NYS DEC	1901419				625.00	0.00	
05/15/19	0000003024	NYS DEC	1901419	1902374	142460		(625.00)	0.00	
05/15/19	0000003024	NYS DEC	1901419	1902374	142460		0.00	625.00	
07/24/19	0000012858	DIG SAFELY NY INC.	1900472	1903918	4209		(85.00)	0.00	
07/24/19	0000012858	DIG SAFELY NY INC.	1900472	1903918	4209		0.00	85.00	
09/16/19			**1902629*				*990.00*	*0.00*	
09/16/19			**1902629*				*(990.00)*	*0.00*	
09/25/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	**1902729*				*990.00*	*0.00*	
09/30/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	*1902799*				*(990.00)*	*0.00*	
09/30/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902799				990.00	0.00	
10/03/19	*0000003042*	*NYS DEC REGULATORY FEE DETERMINATION UNIT*	**1902809*				*8,000.00*	*0.00*	
10/03/19	0000012858	DIG SAFELY NY INC.	1700928				(48.00)	0.00	
10/08/19	*0000003042*	*NYS DEC REGULATORY FEE DETERMINATION UNIT*	*1902876*				*(8,000.00)*	*0.00*	
10/08/19	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1902876				8,000.00	0.00	
10/09/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902799	1905650	143812		(990.00)	0.00	
10/09/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1902799	1905650	143812		0.00	990.00	
10/16/19	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1902876	1905891	143877		(8,000.00)	0.00	
10/16/19	0000003042	NYS DEC REGULATORY FEE DETERMINATION UNIT	1902876	1905891	143877		0.00	8,000.00	
10/16/19	0000012858	DIG SAFELY NY INC.	1900472	1905928	4686		(20.00)	0.00	
10/16/19	0000012858	DIG SAFELY NY INC.	1900472	1905928	4686		0.00	26.00	
12/18/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	**1903540*				*1,160.00*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0463		**FEES**				4,088.00			
12/26/19	*0000002514*	*WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY*	*1903623*				*(1,160.00)*	*0.00*	
12/26/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1903623				1,160.00	0.00	
12/31/19	0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY	1903623				(1,160.00)	0.00	
12/31/19	0000012858	DIG SAFELY NY INC.		1907899	5236		0.00	21.00	
									1,161.00
Total Item 0463		**PROPANE FUEL**				**4,088.00**	**(8,465.00)**	**11,392.00**	**1,161.00**
YS.8130.0467		**INSURANCE**				76,500.00			
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900059	3158		0.00	3,310.00	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900060	3036		0.00	60,000.00	
05/06/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1902105	142361		0.00	764.00	
09/26/19	0000013196	AMERICAN BANKERS INSURANCE CO.OF FLORIDA		1905478	143739		0.00	8,920.00	
									3,506.00
Total Item 0467		**INSURANCE**				**76,500.00**	**0.00**	**72,994.00**	**3,506.00**
YS.8130.0470		**GASOLINE**				14,849.55			
02/28/19		1/19 GAS USED: DEPTS - SITES 1&3	25332				0.00	905.23	
02/28/19		2/19 GAS USED: DEPTS - SITES 1&3	25334				0.00	785.07	
03/29/19		3/19 GAS USED: DEPTS - SITES 1&3	25353				0.00	994.92	
04/30/19		4/19 GAS USED SITES 1&3	25379				0.00	968.21	
05/31/19		5/19 GAS USED: DEPTS - SITES 1&3	25394				0.00	862.39	
06/28/19		6/19 GAS USED: DEPTS - SITES 1&3	25425				0.00	837.46	
07/31/19		7/19 GAS USED: DEPTS - SITES 1&3	25496				0.00	1,096.68	
08/31/19		8/19 GAS USED: DEPTS - SITES 1&3	25498				0.00	964.94	
09/30/19		9/19 GAS USED: DEPTS - SITES 1&3	25508				0.00	755.00	
10/31/19		10/19 GAS USED: DEPTS - SITES 1&3	25538				0.00	836.57	
11/19/19		11/19 GAS USED: DEPTS - SITES 1&3	25562				0.00	806.60	
12/31/19		12/19 GAS USED: DEPTS - SITES 1&3	25582				0.00	906.42	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
									4,130.06
YS.8130.0470.0001		**DIESEL FUEL..**				5,150.45			
02/28/19		1/19 DIESEL SITES 2 & 5	25333				0.00	298.74	
02/28/19		2/19 DIESEL SITES 2 & 5	25335				0.00	223.97	
03/29/19		3/19 DIESEL SITES 2 & 5	25354				0.00	178.04	
04/30/19		3/19 DIESEL SITES 2&5	25380				0.00	232.47	
05/31/19		5/19 DIESEL SITES 2 & 5	25395				0.00	172.04	
06/28/19		6/19 DIESEL SITES 2 & 5	25426				0.00	142.77	
07/30/19	0000013900	PUTNAM VALLEY PETROLEUM CORP.		1904035	143177		0.00	2,761.76	
07/31/19		7/19 DIESEL SITES 2 & 5	25497				0.00	167.60	
08/31/19		8/19 DIESEL SITES 2 & 5	25499				0.00	144.98	
09/30/19		9/19 DIESEL SITES 2 & 5	25509				0.00	185.85	
10/31/19		10/19 DIESEL SITES 2 & 5	25539				0.00	203.33	
11/19/19		11/19 DIESEL SITES 2 & 5	25563				0.00	325.29	
12/31/19		12/19 DIESEL SITES 2 + 5	25583				0.00	113.61	
									0.00
Total Item 0470		**GAS & OIL**				**20,000.00**	**0.00**	**15,869.94**	**4,130.06**
YS.8130.0479		**SPECIAL PROJECTS**				3,000.00			
06/25/18	0000010415	PPR BLUEPRINTING	1801954				286.28	0.00	
05/07/19	*0000013836*	*BADEY & WATSON*	**1901478*				*3,000.00*	*0.00*	
05/15/19	*0000013836*	*BADEY & WATSON*	*1901527*				*(3,000.00)*	*0.00*	
05/15/19	0000013836	BADEY & WATSON	1901527				3,000.00	0.00	
06/19/19	0000013836	BADEY & WATSON	1901527	1903042	3982		(3,000.00)	0.00	
06/19/19	0000013836	BADEY & WATSON	1901527	1903042	3982		0.00	3,000.00	
08/28/19	0000010415	PPR BLUEPRINTING	1801954				(286.28)	0.00	
									0.00
Total Item 0479		**SPECIAL PROJECTS**				**3,000.00**	**0.00**	**3,000.00**	**0.00**
YS.8130.0490		**PROF SERVICES**				23,250.00			
01/16/19	0000006823	ORRICK, HERRINGTON AND		1900040	3011		0.00	113.47	
06/28/19	*0000014030*	*ENVIRONMENTAL DESIGN & RESEARCH*	**1901930*				*2,035.00*	*0.00*	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0490		**PROF SERVICES**				23,250.00			
07/02/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH		1903381	142928		0.00	2,237.50	
07/02/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH		1903382	142928		0.00	3,362.50	
07/02/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH		1903383	142928		0.00	8,865.00	
07/03/19	*0000014030*	*ENVIRONMENTAL DESIGN & RESEARCH*	*1901992*				*(2,035.00)*	*0.00*	
07/03/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	1901992				2,035.00	0.00	
07/17/19	*0000012666*	*GHD CONSULTING SERVICES, LLC*	**1902106*				*2,500.00*	*0.00*	
07/19/19	*0000012666*	*GHD CONSULTING SERVICES, LLC*	*1902170*				*(2,500.00)*	*0.00*	
07/19/19	0000012666	GHD CONSULTING SERVICES, LLC	1902170				2,500.00	0.00	
08/21/19	0000014152	T&B ENGINEERING P.C.		1904732	143464		0.00	3,500.00	
09/17/19	0000012666	GHD CONSULTING SERVICES, LLC	1902170	1905278	4527		(2,500.00)	0.00	
09/17/19	0000012666	GHD CONSULTING SERVICES, LLC	1902170	1905278	4527		0.00	2,500.00	
09/17/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	1901992	1905318	143684		(1,080.00)	0.00	
09/17/19	0000014030	ENVIRONMENTAL DESIGN & RESEARCH	1901992	1905318	143684		0.00	1,080.00	
									636.53
YS.8130.0490.0001		**PROF SERVICES.DEP**				39,750.00			
12/13/18	0000006921	LYN STAAR ENGINEERING PC	1803622				39,750.00	0.00	
07/16/19	0000006921	LYN STAAR ENGINEERING PC	1803622	1903585	143017		(27,225.00)	0.00	
07/16/19	0000006921	LYN STAAR ENGINEERING PC	1803622	1903585	143017		0.00	27,225.00	
									0.00
Total Item 0490		**PROFESSIONAL SERVICES**				**63,000.00**	**13,480.00**	**48,883.47**	**636.53**
YS.8130.0810		**MEDICAL INSURANCE**				179,295.62			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	23.87	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	14,231.32	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	23.87	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	14,231.32	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	23.87	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	14,231.32	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	23.87	
		STATE OF NY DEPT CIV SVC							

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0810		**MEDICAL INSURANCE**				179,295.62			
04/16/19	0000009656			1901705	142228		0.00	14,231.32	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	21.22	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	13,449.18	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	21.22	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	13,449.18	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	13,449.18	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	21.22	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	35.03	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	21.22	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	13,449.18	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	21.22	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	13,449.18	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	13,449.18	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	21.22	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	21.22	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	13,449.18	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	21.22	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	13,449.18	
									14,476.63
Total Item 0810		**FICA**				**179,295.62**	**0.00**	**164,818.99**	**14,476.63**
YS.8130.0811		**DENTAL INSURANCE**				14,500.00			
01/24/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900056	141491		0.00	1,000.27	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900679	141887		0.00	1,000.27	
03/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1900680	141887		0.00	1,000.27	
04/10/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1901586	142182		0.00	1,160.09	
05/06/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902081	142343		0.00	1,036.09	
06/18/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1902991	142703		0.00	1,041.27	
07/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1903808	143093		0.00	1,036.09	

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Fund YS		**YORKTOWN SEWER**							
Dept 8130		**SEWAGE TREATMENT**							
YS.8130.0811		**DENTAL INSURANCE**				14,500.00			
08/05/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1904256	143282		0.00	1,036.09	
09/11/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905086	143612		0.00	1,036.09	
10/08/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1905543	143759		0.00	1,036.09	
11/19/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1906587	144118		0.00	1,036.09	
12/23/19	0000001353	SUN LIFE AND HEALTH INSURANCE COMPANY		1907147	144343		0.00	1,036.09	
									2,045.20
Total Item 0811		**STATE RETIREMENT**				**14,500.00**	**0.00**	**12,454.80**	**2,045.20**
YS.8130.0812		**VISION INSURANCE**				3,500.00			
01/24/19	0000001240	CSEA EMPLOYEE BENEFITS		1900055	3034		0.00	268.50	
03/12/19	0000001240	CSEA EMPLOYEE BENEFITS		1900823	3325		0.00	268.50	
03/25/19	0000001240	CSEA EMPLOYEE BENEFITS		1901199	3491		0.00	268.50	
04/04/19	0000001240	CSEA EMPLOYEE BENEFITS		1901522	3527		0.00	268.50	
05/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1902079	3700		0.00	268.50	
06/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1903072	3959		0.00	214.80	
07/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1903868	4143		0.00	241.65	
08/06/19	0000001240	CSEA EMPLOYEE BENEFITS		1904308	4245		0.00	241.65	
09/11/19	0000001240	CSEA EMPLOYEE BENEFITS		1905085	4463		0.00	241.65	
10/08/19	0000001240	CSEA EMPLOYEE BENEFITS		1905542	4589		0.00	241.65	
11/19/19	0000001240	CSEA EMPLOYEE BENEFITS		1906586	4877		0.00	241.65	
12/23/19	0000001240	CSEA EMPLOYEE BENEFITS		1907146	5025		0.00	241.65	
									492.80
Total Item 0812		**SOCIAL SECURITY**				**3,500.00**	**0.00**	**3,007.20**	**492.80**
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0108		**MEDICAL LUMP SUM**				2,250.00			
03/28/19		P/R OTHER GROSS PAY	21948				0.00	2,250.00	
									0.00
Total Item 0108		**LUMP SUM**				**2,250.00**	**0.00**	**2,250.00**	**0.00**

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				67,025.00			
01/17/19		P/R MEDICARE TAX EXPENSE	21943				0.00	389.23	
01/17/19		P/R F.I.C.A TAX EXPENSE	21943				0.00	1,664.33	
01/31/19		P/R F.I.C.A TAX EXPENSE	21944				0.00	1,859.54	
01/31/19		P/R MEDICARE TAX EXPENSE	21944				0.00	434.88	
02/14/19		P/R MEDICARE TAX EXPENSE	21945				0.00	391.17	
02/14/19		P/R F.I.C.A TAX EXPENSE	21945				0.00	1,672.59	
02/28/19		P/R F.I.C.A TAX EXPENSE	21946				0.00	1,587.40	
02/28/19		P/R MEDICARE TAX EXPENSE	21946				0.00	371.25	
03/14/19		P/R F.I.C.A TAX EXPENSE	21947				0.00	1,722.37	
03/14/19		P/R MEDICARE TAX EXPENSE	21947				0.00	402.83	
03/28/19		P/R MEDICARE TAX EXPENSE	21948				0.00	410.82	
03/28/19		P/R F.I.C.A TAX EXPENSE	21948				0.00	1,756.61	
04/11/19		P/R MEDICARE TAX EXPENSE	21949				0.00	439.06	
04/11/19		P/R F.I.C.A TAX EXPENSE	21949				0.00	1,877.43	
04/25/19		P/R MEDICARE TAX EXPENSE	21950				0.00	413.17	
04/25/19		P/R F.I.C.A TAX EXPENSE	21950				0.00	1,766.70	
05/09/19		P/R MEDICARE TAX EXPENSE	21951				0.00	425.50	
05/09/19		P/R F.I.C.A TAX EXPENSE	21951				0.00	1,819.37	
05/23/19		P/R MEDICARE TAX EXPENSE	21952				0.00	371.36	
05/23/19		P/R F.I.C.A TAX EXPENSE	21952				0.00	1,587.90	
06/06/19		P/R MEDICARE TAX EXPENSE	21953				0.00	847.29	
06/06/19		P/R F.I.C.A TAX EXPENSE	21953				0.00	3,622.92	
06/20/19		P/R MEDICARE TAX EXPENSE	21954				0.00	390.51	
06/20/19		P/R F.I.C.A TAX EXPENSE	21954				0.00	1,669.79	
07/03/19		P/R MEDICARE TAX EXPENSE	21955				0.00	403.88	
07/03/19		P/R F.I.C.A TAX EXPENSE	21955				0.00	1,726.93	
07/18/19		P/R MEDICARE TAX EXPENSE	21956				0.00	431.30	
07/18/19		P/R F.I.C.A TAX EXPENSE	21956				0.00	1,844.21	
08/01/19		P/R MEDICARE TAX EXPENSE	21957				0.00	411.65	
08/01/19		P/R F.I.C.A TAX EXPENSE	21957				0.00	1,760.22	
08/15/19		P/R MEDICARE TAX EXPENSE	21958				0.00	370.71	
08/15/19		P/R F.I.C.A TAX EXPENSE	21958				0.00	1,585.18	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0800		**FICA/MEDICARE**				67,025.00			
08/29/19		P/R F.I.C.A TAX EXPENSE	21959				0.00	1,829.32	
08/29/19		P/R MEDICARE TAX EXPENSE	21959				0.00	427.80	
09/12/19		P/R MEDICARE TAX EXPENSE	21960				0.00	398.69	
09/12/19		P/R F.I.C.A TAX EXPENSE	21960				0.00	1,704.80	
09/26/19		P/R MEDICARE TAX EXPENSE	21961				0.00	420.63	
09/26/19		P/R F.I.C.A TAX EXPENSE	21961				0.00	1,798.58	
10/10/19		P/R MEDICARE TAX EXPENSE	21962				0.00	356.34	
10/10/19		P/R F.I.C.A TAX EXPENSE	21962				0.00	1,523.71	
10/24/19		P/R MEDICARE TAX EXPENSE	21963				0.00	404.69	
10/24/19		P/R F.I.C.A TAX EXPENSE	21963				0.00	1,730.40	
11/07/19		P/R MEDICARE TAX EXPENSE	21964				0.00	388.44	
11/07/19		P/R F.I.C.A TAX EXPENSE	21964				0.00	1,660.95	
11/21/19		P/R MEDICARE TAX EXPENSE	21965				0.00	410.56	
11/21/19		P/R F.I.C.A TAX EXPENSE	21965				0.00	1,755.51	
12/05/19		P/R MEDICARE TAX EXPENSE	21966				0.00	433.74	
12/05/19		P/R F.I.C.A TAX EXPENSE	21966				0.00	1,854.64	
12/19/19		P/R MEDICARE TAX EXPENSE	21967				0.00	424.27	
12/19/19		P/R F.I.C.A TAX EXPENSE	21967				0.00	1,814.07	
12/31/19		P/R MEDICARE TAX EXPENSE	21968				0.00	497.42	
12/31/19		P/R F.I.C.A TAX EXPENSE	21968				0.00	2,126.93	
									8,635.41
Total Item 0800		**FICA/MEDICARE**				**67,025.00**	**0.00**	**58,389.59**	**8,635.41**
YS.9000.0801		**MTA TAX**				3,000.00			
01/17/19		P/R EMPLOYER DEDUCTION EXPENSE	21943				0.00	91.28	
01/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21944				0.00	104.06	
02/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21945				0.00	91.74	
02/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21946				0.00	89.99	
03/14/19		P/R EMPLOYER DEDUCTION EXPENSE	21947				0.00	96.88	
03/28/19		P/R EMPLOYER DEDUCTION EXPENSE	21948				0.00	96.32	
04/11/19		P/R EMPLOYER DEDUCTION EXPENSE	21949				0.00	102.96	
04/25/19		P/R EMPLOYER DEDUCTION EXPENSE	21950				0.00	96.88	
05/09/19		P/R EMPLOYER DEDUCTION EXPENSE	21951				0.00	99.78	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0801		**MTA TAX**				3,000.00			
05/23/19		P/R EMPLOYER DEDUCTION EXPENSE	21952				0.00	87.08	
06/06/19		P/R EMPLOYER DEDUCTION EXPENSE	21953				0.00	198.67	
06/20/19		P/R EMPLOYER DEDUCTION EXPENSE	21954				0.00	91.57	
07/03/19		P/R EMPLOYER DEDUCTION EXPENSE	21955				0.00	94.71	
07/18/19		P/R EMPLOYER DEDUCTION EXPENSE	21956				0.00	101.13	
08/01/19		P/R EMPLOYER DEDUCTION EXPENSE	21957				0.00	96.54	
08/15/19		P/R EMPLOYER DEDUCTION EXPENSE	21958				0.00	86.93	
08/29/19		P/R EMPLOYER DEDUCTION EXPENSE	21959				0.00	100.32	
09/12/19		P/R EMPLOYER DEDUCTION EXPENSE	21960				0.00	93.49	
09/26/19		P/R EMPLOYER DEDUCTION EXPENSE	21961				0.00	98.64	
10/10/19		P/R EMPLOYER DEDUCTION EXPENSE	21962				0.00	83.56	
10/24/19		P/R EMPLOYER DEDUCTION EXPENSE	21963				0.00	94.89	
11/07/19		P/R EMPLOYER DEDUCTION EXPENSE	21964				0.00	91.09	
11/21/19		P/R EMPLOYER DEDUCTION EXPENSE	21965				0.00	96.27	
12/05/19		P/R EMPLOYER DEDUCTION EXPENSE	21966				0.00	101.72	
12/19/19		P/R EMPLOYER DEDUCTION EXPENSE	21967				0.00	99.49	
12/31/19		P/R EMPLOYER DEDUCTION EXPENSE	21968				0.00	116.66	
									397.35
Total Item 0801		**MTA TAX**				**3,000.00**	**0.00**	**2,602.65**	**397.35**
YS.9000.0810		**RETIREE MEDICAL**				26,273.38			
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900068	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900069	141531		0.00	1,401.75	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900070	141531		0.00	10.61	
01/29/19	0000009656	STATE OF NY DEPT CIV SVC		1900071	141531		0.00	1,401.75	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900953	141968		0.00	10.61	
03/18/19	0000009656	STATE OF NY DEPT CIV SVC		1900954	141968		0.00	1,401.75	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901704	142228		0.00	10.61	
04/16/19	0000009656	STATE OF NY DEPT CIV SVC		1901705	142228		0.00	1,613.08	
04/16/19		JE TO REVERESE ERROR ON 4/19 #1901705	25651				0.00	(1,613.08)	
04/16/19		4/19 JE TO CORRECT 4/19 MEDICAL BILL #1901705	25652				0.00	1,401.75	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0810		**RETIREE MEDICAL**				26,273.38			
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902214	142426		0.00	13.26	
05/09/19	0000009656	STATE OF NY DEPT CIV SVC		1902215	142426		0.00	2,027.46	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903013	142719		0.00	13.25	
06/18/19	0000009656	STATE OF NY DEPT CIV SVC		1903014	142719		0.00	2,027.46	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903601	143030		0.00	2,027.46	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903602	143030		0.00	13.26	
07/16/19	0000009656	STATE OF NY DEPT CIV SVC		1903603	143030		0.00	21.90	
07/31/19	0000010137	NEHMZOW, WILLIAM & RITA		1904118	143248		0.00	1,626.00	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904276	143298		0.00	13.26	
08/05/19	0000009656	STATE OF NY DEPT CIV SVC		1904277	143298		0.00	2,027.46	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905117	143627		0.00	13.26	
09/11/19	0000009656	STATE OF NY DEPT CIV SVC		1905118	143627		0.00	2,027.42	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905607	143778		0.00	2,027.46	
10/09/19	0000009656	STATE OF NY DEPT CIV SVC		1905608	143778		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906558	144123		0.00	13.26	
11/19/19	0000009656	STATE OF NY DEPT CIV SVC		1906559	144123		0.00	2,027.46	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907204	144368		0.00	13.26	
12/23/19	0000009656	STATE OF NY DEPT CIV SVC		1907205	144368		0.00	2,027.46	
12/31/19	0000010137	NEHMZOW, WILLIAM & RITA		1907815	144678		0.00	1,626.00	
12/31/19	0000013310	CHADWICK		1907831	144694		0.00	813.00	
									211.33
Total Item 0810		**FICA**				**26,273.38**	**0.00**	**26,062.05**	**211.33**
YS.9000.0811		**STATE RETIREMENT**				185,726.62			
12/13/19	0000002443	NYS EMPLOYEES RETIREMENT		1907397	4551		0.00	135,308.00	
									50,418.62
Total Item 0811		**STATE RETIREMENT**				**185,726.62**	**0.00**	**135,308.00**	**50,418.62**
YS.9000.0813		**WORKERS COMPENSATION**				9,750.00			
01/16/19	0000007997	PMA MANAGAMENT CORP		1900042	141353		0.00	257.13	
01/24/19	0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.		1900061	3159		0.00	5,116.00	
03/27/19	0000007997	PMA MANAGAMENT CORP		1901302	142051		0.00	257.13	

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Fund YS		**YORKTOWN SEWER**							
Dept 9000		**EMPLOYEE BENEFITS**							
YS.9000.0813		**WORKERS COMPENSATION**				9,750.00			
04/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1901528	142157		0.00	495.84	
06/26/19	0000007997	PMA MANAGAMENT CORP		1903299	142875		0.00	257.13	
07/02/19	0000004851	NYS WORKERS COMPENSATION BOARD		1903365	142912		0.00	456.22	
09/24/19	0000007997	PMA MANAGAMENT CORP		1905400	143704		0.00	257.13	
10/08/19	0000004851	NYS WORKERS COMPENSATION BOARD		1905564	143769		0.00	579.60	
12/31/19	0000004851	NYS WORKERS COMPENSATION BOARD		1907475	144476		0.00	594.21	
									1,479.61
Total Item 0813		**PBA WELFARE CONTRIBUTION**				**9,750.00**	**0.00**	**8,270.39**	**1,479.61**
YS.9000.0815		**EMPLOYEE ASSIST PRGRM**				500.00			
03/11/19	0000002040	WEST CTY DEPT CMH		1900704	141900		0.00	450.00	
									50.00
Total Item 0815		**EMPLOYEE ASSISTANCE PROGRAM**				**500.00**	**0.00**	**450.00**	**50.00**
Dept 9700		**DEBT SERVICES**							
YS.9700.0490		**PROF SERVICES**				25,400.00			
08/14/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1905078	4483		0.00	1,813.74	
08/15/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1905079	4484		0.00	20,700.00	
									2,886.26
Total Item 0490		**PROFESSIONAL SERVICES**				**25,400.00**	**0.00**	**22,513.74**	**2,886.26**
Dept 9710		**SERIAL BONDS**							
YS.9710.0610.0004		**2004B EFC BOND PRINCIPAL..**				40,850.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	40,850.00	
									0.00
YS.9710.0610.0007		**2007D BOND PRINCIPAL..**				370,000.00			
03/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1901540	4408		0.00	370,000.00	
									0.00

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No. Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Fund YS		**YORKTOWN SEWER**							
Dept 9710		**SERIAL BONDS**							
Total Item 0610		**PRINCIPAL**				**410,850.00**	**0.00**	**410,850.00**	**0.00**
YS.9710.0710.0004		**2004B EFC BOND INTEREST..**				12,750.00			
05/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1902792	4441		0.00	5,278.91	
11/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1906752	4530		0.00	7,314.01	
									157.08
YS.9710.0710.0007		**2007D AMONIA REMOVAL BOND INT..**				165,000.00			
03/01/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1901540	4408		0.00	86,877.41	
09/03/19	0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE		1905524	4499		0.00	78,018.62	
									103.97
Total Item 0710		**INTEREST**				**177,750.00**	**0.00**	**177,488.95**	**261.05**
Dept 9730		**BOND ANTICIPATION NOTES**							
YS.9730.0610.0001		**CONSENT ORDER BAN PRINCIPAL..**				125,000.00			
12/31/19		BAN RENEW PRINC - BAN RENEWAL (DEC)	25618				0.00	125,000.00	
									0.00
Total Item 0610		**PRINCIPAL**				**125,000.00**	**0.00**	**125,000.00**	**0.00**
YS.9730.0710.0001		**CONSENT ORDER BAN INTEREST..**				3,750.00			
12/31/19		BAN RENEW INT - BAN RENEWAL (DEC)	25618				0.00	3,477.81	
									272.19
Total Item 0710		**INTEREST**				**3,750.00**	**0.00**	**3,477.81**	**272.19**
Grand Total						**63,271,833.20**	**1,249,303.75**	**59,643,775.63**	**2,378,753.82**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN

Expense Ledger

Fiscal Year: 2019 Period From: 1 To: 12 Trans. Date From: To:

Account No. / Date	Vendor Code	Description / Vendor Name/Description	PO No. / Trans No. / Req (*)	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb