

VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 3/4/2020

Vendors Bond Schoeneck & King (labor counsel), Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

VCH NO INVC NO		INVC DATE	FISCAL YEAR:		2019		CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000006204 21ST CENTURY BUS.SYST.INC			VCH AMT	DESC	CHECK DATE	ACCT NO			
1900616	27859	02/25/2019	66.00	PLNG 1/4-2/3/19 (328141)	3281	03/08/2019	A.8020.0417.0000	66.00	
1901160	28370	03/25/2019	66.00	PLNG 2/4-3/3/19 (332596)	3445	03/25/2019	A.8020.0417.0000	66.00	
1901649	27239	01/25/2019	66.00	PLNG 12/4-1/3/19 (323730)	3574	04/15/2019	A.8020.0417.0000	66.00	
1902012	29068	04/25/2019	71.58	PLNG 3/4-4/3/19 (339103)	3652	04/29/2019	A.8020.0417.0000	71.58	
1902563	29595	05/25/2019	66.00	PLNG 4/4-5/3/19 (344349)	3819	05/30/2019	A.8020.0417.0000	66.00	
1902758	29843	05/07/2019	13.95	PLNG TONER FREIGHT	3879	06/05/2019	A.8020.0417.0000	13.95	
1903506	30189	06/25/2019	81.17	PLNG 5/4-6/3/19 (351728)	4054	07/11/2019	A.8020.0417.0000	81.17	
1903965	30889	07/25/2019	66.00	PLNG 6/4-7/3/19 (357,422)	4171	07/26/2019	A.8020.0417.0000	66.00	
1904681	31420	08/25/2019	66.00	PLNG 7/4-8/3/19 (363,235)	4348	08/26/2019	A.8020.0417.0000	66.00	
1905488	32137	09/25/2019	66.00	PLNG 8/4-9/3/19 (367,822)	4582	09/30/2019	A.8020.0417.0000	66.00	
1905961	32605	10/25/2019	72.39	PLNG 9/4-10/3/19 (374,403)	4699	10/24/2019	A.8020.0417.0000	72.39	
1906607	33260	11/25/2019	81.09	PLNG 10/4-11/3/19 (381,775)	4899	11/22/2019	A.8020.0417.0000	81.09	
1907414	33864	12/25/2019	66.00	PLNG 11/4-12/3/19 (386,439)	5101	01/09/2020	A.8020.0417.0000	66.00	
1907864	34372	01/25/2020	66.00	PLNG 12/4/19-1/3/20(390,418)	5227	02/07/2020	A.8020.0417.0000	66.00	
TOTAL :								914.18	
0000013766 3RD UNIVERSE CONSULTING LTD									
1900521	54004	02/04/2019	125.00	ENG TROUBLESHOOT: HP DESIGNJET	141875	03/04/2019	A.1440.0418.0000	125.00	
1902391	57070	05/02/2019	125.00	YS PRINTER REPAIR	142474	05/15/2019	YS.8130.0418.0000	125.00	
1904835	60818	08/08/2019	125.00	ENG:HP800 DESIGN JET TROUBLSHO	143524	08/29/2019	A.1440.0418.0000	125.00	
TOTAL :								375.00	
0000010593 A DEVITO & SONS, INC									
1900106	18-017-18	01/14/2019	30,000.00	GR KN PAVILION INSTALL #1	3080	02/04/2019	HA.7110.0200.0000	30,000.00	
1901213			18,781.00	PARKS - SHRUB OAK POOL VANDALI	3505	03/27/2019	A.7180.0453.0000	18,781.00	
1902581	2019-013	05/08/2019	4,500.00	GR KN BAL PAVILLION INSTALL	3832	05/30/2019	HA.7110.0200.0000	4,500.00	
TOTAL :								53,281.00	
0000001041 A-1 HYDRO									
1900606	38896	01/24/2019	1,198.07	SW REPAIR HOTSY POWER WASHER	3262	03/08/2019	SW.8340.0418.0000	1,198.07	
TOTAL :								1,198.07	

0000014025 A.S.B. PROPERTY MGT. CORP.

1902458 1	05/15/2019	1,300.00	SC ROCKS, FILL & SEED PARK ARE	3808 05/23/2019	SC.7180.0454.0000	1,300.00
1902459 1	05/15/2019	900.00	SC 2019 LAWN CARE 4/4/19	3808 05/23/2019	SC.7180.0416.0000	900.00
1902460 1	05/15/2019	1,800.00	SC 2019 PARK MAINT/WEED WACKIN	3808 05/23/2019	SC.7180.0416.0000	1,800.00
1902461 1	05/15/2019	1,500.00	SC PARK EDGE MAINTENANCE (OAK	3808 05/23/2019	SC.7180.0454.0000	1,500.00
1902471 1	05/15/2019	1,400.00	SC TRIANGLE AREA CLEAN UP 5/14	3808 05/23/2019	SC.7180.0454.0000	1,400.00
1904037		6,000.00	SC PROPERTY MAINTENANCE PROJEC	4244 08/05/2019	SC.7180.0416.0000	2,400.00
					SC.7180.0454.0000	2,100.00
					SC.7180.0454.0000	1,500.00
1904365 3	07/23/2019	2,100.00	SC TREE REMOVAL	4274 08/09/2019	SC.7180.0416.0000	2,100.00
1905991 5	10/09/2019	2,400.00	WEED WHACK PARK/MONTHLY (4)	4717 10/24/2019	SC.7180.0416.0000	2,400.00
1906032		3,400.00	SC LAWN/PK SVC	4736 10/28/2019	SC.7180.0416.0000	1,400.00
					SC.7180.0416.0000	2,000.00
1906583 6	10/28/2019	2,100.00	SC EMERGENCY TREE WRAPPING	4890 11/21/2019	SC.7180.0441.0000	2,100.00
1907435 7	11/20/2019	600.00	SC 2019 FALL CLEAN UP	5109 01/09/2020	SC.7180.0416.0000	600.00

TOTAL : 23,500.00

0000007981 AAA CARTING

1900241 1/19	01/01/2019	170,410.58	#435717 REFUSE CONTRACT	3151 02/15/2019	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1900853 2/19	02/28/2019	170,410.58	2019 REFUSE CONTRACT	3348 03/14/2019	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1901536 3/19	03/31/2019	170,410.58	2019 REFUSE CONTRACT	3560 04/10/2019	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1902418 4/19	05/06/2019	170,410.58	2019 REFUSE CONTRACT	3785 05/23/2019	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00

					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1902985 5/19	06/06/2019	170,410.58 2019 REFUSE CONTRACT	3939 06/17/2019		SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1903388 456610	06/01/2019	80.00 AP 5/19+6/19 P/UP	4027 07/02/2019	AP.7180.0416.0000		80.00
1903722 6/19	06/01/2019	170,410.58 2019 REFUSE CONTRACT	4101 07/22/2019		SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1903892		30.00 AP REFUSE/RECYCLING PICKUP	4178 07/26/2019	AP.7180.0416.0000		30.00
1904623 7/19	07/01/2019	170,410.58 2019 REFUSE CONTRACT	4357 08/26/2019		SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1904695 464084	08/01/2019	40.00 AP P/UP 8/19	4358 08/26/2019	AP.7180.0416.0000		40.00
1904804 461601	07/01/2019	225.00 MH REFUSE PICKUP (MAY,JUNE,JUL	4393 08/29/2019	MH.7180.0416.0000		225.00
1904990		936.00 GRANITE KNOLLS 6YD DUMPSTERS	4439 09/09/2019	SR.8160.0425.0000		936.00
1905111 468201	09/01/2019	40.00 AP P/UP 9/19	4471 09/13/2019	AP.7180.0416.0000		40.00
1905469 8/19	08/31/2019	312.00 GRANITE KNOLLS CONTAINER RENTA	143734 09/26/2019	SR.8160.0425.0000		312.00
1905470 8/19	08/01/2019	170,410.58 2019 REFUSE CONTRACT	143735 09/26/2019		SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
1905570		150.00 MH REFUSE PICKUP (AUG+SEP)	143776 10/11/2019	MH.7180.0416.0000		150.00
1905571 9/19	09/01/2019	170,410.58 2019 REFUSE CONTRACT	143777 10/11/2019		SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	416.00

1905903	473025	10/01/2019	40.00	AP P/U 10/19	4679	10/18/2019	SR.8160.0425.0000	208.00
1906109	10/19	10/01/2019	312.00	GRANITE KNOLLS CONTAINER RENTA	4752	10/30/2019	AP.7180.0416.0000	40.00
1906534	10/19	10/01/2019	170,410.58	2019 REFUSE CONTRACT	4752	10/30/2019	SR.8160.0425.0000	312.00
					4864	11/18/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1906929	11/19	11/01/2019	312.00	GRANITE KNOLLS	4983	12/16/2019	SR.8160.0450.0000	208.00
1906934	11/19	12/01/2019	170,410.58	2019 REFUSE CONTRACT	4984	12/16/2019	SR.8160.0425.0000	312.00
							SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	75.00
1907194	470640	10/01/2019	75.00	MH REFUSE PICKUP	5050	12/27/2019	MH.7180.0416.0000	75.00
1907684	12/19	01/01/2020	312.00	GRANITE KNOLLS	5186	01/24/2020	SR.8160.0425.0000	312.00
1907747	12/19	01/01/2020	170,410.58	2019 REFUSE CONTRACT	5215	01/27/2020	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							TOTAL :	2,047,790.96
0000001003 AAA EMERGENCY SUPPLY								
1903051	00294476	05/29/2019	1,262.00	YS 35' LADDER TO ACCESS EQ TAN	3956	06/24/2019	YS.8130.0460.0003	937.00
1904374	00295571	07/15/2019	1,790.00	YS LIGHTS FOR USE AT H.B. PUMP			YS.8130.0460.0003	325.00
					4275	08/16/2019	GD.8130.0462.0000	1,790.00
							TOTAL :	3,052.00
0000011247 AARP CHAPTER 3297								
1901538	2019	01/08/2019	2,950.00	2019 REC SENIOR TRANSP/ENTERTA	3561	04/10/2019	A.7620.0447.0000	2,950.00
							TOTAL :	2,950.00
0000013790 ABATECOLA , BRIDGET								

1907228 12/19	12/11/2019	200.00 COURT REPORTER SERVICES (1)	144380 12/27/2019	A.1110.0490.0000	200.00
				TOTAL :	200.00
0000014083 ABBATE , RICHARD					
1900530 706424	02/21/2019	45.00 REIMB FILING FEES	141882 03/04/2019	A.1420.0444.0000	45.00
1902625 125521	04/10/2019	36.00 REIMB LIQUOR LICENSE LANDMARKS	142575 05/31/2019	A.1420.0427.0000	36.00
1905126 1213649	08/28/2019	220.00 REIMB FILING FEES DELINQUENT T	143631 09/13/2019	A.1420.0444.0000	220.00
				TOTAL :	301.00
0000006774 ABSOLUTE STANDARDS, INC.					
1902605 180237	05/03/2019	245.00 YS YEARLY EPA REQUIRED LAB STU	142558 05/31/2019	YS.8130.0449.0000	245.00
				TOTAL :	245.00
0000013357 ACCELA, INC					
1900048 ACC43267	12/21/2018	21,143.22 2019 FIN SOFTWARE MAINT/SUPPOR	141356 01/18/2019	A.1315.0421.0001	14,143.22
1902967 ACC46034	05/31/2019	4,545.00 FIN ORACLE 5/31/19-7/30/20	3950 06/17/2019	A.1345.0421.0001 A.1315.0421.0001	7,000.00 4,545.00
				TOTAL :	25,688.22
0000007458 ACCENT PDIR					
1901047 3196950	02/13/2019	212.26 YS REPAIR PARTS FOR BELT PRESS	141987 03/21/2019	YS.8130.0418.0000	196.00
1901613 3197826	03/13/2019	898.32 PARKS - LMI VALVES AND LMI TUB	142195 04/10/2019	YS.8130.0418.0000 A.7180.0453.0000 A.7180.0453.0000 A.7180.0453.0000	16.26 192.00 180.00 500.00
1903298 3199492	05/06/2019	1,394.04 PARKS - REPLACEMENT CHLORINATO	142874 06/26/2019	A.7180.0453.0000 A.7180.0201.0000	26.32 1,374.00
1904686 3198484	04/03/2019	2,344.95 PARKS - REPAIR - CHLORINE PUMP	143437 08/26/2019	A.7180.0201.0000 A.7180.0453.0000 A.7180.0453.0000	20.04 455.00 1,833.00
1905900 3203371	09/10/2019	6,457.20 YS TWO CHEMICAL PUMPS FOR FERR	143880 10/18/2019	A.7180.0453.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	56.95 6,085.80 296.40 75.00
				TOTAL :	11,306.77

0000013798 ACCENT STRIPE INC.

1904836	59131694	08/15/2019	15,260.67	HWY - STRIPING ROADS	143525	08/29/2019	A.3310.0431.0000	15,260.67
TOTAL :								15,260.67

0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC

1900321	108704	11/19/2018	260.00	LIB 1/17/19-1/16/20 OUTLOOK	141776	02/26/2019	L.7410.0409.0000	260.00
TOTAL :								260.00

0000014011 ACORN ELECTRICAL CONTRACTORS LLC

1902053	APP 2	03/15/2019	43,586.00	PS 10/1/18-3/15/19	142337	04/29/2019	HP.8130.0200.0000	43,586.00
1902392	APP 3	04/12/2019	35,929.00	PS 3/16-4/12/19	142475	05/15/2019	HP.8130.0200.0000	35,929.00
1902931	APP 4	05/15/2019	1,662.50	PS 4/13/19-5/15/19	142688	06/13/2019	HP.8130.0200.0000	1,662.50
1903655	APP 5	06/14/2019	8,555.94	PS 5/16-6/14/19	143060	07/17/2019	HP.8130.0200.0000	8,555.94
1904297	APP 6	07/15/2019	22,657.97	PS 6/15/19-7/14/19	143311	08/06/2019	HP.8130.0200.0000	22,657.97
1905317	APP 7	08/15/2019	21,090.00	PS 7/15/19-8/14/19	143683	09/19/2019	HP.8130.0200.0000	21,090.00
1905934	APP 8	09/16/2019	37,839.69	PS 8/15/19-9/13/19	143895	10/18/2019	HP.8130.0200.0000	37,839.69
1906240	APP 9	10/15/2019	68,949.10	PS 9/14-10/15/19	144027	10/30/2019	HP.8130.0200.0000	68,949.10
1906967	APP 10	11/15/2019	96,577.00	PS 10/16/19-11/15/19	144288	12/16/2019	HP.8130.0200.0000	96,577.00
TOTAL :								336,847.20

0000012646 ADMAR SUPPLY CO. INC.

1906199	1999671-0001	10/04/2019	265.92	SW ICS SAW REPAIR PARTS	143992	10/31/2019	SW.8340.0418.0000	235.00
							SW.8340.0418.0000	6.40
							SW.8340.0418.0000	4.52
							SW.8340.0418.0000	20.00
TOTAL :								265.92

0000013535 ADMIT COMPUTER SVCS. INC.

1907325	260126	11/25/2019	1,275.00	PD SERVER SWAP INSTALLATION SE	144432	12/31/2019	A.3120.0421.0001	1,275.00
TOTAL :								1,275.00

0000014125 ADOLPH KIEFER & ASSOC LLC

1903311	836427	05/21/2019	377.65	REC - SOLAR UMBRELLAS FOR GUAR	142885	06/26/2019	A.7180.0201.0000 A.7180.0201.0000	349.65 28.00
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					TOTAL :	377.65
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
1900383 8265906	01/11/2019	297.00 PD: (3) PATROL-PC TABLET HOLD	3254 03/01/2019	A.3120.0201.0000		252.00
				A.3120.0201.0000		45.00
1904833 8267354	08/20/2019	2,055.00 PD: MOBILE COMPUTER MOUNTS &	4407 08/29/2019	A.3120.0210.0001		1,428.00
				A.3120.0210.0001		264.00
				A.3120.0210.0001		222.00
				A.3120.0210.0001		141.00
1907377 8268001	11/27/2019	699.00 PD-TABLET MOUNT FOR CSW VEHICL	5096 01/06/2020	A.3120.0210.0001		476.00
				A.3120.0210.0001		88.00
				A.3120.0210.0001		78.00
				A.3120.0210.0001		57.00
				TOTAL :		3,051.00
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
1900379 1918	01/16/2019	350.20 PD: REPLACEMENT CHARGE-PAK KI	3250 03/01/2019	A.3120.0201.0000		350.20
1901220 1985	03/16/2019	433.50 PD: AED REPLACEMENTS	3507 03/27/2019	A.3120.0201.0000		313.65
				A.3120.0201.0000		119.85
1903268 2068	05/20/2019	295.80 REC - REPLACEMENT INFANT/CHILD	4018 06/28/2019	A.7180.0402.0000		295.80
1903765 2116	06/20/2019	104.55 PD: AED CHARGE PAK W/2 PAIR E	4130 07/22/2019	A.3120.0402.0000		104.55
1905925 2251	10/02/2019	104.55 PD: AED CHARGE PAK W/2 PAIR E	4685 10/18/2019	A.3120.0402.0000		104.55
1906573 2288	10/29/2019	209.10 PD: AED CHARGE PAK W/2 PAIR E	4887 11/21/2019	A.3120.0201.0000		209.10
1907219 2341	11/25/2019	2,684.70 REC - AED TO BE INSTALLED ON T	5054 12/27/2019	A.7610.0430.0000		2,684.70
1907711 2360	12/17/2019	522.75 PD: AED CHARGING UNIT REPLACE	5207 01/24/2020	A.3120.0201.0000		522.75
				TOTAL :		4,705.15
0000007882 AGOSTINO & CO PERFORMING						
1904692 7/30/19	07/05/2019	725.00 REC - LAKELAND FULL DAY CAMP P	143439 08/26/2019	A.7310.0425.0000		725.00
				TOTAL :		725.00
0000010936 AIRGAS, INC						
1900573 HWY	01/31/2019	68.25 1/19 #9959061075 RENTAL	3301 03/08/2019	D.5130.0403.0000		68.25
1901127 CG	02/28/2019	9.75 2/19 #9959781769 RENTAL	3467 03/25/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1901128 HWY	02/28/2019	68.25 2/19 #9959786976 RENTAL	3467 03/25/2019	D.5130.0403.0000		68.25
1901129		13.00 PARKS - CO2 FOR POOLS	3467 03/25/2019	A.7180.0451.0000		13.00
1901473		45.50 SW MONTHLY TANK RENTAL - ACETY	3551 04/08/2019	SW.8340.0418.0000		13.00

					SW.8340.0418.0000	13.00
					SW.8340.0418.0000	19.50
1901739 HWY	03/31/2019	68.25 3/19 #9960512480 RENTAL	3621 04/19/2019	D.5130.0403.0000		68.25
1901902 9087633692	04/12/2019	329.31 HWY - PLASMA CUTTING TIPS	3669 04/29/2019	D.5130.0403.0000		30.90
				D.5130.0403.0000		135.80
				D.5130.0403.0000		102.52
				D.5130.0403.0000		29.89
				D.5130.0403.0000		30.20
1901958 JR POOL	03/31/2019	6.50 3/19 #9960507634 RENTAL	3669 04/29/2019	A.7180.0451.0000		6.50
1901959 SW	03/31/2019	22.75 3/19 #9960512478	3669 04/29/2019	SW.8340.0418.0000		6.50
				SW.8340.0418.0000		6.50
				SW.8340.0418.0000		9.75
1901960 CG	03/31/2019	9.75 3/19 #9960506219 RENTAL	3669 04/29/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1901961 HWY	04/15/2019	58.75 #9087687039 GASES	3669 04/29/2019	D.5130.0403.0000		7.23
				D.5130.0403.0000		29.06
				D.5130.0403.0000		22.46
1902443 CG	02/13/2019	9.75 1/19 #9800545842 RENTAL	3795 05/23/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1902444 CG	04/30/2019	9.75 4/19 #9961238983 RENTAL	3795 05/23/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1902570 SW	04/30/2019	22.75 4/19 #9961247302 RENTAL	3833 05/30/2019	SW.8340.0418.0000		6.50
				SW.8340.0418.0000		6.50
				SW.8340.0418.0000		9.75
1902668		65.00 PARKS RENTALS	3853 05/31/2019	A.7110.0418.0000		65.00
1902711 JR POOL	04/30/2019	6.50 4/19 #9961241051 RENTAL	3884 06/05/2019	A.7180.0451.0000		6.50
1902868 HWY	04/30/2019	65.00 4/19 #9961238978 RENTAL	3916 06/13/2019	D.5130.0403.0000		65.00
1903242 CG	05/31/2019	9.75 5/19 #961963435 RENTAL	4014 06/28/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1903259 PARKS	05/02/2019	222.40 #9088344911 GASSES	4014 06/28/2019	A.7180.0451.0000		222.40
1903261 HWY	05/31/2019	65.00 5/19 #9961968072 RENTAL	4014 06/28/2019	D.5130.0403.0000		65.00
1903514 SW	05/31/2019	22.75 5/19 #9961966644	4063 07/11/2019	SW.8340.0418.0000		6.50
				SW.8340.0418.0000		6.50
				SW.8340.0418.0000		9.75
1903515		235.60 PARKS - CO2 FOR POOLS	4063 07/11/2019	A.7180.0451.0000		52.00
				A.7180.0451.0000		58.50
				A.7180.0451.0000		125.10
1903516 SO POOL	05/22/2019	222.40 #9089221436 GASES	4063 07/11/2019	A.7180.0451.0000		222.40
1903517 PARKS	05/31/2019	16.25 5/19 #9961964746 RENTAL	4063 07/11/2019	A.7110.0418.0000		16.25
1903736		180.70 PARKS - CO2 FOR POOLS	4114 07/22/2019	A.7180.0451.0000		83.40
				A.7180.0451.0000		97.30
1903737		284.60 HWY - TIPS & ELECTRODES	4114 07/22/2019	D.5130.0403.0000		81.80
				D.5130.0403.0000		172.60
				D.5130.0403.0000		30.20
1903900 CG	06/30/2019	9.75 6/19 #9962688896 RENTAL	4189 07/26/2019	A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
				A.7215.0402.0000		3.25
1903973 HWY	06/30/2019	65.00 6/19 #9962690001	4189 07/26/2019	D.5130.0403.0000		65.00
1903974 SW	06/30/2019	22.75 6/19 #9962690003 RENTAL	4189 07/26/2019	SW.8340.0418.0000		6.50
				SW.8340.0418.0000		6.50
				SW.8340.0418.0000		9.75
1904492 HWY	07/31/2019	65.00 7/19 #9963415395 RENTAL	143365 08/16/2019	D.5130.0403.0000		65.00

1904493 CG	07/31/2019	9.75 7/19 #9963406125 RENTAL	143365 08/16/2019	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1904494 PARKS	06/30/2019	16.25 6/19 #9962691446 RENTAL	143365 08/16/2019	A.7110.0418.0000	16.25
1904495		683.65 PARKS - CO2 FOR POOLS	143365 08/16/2019	A.7180.0451.0000	55.25
				A.7180.0451.0000	58.50
				A.7180.0451.0000	222.40
				A.7180.0451.0000	347.50
1904628 SW	07/31/2019	22.75 7/19 #9963415397 RENTAL	143446 08/26/2019	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1904629 SW	08/01/2019	29.06 #9091503617 GASES	143446 08/26/2019	SW.8340.0418.0000	29.06
1904630 SW	08/01/2019	7.23 #9091503618 GASES	143446 08/26/2019	SW.8340.0418.0000	7.23
1904707 PARKS	07/31/2019	16.25 7/19 #9963406122 RENTAL	143446 08/26/2019	A.7110.0418.0000	16.25
1904708		336.15 PARKS - CO2 FOR POOLS	143446 08/26/2019	A.7180.0451.0000	55.25
				A.7180.0451.0000	58.50
				A.7180.0451.0000	222.40
1905244 CG	08/31/2019	9.75 8/19 #9964140924 RENTAL	143664 09/19/2019	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1905245 SW	08/31/2019	22.75 8/19 #9964150119	143664 09/19/2019	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1905409 PARKS	08/31/2019	16.25 8/19 #9964147908 RENTAL	143707 09/26/2019	A.7110.0418.0000	16.25
1905412		607.65 PARKS - CO2 FOR POOLS	143707 09/26/2019	A.7180.0451.0000	55.25
				A.7180.0451.0000	52.00
				A.7180.0451.0000	278.00
				A.7180.0451.0000	222.40
1905413 HWY	08/31/2019	65.00 8/19 #9964150120 RENTAL	4560 09/26/2019	D.5130.0403.0000	65.00
1905909 PARKS	09/30/2019	16.25 9/19 #9964858835	4682 10/18/2019	A.7110.0418.0000	16.25
1905910 JR POOL	09/30/2019	6.50 9/19 #9964859343	4682 10/18/2019	A.7180.0451.0000	6.50
1905977 CG	09/30/2019	9.75 9/19 #9964857242 RENTAL	4710 10/24/2019	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1905978 HWY	09/06/2019	100.68 #9092807500 GASES	4710 10/24/2019	D.5130.0403.0000	26.70
				D.5130.0403.0000	29.06
				D.5130.0403.0000	44.92
1905979 HWY	09/30/2019	68.25 9/19 #9964861112 RENTAL	4710 10/24/2019	D.5130.0403.0000	68.25
1906125 SW	09/30/2019	22.75 9/19 #9964857239	4761 10/30/2019	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1906562 CG	10/31/2019	9.75 10/19 #9965580974 RENTAL	4881 11/21/2019	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
1906625 JR POOL	10/31/2019	6.50 10/19 #9965584297	4912 11/22/2019	A.7180.0451.0000	6.50
1906626 PARKS	10/31/2019	16.25 10/19 #9965580976	4912 11/22/2019	A.7110.0418.0000	16.25
1906627 HWY	10/31/2019	68.25 10/19 #9965589395	4912 11/22/2019	D.5130.0403.0000	68.25
1906717 SW	10/31/2019	22.75 10/19 #9965589394	4939 11/27/2019	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
1907369 PARKS	11/30/2019	18.75 11/19 #9966327675	5088 01/06/2020	A.7110.0418.0000	18.75
1907370 JRPOOL	11/30/2019	7.50 11/19 #9966323075	5088 01/06/2020	A.7180.0451.0000	7.50
1907972 HWY	11/30/2019	68.25 11/19 #9966331838	5276 02/13/2020	D.5130.0403.0000	68.25
1907973 SW	11/30/2019	22.75 11/19 #9966329567	5276 02/13/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75

1908157 HWY	12/31/2019	68.25	12/19 #9967093922	5310	02/14/2020	D.5130.0403.0000	68.25
1908158 PARKS	12/31/2019	16.25	12/19 #9967091859	5310	02/14/2020	A.7110.0418.0000	16.25
1908159 JR POOL	12/31/2019	6.50	12/19 #9967086990	5310	02/14/2020	A.7180.0451.0000	6.50
1908160 CG	12/31/2019	9.75	12/19 #9967084060	5310	02/14/2020	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1908161		9.75	CG/CG GAS TANK RENTALS (ACETYL	5310	02/14/2020	A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
						A.7215.0402.0000	3.25
1908162 SW	12/31/2019	22.75	12/19 #9967093924	5310	02/14/2020	SW.8340.0418.0000	6.50
						SW.8340.0418.0000	6.50
						SW.8340.0418.0000	9.75
TOTAL :							4,741.43
0000012718 ALBANY MARRIOTT							
1901539 TR 51	04/01/2019	1,287.00	FIN GFOA CON HOTEL 3/25-3/29/1	3562	04/10/2019	A.1315.0423.0000	143.00
						A.1315.0423.0000	572.00
						A.1315.0423.0000	572.00
TOTAL :							1,287.00
0000014204 ALEXANDER , MARK							
1907560 2019	12/16/2019	123.47	REIMB BOOTS	144514	01/13/2020	A.7215.0434.0000	123.47
TOTAL :							123.47
0000014102 ALFANO , ROBERT							
1904299 29428	06/30/2019	93.03	REIMB BOOTS	143313	08/06/2019	A.7110.0434.0000	93.03
TOTAL :							93.03
0000011422 ALFORD , CLAUDE F.							
1904122 JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143252	07/31/2019	A.9000.0810.0000	1,137.60
1907820 JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144683	02/06/2020	A.9000.0810.0000	1,137.60
TOTAL :							2,275.20
0000005931 ALIMONTI , ANDREW							
1904747 JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143481	08/26/2019	A.9000.0810.0000	813.00

						TOTAL :	813.00	
000009687 ALL AIR INCORPORATED								
1907496	267558	10/29/2019	62.84	YS REPLACEMENT AIR FITTINGS FO	144489	01/13/2020	YS.8130.0418.0002	21.60
							YS.8130.0418.0002	31.00
							YS.8130.0418.0002	10.24
							TOTAL :	62.84
000009729 ALL AMERICAN POLY								
1902611	240191	05/07/2019	1,729.00	R&R/R&R 30 GALLON ORANGE LITTE	142563	05/31/2019	SR.7210.0484.0000	1,729.00
							TOTAL :	1,729.00
0000012511 ALL ASPECTS WILDLIFE LLC								
1900377	2366	01/01/2019	1,250.00	1/19 HWY ANIMAL REMOVAL	3247	03/01/2019	D.5110.0425.0000	1,250.00
1900590	2380	02/01/2019	1,250.00	2/19 HWY ANIMAL REMOVAL	3310	03/08/2019	D.5110.0425.0000	1,250.00
1901142	2392	03/01/2019	1,250.00	3/19 HWY ANIMAL REMOVAL	3478	03/25/2019	D.5110.0425.0000	1,250.00
1901980	2403	04/01/2019	1,250.00	4/19 HWY ANIMAL REMOVAL	3683	04/29/2019	D.5110.0425.0000	1,250.00
1902568	2413	05/01/2019	1,250.00	5/19 HWY ANIMAL REMOVAL	3835	05/30/2019	D.5110.0425.0000	1,250.00
1902569	2418	04/25/2019	1,125.00	HWY - TRAPPING - BEAVERS	3835	05/30/2019	D.5110.0425.0000	1,125.00
1903762	2441	05/24/2019	1,250.00	6/19 HWY ANIMAL REMOVAL	4126	07/22/2019	D.5110.0425.0000	1,250.00
1903986	2469	07/01/2019	1,250.00	7/19 ANIMAL REMOVAL	4203	07/26/2019	D.5110.0425.0000	1,250.00
1904527	2488	08/01/2019	1,250.00	8/19 HWY ANIMAL REMOVAL	4321	08/16/2019	D.5110.0425.0000	1,250.00
1905274	16	09/01/2019	1,250.00	9/19 HWY ANIMAL REMOVAL	4524	09/19/2019	D.5110.0425.0000	1,250.00
1905765	53	10/01/2019	1,250.00	10/19 HWY ANIMAL REMOVAL	4660	10/15/2019	D.5110.0425.0000	1,250.00
1905766	57	09/24/2019	1,500.00	HWY - TRAPPING - BEAVERS	4660	10/15/2019	D.5110.0425.0000	1,500.00
1906520	75	11/01/2019	1,250.00	11/19 HWY ANIMAL REMOVAL	4871	11/18/2019	D.5110.0425.0000	1,250.00
1906848	90	10/23/2019	2,285.00	SC EMERG BEAVER TRAPPING	4974	12/05/2019	SC.7180.0441.0000	2,285.00
1907215	93	12/01/2019	1,250.00	12/19 HWY ANIMAL REMOVAL	5053	12/27/2019	D.5110.0425.0000	1,250.00
							TOTAL :	19,910.00
0000010453 ALL COURT FABRICS, INC								
1903837	6871	06/27/2019	308.00	REC - SPORTS NETS	143109	07/23/2019	A.7110.0416.0000	273.00
							A.7110.0416.0000	35.00
							TOTAL :	308.00
000002456 ALL MAKES PUMP & MOTOR								
1900854	5968	02/21/2019	600.00	SW REPAIR PUMP LEAK AT FRENCH	3332	03/14/2019	SW.8320.0416.0000	600.00

1901062 5956	02/14/2019	1,760.00	YS INSTALLATION OF NEW BEARING	3430 03/25/2019	YS.8130.0460.0000	1,760.00
1901063 5975	02/26/2019	4,240.00	YS OVERHAUL OF HYDROMATIC MODE	3431 03/25/2019	YS.8130.0462.0000	4,240.00
1902348 6044	04/15/2019	4,070.00	PARKS - REPLACEMENT MOTOR FOR	3722 05/17/2019	A.7180.0453.0000	4,070.00
1902466 6056	04/28/2019	5,395.00	YS REPAIR OF PUMP PONDEROSA PU	3767 05/23/2019	YS.8130.0462.0000	5,395.00
1902844 6088	05/16/2019	11,093.00	YS CHALET P.S. NEW PUMP	3900 06/13/2019	YS.8130.0462.0000	9,548.00
					YS.8130.0462.0000	1,345.00
					YS.8130.0462.0000	200.00
1904782 6181	08/15/2019	600.00	SW EMG REPAIR/FRENCH HILL PUMP	4381 08/29/2019	SW.8320.0416.0000	600.00
1905648 6198	08/19/2019	435.00	PARKS SO POOL BACKWASH PUMP	4626 10/15/2019	A.7180.0453.0000	435.00
1907335 6298	11/13/2019	1,951.00	AACCCC THEATER HEATING SUPPLY	5065 01/06/2020	A.1625.0416.0000	156.00
					A.1625.0416.0000	1,450.00
					A.1625.0416.0000	345.00
1907336 6313	11/18/2019	1,360.00	AACCCC U.S ELECTRICAL MODEL UN	5066 01/06/2020	A.1625.0416.0000	730.00
					A.1625.0416.0000	50.00
					A.1625.0416.0000	580.00
					TOTAL :	31,504.00
0000013718 ALL STAR MIDWAY						
1903308 000492	05/28/2019	341.23	REF DEPOSIT LESS HOOK UP/USAGE	142882 06/26/2019	SW.0000.2655.0000	341.23
					TOTAL :	341.23
0000014159 ALLENDE , JENNIFER						
1903659 BSWPPP-046-18	07/02/2019	250.00	REL PERFORMANCE BOND	143064 07/17/2019	T.0000.0033.0000	250.00
					TOTAL :	250.00
0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.						
1900711 PLS31999667	02/01/2019	218.50	LIB - MUSIC CDS - 17 ITEMS - N	141906 03/11/2019	L.7410.0409.0000	218.50
1904447 PLS36291185	07/26/2019	569.62	LIB - ADULT MUSIC CDS - 44 ITE	143345 08/16/2019	L.7410.0409.0000	569.62
1906784 PLS38868344	11/12/2019	700.09	LIB - MUSIC CDS - NORMAN	144210 12/05/2019	L.7410.0409.0000	700.09
					TOTAL :	1,488.21
0000010397 ALLIANCE FOR SAFE KIDS						
1903371 42919	06/14/2019	100.00	"NO LETTING GO" SCREENING	142918 07/02/2019	A.1010.0490.0000	100.00
					TOTAL :	100.00
0000002631 ALTEC INDUSTRIES INC.						

1905947 50466794	09/12/2019	4,145.14 HWY - ESTIMATE FOR TREETRUCK#2	143904 10/24/2019	D.5130.0425.0000	803.00
				D.5130.0425.0000	175.00
				D.5130.0425.0000	2,425.15
				D.5130.0425.0000	435.00
				D.5130.0425.0000	233.31
				D.5130.0425.0000	73.68
				TOTAL :	4,145.14
0000008457 AMBROSINO , VINCENT					
1907868 12/10/19	12/10/2019	100.00 REIMB CDL	144717 02/07/2020	SR.7210.0423.0000	100.00
				TOTAL :	100.00
0000004292 AMCHAR WHOLESALE, INC.					
1904438 00921712	07/30/2019	1,602.72 PD: SIMUNITION SUPPLIES FOR T	143340 08/16/2019	A.3120.0423.0000	94.00
				A.3120.0423.0000	544.00
				A.3120.0423.0000	280.00
				A.3120.0423.0000	684.72
				TOTAL :	1,602.72
0000012823 AMERICAN ALLIANCE OF MUSEUMS					
1900512 2019	10/31/2019	165.00 MUSEUM MEMBERSHIP	141871 03/04/2019	A.7450.0428.0000	165.00
				TOTAL :	165.00
0000001027 AMERICAN ARBITRATION ASSOC. INC.					
1903535 01-19-0001-5131-2-SW	06/14/2019	325.00 CSEA GREIVANCE ADMIN FEE	143899 10/24/2019	A.1420.0425.0001	325.00
				TOTAL :	325.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA					
1905478 11/3/19-11/3/20	08/25/2019	8,920.00 2019 FLOOD INS RENEWAL	143739 09/26/2019	YS.8130.0467.0000	8,920.00
				TOTAL :	8,920.00
0000008602 AMERICAN HOSE & HYDRAULIC					
1902610 00012778	04/29/2019	613.29 HWY - CYLINDER AND PARTS #95-	142562 05/31/2019	D.5130.0425.0000	490.00

					D.5130.0425.0000	10.00
1907492 00042247	10/17/2019	966.00 HWY - CYLINDER AND PARTS #95-9	144487 01/13/2020		D.5130.0425.0000	113.29
					D.5130.0425.0000	956.00
1908144 00050853	12/12/2019	848.00 HWY - ESTIMATE REPAIR CYCLIND	144827 02/14/2020		D.5130.0425.0000	10.00
					D.5130.0425.0000	838.00
					D.5130.0425.0000	10.00
					TOTAL :	2,427.29
0000001029 AMERICAN LEGION POST #1009						
1902874 2019	05/31/2019	988.15 REIMB MEML DAY WREATHS/FLAGS/M	142647 06/13/2019		A.6510.0430.0000	988.15
					TOTAL :	988.15
0000001030 AMERICAN LIBRARY ASSOC.						
1902152 2019	04/16/2019	145.00 LIB DUES - PAT HALLINAN (6/1/	142383 05/09/2019		L.7410.0428.0000	145.00
1906761 53396484	10/24/2019	144.60 LIB - BOOK MARKS FOR CHILDRENS	144205 12/05/2019		L.7410.0409.0000	144.60
					TOTAL :	289.60
0000001033 AMERICAN PLANNING ASSOCIATION						
1900125		245.00 APA MEMBERSHIP	141575 02/08/2019		A.8020.0428.0000	245.00
1900458 137172-1916	01/28/2019	539.00 STEINBERG 4/1/19-3/31/20	141826 03/04/2019		A.8020.0428.0000	539.00
1903536 130443-1947	06/14/2019	439.00 TEGEDER 7/1/19-6/30/20	142987 07/17/2019		A.8020.0428.0000	439.00
1906682		1,047.00 2020 MEMBERSHIP/SUBSCRIPTIONS	144178 11/27/2019		A.8020.0428.0000	1,047.00
					TOTAL :	2,270.00
0000014134 AMERICAN TESTING & INSP. SVCS. LLC						
1903045 ATIS-17860	05/17/2019	100.00 LIB ELEVATOR INSPECT	142742 06/19/2019		L.7410.0416.0000	100.00
1903313 ATIS-17859	05/17/2019	100.00 YCCC ELEVATOR INSPECT	142886 06/26/2019		A.1625.0416.0000	100.00
1906865 18708	11/08/2019	240.00 LIB SEMI ANNUAL ELEVATOR INSP	144239 12/05/2019		L.7410.0416.0000	240.00
1907110 ATIS-18707	11/08/2019	240.00 AACCCC ELEVATOR INSPECTION - S	144326 12/20/2019		A.1625.0416.0000	240.00
					TOTAL :	680.00
0000014196 ANCHORTEX CORPORATION						
1907559 388152-52421-R	11/18/2019	802.41 PD-PRISONER TRANSPORT SUPPLIES	144513 01/13/2020		A.3120.0201.0000	88.58
					A.3120.0201.0000	94.28
					A.3120.0201.0000	19.64
					A.3120.0201.0000	16.29

					A.3120.0201.0000	45.71
					A.3120.0201.0000	312.50
					A.3120.0201.0000	42.86
					A.3120.0201.0000	92.55
					A.3120.0201.0000	90.00
					TOTAL :	802.41
000006983	ANDERSON , ANNE					
1907600	2019	12/30/2019	150.00 REIMB BOOTS	144559 01/16/2020	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013921	ANDERSON EQUIPMENT COMPANY					
1905315	04190238620	08/15/2019	3,565.20 HWY - PARTS FOR THE BEAST #98-	4537 09/19/2019	D.5130.0403.0000	914.40
					SR.7210.0496.0000	914.40
					SR.7210.0496.0000	54.90
					D.5130.0403.0000	54.90
					D.5130.0403.0000	482.00
					SR.7210.0496.0000	482.00
					D.5130.0403.0000	118.20
					SR.7210.0496.0000	118.20
					SR.7210.0496.0000	33.10
					D.5130.0403.0000	33.10
					SR.7210.0496.0000	34.40
					D.5130.0403.0000	34.40
					D.5130.0403.0000	57.60
					SR.7210.0496.0000	57.60
1906745	04190320020	10/30/2019	3,573.27 HWY - CUTTER HEAD PARTS #98- 1	4949 11/27/2019	D.5130.0403.0000	176.00
					SR.7210.0496.0000	812.80
					D.5130.0403.0000	812.80
					SR.7210.0496.0000	48.80
					D.5130.0403.0000	48.80
					SR.7210.0496.0000	482.00
					SR.7210.0496.0000	0.00
					D.5130.0403.0000	482.00
					D.5130.0403.0000	118.20
					SR.7210.0496.0000	118.20
					D.5130.0403.0000	33.10
					SR.7210.0496.0000	33.10
					SR.7210.0496.0000	17.20
					D.5130.0403.0000	17.20
					D.5130.0403.0000	163.40
					SR.7210.0496.0000	163.40
					SR.7210.0496.0000	222.27
					TOTAL :	7,138.47
0000014141	ANDISIK , MATTHEW & ELIZABETH					

1902937 019-007	06/11/2019	1,000.00 REL STREET OPEN PERMIT	142693 06/13/2019 T.0000.0032.0000	1,000.00
			TOTAL :	1,000.00
0000014041 ANDREN EQUIPMENT RENTAL				
1900324 54975	12/03/2018	675.00 GR KN FOOTING REBAR	141779 02/26/2019 HA.7110.0200.0000	675.00
			TOTAL :	675.00
0000003390 ANGLISS-GAGE , KIM				
1901259		45.72 REIMB PETTY CASH	142033 03/28/2019 SR.7210.0420.0000	9.00
			SR.7210.0416.0000	36.72
1906412		48.70 REIMB PETTY CASH	144067 11/14/2019 SR.7210.0420.0000	16.60
			SR.7210.0416.0000	27.60
			SR.7210.0404.0000	4.50
			TOTAL :	94.42
0000014069 ANIMAL CONTROL TRAINING SVC. LLC.				
1901360 2019-0044	01/31/2019	250.00 PD: 2-DAY TRAINING FOR ACO K.	142096 03/28/2019 A.3120.0423.0000	250.00
			TOTAL :	250.00
0000010848 ANTHEM SPORTS, LLC				
1901016 240559	02/22/2019	3,032.67 PARKS - NET BARRIER SYSTEM - P	141990 03/21/2019 A.7110.0416.0000	2,677.46
			A.7110.0416.0000	355.21
			TOTAL :	3,032.67
0000010416 ANTON , PATRICIA				
1904751 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143485 08/26/2019 L.9000.0810.0000	813.00
1907818 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144681 02/06/2020 L.9000.0810.0000	813.00
			TOTAL :	1,626.00
0000013856 AP TECHNOLOGY				

1900049	IN020419	11/02/2018	190.00	EZ SINGER 2019 MAINTENANCE	141357	01/18/2019	A.1315.0421.0001	190.00
TOTAL :								190.00
0000010935 APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.								
1901901	32317T	04/02/2019	310.00	SW REPLACE PRL BATTERY MODULE	142279	04/24/2019	SW.8320.0416.0000	310.00
1903019	32849T	05/16/2019	341.28	PD EMG REPLACE GAS & WHIP HOSE	142723	06/19/2019	A.3120.0416.0000	341.28
1904810	33232T	07/12/2019	228.45	SW EMG REPAIR DIESEL PUMP	143514	08/29/2019	SW.8320.0416.0000	228.45
TOTAL :								879.73
0000002939 APHNYS								
1900472	2019	01/01/2019	25.00	MUSEUM - DUES	141839	03/04/2019	A.7450.0428.0000	25.00
TOTAL :								25.00
0000005036 ARC DOCUMENT SOLUTIONS LLC.								
1904449	882176	07/25/2019	188.46	ENG PLOTTER PAPER FOR OCE PLOT	143347	08/16/2019	A.1440.0402.0000 A.1440.0402.0000	167.37 21.09
TOTAL :								188.46
0000013599 ARCADIS OF NEW YORK								
1900398			22,430.00	FLOUR ENG 9/24/18-12/30/18	3256	03/01/2019	HI.8340.0490.0000	22,430.00
1901517	0961364	03/11/2019	7,045.00	FLOUR ENG 12/31/18-2/24/19	3556	04/08/2019	HI.8340.0490.0000	7,045.00
1902024	965846	04/05/2019	15,964.00	YORKTOWN FLUORIDE FACILITY	3695	04/29/2019	HI.8340.0490.0000	15,964.00
1903929			54,405.32	FLOUR ENG	4216	07/26/2019	HI.8340.0490.0000	54,405.32
1905932	34119157	08/30/2019	4,135.00	FLOUR ENG 6/17/19-7/28/19	4689	10/18/2019	HI.8340.0490.0000	4,135.00
1906304	34125401	10/10/2019	28,021.00	FLUOR ENG 7/29-9/22/19	4828	11/08/2019	HI.8340.0490.0000	28,021.00
1906964	34131789	11/20/2019	6,050.00	FLOUR ENG 9/23-10/27/19	4994	12/16/2019	HI.8340.0490.0000	6,050.00
TOTAL :								138,050.32
0000014060 ARCARA , JAKE								
1900975	2019	03/03/2019	150.00	RIEMB BOOTS	141984	03/18/2019	D.5110.0434.0000	150.00
1905590	2019	09/19/2019	22.50	REIMB CDL INTERIM PERMIT/WRITT	143790	10/11/2019	D.5110.0423.0000	22.50
TOTAL :								172.50
0000010564 ARCMATE MFG CO								

1901317 INV123983	02/28/2019	626.97 R&R/R&R: LITTER GRABBERS & DIS	142062 03/28/2019	SR.7210.0484.0000 SR.7210.0484.0000 SR.7210.0484.0000	432.00 150.00 44.97
TOTAL :					626.97
000003030 ARDEN , ELAINE					
1904083 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143213 07/31/2019	A.9000.0810.0000	813.00
1907769 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144634 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00
0000014160 ARENGO , FELICITY					
1903660 WP-FSWPPP-050-17	07/02/2019	500.00 REL PERFORMANCE BOND	143065 07/17/2019	T.0000.0033.0000	500.00
TOTAL :					500.00
0000011711 ARGENTO & SONS, INC					
1901861 361882	04/05/2019	614.42 PARKS - PARTS BOOK, TECH BOOK	142285 04/24/2019	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	75.00 175.00 349.42 15.00
1901862 361177	04/05/2019	305.00 PARKS - PARTS BOOK & TECH MANU	142285 04/24/2019	A.7110.0418.0000 A.7110.0418.0000 A.7110.0418.0000	95.00 195.00 15.00
1908334 378593	12/19/2019	1,838.00 PARKS - STRING TRIMMERS AND PO	145015 03/04/2020	A.7110.0201.0000 A.7110.0201.0000	1,390.00 448.00
TOTAL :					2,757.42
000008960 ARKEL MOTORS, INC					
1900223		392.22 SW SENSOR KIT-VACTOR	3153 02/15/2019	SW.8340.0418.0000	392.22
1900224 223477	01/09/2019	174.04 SW VACTOR EMG PURCHASE	3154 02/15/2019	SW.8340.0418.0000	174.04
1900369 223542	01/14/2019	346.67 HWY - CAP, SURGE TRK#21-7591	3233 03/01/2019	D.5130.0403.0000 D.5130.0403.0000	15.94 330.73
1900370 223776	01/16/2019	348.08 SW BRAKE CHAMBER	3234 03/01/2019	SW.8340.0418.0000 SW.8340.0420.0000	174.04 174.04
1900399 223775	01/16/2019	220.08 HWY - COOLANT	3235 03/01/2019	D.5130.0470.0000	220.08
1900551 224691	02/06/2019	410.05 HWY - BRAKE RELAY TRK.#0056	3288 03/08/2019	D.5130.0403.0000	410.05
1900570 224554	02/04/2019	109.78 HWY - STEERING DRAG	3289 03/08/2019	D.5130.0403.0000	109.78
1900596		501.52 SW PUMP ASY - TRUCK #16 VIN 38	3290 03/08/2019	SW.8340.0420.0000	501.52
1900874 224977	02/13/2019	251.12 HWY - NUTS, WASHERS, BOLTS	3352 03/14/2019	D.5130.0403.0000 D.5130.0403.0000	86.48 68.24

1900875 224976	02/13/2019	257.96 HWY - LOCK & CLIP TRK#42-639	3353 03/14/2019	D.5130.0403.0000	96.40
				D.5130.0403.0000	202.76
1900891		720.11 HWY - GEAR BOX TRK.#21-7591	3354 03/14/2019	D.5130.0403.0000	55.20
				D.5130.0403.0000	541.11
				D.5130.0403.0000	475.00
				D.5130.0403.0000	179.00
				D.5130.0403.0000	-475.00
1901115 89126	02/08/2019	264.00 SW VACTOR PEDAL DIAG	3459 03/25/2019	SW.8340.0418.0000	264.00
1901116		886.99 HWY - BELT, COVER , LABEL TR	3460 03/25/2019	D.5130.0403.0000	301.29
				D.5130.0403.0000	577.16
				D.5130.0403.0000	8.54
1901202 226395	03/14/2019	332.72 SW TRK #16 1PR VALVE KIT	3501 03/27/2019	SW.8340.0420.0000	332.72
1901476 226767	03/25/2019	522.39 HWY - EXHAUST PARTS TRK.#46 -	3547 04/08/2019	D.5130.0403.0000	205.67
				D.5130.0403.0000	1.42
				D.5130.0403.0000	109.60
				D.5130.0403.0000	159.88
				D.5130.0403.0000	14.00
				D.5130.0403.0000	22.42
				D.5130.0403.0000	9.40
1901651 226959	03/28/2019	115.23 SW EMG FUEL LINE TUBE	3578 04/15/2019	SW.8340.0420.0000	115.23
1901669		261.09 SW FLEETRITE BATTERIES - TRUCK	3579 04/15/2019	SW.8340.0420.0000	261.09
1901670 226659	03/22/2019	102.39 SW FUEL PUMP FITTINGS - TRUCK	3580 04/15/2019	SW.8340.0420.0000	76.50
				SW.8340.0420.0000	25.89
1902013 227331	04/05/2019	501.55 SW ALTERNATOR TRUCK 17	3664 04/29/2019	SW.8340.0420.0000	501.55
1902571		660.18 SW PUMP ASSEMBLY - TRUCK #16 V	3825 05/30/2019	SW.8340.0420.0000	660.18
1902572		1,301.86 SW PUMP KIT & HOSE ASY - TRUCK	3826 05/30/2019	SW.8340.0420.0000	1,200.97
				SW.8340.0420.0000	100.89
1902833		1,088.24 HWY - SPRINGS & HARDWARE TRK.-	3912 06/13/2019	D.5130.0403.0000	742.50
				D.5130.0403.0000	63.72
				D.5130.0403.0000	33.28
				D.5130.0403.0000	9.60
				D.5130.0403.0000	125.64
				D.5130.0403.0000	52.02
				D.5130.0403.0000	61.48
1903727 229959	06/14/2019	1,084.62 HWY - TAIL PIPES AND CLAMP TRK	4106 07/22/2019	D.5130.0403.0000	795.57
				D.5130.0403.0000	260.85
				D.5130.0403.0000	28.20
1903728 230001	06/13/2019	32.31 HWY - HOSE TRK.#46-4558	4107 07/22/2019	D.5130.0403.0000	32.31
1903896 230717	07/08/2019	327.07 HWY - SWITCH HARNESS TRK.#34-4	4183 07/26/2019	D.5130.0403.0000	327.07
1903971		237.44 HWY - SPRINGS (STOCK)	4184 07/26/2019	D.5130.0403.0000	48.48
				D.5130.0403.0000	188.96
1904482 231324	07/19/2019	157.60 HWY - AIR DRYER - TRK#21-7591	4310 08/16/2019	D.5130.0403.0000	157.60
1904483		115.41 HWY - HOSE, CLAMP, PIPE, ELBOW	4311 08/16/2019	D.5130.0403.0000	1.78
				D.5130.0403.0000	51.01
				D.5130.0403.0000	103.26
				D.5130.0403.0000	23.22
				D.5130.0403.0000	90.36
				D.5130.0403.0000	-154.22
1904626		257.10 SW BATTERIES - TRUCK #17 VIN #	4361 08/26/2019	SW.8340.0420.0000	257.10
1904998 232212	08/15/2019	671.19 HWY - STOCK AND PARTS FOR TRK	4440 09/09/2019	D.5130.0403.0000	129.20
				D.5130.0403.0000	157.60
				D.5130.0403.0000	31.32
				D.5130.0403.0000	3.52
				D.5130.0403.0000	108.93
				D.5130.0403.0000	3.60
				D.5130.0403.0000	87.44

					D.5130.0403.0000	25.48
					D.5130.0403.0000	85.00
					D.5130.0403.0000	39.10
1904999 232550 1905234	08/22/2019	174.04 SW BRAKES - VACTOR 3,163.86 HWY - DRIVE FAN, EXHAUST & HA	4441 09/09/2019 4510 09/19/2019	SW.8340.0418.0000		174.04
				D.5130.0403.0000		1,071.28
				D.5130.0403.0000		400.00
				D.5130.0403.0000		46.92
				D.5130.0403.0000		9.60
				D.5130.0403.0000		3.96
				D.5130.0403.0000		130.22
				D.5130.0403.0000		22.42
				D.5130.0403.0000		7.02
				D.5130.0403.0000		1,072.44
1905401 230000	06/19/2019	2,898.45 HWY - EXHAUST SYSTEM AND HARDE	4554 09/26/2019	D.5130.0403.0000		400.00
				D.5130.0403.0000		939.89
				D.5130.0403.0000		1,368.66
				D.5130.0403.0000		357.28
				D.5130.0403.0000		159.88
				D.5130.0403.0000		44.74
				D.5130.0403.0000		28.00
1905718 233221 1905719	09/19/2019	107.32 SW QUICK RELEASE VALVE - VACTO 974.55 HWY - AIR TANKS AND HARDWARE T	4644 10/15/2019 4645 10/15/2019	SW.8340.0420.0000		107.32
				D.5130.0403.0000		251.51
				D.5130.0403.0000		250.57
				D.5130.0403.0000		40.52
				D.5130.0403.0000		31.98
				D.5130.0403.0000		30.76
				D.5130.0403.0000		6.64
				D.5130.0403.0000		1.12
				D.5130.0403.0000		361.45
1906118 233943	10/01/2019	911.46 SW AIR PRESSURE TANKS, NUTS &	4755 10/30/2019	SW.8340.0418.0000		417.37
				SW.8340.0418.0000		393.77
				SW.8340.0418.0000		82.32
				SW.8340.0418.0000		11.44
				SW.8340.0418.0000		6.56
1906282 234626	10/18/2019	125.40 SW VACTOR REPAIR PARTS - MANIF	4818 11/08/2019	SW.8340.0418.0000		25.32
				SW.8340.0418.0000		18.76
				SW.8340.0418.0000		17.50
				SW.8340.0418.0000		47.01
				SW.8340.0418.0000		16.81
1906502 235230	10/30/2019	344.73 HWY - MOTOR % SCREWS TRK - #22	4865 11/18/2019	D.5130.0403.0000		335.61
				D.5130.0403.0000		9.12
1906503 234963 1906709	10/28/2019	474.91 HWY - PARTS - TRUCK #22 569.72 HWY - AIR TANKS AND CABLE TRK	4866 11/18/2019 4935 11/27/2019	D.5130.0403.0000		474.91
				D.5130.0403.0000		368.57
				D.5130.0403.0000		31.92
				D.5130.0403.0000		330.11
				D.5130.0403.0000		40.52
1907363 236256	11/25/2019	165.06 HWY - COOLANT	5083 01/06/2020	D.5130.0470.0000		-201.40
				D.5130.0470.0000		165.06
					TOTAL :	22,560.51
0000014201 ARMENTANO , CATHERINE						
1906748 11/19	11/12/2019	200.00 EMG CT REPORTER (1)	144202 11/27/2019	A.1110.0490.0000		200.00

					TOTAL :	200.00
0000014120	ARMONK COFFEE INC.					
1902935	5/19	05/08/2019	600.00	PLNG FOOD YLPC SYMPOSIUM	142691 06/13/2019	T.0000.0082.0000 600.00
					TOTAL :	600.00
0000004574	ARNOLD , RAYMOND					
1904742	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143476 08/26/2019	A.9000.0810.0000 813.00
1907777	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144642 02/06/2020	A.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000001047	ARRUDA , ROBERT					
1902115	1-3/2019	04/26/2019	2,412.77	MEDICAL DECLINATION	3699 05/08/2019	A.3120.0810.0001 2,412.77
1903667	4-6/19	07/15/2019	2,412.77	MEDICAL DECLINATION	4073 07/22/2019	A.3120.0810.0001 2,412.77
1905533	7-9/19	10/02/2019	2,412.77	MEDICAL DECLINATION	4588 10/11/2019	A.3120.0810.0001 2,412.77
1907562	10-12/19	12/31/2019	2,412.77	MEDICAL DECLINATION	5110 01/13/2020	A.3120.0810.0001 2,412.77
					TOTAL :	9,651.08
0000012977	ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.					
1900059	2843568	12/20/2018	36,000.00	AGENCY FEE 12/31/18-12/31/19	3158 02/15/2019	D.5110.0467.0000 3,820.00 L.7410.0467.0000 1,620.00 A.1910.0467.0000 18,435.00 SR.7210.0467.0000 2,830.00 SW.8320.0467.0000 5,985.00 YS.8130.0467.0000 3,310.00
1900060			585,392.00	12/31/18-12/31/19 INS POLICY R	3036 01/28/2019	A.3120.0467.0000 45,000.00 D.5110.0467.0000 45,000.00 L.7410.0467.0000 15,500.00 SR.7210.0467.0000 30,000.00 SW.8320.0467.0000 65,000.00 YS.8130.0467.0000 60,000.00 A.1910.0467.0000 324,892.00
1900061	2842936	12/20/2018	83,471.00	EXCESS WORK COMP 12/31/18-12/3	3159 02/15/2019	A.9000.0813.0000 55,562.00 L.9000.0813.0000 5,173.00 SR.9000.0813.0000 3,052.00 D.9000.0813.0000 9,180.00 SW.9000.0813.0000 5,388.00 YS.9000.0813.0000 5,116.00
1902105	3000062	05/01/2019	8,194.00	2019 CRIME RENEWAL PREMIUM	142361 05/08/2019	A.1910.0467.0000 2,752.00 A.3120.0467.0000 1,445.00 D.5110.0467.0000 881.00

					L.7410.0467.0000	373.00
					SR.7210.0467.0000	652.00
					SW.8320.0467.0000	1,327.00
					YS.8130.0467.0000	764.00
1904543 3118371	08/05/2019	1,500.00 MH INS RENEW 7/9/19-7/9/20	4330 08/19/2019	MH.7180.0467.0000	1,500.00	
1906728		1,500.00 INSURANCE RENEWAL	4945 11/27/2019	MB.7180.0467.0000	500.00	
				SL.7180.0467.0000	500.00	
				SC.7180.0467.0000	500.00	
1906729 3230129	11/19/2019	1,506.00 AP INS RENEW 11/7/19-11/7/20	4946 11/27/2019	AP.7180.0467.0000	1,506.00	
					TOTAL :	717,563.00
0000007455 ARTSWESTCHESTER						
1900482 2019	12/13/2018	110.00 MUSEUM - WESTCHESTER ARTS COUN	141849 03/04/2019	A.7450.0428.0000	110.00	
					TOTAL :	110.00
0000014136 ARUNDELL , PAUL						
1902831 BSWPPP-013-18	05/21/2019	250.00 REF PERFORMANCE BOND	142643 06/11/2019	T.0000.0033.0000	250.00	
					TOTAL :	250.00
0000010360 ASA STONE & MASON SUPPLY						
1901501 52233	03/26/2019	99.95 LIB - MATERIALS NEEDED FOR REP	3585 04/15/2019	L.7410.0416.0000	99.95	
1901502 52233	03/26/2019	100.00 LIB - MATERIALS FOR REPAIR OF	3586 04/15/2019	L.7410.0416.0000	100.00	
1901503 52228	03/25/2019	159.98 LIB - 2 LALLY COLUMNS TO PROTE	3587 04/15/2019	L.7410.0416.0000	159.98	
1902324		929.45 GR KN SUPPLIES	3746 05/17/2019	HA.7110.0200.0000	929.45	
1902327 52160	03/18/2019	351.00 LIB DRAIN EMERG REPAIR	3747 05/17/2019	L.7410.0416.0000	351.00	
1902566 16754	04/15/2019	1,494.00 HWY - CATCH BASIN MATERIALS	3829 05/30/2019	D.5110.0479.0000	900.00	
				D.5110.0479.0000	594.00	
1902653		56.00 LIB - MATERIALS NEEDED FOR REP	3851 05/31/2019	L.7410.0416.0000	56.00	
1902867 52721	04/24/2019	371.74 LIB - MISC. MATERIALS FOR DRAI	3914 06/13/2019	L.7410.0416.0000	371.74	
1902873		619.50 LIB SUPPLIES FOR DRAIN	3915 06/13/2019	L.7410.0416.0000	619.50	
1904212 17148	07/03/2019	184.00 LIB - BLACK MULCH FOR FRONT GA	4238 08/05/2019	L.7410.0416.0000	184.00	
1905006		280.10 NEW DOOR MATERIALS	4445 09/09/2019	D.5110.0416.0000	280.10	
1906021 17379	09/10/2019	337.50 HWY - SAND - MASON	4730 10/28/2019	D.5110.0479.0000	337.50	
1907368 17527	10/31/2019	381.21 AACCCC MASONRY SUPP;IES FOR CO	5087 01/06/2020	A.1625.0416.0000	45.00	
				A.1625.0416.0000	180.00	
				A.1625.0416.0000	47.96	
				A.1625.0416.0000	90.25	
				A.1625.0416.0000	18.00	
					TOTAL :	5,364.43
0000001048 ASSOCIATION OF TOWNS						

1907053 SUPERVISOR	12/17/2019	200.00 TRAINING SCHOOL	4995 12/20/2019	A.1220.0405.0000	200.00
1907378 1/15-1/17/20	01/02/2020	200.00 SUPV TRAINING SCHOOL	5062 01/06/2020	A.1220.0405.0000	200.00
1907636 2020	12/31/2019	1,800.00 TOWN DUES	5160 01/24/2020	A.1920.0428.0000	1,800.00
TOTAL :					2,200.00
0000013715 AT BATTERY COMPANY INC.					
1902701 35079	05/16/2019	100.10 LIB - PS-640 6V 4.5AH LEAD ACI	142605 05/30/2019	L.7410.0416.0000	79.84
				L.7410.0416.0000	20.26
TOTAL :					100.10
0000001053 ATLANTIC APPLIANCE					
1903988 19071812	07/18/2019	719.00 MUS RESEARCH RM AC	143133 07/30/2019	TE.0000.0051.0004	719.00
1904254 19071813	07/18/2019	719.00 AACCC CP18G30B FRIDRICH 18,000	143280 08/06/2019	A.1625.0416.0000	719.00
1904935 19082008	08/20/2019	889.00 AACCC AIR CONDITIONER 24000 B	143559 09/09/2019	A.1625.0416.0000	889.00
TOTAL :					2,327.00
0000013541 ATLANTIC MACHINERY					
1903772 90610	06/17/2019	133.27 YS PARTS FOR PUSH CAMERA	4134 07/22/2019	YS.8130.0418.0000	21.56
				YS.8130.0418.0000	91.71
				YS.8130.0418.0000	20.00
TOTAL :					133.27
0000005671 ATLANTIC SALT					
1900433		393,641.68 HWY SALT	141805 03/01/2019	D.5142.0403.0000	393,641.68
1901282 73997	02/16/2019	17,436.07 HWY - ROAD SALT 265.47T	142040 03/28/2019	D.5142.0403.0000	17,436.07
1901283		54,720.66 HWY - ROAD SALT	142040 03/28/2019	D.5142.0403.0000	54,720.66
1901610		131,661.08 HWY ROAD SALT	142192 04/10/2019	D.5142.0403.0000	131,661.08
TOTAL :					597,459.49
0000012857 ATLANTIC TACTICAL INC.					
1903034 80668643	05/28/2019	160.74 PD: DOUBLE MAGAZINE POUCHES:	142736 06/19/2019	A.3120.0434.0000	160.74
1905927 SI-80680110	09/24/2019	532.50 PD-HOLSTERS	143892 10/18/2019	A.3120.0201.0000	479.25
				A.3120.0201.0000	53.25
1906720		106.25 PD-HOLSTERS	144192 11/27/2019	A.3120.0201.0000	106.25
1907735		493.84 PD: PISTOL & HOLDER	144590 01/24/2020	A.3120.0201.0000	386.32
				A.3120.0201.0000	37.99
				A.3120.0201.0000	49.99

1908184 ST-80689157	01/09/2020	532.50 PD-PADDLE HOLSTERS	144837 02/14/2020	A.3120.0201.0000 A.3120.0201.0000	19.54 532.50
TOTAL :					1,825.83
0000013976 ATLANTIC TOMORROWS OFFICE					
1901443 ARIN505407	02/13/2019	8,154.50 CT RICOH MPC450EX COPIER/DISPO	142144 04/08/2019	A.1110.0201.0000 A.1110.0201.0000	7,904.50 250.00
1903450 CT	05/29/2019	154.07 #CNIN900746 3/1-5/31/19 COPIES	142976 07/08/2019	A.1110.0417.0000	154.07
1905316 CT	08/26/2019	157.08 #CNIN937879 6/1-8/31/19	143682 09/19/2019	A.1110.0417.0000	157.08
1906153		204.84 TH 3RD FLOOR COPY MACHINE	143974 10/30/2019	A.1670.0417.0000	204.84
1907918 CT	11/25/2019	111.15 CNIN970879 9/1-11/30/19	144728 02/07/2020	A.1110.0417.0000	111.15
1907919 TH 3RD FL	01/10/2020	64.07 #CNIN98739 10/1-12/31/19 COPIE	144728 02/07/2020	A.1670.0417.0000	64.07
1908201 4573028	12/20/2019	5,916.20 HWY - RICOH IM C3000 COLOR COP	144844 02/14/2020	A.5010.0201.0000	5,916.20
TOTAL :					14,761.91
0000011964 AUTOMATED CONTROL LOGIC, INC.					
1900393 0036252-IN	01/02/2019	185.50 1/19 LIB MONTHLY MONITORING	3242 03/01/2019	L.7410.0416.0000	185.50
1900423 0036359-IN	01/08/2019	682.19 LIB SVC CALL FOR BOILERS 1/3/1	3243 03/01/2019	L.7410.0416.0000	682.19
1900575 0036562-IN	02/01/2019	185.50 2/19 LIB MONTHLY MONITORING	3307 03/08/2019	L.7410.0416.0000	185.50
1900892 36633	02/07/2019	2,655.00 LIB - WORKSTATION UPGRADE FOR	3370 03/14/2019	L.7410.0201.0000	2,655.00
1901137 0036748	03/01/2019	185.50 3/19 LIB - MONTHLY MONITORING	3472 03/25/2019	L.7410.0416.0000	185.50
1901974 0036906	04/01/2019	185.50 4/19 LIB HVAC MONITORING	3676 04/29/2019	L.7410.0416.0000	185.50
1903752 0037298-IN	06/11/2019	130.00 LIB SERVICE SUMMER MODE	4120 07/22/2019	L.7410.0416.0000	130.00
1903753 0037223-IN	06/03/2019	185.50 6/19 LIB HVAC MONITORING	4121 07/22/2019	L.7410.0416.0000	185.50
1903985 0037404-IN	07/01/2019	185.50 7/19 LIB HVAC MONITORING	4196 07/26/2019	L.7410.0416.0000	185.50
1904523 0037618-IN	08/01/2019	185.50 8/19 LIB HVAC MONITORING	4319 08/16/2019	L.7410.0416.0000	185.50
1905421 0037772-IN	09/03/2019	185.50 9/19 LIB HVAC MONITORING	4564 09/26/2019	L.7410.0416.0000	185.50
1905757 0037578-IN	07/29/2019	130.00 LIB HVAC SVC (MODEM)	4657 10/15/2019	L.7410.0416.0000	130.00
1906567 0038128-IN	11/01/2019	185.50 10/19 LIB HVAC MONITORING	4884 11/21/2019	L.7410.0416.0000	185.50
1907373 0038263-IN	11/19/2019	130.00 LIB BOILER LEAD SERVICE	5091 01/06/2020	L.7410.0416.0000	130.00
1907516 0038323-IN	12/03/2019	185.50 11/19 LIB HVAC MONITORING	5140 01/13/2020	L.7410.0416.0000	185.50
1907877 0038383-IN	12/12/2019	195.00 LIB EMG NO HEAT	5233 02/07/2020	L.7410.0416.0000	195.00
TOTAL :					5,777.19
0000012162 AVERSANO , PHILIP					
1902582 JR LAKE POOL	05/14/2019	10,850.00 PARKS - TILE INSTALLATION FOR	142543 05/30/2019	A.7180.0453.0000 A.7180.0453.0000	8,895.00 1,955.00
1902583 JR LAKE POOL	05/14/2019	500.00 PARKS - TILE INSTALLATION FOR	142543 05/30/2019	A.7180.0453.0000	500.00
TOTAL :					11,350.00
0000001070 AWWA					

1900678	4/19-3/20	12/27/2018	2,109.00	SW 2019 MEMBERSHIP RENEWAL - K	141886	03/11/2019	SW.8310.0428.0000	2,109.00
TOTAL :								2,109.00
0000003375 B & H PHOTO-VIDEO								
1901885	156641009	04/07/2019	1,145.20	AV ROOM MICROPHONES/BATTERY PA	142261	04/24/2019	A.1010.0201.0000	1,145.20
1907281	164697730	11/29/2019	11.18	EQUIPMENT FOR AV ROOM IN BOARD	144411	12/31/2019	A.1010.0201.0000	11.18
1907282	164601608	11/27/2019	2,288.21	EQUIPMENT FOR AV ROOM IN BOARD	144411	12/31/2019	A.1010.0201.0000	2,288.21
1907462	165535409	12/10/2019	179.90	PD-FLASH DRIVES	144474	01/13/2020	A.3120.0201.0000	179.90
1908100	166173232	12/24/2019	139.95	REC - MICROPHONE KIT	144823	02/14/2020	A.7270.0430.0000	139.95
TOTAL :								3,764.44
0000013340 B-LANN EQUIPMENT CO. INC.								
1901353	2282019-CG8	02/22/2019	187.00	PARKS - CALIBRATION OF GAS MET	142089	03/28/2019	A.7110.0418.0000	127.50
							A.7110.0418.0000	59.50
1901366	2282019-CG7	02/22/2019	156.75	PARKS - INSTALLATION OF OXYGEN	142089	03/28/2019	A.7110.0418.0000	156.75
1901880	3292019-CG42	03/28/2019	110.12	PARKS - CALIBRATION OF GAS MET	142301	04/24/2019	A.7110.0418.0000	63.75
							A.7110.0418.0000	29.75
							A.7110.0418.0000	12.12
							A.7110.0418.0000	4.50
1905783	007836	08/30/2019	439.88	PARKS - RE-CALIBRATION OF CONF	143852	10/15/2019	A.7110.0418.0000	127.50
							A.7110.0418.0000	59.50
							A.7110.0418.0000	252.88
TOTAL :								893.75
0000009291 BABBONI , BARBARA								
1904111	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143241	07/31/2019	A.9000.0810.0000	813.00
1907806	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144669	02/06/2020	A.9000.0810.0000	813.00
TOTAL :								1,626.00
0000013836 BADEY & WATSON								
1903042			3,000.00	YS SURVEYING SVCS JP/WW PS	3982	06/24/2019	YS.8130.0479.0000	3,000.00
TOTAL :								3,000.00
0000014087 BAGIT.COM LLC								
1901451	2050	03/25/2019	370.00	TC - SUPPLIES	142147	04/08/2019	A.1410.0401.0000	370.00

					TOTAL :	370.00
0000010367	BAHR SALES, INC					
1902567	162431	04/29/2019	368.20 HWY - GASKET & HARNESS	3830 05/30/2019	D.5130.0403.0000	24.62
					D.5130.0403.0000	97.52
					D.5130.0403.0000	246.06
1903257	162460	05/10/2019	50.73 HWY - OIL SEAL - #59-7843	4012 06/28/2019	D.5130.0403.0000	35.18
					D.5130.0403.0000	15.55
1904809	162584	07/31/2019	2,931.42 HWY - BOOM AND PARTS TRK.#59	4395 08/29/2019	D.5130.0403.0000	2,355.00
					D.5130.0403.0000	71.08
					D.5130.0403.0000	350.00
					D.5130.0403.0000	2.44
					D.5130.0403.0000	26.96
					D.5130.0403.0000	125.94
1905240	162599	08/13/2019	21.71 HWY - ACTUATOR SWITCH - TRK.#5	4516 09/19/2019	D.5130.0403.0000	9.66
					D.5130.0403.0000	12.05
1905976	162675	09/30/2019	934.37 HWY - HOSE, CLAMP & DEFLECTOR	4709 10/24/2019	D.5130.0403.0000	192.54
					D.5130.0403.0000	163.23
					D.5130.0403.0000	250.00
					D.5130.0403.0000	230.00
					D.5130.0403.0000	98.60
1906560	162660	09/12/2019	1,974.86 HWY - HARNESS & CONTROLLER TRK	4880 11/21/2019	D.5130.0403.0000	246.00
					D.5130.0403.0000	1,683.00
					D.5130.0403.0000	45.86
1907505	162783	11/14/2019	331.88 HWY - HARNESS #59-7843	5136 01/13/2020	D.5130.0403.0000	331.88
					TOTAL :	6,613.17
0000004189	BALDWIN , SCOTT A					
1900473	2019	02/22/2019	150.00 REIMB BOOTS	141840 03/04/2019	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000008179	BAMBACH , JESSICA					
1900207	CVS	01/14/2019	42.00 REIMB CANDY CANES	141645 02/15/2019	A.7270.0430.0000	42.00
1905905	KMART/\$STORE	10/07/2019	87.99 REIMB HALLOWEEN CANDY/DECORATI	143881 10/18/2019	A.7270.0430.0000	87.99
1906280	ACME	10/26/2019	29.22 REIMB HALLOWEEN CANDY	144040 11/08/2019	A.7270.0430.0000	29.22
					TOTAL :	159.21
0000001075	BANK OF NEW YORK, THE					
1900024	20190117095	01/17/2019	2,252.50 P/R MTA TAX 1/17/19	4374 01/17/2019	T.0000.0827.0000	2,252.50
1900025	20190117FED	01/17/2019	73,320.52 P/R FEDERAL TAX 1/17/19	4374 01/17/2019	T.0000.0800.0000	73,320.52

1900026	20190117FICA	01/17/2019	82,147.00	P/R FICA TAX 1/17/19	4374	01/17/2019	T.0000.0803.0000	82,147.00
1900027	20190117MEDC	01/17/2019	19,211.82	P/R MEDICARE TAX 1/17/19	4374	01/17/2019	T.0000.0804.0000	19,211.82
1900028	20190117STA	01/17/2019	31,753.11	P/R STATE TAX 1/17/19	4374	01/17/2019	T.0000.0801.0000	31,753.11
1900029	20190117CITY	01/17/2019	30.42	P/R CITY TAX 1/17/19	4374	01/17/2019	T.0000.0815.0000	30.42
1900097	20190131095	01/31/2019	3,699.26	P/R MTA TAX 1/31/19	4375	01/31/2019	T.0000.0827.0000	3,699.26
1900098	20190131FED	01/31/2019	153,450.37	P/R FEDERAL TAX 1/31/19	4375	01/31/2019	T.0000.0800.0000	153,450.37
1900099	20190131FICA	01/31/2019	134,920.64	P/R FICA TAX 1/31/19	4375	01/31/2019	T.0000.0803.0000	134,920.64
1900100	20190131MEDC	01/31/2019	31,553.84	P/R MEDICARE TAX 1/31/19	4375	01/31/2019	T.0000.0804.0000	31,553.84
1900101	20190131STA	01/31/2019	58,992.74	P/R STATE TAX 1/31/19	4375	01/31/2019	T.0000.0801.0000	58,992.74
1900102	20190131CITY	01/31/2019	50.87	P/R CITY TAX 1/31/19	4375	01/31/2019	T.0000.0815.0000	50.87
1900198	20190214095	02/14/2019	2,506.50	P/R MTA TAX 2/14/19	4404	02/14/2019	T.0000.0827.0000	2,506.50
1900199	20190214FED	02/14/2019	86,983.73	P/R FEDERAL TAX 2/14/19	4404	02/14/2019	T.0000.0800.0000	86,983.73
1900200	20190214FICA	02/14/2019	91,413.84	P/R FICA TAX 2/14/19	4404	02/14/2019	T.0000.0803.0000	91,413.84
1900201	20190214MEDC	02/14/2019	21,379.10	P/R MEDICARE TAX 2/14/19	4404	02/14/2019	T.0000.0804.0000	21,379.10
1900202	20190214STA	02/14/2019	36,293.50	P/R STATE TAX 2/14/19	4404	02/14/2019	T.0000.0801.0000	36,293.50
1900203	20190214CITY	02/14/2019	28.95	P/R CITY TAX 2/14/19	4404	02/14/2019	T.0000.0815.0000	28.95
1900354	20190228095	02/28/2019	3,015.66	P/R MTA TAX 2/28/19	4405	02/28/2019	T.0000.0827.0000	3,015.66
1900355	20190228FED	02/28/2019	122,340.13	P/R FEDERAL TAX 2/28/19	4405	02/28/2019	T.0000.0800.0000	122,340.13
1900356	20190228FICA	02/28/2019	109,978.84	P/R FICA TAX 2/28/19	4405	02/28/2019	T.0000.0803.0000	109,978.84
1900357	20190228MEDC	02/28/2019	25,720.88	P/R MEDICARE TAX 2/28/19	4405	02/28/2019	T.0000.0804.0000	25,720.88
1900358	20190228STA	02/28/2019	46,825.05	P/R STATE TAX 2/28/19	4405	02/28/2019	T.0000.0801.0000	46,825.05
1900359	20190228CITY	02/28/2019	28.95	P/R CITY TAX 2/28/19	4405	02/28/2019	T.0000.0815.0000	28.95
1900925	20190314095	03/14/2019	2,732.26	P/R MTA TAX 3/14/19	4421	03/14/2019	T.0000.0827.0000	2,732.26
1900926	20190314FED	03/14/2019	99,423.04	P/R FEDERAL TAX 3/14/19	4421	03/14/2019	T.0000.0800.0000	99,423.04
1900927	20190314FICA	03/14/2019	99,645.10	P/R FICA TAX 3/14/19	4421	03/14/2019	T.0000.0803.0000	99,645.10
1900928	20190314MEDC	03/14/2019	23,303.98	P/R MEDICARE TAX 3/14/19	4421	03/14/2019	T.0000.0804.0000	23,303.98
1900929	20190314STA	03/14/2019	40,350.54	P/R STATE TAX 3/14/19	4421	03/14/2019	T.0000.0801.0000	40,350.54
1900930	20190314CITY	03/14/2019	34.04	P/R CITY TAX 3/14/19	4421	03/14/2019	T.0000.0815.0000	34.04
1901193	20190328095	03/28/2019	2,434.41	P/R MTA TAX 3/28/19	4422	03/28/2019	T.0000.0827.0000	2,434.41
1901194	20190328FED	03/28/2019	84,811.69	P/R FEDERAL TAX 3/28/19	4422	03/28/2019	T.0000.0800.0000	84,811.69
1901195	20190328FICA	03/28/2019	88,782.98	P/R FICA TAX 3/28/19	4422	03/28/2019	T.0000.0803.0000	88,782.98
1901196	20190328MEDC	03/28/2019	20,763.68	P/R MEDICARE TAX 3/28/19	4422	03/28/2019	T.0000.0804.0000	20,763.68
1901197	20190328STA	03/28/2019	35,030.53	P/R STATE TAX 3/28/19	4422	03/28/2019	T.0000.0801.0000	35,030.53
1901198	20190328CITY	03/28/2019	28.63	P/R CITY TAX 3/28/19	4422	03/28/2019	T.0000.0815.0000	28.63
1901577	20190411095	04/11/2019	2,493.64	P/R MTA TAX 4/11/19	4425	04/11/2019	T.0000.0827.0000	2,493.64
1901578	20190411FED	04/11/2019	88,106.25	P/R FEDERAL TAX 4/11/19	4425	04/11/2019	T.0000.0800.0000	88,106.25
1901579	20190411FICA	04/11/2019	90,944.16	P/R FICA TAX 4/11/19	4425	04/11/2019	T.0000.0803.0000	90,944.16
1901580	20190411MEDC	04/11/2019	21,268.96	P/R MEDICARE TAX 4/11/19	4425	04/11/2019	T.0000.0804.0000	21,268.96
1901581	20190411STA	04/11/2019	36,119.36	P/R STATE TAX 4/11/19	4425	04/11/2019	T.0000.0801.0000	36,119.36
1901582	20190411CITY	04/11/2019	54.54	P/R CITY TAX 4/11/19	4425	04/11/2019	T.0000.0815.0000	54.54
1901801	20190425095	04/25/2019	2,445.83	P/R MTA TAX 4/25/19	4426	04/25/2019	T.0000.0827.0000	2,445.83
1901802	20190425FED	04/25/2019	85,096.25	P/R FEDERAL TAX 4/25/19	4426	04/25/2019	T.0000.0800.0000	85,096.25
1901803	20190425FICA	04/25/2019	89,202.24	P/R FICA TAX 4/25/19	4426	04/25/2019	T.0000.0803.0000	89,202.24
1901804	20190425MEDC	04/25/2019	20,861.66	P/R MEDICARE TAX 4/25/19	4426	04/25/2019	T.0000.0804.0000	20,861.66
1901805	20190425STA	04/25/2019	35,173.10	P/R STATE TAX 4/25/19	4426	04/25/2019	T.0000.0801.0000	35,173.10
1901806	20190425CITY	04/25/2019	54.54	P/R CITY TAX 4/25/19	4426	04/25/2019	T.0000.0815.0000	54.54
1902146	20190509095	05/09/2019	2,527.81	P/R MTA TAX 5/09/19	4454	05/09/2019	T.0000.0827.0000	2,527.81
1902147	20190509FED	05/09/2019	91,514.70	P/R FEDERAL TAX 5/09/19	4454	05/09/2019	T.0000.0800.0000	91,514.70
1902148	20190509FICA	05/09/2019	92,210.76	P/R FICA TAX 5/09/19	4454	05/09/2019	T.0000.0803.0000	92,210.76
1902149	20190509MEDC	05/09/2019	21,565.30	P/R MEDICARE TAX 5/09/19	4454	05/09/2019	T.0000.0804.0000	21,565.30
1902150	20190509STA	05/09/2019	37,020.41	P/R STATE TAX 5/09/19	4454	05/09/2019	T.0000.0801.0000	37,020.41
1902151	20190509CITY	05/09/2019	55.08	P/R CITY TAX 5/09/19	4454	05/09/2019	T.0000.0815.0000	55.08
1902496	20190523095	05/23/2019	2,538.81	P/R MTA TAX 5/23/19	4455	05/23/2019	T.0000.0827.0000	2,538.81
1902497	20190523FED	05/23/2019	87,587.02	P/R FEDERAL TAX 5/23/19	4455	05/23/2019	T.0000.0800.0000	87,587.02
1902498	20190523FICA	05/23/2019	92,591.26	P/R FICA TAX 5/23/19	4455	05/23/2019	T.0000.0803.0000	92,591.26
1902499	20190523MEDC	05/23/2019	21,654.40	P/R MEDICARE TAX 5/23/19	4455	05/23/2019	T.0000.0804.0000	21,654.40

1902500	20190523STA	05/23/2019	36,287.59	P/R STATE TAX 5/23/19	4455	05/23/2019	T.0000.0801.0000	36,287.59
1902501	20190523CITY	05/23/2019	45.32	P/R CITY TAX 5/23/19	4455	05/23/2019	T.0000.0815.0000	45.32
1902786	20190606095	06/06/2019	2,793.14	P/R MTA TAX 6/06/19	4458	06/06/2019	T.0000.0827.0000	2,793.14
1902787	20190606FED	06/06/2019	109,434.77	P/R FEDERAL TAX 6/06/19	4458	06/06/2019	T.0000.0800.0000	109,434.77
1902788	20190606FICA	06/06/2019	101,867.02	P/R FICA TAX 6/06/19	4458	06/06/2019	T.0000.0803.0000	101,867.02
1902789	20190606MEDC	06/06/2019	23,823.72	P/R MEDICARE TAX 6/06/19	4458	06/06/2019	T.0000.0804.0000	23,823.72
1902790	20190606STA	06/06/2019	41,426.55	P/R STATE TAX 6/06/19	4458	06/06/2019	T.0000.0801.0000	41,426.55
1902791	20190606CITY	06/06/2019	49.14	P/R CITY TAX 6/06/19	4458	06/06/2019	T.0000.0815.0000	49.14
1903102	20190620095	06/20/2019	2,637.62	P/R MTA TAX 6/20/19	4459	06/20/2019	T.0000.0827.0000	2,637.62
1903103	20190620FED	06/20/2019	90,128.68	P/R FEDERAL TAX 6/20/19	4459	06/20/2019	T.0000.0800.0000	90,128.68
1903104	20190620FICA	06/20/2019	96,276.08	P/R FICA TAX 6/20/19	4459	06/20/2019	T.0000.0803.0000	96,276.08
1903105	20190620MEDC	06/20/2019	22,516.14	P/R MEDICARE TAX 6/20/19	4459	06/20/2019	T.0000.0804.0000	22,516.14
1903106	20190620STA	06/20/2019	37,077.83	P/R STATE TAX 6/20/19	4459	06/20/2019	T.0000.0801.0000	37,077.83
1903351	20190703095	07/03/2019	2,879.96	P/R MTA TAX 7/03/19	4469	07/03/2019	T.0000.0827.0000	2,879.96
1903352	20190703FED	07/03/2019	100,100.47	P/R FEDERAL TAX 7/03/19	4469	07/03/2019	T.0000.0800.0000	100,100.47
1903353	20190703FICA	07/03/2019	105,150.36	P/R FICA TAX 7/03/19	4469	07/03/2019	T.0000.0803.0000	105,150.36
1903354	20190703MEDC	07/03/2019	24,591.78	P/R MEDICARE TAX 7/03/19	4469	07/03/2019	T.0000.0804.0000	24,591.78
1903355	20190703STA	07/03/2019	40,694.90	P/R STATE TAX 7/03/19	4469	07/03/2019	T.0000.0801.0000	40,694.90
1903801	20190718095	07/18/2019	2,818.73	P/R MTA TAX 7/18/19	4470	07/18/2019	T.0000.0827.0000	2,818.73
1903802	20190718FED	07/18/2019	92,501.68	P/R FEDERAL TAX 7/18/19	4470	07/18/2019	T.0000.0800.0000	92,501.68
1903803	20190718FICA	07/18/2019	102,938.46	P/R FICA TAX 7/18/19	4470	07/18/2019	T.0000.0803.0000	102,938.46
1903804	20190718MEDC	07/18/2019	24,074.44	P/R MEDICARE TAX 7/18/19	4470	07/18/2019	T.0000.0804.0000	24,074.44
1903805	20190718STA	07/18/2019	37,668.03	P/R STATE TAX 7/18/19	4470	07/18/2019	T.0000.0801.0000	37,668.03
1903806	20190718CITY	07/18/2019	50.77	P/R CITY TAX 7/18/19	4470	07/18/2019	T.0000.0802.0000	50.77
1904248	20190801095	08/01/2019	3,109.38	P/R MTA TAX 8/01/19	4490	08/01/2019	T.0000.0827.0000	3,109.38
1904249	20190801FED	08/01/2019	105,843.94	P/R FEDERAL TAX 8/01/19	4490	08/01/2019	T.0000.0800.0000	105,843.94
1904250	20190801FICA	08/01/2019	113,564.76	P/R FICA TAX 8/01/19	4490	08/01/2019	T.0000.0803.0000	113,564.76
1904251	20190801MEDC	08/01/2019	26,559.54	P/R MEDICARE TAX 8/01/19	4490	08/01/2019	T.0000.0804.0000	26,559.54
1904252	20190801STA	08/01/2019	41,514.32	P/R STATE TAX 8/01/19	4490	08/01/2019	T.0000.0801.0000	41,514.32
1904253	20190801CITY	08/01/2019	68.71	P/R CITY TAX 8/01/19	4490	08/01/2019	T.0000.0802.0000	68.71
1904609	20190815095	08/15/2019	3,143.75	P/R MTA TAX 8/15/19	4491	08/15/2019	T.0000.0827.0000	3,143.75
1904610	20190815FED	08/15/2019	98,799.80	P/R FEDERAL TAX 8/15/19	4491	08/15/2019	T.0000.0800.0000	98,799.80
1904611	20190815FICA	08/15/2019	114,830.06	P/R FICA TAX 8/15/19	4491	08/15/2019	T.0000.0803.0000	114,830.06
1904612	20190815MEDC	08/15/2019	26,855.42	P/R MEDICARE TAX 8/15/19	4491	08/15/2019	T.0000.0804.0000	26,855.42
1904613	20190815STA	08/15/2019	40,432.36	P/R STATE TAX 8/15/19	4491	08/15/2019	T.0000.0801.0000	40,432.36
1904614	20190815CITY	08/15/2019	68.71	P/R CITY TAX 8/15/19	4491	08/15/2019	T.0000.0802.0000	68.71
1904908	20190829095	08/29/2019	2,678.67	P/R MTA TAX 8/29/19	4492	08/29/2019	T.0000.0827.0000	2,678.67
1904909	20190829FED	08/29/2019	90,793.88	P/R FEDERAL TAX 8/29/19	4492	08/29/2019	T.0000.0800.0000	90,793.88
1904910	20190829FICA	08/29/2019	97,761.42	P/R FICA TAX 8/29/19	4492	08/29/2019	T.0000.0803.0000	97,761.42
1904911	20190829MEDC	08/29/2019	22,863.46	P/R MEDICARE TAX 8/29/19	4492	08/29/2019	T.0000.0804.0000	22,863.46
1904912	20190829STA	08/29/2019	36,909.00	P/R STATE TAX 8/29/19	4492	08/29/2019	T.0000.0801.0000	36,909.00
1904913	20190829CITY	08/29/2019	68.71	P/R CITY TAX 8/29/19	4492	08/29/2019	T.0000.0802.0000	68.71
1905155	20190912095	09/12/2019	2,488.33	P/R MTA TAX 9/12/19	4495	09/12/2019	T.0000.0827.0000	2,488.33
1905156	20190912FED	09/12/2019	85,835.35	P/R FEDERAL TAX 9/12/19	4495	09/12/2019	T.0000.0800.0000	85,835.35
1905157	20190912FICA	09/12/2019	90,558.76	P/R FICA TAX 9/12/19	4495	09/12/2019	T.0000.0803.0000	90,558.76
1905158	20190912MEDC	09/12/2019	21,223.22	P/R MEDICARE TAX 9/12/19	4495	09/12/2019	T.0000.0804.0000	21,223.22
1905159	20190912STA	09/12/2019	35,078.09	P/R STATE TAX 9/12/19	4495	09/12/2019	T.0000.0801.0000	35,078.09
1905160	20190912CITY	09/12/2019	68.71	P/R CITY TAX 9/12/19	4495	09/12/2019	T.0000.0802.0000	68.71
1905518	20190926095	09/26/2019	2,572.28	P/R MTA TAX 9/26/19	4496	09/26/2019	T.0000.0827.0000	2,572.28
1905519	20190926FED	09/26/2019	92,808.97	P/R FEDERAL TAX 9/26/19	4496	09/26/2019	T.0000.0800.0000	92,808.97
1905520	20190926FICA	09/26/2019	92,984.58	P/R FICA TAX 9/26/19	4496	09/26/2019	T.0000.0803.0000	92,984.58
1905521	20190926MEDC	09/26/2019	21,939.48	P/R MEDICARE TAX 9/26/19	4496	09/26/2019	T.0000.0804.0000	21,939.48
1905522	20190926STA	09/26/2019	37,068.41	P/R STATE TAX 9/26/19	4496	09/26/2019	T.0000.0801.0000	37,068.41
1905523	20190926CITY	09/26/2019	68.71	P/R CITY TAX 9/26/19	4496	09/26/2019	T.0000.0802.0000	68.71
1905829	20191010095	10/10/2019	2,716.93	P/R MTA TAX 10/10/19	4508	10/10/2019	T.0000.0827.0000	2,716.93
1905830	20191010FED	10/10/2019	95,400.68	P/R FEDERAL TAX 10/10/19	4508	10/10/2019	T.0000.0800.0000	95,400.68

1905831	20191010FICA	10/10/2019	97,913.44	P/R FICA TAX 10/10/19	4508	10/10/2019	T.0000.0803.0000	97,913.44
1905832	20191010MEDC	10/10/2019	23,173.36	P/R MEDICARE TAX 10/10/19	4508	10/10/2019	T.0000.0804.0000	23,173.36
1905833	20191010STA	10/10/2019	39,113.07	P/R STATE TAX 10/10/19	4508	10/10/2019	T.0000.0801.0000	39,113.07
1905834	20191010CITY	10/10/2019	68.71	P/R CITY TAX 10/10/19	4508	10/10/2019	T.0000.0802.0000	68.71
1906064	20191024095	10/24/2019	2,732.78	P/R MTA TAX 10/24/19	4509	10/24/2019	T.0000.0827.0000	2,732.78
1906065	20191024FED	10/24/2019	106,316.34	P/R FEDERAL TAX 10/24/19	4509	10/24/2019	T.0000.0800.0000	106,316.34
1906066	20191024FICA	10/24/2019	96,593.62	P/R FICA TAX 10/24/19	4509	10/24/2019	T.0000.0803.0000	96,593.62
1906067	20191024MEDC	10/24/2019	23,308.10	P/R MEDICARE TAX 10/24/19	4509	10/24/2019	T.0000.0804.0000	23,308.10
1906068	20191024STA	10/24/2019	40,604.00	P/R STATE TAX 10/24/19	4509	10/24/2019	T.0000.0801.0000	40,604.00
1906069	20191024CITY	10/24/2019	68.71	P/R CITY TAX 10/24/19	4509	10/24/2019	T.0000.0802.0000	68.71
1906399	20191107095	11/07/2019	2,521.70	P/R MTA TAX 11/07/19	4526	11/07/2019	T.0000.0827.0000	2,521.70
1906400	20191107FED	11/07/2019	89,768.49	P/R FEDERAL TAX 11/07/19	4526	11/07/2019	T.0000.0800.0000	89,768.49
1906401	20191107FICA	11/07/2019	87,442.34	P/R FICA TAX 11/07/19	4526	11/07/2019	T.0000.0803.0000	87,442.34
1906402	20191107MEDC	11/07/2019	21,507.66	P/R MEDICARE TAX 11/07/19	4526	11/07/2019	T.0000.0804.0000	21,507.66
1906403	20191107STA	11/07/2019	36,415.77	P/R STATE TAX 11/07/19	4526	11/07/2019	T.0000.0801.0000	36,415.77
1906404	20191107CITY	11/07/2019	68.71	P/R CITY TAX 11/07/19	4526	11/07/2019	T.0000.0802.0000	68.71
1906676	20191121095	11/21/2019	2,657.34	P/R MTA TAX 11/21/19	4527	11/21/2019	T.0000.0827.0000	2,657.34
1906677	20191121FED	11/21/2019	95,753.57	P/R FEDERAL TAX 11/21/19	4527	11/21/2019	T.0000.0800.0000	95,753.57
1906678	20191121FICA	11/21/2019	88,112.62	P/R FICA TAX 11/21/19	4527	11/21/2019	T.0000.0803.0000	88,112.62
1906679	20191121MEDC	11/21/2019	22,664.84	P/R MEDICARE TAX 11/21/19	4527	11/21/2019	T.0000.0804.0000	22,664.84
1906680	20191121STA	11/21/2019	38,807.22	P/R STATE TAX 11/21/19	4527	11/21/2019	T.0000.0801.0000	38,807.22
1906681	20191121CITY	11/21/2019	68.71	P/R CITY TAX 11/21/19	4527	11/21/2019	T.0000.0802.0000	68.71
1906896	20191205095	12/05/2019	3,397.14	P/R MTA TAX 12/05/19	4539	12/05/2019	T.0000.0827.0000	3,397.14
1906897	20191205FED	12/05/2019	133,280.82	P/R FEDERAL TAX 12/05/19	4539	12/05/2019	T.0000.0800.0000	133,280.82
1906898	20191205FICA	12/05/2019	104,484.24	P/R FICA TAX 12/05/19	4539	12/05/2019	T.0000.0803.0000	104,484.24
1906899	20191205MEDC	12/05/2019	28,974.68	P/R MEDICARE TAX 12/05/19	4539	12/05/2019	T.0000.0804.0000	28,974.68
1906900	20191205STA	12/05/2019	52,337.52	P/R STATE TAX 12/05/19	4539	12/05/2019	T.0000.0801.0000	52,337.52
1906901	20191205CITY	12/05/2019	106.03	P/R CITY TAX 12/05/19	4539	12/05/2019	T.0000.0802.0000	106.03
1907139	20191219095	12/19/2019	3,162.34	P/R MTA TAX 12/19/19	4540	12/19/2019	T.0000.0827.0000	3,162.34
1907140	20191219FED	12/19/2019	124,733.15	P/R FEDERAL TAX 12/19/19	4540	12/19/2019	T.0000.0800.0000	124,733.15
1907141	20191219FICA	12/19/2019	99,551.74	P/R FICA TAX 12/19/19	4540	12/19/2019	T.0000.0803.0000	99,551.74
1907142	20191219MEDC	12/19/2019	26,972.10	P/R MEDICARE TAX 12/19/19	4540	12/19/2019	T.0000.0804.0000	26,972.10
1907143	20191219STA	12/19/2019	48,266.20	P/R STATE TAX 12/19/19	4540	12/19/2019	T.0000.0801.0000	48,266.20
1907144	20191219CITY	12/19/2019	68.71	P/R CITY TAX 12/19/19	4540	12/19/2019	T.0000.0802.0000	68.71
1907268	20191231095	12/31/2019	3,052.62	P/R MTA TAX 12/31/19	4541	12/31/2019	T.0000.0827.0000	3,052.62
1907269	20191231FED	12/31/2019	123,503.62	P/R FEDERAL TAX 12/31/19	4541	12/31/2019	T.0000.0800.0000	123,503.62
1907270	20191231FICA	12/31/2019	90,429.74	P/R FICA TAX 12/31/19	4541	12/31/2019	T.0000.0803.0000	90,429.74
1907271	20191231MEDC	12/31/2019	26,088.70	P/R MEDICARE TAX 12/31/19	4541	12/31/2019	T.0000.0804.0000	26,088.70
1907272	20191231STA	12/31/2019	47,919.62	P/R STATE TAX 12/31/19	4541	12/31/2019	T.0000.0801.0000	47,919.62
1907273	20191231CITY	12/31/2019	86.68	P/R CITY TAX 12/31/19	4541	12/31/2019	T.0000.0802.0000	86.68

TOTAL : 6,892,933.50

000004775 BARDEN , DIANE

1904088	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143218	07/31/2019	SW.9000.0810.0000	813.00
1907779	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144644	02/06/2020	SW.9000.0810.0000	813.00

TOTAL : 1,626.00

0000014202 BARILLA EXCAVATING & ASPHALT PAVING INC.

1908296	12/14/19	12/29/2019	1,800.00	PARKS - REMOVAL OF OIL TANK AT	144922	02/21/2020	A.7110.0416.0000	1,800.00
TOTAL :								1,800.00
0000011740 BARISH PUMP COMPANY, INC								
1906130	74143	10/10/2019	1,815.00	YS REPLACEMENT CHEMICAL PUMPS	143965	10/30/2019	YS.8130.0418.0002	1,815.00
TOTAL :								1,815.00
0000006387 BARNES & NOBLE, INC.								
1900479	3785756	01/17/2019	81.07	LIB - ADULT BKS (HALLINAN)	141846	03/04/2019	L.7410.0409.0000	81.07
1901288	3788283	01/23/2019	52.96	LIB - ADULT BOOKS (HALLINAN)	142045	03/28/2019	L.7410.0409.0000	52.96
1901289	3792441	01/31/2019	65.31	LIB - ADULT BOOKS (HALLINAN)	142045	03/28/2019	L.7410.0409.0000	65.31
1901290	3806492	03/01/2019	162.73	LIB - ADULT BKS - 8 ITEMS - HA	142045	03/28/2019	L.7410.0409.0000	162.73
1901291			78.95	LIB - ADULT BKS - HALLINAN	142045	03/28/2019	L.7410.0409.0000	78.95
1901412	3813621	03/15/2019	131.15	LIB - ADULT BOOKS - 5 ITEMS -	142118	04/08/2019	L.7410.0409.0000	131.15
1902602	3828213	04/12/2019	45.03	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	45.03
1902603			33.01	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	33.01
1902604	3825762	04/08/2019	108.82	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	108.82
1903583	3853655	05/31/2019	98.80	LIB - ADULT BKS - 3 ITEMS - HA	143016	07/17/2019	L.7410.0409.0000	98.80
1903584	3853587	05/31/2019	34.75	LIB - ADULT BKS - 2 ITEMS - HA	143016	07/17/2019	L.7410.0409.0000	34.75
1904463	3860961	06/17/2019	95.17	LIB - ADULT BKS - HALLINAN	143355	08/16/2019	L.7410.0409.0000	95.17
1904977			238.66	LIB - ADULT BOOKS (HALLINAN)	143575	09/09/2019	L.7410.0409.0000	238.66
1904978	3870549	07/16/2019	208.97	LIB - ADULT BKS - HALLINAN	143575	09/09/2019	L.7410.0409.0000	208.97
1904979			114.83	LIB - ADULT BKS - HALLINAN	143575	09/09/2019	L.7410.0409.0000	114.83
1904980	3876536	07/31/2019	36.57	LIB - ADULT BKS (HALLINAN)	143575	09/09/2019	L.7410.0409.0000	36.57
1905106	3873437	07/24/2019	91.02	LIB - ADULT BKS - HALLINAN	143620	09/13/2019	L.7410.0409.0000	91.02
1905214			106.98	LIB - ADULT BKS - HALLINAN	143657	09/19/2019	L.7410.0409.0000	106.98
1905215	3879504	08/06/2019	50.55	LIB - NF BKS - HALLINAN	143657	09/19/2019	L.7410.0409.0000	50.55
1905700	3889377	08/26/2019	84.09	LIB - ADULT BKS - HALLINAN	143826	10/15/2019	L.7410.0409.0000	84.09
1906800	3901606	09/19/2019	55.41	LIB - ADULT BKS - HALLINAN	144214	12/05/2019	L.7410.0409.0000	55.41
1906801	3917327	10/18/2019	57.94	LIB - ADULT BKS - O'NEILL	144214	12/05/2019	L.7410.0409.0000	57.94
1906802			173.41	LIB - ADULT BOOKS - O'NEILL	144214	12/05/2019	L.7410.0409.0000	173.41
1906803			48.79	LIB - ADULT BKS - HALLINAN	144214	12/05/2019	L.7410.0409.0000	48.79
1908124	3936797	11/26/2019	88.48	LIB - ADULT BKS - O'NEILL	144826	02/14/2020	L.7410.0409.0000	88.48
1908125	3929292	11/12/2019	41.26	LIB - ADULT BKS - 2 ITEMS - O'	144826	02/14/2020	L.7410.0409.0000	41.26
1908126	3942548	12/10/2019	63.97	LIB - ADULT BKS - O'NEILL	144826	02/14/2020	L.7410.0409.0000	63.97
TOTAL :								2,448.68
0000013912 BARNEY ZIPKIN TREE SERVICE INC								
1902830	4/17/19	04/17/2019	1,300.00	PARKS - REMOVE DEAD AND HAZARD	142642	06/11/2019	A.7110.0416.0000	1,300.00
TOTAL :								1,300.00
0000002388 BARRESI , PATRICIA								

1904081 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143211 07/31/2019	L.9000.0810.0000	813.00
1907766 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144631 02/06/2020	L.9000.0810.0000	813.00
TOTAL :					1,626.00
000003434 BARRIER-FREE ACCESS SYS.					
1901275 53883	01/31/2019	1,117.60 AACCCC ANNUAL PREVENTATIVE MAI	142034 03/28/2019	A.1625.0416.0000	1,117.60
1901276 53882	01/31/2019	497.95 TH ANNUAL PREVENTATIVE MAINTEN	142034 03/28/2019	A.1620.0416.0000	497.95
1901464 53931	02/15/2019	745.90 LIB - ANNUAL PREVENTATIVE MAIN	142113 04/08/2019	L.7410.0416.0000	745.90
1907465 54570	10/17/2019	1,150.00 LIB REPAIR FOR HANDICAP DOOR	144475 01/13/2020	L.7410.0416.0000	1,150.00
TOTAL :					3,511.45
0000013594 BATISTA , WILLIAM					
1904557 SCHOOL OF PE	07/01/2019	500.00 REIMB FE MECH ENG CLASSES	143387 08/19/2019	A.1440.0423.0000	500.00
1905305 SCHOOL OF PE	09/06/2019	245.00 REIMB FE MECH ENG CLASSES	143679 09/19/2019	A.1440.0423.0000	245.00
TOTAL :					745.00
0000013119 BATTISTA , MICHAEL					
1900971 2019	03/01/2019	52.50 REIMB CDL INTERIM PERMIT/SKILL	141981 03/18/2019	D.5110.0423.0000	52.50
TOTAL :					52.50
0000006146 BAUMANN & SONS BUSES INC.					
1906417		30,431.20 REC 2019 DAY CAMP TRANSPORTATI	144068 11/14/2019	A.7310.0447.0000	30,431.20
TOTAL :					30,431.20
0000011310 BAUMEISTER , JEFF					
1901319 2019	03/01/2019	20.00 REIMB WWC WORKSHOP	142064 03/28/2019	SW.8310.0423.0000	20.00
TOTAL :					20.00
0000014133 BBR CONTRACTING CORP.					
1904843 451	07/31/2019	8,500.00 TH INSTALL ROOF DRAINS	143529 08/29/2019	HV.1630.0200.0000	8,500.00

						TOTAL :	8,500.00
0000014072	BBS NARCOTICS ENF. TRNG & CONS. LLC						
1902244	YPD01-2019	02/05/2019	390.00 PD: NARCOTICS TRAINING FOR PO	142448	05/13/2019	A.3120.0423.0000	390.00
						TOTAL :	390.00
0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.						
1902325	1904-013464	04/05/2019	524.00 GR KN SCREED TOOL	3763	05/17/2019	HA.7110.0200.0000	524.00
1907106	1911-046198	11/18/2019	395.00 AACCCC MASONRY MATERIALS FOR C	5023	12/20/2019	A.1625.0416.0000	395.00
						TOTAL :	919.00
0000014070	BEL AIR PROCESS LLC.						
1901361	2252019A	02/25/2019	850.00 YS PLOW METER CALIBRAION	142097	03/28/2019	YS.8130.0456.0000	850.00
						TOTAL :	850.00
0000001084	BEL-AQUA POOL SUPPLY INC						
1900849	3653863	02/12/2019	368.10 REC - POOL TABLETS	3322	03/14/2019	A.7180.0451.0000	280.56
						A.7180.0451.0000	6.91
						A.7180.0451.0000	56.11
						A.7180.0451.0000	6.91
						A.7180.0451.0000	6.91
						A.7180.0451.0000	10.70
1901056	3655451	03/06/2019	190.65 PARKS - CHLORINE NEUTRALIZER F	3424	03/25/2019	A.7180.0451.0000	190.65
1901909	3656705	03/19/2019	158.38 PARKS - REPLACEMENT CARTRIDGES	3631	04/29/2019	A.7180.0453.0000	158.38
						TOTAL :	717.13
0000012104	BELFER , KENNETH						
1903146	0431000	06/11/2019	231.18 REFUND OF TAX PENALTY	142769	06/25/2019	A.0000.1090.0000	231.18
1907425			586.71 REIMB ID EXPENSES	144457	01/09/2020	ID.7180.0412.0000	550.00
						ID.7180.0411.0000	36.71
						TOTAL :	817.89
0000012476	BELNICK, INC.						
1907628	8124251	12/12/2019	2,664.35 REC - HEAVY DUTY STACK CHAIRS	144570	01/16/2020	A.7620.0430.0000	2,664.35

1908337 8282068	01/29/2020	391.84 REC - HEAVY DUTY STACK CHAIRS	145017 03/04/2020	A.7620.0430.0000 A.7620.0430.0000	346.47 45.37
TOTAL :					3,056.19
0000009717 BENCHMARK PROFESSIONAL SEMINARS, INC.					
1906224 2019	10/22/2019	295.00 PD: TRAINING SEMINAR FOR DET.	144013 10/30/2019	A.3120.0423.0000	295.00
TOTAL :					295.00
0000011574 BENCHMARK TITLE AGENCY, LLC					
1903144 4374000	06/11/2019	334.40 REFUND OF TAX PENALTY	142767 06/25/2019	A.0000.1090.0000	334.40
TOTAL :					334.40
0000004742 BENSON , ELAINE					
1904444 2019	07/30/2019	971.38 REIMB LAKELAND FULL DAY/HALF D	143344 08/16/2019	A.7310.0430.0000	971.38
1904956 7/1-8/2/19	08/02/2019	209.38 REIMB MILEAGE LL CAMP	143571 09/09/2019	A.7310.0404.0000	209.38
TOTAL :					1,180.76
0000013620 BERGIN , JOSEPH					
1904033 2019	07/09/2019	150.00 REIMB BOOTS	143175 07/30/2019	D.5110.0434.0000	150.00
TOTAL :					150.00
0000001096 BEST PLUMBING TILE&STONE					
1900290		73.39 TH PLUMBING PARTS	141748 02/26/2019	A.1620.0416.0000	73.39
1901239 S3793533.001	01/29/2019	50.85 AACCCC 1-1/2 DWV CXM ADPT 904	142011 03/28/2019	A.1625.0416.0000 A.1625.0416.0000	9.08 41.77
1904760		285.13 EMG VALVE REPAIR/FRENCH HILL P	143495 08/29/2019	SW.8320.0416.0000	285.13
1905609		73.52 AACCCC TAILPIECE/WASTE ARM	143801 10/15/2019	A.1625.0416.0000	73.52
1905610 S3861322.001	09/10/2019	14.42 TH PLUMBING PARTS	143801 10/15/2019	A.1620.0416.0000	14.42
1905939 S3851847.001	08/08/2019	273.21 TH TOILET/FLUSHOMETER MECHANIS	143900 10/24/2019	A.1620.0416.0000 A.1620.0416.0000	130.80 142.41
1905995 1900164	10/04/2019	19.05 SW SUPPLIES FRENCH HILL TANK R	143917 10/28/2019	SW.8340.0403.0000	19.05
1907844 S3895817.001	12/24/2019	36.40 PR VALVES	144708 02/07/2020	A.7110.0416.0000	36.40
1907928		113.97 SW SUPPLIES	144781 02/13/2020	SW.8340.0403.0000	113.97
1908281 S3893444.001	12/16/2019	302.40 AACCCC TOILET & FLUSHOMETER -	144918 02/21/2020	A.1625.0416.0000 A.1625.0416.0000	144.26 158.14

					TOTAL :	1,242.34
0000010034	BETTER POWER INC.					
1908149	14005	01/17/2020	23,231.26 PD GENERATORS	5308 02/14/2020	A.5182.0200.0000	23,231.26
					TOTAL :	23,231.26
0000012598	BEYER FLEET LLC					
1901869	116903	03/08/2019	7,259.91 PD: EQUIPMENT & INSTALLATION	142293 04/24/2019	A.3120.0210.0001	364.65
					A.3120.0210.0001	1,785.00
					A.3120.0210.0001	225.00
					A.3120.0210.0001	2,106.72
					A.3120.0210.0001	274.40
					A.3120.0210.0001	296.24
					A.3120.0210.0001	133.28
					A.3120.0210.0001	335.44
					A.3120.0210.0001	183.68
					A.3120.0210.0001	22.96
					A.3120.0210.0001	72.24
					A.3120.0210.0001	764.15
					A.3120.0210.0001	696.15
1904528			28,637.76 PD: EQUIPMENT & INSTALLATION	143373 08/16/2019	A.3120.0210.0001	8,426.88
					A.3120.0210.0001	1,097.60
					A.3120.0210.0001	1,184.96
					A.3120.0210.0001	506.24
					A.3120.0210.0001	1,341.76
					A.3120.0210.0001	734.72
					A.3120.0210.0001	91.84
					A.3120.0210.0001	288.96
					A.3120.0210.0001	3,056.60
					A.3120.0210.0001	2,784.60
					A.3120.0210.0001	1,458.60
					A.3120.0210.0001	7,140.00
					A.3120.0210.0001	525.00
1907316	56903	12/06/2019	225.68 PD: VEHICLE MINI LIGHT BAR AC	144427 12/31/2019	A.3120.0210.0001	225.68
					TOTAL :	36,123.35
0000013671	BEYER FORD LLC					
1902389			134,179.40 PD: (4) NEW 2019 FORD INTERCE	142472 05/15/2019	A.3120.0210.0000	134,179.40
1902700	161549	03/05/2019	41,746.29 R&R - 2019 FORD F350 XL - VIN#	142604 05/30/2019	SR.7210.0200.0000	41,746.29
1904834			408.00 SW EMG RPR TR#7 VIN#8179	143523 08/29/2019	SW.8340.0420.0000	408.00
1905055	386222	08/28/2019	27.37 CG/POLICE #531 2011 CROWN VIC:	143602 09/09/2019	A.3120.0420.0000	27.37
1905056			232.65 CG/POLICE #531 2011 CROWN VIC:	143602 09/09/2019	A.3120.0420.0000	60.69
					A.3120.0420.0000	76.68
					A.3120.0420.0000	95.28
1905057	386223	08/27/2019	11.66 SW BOLTS & RETAINERS - TRUCK #	143602 09/09/2019	SW.8340.0420.0000	3.48

					SW.8340.0420.0000	3.06
					SW.8340.0420.0000	5.12
1905058 386095	08/22/2019	80.04 SW OIL & AIR FILTERS - STOCK	143602 09/09/2019	SW.8340.0420.0000	12.31	
				SW.8340.0420.0000	6.64	
				SW.8340.0420.0000	7.06	
1905059 386087	08/22/2019	72.48 SW DRIVE SHAFT KIT - TRUCK #7	143602 09/09/2019	SW.8340.0420.0000	54.03	
1905060 385704	08/16/2019	658.70 CG/PARKS 2003 FORD F350: REAR	143602 09/09/2019	A.7110.0420.0000	72.48	526.40
				A.7110.0420.0000	42.40	
				A.7110.0420.0000	12.80	
				A.7110.0420.0000	7.66	
				A.7110.0420.0000	10.20	
				A.7110.0420.0000	5.62	
				A.7110.0420.0000	4.60	
				A.7110.0420.0000	5.62	
				A.7110.0420.0000	43.40	
1905061 385720	08/14/2019	94.87 HWY - LAMP & MOULDING TRK#1-04	143602 09/09/2019	D.5130.0403.0000	46.64	
				D.5130.0403.0000	48.23	
1905062 385712	08/13/2019	133.13 HWY - AIR DUCT TRK#6-2147	143602 09/09/2019	D.5130.0403.0000	133.13	
1905306 386789	09/11/2019	39.00 SW WINDSHIELD WASHER SPRAY NOZ	143680 09/19/2019	SW.8340.0420.0000	39.00	
1905307 386788	09/11/2019	102.54 SW BRAKE PADS - STOCK	143680 09/19/2019	SW.8340.0420.0000	102.54	
1905308		499.78 SW REAR CALIPERS & POWER STEER	143680 09/19/2019	SW.8340.0420.0000	135.06	
				SW.8340.0420.0000	17.52	
				SW.8340.0420.0000	101.03	
				SW.8340.0420.0000	101.03	
				SW.8340.0420.0000	124.74	
				SW.8340.0420.0000	20.40	
1905309 386355	08/29/2019	572.14 SW BRAKE KIT - TRUCK #7 VIN #8	143680 09/19/2019	SW.8340.0420.0000	75.00	
				SW.8340.0420.0000	34.18	
				SW.8340.0420.0000	462.96	
1905310		476.06 SW PIPE, MUFFLER, CLAMP - TRUC	143680 09/19/2019	SW.8340.0420.0000	102.68	
				SW.8340.0420.0000	352.61	
				SW.8340.0420.0000	20.77	
1905311 386640	09/06/2019	103.08 SW DOOR CABLE TRUCK #1 VIN#437	143680 09/19/2019	SW.8340.0420.0000	103.08	
1905312 386412	08/31/2019	279.16 CG/POLICE #507 2015 TAURUS: SH	143680 09/19/2019	A.3120.0420.0000	116.79	
				A.3120.0420.0000	162.37	
1905434 386907	09/13/2019	107.24 CG/POLICE #518 2017 EXPLORER:	143716 09/26/2019	A.3120.0420.0000	27.78	
				A.3120.0420.0000	66.20	
				A.3120.0420.0000	13.26	
1905435 386617	09/06/2019	45.98 HWY EMG SHACKLES TRK #11	143716 09/26/2019	D.5130.0403.0000	45.98	
1905781 387402	09/26/2019	102.40 SW TIE ROD - FRONT END STEERIN	143854 10/15/2019	SW.8340.0420.0000	102.40	
1905792 387206	09/20/2019	168.48 CG/R&R #51 2015 FORD F550: PIP	143854 10/15/2019	SR.7210.0420.0000	154.16	
				SR.7210.0420.0000	10.13	
				SR.7210.0420.0000	4.19	
1905793 387400	09/25/2019	29.54 SW REAR AXLE SEAL	143854 10/15/2019	SW.8340.0420.0000	29.54	
1905794 387401	09/26/2019	327.21 SW FRONT END STEERING PARTS -	143854 10/15/2019	SW.8340.0420.0000	102.40	
				SW.8340.0420.0000	157.64	
				SW.8340.0420.0000	67.17	
1905795 386920	09/17/2019	217.27 HWY - EXHAUST PIPE & PARTS TRK	143854 10/15/2019	D.5130.0403.0000	102.68	
				D.5130.0403.0000	20.77	
				D.5130.0403.0000	93.82	
1905796 386572	09/04/2019	906.16 HWY - SPRINGS & HARDWARE TRK,#	143854 10/15/2019	D.5130.0403.0000	749.44	
				D.5130.0403.0000	98.00	
				D.5130.0403.0000	22.48	
				D.5130.0403.0000	5.62	
				D.5130.0403.0000	2.56	

						D.5130.0403.0000	22.44
						D.5130.0403.0000	5.62
1905797 387074	09/18/2019	89.75 HWY - SUPPORT & HARDWARE TRK#3	143854	10/15/2019	D.5130.0403.0000	61.30	
					D.5130.0403.0000	23.33	
					D.5130.0403.0000	5.12	
1905990 387900	10/08/2019	598.28 CG/R&R #52 2011 F550: U-JOINT,	143914	10/24/2019	SR.7210.0420.0000	138.32	
					SR.7210.0420.0000	109.54	
					SR.7210.0420.0000	134.30	
					SR.7210.0420.0000	216.12	
1906029 388021	10/10/2019	77.65 CG/R&R #51 2015 FORD F550: COV	143929	10/28/2019	SR.7210.0420.0000	77.65	
1906149 388256	10/16/2019	361.06 SW FRONT END REPAIR PARTS - TR	143973	10/30/2019	SW.8340.0420.0000	361.06	
1906150 388246	10/17/2019	55.42 CG/R&R #52 2011 FORD F550: SHI	143973	10/30/2019	SR.7210.0420.0000	27.71	
					SR.7210.0420.0000	27.71	
1906236		405.39 CG/NUTRITION 2006 FORD E450: E	144024	10/30/2019	A.6772.0420.0000	36.72	
					A.6772.0420.0000	111.27	
					A.6772.0420.0000	19.45	
					A.6772.0420.0000	39.82	
					A.6772.0420.0000	38.83	
					A.6772.0420.0000	44.30	
					A.6772.0420.0000	65.52	
					A.6772.0420.0000	30.03	
					A.6772.0420.0000	19.45	
1906237 388412	10/21/2019	160.62 HWY - ANTO FREEZE & OIL TRK	144024	10/30/2019	D.5130.0470.0000	101.58	
					D.5130.0470.0000	59.04	
1906441 388562	10/29/2019	99.04 CG/POLICE #542 2012 FORD TAURU	144078	11/14/2019	A.3120.0420.0000	99.04	
1906579 388588	10/24/2019	350.01 HWY - ELEMENT AND KIT ELEMENT	144129	11/21/2019	D.5130.0403.0000	41.04	
					D.5130.0403.0000	165.12	
					D.5130.0403.0000	143.85	
1906580 388568	10/24/2019	140.73 SW TIRE PRESSURE KIT	144129	11/21/2019	SW.8340.0420.0000	140.73	
1906581 688567	10/29/2019	496.83 SW EXHAUST REPAIR PARTS - TRUC	144129	11/21/2019	SW.8340.0420.0000	102.68	
					SW.8340.0420.0000	352.61	
					SW.8340.0420.0000	41.54	
1906732 389412	11/12/2019	269.23 CG/POLICE #518: SHAFT-FRONT AX	144197	11/27/2019	A.3120.0420.0000	119.30	
					A.3120.0420.0000	149.93	
1906736		118.67 CG/SEWER 2008 FORD F350: ALTER	144197	11/27/2019	YS.8130.0420.0000	118.67	
1906737 389411	11/12/2019	692.93 CG STOCK: OIL FILTERS, OIL FIL	144197	11/27/2019	A.7215.0471.0000	84.72	
					A.7215.0471.0000	161.28	
					A.7215.0471.0000	240.72	
					A.7215.0471.0000	100.58	
					A.7215.0471.0000	105.63	
1906738 389410	11/13/2019	7.68 CG/POLICE #527 2014 TAURUS: BO	144197	11/27/2019	A.3120.0420.0000	7.68	
1906739 389406	11/13/2019	338.91 SW MIRROR - TRUCK #5 VIN #8181	144197	11/27/2019	SW.8340.0420.0000	338.91	
1906740 389407	11/13/2019	70.60 SW IGNITION COIL - CAR #12 VIN	144197	11/27/2019	SW.8340.0420.0000	70.60	
1906857		228.40 SW BATTERY - TRUCK #24 VIN #43	144235	12/05/2019	SW.8340.0420.0000	228.40	
1906858		283.68 SW BRAKE CALIPERS & MOUNTING B	144235	12/05/2019	SW.8340.0420.0000	76.98	
					SW.8340.0420.0000	76.98	
					SW.8340.0420.0000	129.72	
1906859 389580	11/16/2019	185.22 SW ROTORS - TRUCK #10 VIN #097	144235	12/05/2019	SW.8340.0420.0000	185.22	
1906860 389574	11/15/2019	67.13 SW BRAKE PADS - TRUCK #10 VIN	144235	12/05/2019	SW.8340.0420.0000	67.13	
1906965 389576	11/16/2019	125.86 SW STEERING WHEEL - TRUCK #3 V	144286	12/16/2019	SW.8340.0420.0000	125.86	
1907104 389897	11/25/2019	147.72 CG/POLICE TAURUS/EXPLORER FLEE	144322	12/20/2019	A.3120.0420.0000	147.72	
1907225 389704	11/20/2019	407.24 SW POWER STEERING PARTS - TRUC	144379	12/27/2019	SW.8340.0420.0000	73.05	
					SW.8340.0420.0000	82.52	
					SW.8340.0420.0000	24.27	
					SW.8340.0420.0000	27.88	
					SW.8340.0420.0000	11.24	

					SW.8340.0420.0000	27.56
					SW.8340.0420.0000	42.83
					SW.8340.0420.0000	22.24
					SW.8340.0420.0000	37.08
1907226		99.49	SW EMERGENCY BRAKE CABLES/MOUN	144379 12/27/2019	SW.8340.0420.0000	58.57
					SW.8340.0420.0000	13.83
					SW.8340.0420.0000	5.62
					SW.8340.0420.0000	42.82
					SW.8340.0420.0000	25.60
1907227		224.12	CG/R&R #54 2008 FORD F350: ROD	144379 12/27/2019	SW.8340.0420.0000	11.62
					SR.7210.0420.0000	67.17
					SR.7210.0420.0000	18.76
					SR.7210.0420.0000	41.29
					SR.7210.0420.0000	96.90
1907327 390504	12/09/2019	180.84	CG/POLICE #524 2017 EXPLORER:	144434 12/31/2019	A.3120.0420.0000	64.56
					A.3120.0420.0000	116.28
1907328 390503	12/10/2019	36.92	CG/R&R #54 2008 FORD F350: BLO	144434 12/31/2019	SR.7210.0420.0000	36.92
1907329 390506	12/10/2019	176.55	CG/POLICE #536 2019 EXPLORER:	144434 12/31/2019	A.3120.0420.0000	176.55
1907431 389989	11/26/2019	200.55	SW EMERG TRANSMISSION COOLER	144459 01/09/2020	SW.8340.0420.0000	200.55
1907549 390347	12/05/2019	72.12	SW ANTI-FREEZE	144507 01/13/2020	SW.8340.0420.0000	72.12
1907742		642.27	CG/PARKS #19 2003 FORD F350: R	144595 01/24/2020	A.7110.0420.0000	168.30
					A.7110.0420.0000	75.37
					A.7110.0420.0000	6.84
					A.7110.0420.0000	128.28
					A.7110.0420.0000	10.51
					A.7110.0420.0000	6.72
					A.7110.0420.0000	19.88
					A.7110.0420.0000	45.59
					A.7110.0420.0000	5.12
					A.7110.0420.0000	1.28
					A.7110.0420.0000	174.38
1907994 389174	11/06/2019	191.80	CG/R&R #53 2017 F350: ELEMENT	144807 02/13/2020	SR.7210.0420.0000	191.80
1907995 390550	12/10/2019	12.31	SW AIR FILTER TRUCK #13 VIN #2	144807 02/13/2020	SW.8340.0420.0000	12.31
1907996		152.58	SW POWER STEERING PUMP & PULLE	144807 02/13/2020	SW.8340.0420.0000	135.06
					SW.8340.0420.0000	17.52
1908193		174.92	SW BATTERY - TRUCK #13 VIN #28	144841 02/14/2020	SW.8340.0420.0000	106.04
					SW.8340.0420.0000	22.24
					SW.8340.0420.0000	11.24
					SW.8340.0420.0000	35.40
					TOTAL :	189,563.15
0000014095 BHCC II LLC						
1902628 37411	05/13/2019	220.00	PD: HOTEL ACCOMMODATIONS FOR	142578 05/31/2019	A.3120.0423.0000	220.00
					TOTAL :	220.00
0000013596 BIG WAVE EVENTS INC.						
1903651 19268	07/16/2019	4,000.00	PR OUTDOOR MOVIE 7/18/19	143056 07/17/2019	TE.0000.0040.0000	4,000.00

						TOTAL :	4,000.00
000006985 BILL REYNOLDS JR. GARAGE DOORS, INC.							
1901292 45923	02/25/2019	1,643.50	SW 3-BAY GARAGE DOORS REPAIR	142046 03/28/2019	SW.8320.0416.0000	1,402.50	
					SW.8320.0416.0000	241.00	
1902376 4617	04/04/2019	359.00	HWY EMG REPAIR #2 BAY GARAGE D	142462 05/15/2019	D.5110.0416.0000	359.00	
1904270 46555	07/11/2019	423.00	HWY EMG REPAIR GARAGE DOORS	143292 08/06/2019	D.5110.0416.0000	423.00	
1905705 46719	08/23/2019	832.00	PARKS EMG GARAGE DOOR REPAIR	143828 10/15/2019	A.7110.0416.0000	832.00	
1907485 47222	12/10/2019	225.00	PARKS- EMG GARAGE DOOR REPAIR	144482 01/13/2020	A.7110.0416.0000	225.00	
						TOTAL :	3,482.50
0000011360 BISTRO , MARK							
1900153 2019	01/21/2019	150.00	REIMB BOOTS	141595 02/08/2019	SW.8340.0434.0000	150.00	
						TOTAL :	150.00
0000009939 BLADERUNNER CONSTRUCTION							
1900440 23006	01/16/2019	72.45	HWY - MARKING PAINT	141811 03/01/2019	D.5130.0403.0000	56.28	
					D.5130.0403.0000	16.17	
1901426 23060	03/11/2019	2,174.00	HWY - TRAFFIC CONES	142130 04/08/2019	D.5130.0403.0000	2,079.00	
					D.5130.0403.0000	45.00	
					D.5130.0403.0000	50.00	
1903835 23182	06/21/2019	515.23	HWY - CUTTING BLADES	143107 07/23/2019	D.5110.0479.0000	498.00	
					D.5110.0479.0000	17.23	
1906225 23396	10/11/2019	510.34	HWY - CUTTING BLADES	144014 10/30/2019	D.5110.0479.0000	498.00	
					D.5110.0479.0000	12.34	
1907292 23420	12/13/2019	1,020.00	HWY - SNOW POLES (MARKERS)	144417 12/31/2019	D.5130.0403.0000	945.00	
					D.5130.0403.0000	75.00	
1907293 23428	11/21/2019	171.90	HWY - STEET BROOMS	144417 12/31/2019	D.5130.0403.0000	147.00	
					D.5130.0403.0000	24.90	
1907727 23449	12/10/2019	135.56	HWY - MARKING PAINT	144582 01/24/2020	D.5130.0403.0000	112.56	
					D.5130.0403.0000	23.00	
						TOTAL :	4,599.48
0000001158 BOBCAT NEW YORK							
1901583 T13247	03/22/2019	2,095.61	HWY - SWEEPER ATTACHMENT FOR B	142180 04/10/2019	D.5130.0403.0000	19.10	
					D.5130.0403.0000	166.02	
					D.5130.0403.0000	32.20	
					D.5130.0403.0000	26.84	
					D.5130.0403.0000	1,178.76	
					D.5130.0403.0000	56.85	
					D.5130.0403.0000	3.92	
					D.5130.0403.0000	56.33	

					D.5130.0403.0000	402.90
					D.5130.0403.0000	152.69
1901584 T12170	02/13/2019	569.87 HWY - BOLTS, NUTS, FILTERS, G	142180	04/10/2019	D.5130.0403.0000	20.00
					D.5130.0403.0000	9.20
					D.5130.0403.0000	60.60
					D.5130.0403.0000	50.79
					D.5130.0403.0000	62.83
					D.5130.0403.0000	40.26
					D.5130.0403.0000	32.20
					D.5130.0403.0000	74.69
					D.5130.0403.0000	219.30
1903538 T19571	06/18/2019	533.42 HWY - KIT & HARNESS #75-BOBCAT	142989	07/17/2019	D.5130.0403.0000	322.05
					D.5130.0403.0000	211.37
1905161 T24198	08/26/2019	212.70 HWY - FILTERS #77 &78 BOBCATS	143648	09/19/2019	D.5130.0403.0000	212.70
1906902 T22114	07/23/2019	218.30 HWY - VALVE #75-1703 (BOBCAT	144256	12/16/2019	D.5130.0403.0000	204.30
					D.5130.0403.0000	14.00
					TOTAL :	3,629.90
0000009707 BOBKER , STEPHEN						
1905540 1-9/19	10/02/2019	5,790.66 MEDICAL DECLINATION	4599	10/11/2019	A.3120.0810.0001	5,790.66
1907569 10-12/19	12/31/2019	1,930.22 MEDICAL DECLINATION	5130	01/13/2020	A.3120.0810.0001	1,930.22
					TOTAL :	7,720.88
0000013991 BOHLER , KRISTIN						
1906645 5/14-5/15/19	11/01/2019	43.35 REIMB MEALS/DCO/ACL CONFERENCE	144159	11/22/2019	A.3120.0423.0000	43.35
					TOTAL :	43.35
0000004736 BOOKPAGE						
1905386 S43570	09/25/2019	576.00 LIB SUBSCRIPT 10/19-9/20	143697	09/26/2019	L.7410.0409.0000	576.00
					TOTAL :	576.00
0000012132 BOTTOM 9 BASEBALL LLC						
1903376 7/24/19	06/21/2019	1,870.00 REC - TRAVEL CAMP TRIP 7-24-19	142923	07/02/2019	A.7310.0448.0000	1,210.00
					A.7310.0448.0000	660.00
					TOTAL :	1,870.00
0000014034 BOUNCE IMAGING INC.						

1902393 100334	12/14/2018	5,254.75 PD: BOUNCE IMAGING EQUIPMENT	142476 05/15/2019	A.3120.0201.0000	3,350.00
				A.3120.0201.0000	29.95
				A.3120.0201.0000	29.95
				A.3120.0201.0000	29.95
				A.3120.0201.0000	29.95
				A.3120.0201.0000	39.95
				A.3120.0201.0000	995.00
				A.3120.0201.0000	750.00
				TOTAL :	5,254.75
000004817 BOYLAN , STEPHEN					
1904089 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143219 07/31/2019	A.9000.0810.0000	813.00
1907780 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144645 02/06/2020	A.9000.0810.0000	813.00
				TOTAL :	1,626.00
0000012085 BRATTNER , ERICA					
1906295 192447	10/08/2019	75.00 RE CO-ED VOLLEY BALL (BROOKE)	144044 11/08/2019	A.0000.2001.0006	75.00
				TOTAL :	75.00
0000002554 BRAUN, MAX AND SONS, INC.					
1900401 47590	01/24/2019	261.00 NUT-FOOD (1/28-2/1)	3222 03/01/2019	A.6772.0425.0000	261.00
1901026 49212	02/28/2019	195.00 NUTR-FOOD (3/4-3/8)	3391 03/21/2019	A.6772.0425.0000	195.00
1901061 49851	03/14/2019	281.50 NUTR-FOOD (3/18-3/22)	3432 03/25/2019	A.6772.0425.0000	232.00
				A.6772.0425.0000	49.50
1901912 50795	04/04/2019	158.57 NUTR-FOOD (4/8-4/12)	3638 04/29/2019	A.6772.0425.0000	158.57
1901975 51081	04/11/2019	165.17 NUTR-FOOD (4/15-4/19)	3639 04/29/2019	A.6772.0425.0000	165.17
1902578 60426	05/09/2019	525.48 NUTR-FOOD (5/13-5/17)	3813 05/30/2019	A.6772.0425.0000	266.81
				A.6772.0425.0000	162.28
				A.6772.0425.0000	27.48
				A.6772.0425.0000	46.68
				A.6772.0425.0000	22.23
1902732 60735	05/16/2019	232.00 NUTR-FOOD (5/20-5/24)	3867 06/05/2019	A.6772.0425.0000	232.00
1902738 61097	05/23/2019	130.46 NUTR-FOOD (5/27-5/31)	3868 06/05/2019	A.6772.0425.0000	130.46
1903251 61805	06/06/2019	340.40 NUTR-FOOD (6/10-6/14)	3989 06/28/2019	A.6772.0425.0000	205.38
				A.6772.0425.0000	135.02
1903255 61806	06/06/2019	62.24 NUTR-FOOD	3990 06/28/2019	A.6772.0425.0000	62.24
1903488 62460	06/20/2019	150.00 NUTR-FOOD (6/24-6/28)	4046 07/11/2019	A.6772.0425.0000	150.00
1903684 63029	07/03/2019	443.90 NUTR-FOOD (7/8-7/12)	4083 07/22/2019	A.6772.0425.0000	227.40
				A.6772.0425.0000	101.76
				A.6772.0425.0000	114.74
1903685 62784	06/27/2019	137.40 NUTR-FOOD (7/1-7/5)	4084 07/22/2019	A.6772.0425.0000	137.40
1903875 63434	07/11/2019	116.29 NUTR-FOOD (7/15-7/19)	4154 07/26/2019	A.6772.0425.0000	116.29

1904198 63753	07/18/2019	371.99 NUTR-FOOD (7/22-7/26)	4226 08/05/2019	A.6772.0425.0000	88.96
				A.6772.0425.0000	9.16
				A.6772.0425.0000	12.72
				A.6772.0425.0000	153.00
				A.6772.0425.0000	108.15
1904316 64060	07/25/2019	74.28 NUTR-FOOD (7/29-8/2)	4252 08/09/2019	A.6772.0425.0000	28.80
				A.6772.0425.0000	45.48
1904617 64622	08/08/2019	296.99 NUTR-FOOD (8/12-8/16)	4340 08/26/2019	A.6772.0425.0000	296.99
1904618 64443	08/06/2019	227.40 NUTR-FOOD (8/5-8/9)	4341 08/26/2019	A.6772.0425.0000	227.40
1904783 64929	08/15/2019	573.13 NUTR-FOOD (8/19-8/23)	4382 08/29/2019	A.6772.0425.0000	33.36
				A.6772.0425.0000	144.00
				A.6772.0425.0000	137.40
				A.6772.0425.0000	47.92
				A.6772.0425.0000	210.45
1904942 65215	08/22/2019	190.72 NUTR-FOOD (8/26-8/30)	4421 09/09/2019	A.6772.0425.0000	88.96
				A.6772.0425.0000	101.76
1905188 65701	08/30/2019	227.40 NUTRITION - FOOD WEEK OF 9/3	4485 09/19/2019	A.6772.0425.0000	227.40
1905189 65818	09/05/2019	101.76 NUTR-FOOD (9/9-9/13)	4486 09/19/2019	A.6772.0425.0000	101.76
1905481 66444	09/19/2019	385.96 NUTR-FOOD (9/23-9/27)	4577 09/30/2019	A.6772.0425.0000	86.40
				A.6772.0425.0000	146.56
				A.6772.0425.0000	153.00
1905651 66856	09/26/2019	261.58 NUTR-FOOD (9/30-10/4)	4628 10/15/2019	A.6772.0425.0000	261.58
1906004 67211	10/03/2019	169.07 NUTR FOOD	4721 10/28/2019	A.6772.0425.0000	169.07
1906005 67470	10/10/2019	218.83 NUTR-FOOD (10/14-10/18)	4722 10/28/2019	A.6772.0425.0000	218.83
1906250 68137	10/24/2019	353.09 NUTR-FOOD (10/28-11/1)	4800 11/08/2019	A.6772.0425.0000	88.96
				A.6772.0425.0000	264.13
1906474 68709	11/07/2019	216.00 NUTR-FOOD (11/11-11/15)	4851 11/18/2019	A.6772.0425.0000	216.00
1907056 69346	11/21/2019	153.00 NUTR-FOOD (11/25-11/29)	4999 12/20/2019	A.6772.0425.0000	153.00
1907157 69811	12/02/2019	242.50 NUTR-FOOD (12/2-12/6)	5029 12/27/2019	A.6772.0425.0000	242.50
1907338 70267	12/12/2019	660.14 NUTR-FOOD (12/16-12/20)	5068 01/06/2020	A.6772.0425.0000	139.00
				A.6772.0425.0000	521.14
1907339 69969	12/05/2019	412.77 NUTR-FOOD (12/9-12/13)	5069 01/06/2020	A.6772.0425.0000	44.48
				A.6772.0425.0000	50.88
				A.6772.0425.0000	317.41
1907651 70576	12/19/2019	297.73 NUTR-FOOD (12/23-12/27)	5168 01/24/2020	A.6772.0425.0000	45.80
				A.6772.0425.0000	75.80
				A.6772.0425.0000	38.16
				A.6772.0425.0000	137.97
				TOTAL :	8,633.75
0000007363 BREITENBACH					
1903137 2835500	06/11/2019	276.79 REFUND OF TAX PENALTY	142761 06/25/2019	A.0000.1090.0000	276.79
				TOTAL :	276.79
0000014096 BRIDLE RIDGE HOMEOWNERS ASSOCIATION					
1901452		783.49 REF DUP SECOND HALF 2018/19 SC	142148 04/08/2019	A.0000.0690.0000	783.49

					TOTAL :	783.49
0000013450 BRIGGS , LYNN						
1902621	37153	05/20/2019	127.39	REIMB SYMPOSIUM/CARTWRIGHT	142573 05/31/2019 T.0000.0082.0002	127.39
					TOTAL :	127.39
0000007592 BROADVIEW NETWORKS						
1900143	18075435	01/22/2019	825.03	12/22/18-1/21/19	141586 02/08/2019 A.7215.0406.0000	81.57
					GD.8130.0406.0000	58.98
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	684.48
					A.3120.0406.0000	0.00
1900484	18254142	02/22/2019	825.10	1/22-2/21/19	141851 03/04/2019 A.7215.0406.0000	82.89
					GD.8130.0406.0000	59.24
					A.3120.0406.0000	0.00
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	682.97
1901416			908.50	2/22-3/21/19 #100144927	142122 04/08/2019 GD.8130.0406.0000	63.80
					SW.8310.0406.0000	754.69
					A.7215.0406.0000	90.01
1902200	18343233	04/22/2019	901.22	3/22-4/21/19	142415 05/09/2019 A.3120.0406.0000	95.39
					A.7215.0406.0000	91.05
					GD.8130.0406.0000	63.50
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	651.28
1902813	18387751	05/22/2019	895.66	4/22-5/21/19	142630 06/11/2019 SW.8310.0406.0000	650.93
					A.3120.0406.0000	95.39
					A.7215.0406.0000	85.77
					GD.8130.0406.0000	63.57
					SR.7210.0406.0000	0.00
1903589	18432677	06/22/2019	898.02	5/22-6/21/19	143021 07/17/2019 A.3120.0406.0000	95.39
					A.7215.0406.0000	87.92
					GD.8130.0406.0000	63.57
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	651.14
1904271	18477185	07/22/2019	902.49	6/22-7/21/19	143293 08/06/2019 A.7215.0406.0000	88.35
					A.3120.0406.0000	95.39
					GD.8130.0406.0000	64.65
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	654.10
1904984	18521552	08/22/2019	902.78	7/22-8/21/19	143578 09/09/2019 A.7215.0406.0000	88.71
					GD.8130.0406.0000	64.65
					A.3120.0406.0000	95.39
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	654.03
1905707	18567363	09/22/2019	904.03	8/22-9/21/19	143829 10/15/2019 A.7215.0406.0000	90.17
					GD.8130.0406.0000	64.58
					SR.7210.0406.0000	0.00
					A.3120.0406.0000	95.39
					SW.8310.0406.0000	653.89

1906182 18608261	10/22/2019	902.65 9/22-10/21/19	143985 10/31/2019	A.3120.0406.0000	95.39
				A.7215.0406.0000	87.99
				A.7215.0406.0000	0.00
				GD.8130.0406.0000	64.70
				SR.7210.0406.0000	0.00
1906931 18647893	11/22/2019	911.58 10/22-11/21/19	144270 12/16/2019	SW.8310.0406.0000	654.57
				A.3120.0406.0000	95.39
				A.7215.0406.0000	92.74
				GD.8130.0406.0000	64.77
				SR.7210.0406.0000	0.00
				SW.8310.0406.0000	658.68
1907382 18687583	12/22/2019	910.93 11/22-12/21/19	144442 01/06/2020	A.3120.0406.0000	95.39
				A.7215.0406.0000	91.88
				GD.8130.0406.0000	64.70
				SR.7210.0406.0000	0.00
				SW.8310.0406.0000	658.96

TOTAL : 10,687.99

0000001119 BRODART COMPANY

1900625		982.79 LIB - ADULT FICTION BKS - 62 I	3263 03/08/2019	L.7410.0409.0000	982.79
1900626		183.07 LIB - ADULT BIOHIST NF BKS - 2	3263 03/08/2019	L.7410.0409.0000	183.07
1900627		583.28 LIB - FICTION BKS - 36 ITEMS -	3263 03/08/2019	L.7410.0409.0000	583.28
1900628		212.94 LIB - FICTION EXPRESS BKS - 17	3263 03/08/2019	L.7410.0409.0000	212.94
1900629		172.05 LIB - NEW FICTION BKS - 36 TIT	3263 03/08/2019	L.7410.0409.0000	172.05
1900630		97.58 LIB - JUV FICTION BKS - 115 IT	3263 03/08/2019	L.7410.0409.0000	97.58
1900631		520.96 LIB - NF BKS -28 ITEMS - CONNE	3263 03/08/2019	L.7410.0409.0000	520.96
1900632		184.88 LIB - NF BKS - 18 TITLES - TAN	3263 03/08/2019	L.7410.0409.0000	184.88
1900633		288.26 LIB - YA BKS - 26 ITEMS - CONN	3263 03/08/2019	L.7410.0409.0000	288.26
1900634		80.22 LIB - BIOHIST - 24 TITLES - EG	3263 03/08/2019	L.7410.0409.0000	80.22
1900635		234.24 LIB - JUV NEW GRAPHIC BKS - 44	3263 03/08/2019	L.7410.0409.0000	234.24
1900636		103.71 LIB - LARGE PRINT - 7 TITLES -	3263 03/08/2019	L.7410.0409.0000	103.71
1900637		175.99 LIB - NF BKS - 13 TITLES - QUE	3263 03/08/2019	L.7410.0409.0000	175.99
1900638		1,140.46 LIB - FICTION BKS - 136 ITEMS	3263 03/08/2019	L.7410.0409.0000	1,140.46
1900639		61.18 LIB - BIOHIST NF BKS - 9 ITEMS	3263 03/08/2019	L.7410.0409.0000	61.18
1900640		110.36 LIB - ADULT REPLACEMENT BKS -	3263 03/08/2019	L.7410.0409.0000	110.36
1900641		85.32 LIB - NF BKS - 14 ITEMS - TANN	3263 03/08/2019	L.7410.0409.0000	85.32
1900642		79.84 LIB - EXPRESS FICTION ADULT BK	3263 03/08/2019	L.7410.0409.0000	79.84
1900643		214.07 LIB - JUV NEW BIOS - 14 TITLES	3263 03/08/2019	L.7410.0409.0000	214.07
1900644		182.78 LIB - NF BKS - 16 ITEMS - HALL	3263 03/08/2019	L.7410.0409.0000	182.78
1900645		66.56 LIB - JP'S BKS - 27 ITEMS - GO	3263 03/08/2019	L.7410.0409.0000	66.56
1900646		114.07 LIB - ADULT FICTION BKS - 32 T	3263 03/08/2019	L.7410.0409.0000	114.07
1900647		23.38 LIB - FICTION BKS - 77 TITLES	3263 03/08/2019	L.7410.0409.0000	23.38
1900648		27.00 LIB - NF BKS - 21 TITLES - HAL	3263 03/08/2019	L.7410.0409.0000	27.00
1900649		34.79 LIB - NEW ADULT FICTION BKS - 4	3263 03/08/2019	L.7410.0409.0000	34.79
1900650		45.66 LIB - NF BKS - 19 TITLES - TAN	3263 03/08/2019	L.7410.0409.0000	45.66
1900651		32.98 LIB - JIC BKS - 36 ITEMS - QUE	3263 03/08/2019	L.7410.0409.0000	32.98
1900652		32.21 LIB - NF BKS - 10 ITEMS - QUEL	3263 03/08/2019	L.7410.0409.0000	32.21
1900653		41.43 LIB - ADULT NF BKS - 18 ITEMS	3263 03/08/2019	L.7410.0409.0000	41.43
1900654		19.09 LIB - JUV NF BKS - 59 TITLES -	3263 03/08/2019	L.7410.0409.0000	19.09
1900655 B5514261	01/08/2019	9.58 LIB - JUV NEW FICTION BKS - 55	3263 03/08/2019	L.7410.0409.0000	9.58
1900656 B5518984	01/14/2019	30.76 LIB - NF BKS - 25 TITLES - HAL	3263 03/08/2019	L.7410.0409.0000	30.76
1900657 B5506693	12/28/2018	14.97 LIB - NF BKS - 18 TITLES - CON	3263 03/08/2019	L.7410.0409.0000	14.97

1900658	B5504163	12/21/2018	212.95 LIB - REFERENCE BKS - 4 TITLES	3263 03/08/2019	L.7410.0409.0000	212.95
1900659	B5504162	12/21/2018	17.59 LIB - NF BKS -11 TITLES - TANN	3263 03/08/2019	L.7410.0409.0000	17.59
1900660	B5514263	01/08/2019	15.45 LIB - NF BKS - 17 TITLES - QUE	3263 03/08/2019	L.7410.0409.0000	15.45
1900661	B5510633	01/04/2019	17.10 LIB - BIOHIST NF BKS - 13 ITEM	3263 03/08/2019	L.7410.0409.0000	17.10
1900662	B5503080	12/20/2018	9.94 LIB - JUV NEW BIO BKS - 8 ITEM	3263 03/08/2019	L.7410.0409.0000	9.94
1900663	B5499261	12/17/2018	15.20 LIB - FICTION BKS - 51 ITEMS -	3263 03/08/2019	L.7410.0409.0000	15.20
1900664	B5513444	01/08/2019	15.83 LIB - NF BKS - 26 ITEMS - HALL	3263 03/08/2019	L.7410.0409.0000	15.83
1900665	B5501725	12/19/2018	19.50 LIB - LARGE PRINT BKS - 24 ITE	3263 03/08/2019	L.7410.0409.0000	19.50
1900666	B5501937	12/19/2018	6.15 LIB - LARGE PRINT BKS - 24 ITE	3263 03/08/2019	L.7410.0409.0000	6.15
1900667	B5513727	01/08/2019	44.00 LIB - ADULT AUDIOBK - CONNELLY	3263 03/08/2019	L.7410.0409.0000	44.00
1900668	B5523916	01/21/2019	49.70 LIB - JUV BKS (JE'S) - 5 ITEMS	3263 03/08/2019	L.7410.0409.0000	49.70
1900669	B5523907	01/21/2019	360.71 LIB - JUV JP'S BKS - 44 ITEMS	3263 03/08/2019	L.7410.0409.0000	360.71
1900670	B5523912	01/21/2019	64.76 LIB - NF BIOHIST BKS - 30 ITEM	3263 03/08/2019	L.7410.0409.0000	64.76
1900671	B5523913	01/21/2019	68.64 LIB - NF BKS - 30 ITEMS - HALL	3263 03/08/2019	L.7410.0409.0000	68.64
1900672	B5523904	01/21/2019	85.62 LIB - YA BKS - 45 ITEMS - CONN	3263 03/08/2019	L.7410.0409.0000	85.62
1900673	B5523917	01/21/2019	51.93 LIB - NF BKS - 36 ITEMS - CONN	3263 03/08/2019	L.7410.0409.0000	51.93
1900674	B5523921	01/21/2019	30.87 LIB - JUV NF BIO'S - 17 ITEMS	3263 03/08/2019	L.7410.0409.0000	30.87
1900675	B5523910	01/21/2019	34.97 LIB - JUV GRAPHIC BKS - 7 ITEM	3263 03/08/2019	L.7410.0409.0000	34.97
1900676	B5523918	01/21/2019	149.59 LIB - NF BKS - 35 ITEMS - TANN	3263 03/08/2019	L.7410.0409.0000	149.59
1900677	B5528424	01/25/2019	356.76 LIB - PAPERBACK BKS - 87 ITEMS	3263 03/08/2019	L.7410.0409.0000	356.76
1900838			43.21 LIB - NF BKS - 26 ITEMS - HALL	3323 03/14/2019	L.7410.0409.0000	43.21
1900839			75.00 LIB - BIOHIST NF BKS - 9 ITEMS	3323 03/14/2019	L.7410.0409.0000	75.00
1900840			66.06 LIB - NF BKS -28 ITEMS - CONNE	3323 03/14/2019	L.7410.0409.0000	66.06
1900841			57.80 LIB - ADULT BIOHIST NF BKS - 2	3323 03/14/2019	L.7410.0409.0000	57.80
1900842	B5534498	02/01/2019	32.51 LIB - NF BKS - 16 ITEMS - HALL	3323 03/14/2019	L.7410.0409.0000	32.51
1900843	B5539837	02/07/2019	15.75 LIB - FICTION EXPRESS BKS - 17	3323 03/14/2019	L.7410.0409.0000	15.75
1900844	B5534494	02/01/2019	9.94 LIB - JUV FICTION BKS - 115 IT	3323 03/14/2019	L.7410.0409.0000	9.94
1900845	B5534491	02/01/2019	16.19 LIB - BIOHIST - 24 TITLES - EG	3323 03/14/2019	L.7410.0409.0000	16.19
1900846	B5544455	02/13/2019	15.44 LIB - NF BKS - 15 TITLES - HAL	3323 03/14/2019	L.7410.0409.0000	15.44
1900847	B5534493	02/01/2019	15.97 LIB - NF BKS - 21 TITLES - HAL	3323 03/14/2019	L.7410.0409.0000	15.97
1900848	B5529420	01/28/2019	17.10 LIB - NF BKS - 19 TITLES - HAL	3323 03/14/2019	L.7410.0409.0000	17.10
1900899	B5534495	02/01/2019	20.98 LIB YA BKS - 26 ITEMS - CONNEL	3323 03/14/2019	L.7410.0409.0000	20.98
1900976			233.20 LIB - NF BKS - 35 ITEMS - TANN	3387 03/21/2019	L.7410.0409.0000	233.20
1900977			36.99 LIB - JUV BKS (JE'S) - 5 ITEMS	3387 03/21/2019	L.7410.0409.0000	36.99
1900978			144.33 LIB - JUV JP'S BKS - 44 ITEMS	3387 03/21/2019	L.7410.0409.0000	144.33
1900979			78.71 LIB - NF BIOHIST BKS - 30 ITEM	3387 03/21/2019	L.7410.0409.0000	78.71
1900980			414.70 LIB - JUV FICTION BKS - 55 ITE	3387 03/21/2019	L.7410.0409.0000	414.70
1900981			194.53 LIB - JUV NF BIO'S - 17 ITEMS	3387 03/21/2019	L.7410.0409.0000	194.53
1900982			225.71 LIB - NF BKS - 36 ITEMS - CONN	3387 03/21/2019	L.7410.0409.0000	225.71
1900983			207.10 LIB - NF BKS - 30 ITEMS - HALL	3387 03/21/2019	L.7410.0409.0000	207.10
1900984	B5544624	02/13/2019	15.74 LIB - ADULT FICTION BKS - 62 I	3387 03/21/2019	L.7410.0409.0000	15.74
1900985	B5544458	02/13/2019	10.79 LIB - ADULT FICTION BKS - 62 I	3387 03/21/2019	L.7410.0409.0000	10.79
1900987	B5534490	02/01/2019	63.53 LIB - JUV GRAPHIC BKS - 7 ITEM	3387 03/21/2019	L.7410.0409.0000	63.53
1900988	B5529421	01/28/2019	9.59 LIB - NF BKS - 16 ITEMS - HALL	3387 03/21/2019	L.7410.0409.0000	9.59
1900989	B5537004	02/05/2019	16.00 LIB - BIOHIST NF BKS - 25 ITEM	3387 03/21/2019	L.7410.0409.0000	16.00
1900990	B5537001	02/05/2019	40.08 LIB - NF BKS - 10 ITEMS - HALL	3387 03/21/2019	L.7410.0409.0000	40.08
1900991	B5544453	02/13/2019	228.93 LIB - JUV NF BKS - 59 ITEMS -	3387 03/21/2019	L.7410.0409.0000	228.93
1900992	B5544459	02/13/2019	57.20 LIB - NF BKS - 8 ITEMS - CONNE	3387 03/21/2019	L.7410.0409.0000	57.20
1900993	B5544457	02/13/2019	54.99 LIB - NF BKS - 9 ITEMS - TANNE	3387 03/21/2019	L.7410.0409.0000	54.99
1900994	B5544621	02/13/2019	169.34 LIB - JAN FICTION BKS - 65 ITE	3387 03/21/2019	L.7410.0409.0000	169.34
1900995	B5544452	02/13/2019	46.36 LIB - YA BKS (MENTAL HEALTH) -	3387 03/21/2019	L.7410.0409.0000	46.36
1900996	B5544623	02/13/2019	26.24 LIB - ADULT FICTION REPLACEMEN	3387 03/21/2019	L.7410.0409.0000	26.24
1900997	B5544622	02/13/2019	44.58 LIB - FEB FICTION BKS - 98 ITE	3387 03/21/2019	L.7410.0409.0000	44.58
1900998	B5544454	02/13/2019	150.86 LIB - YA BKS - 30 ITEMS - CONN	3387 03/21/2019	L.7410.0409.0000	150.86
1900999	B5545616	02/14/2019	301.28 LIB - JUV NEW JP BKS - 34 ITEM	3387 03/21/2019	L.7410.0409.0000	301.28
1901039	B5539448	02/07/2019	467.62 LIB - FICTION BKS - 136 ITEMS	3387 03/21/2019	L.7410.0409.0000	467.62

1901040	B5541567	02/11/2019	14.40 LIB - REPLACEMENT BKS - 7 ITEM	3387 03/21/2019	L.7410.0409.0000	14.40
1901053			206.40 LIB - YA BKS - 45 ITEMS - CONN	3387 03/21/2019	L.7410.0409.0000	206.40
1901054	B5544456	02/13/2019	5.99 LIB - YA BKS REPLACEMENTS - 5	3387 03/21/2019	L.7410.0409.0000	5.99
1901055	B5540931	02/08/2019	78.54 LIB - PAPERBACK BKS - 87 ITEMS	3387 03/21/2019	L.7410.0409.0000	78.54
1901227			128.21 LIB - NF BKS - 30 ITEMS - HALL	3488 03/27/2019	L.7410.0409.0000	128.21
1901228			233.89 LIB - NF BIOHIST BKS - 30 ITEM	3488 03/27/2019	L.7410.0409.0000	233.89
1901229			96.68 LIB - EXPRESS FICTION ADULT BK	3488 03/27/2019	L.7410.0409.0000	96.68
1901230			76.17 LIB - YA BKS - 45 ITEMS - CONN	3488 03/27/2019	L.7410.0409.0000	76.17
1901231			116.97 LIB - NF BKS - 36 ITEMS - CONN	3488 03/27/2019	L.7410.0409.0000	116.97
1901232			63.36 LIB - FICTION BKS - 36 ITEMS -	3488 03/27/2019	L.7410.0409.0000	63.36
1901233	B5552178	02/22/2019	10.49 LIB - JUV FICTION BKS - 43 TIT	3488 03/27/2019	L.7410.0409.0000	10.49
1901234	B5547199	02/18/2019	16.54 LIB - NF BKS - 26 ITEMS - HALL	3488 03/27/2019	L.7410.0409.0000	16.54
1901235	B5551007	02/21/2019	15.74 LIB - FICTION EXPRESS BKS - 17	3488 03/27/2019	L.7410.0409.0000	15.74
1901236	B5552060	02/22/2019	22.90 LIB - ADULT FICTION BKS - 62 I	3488 03/27/2019	L.7410.0409.0000	22.90
1901237	B5552059	02/22/2019	10.79 LIB - YA BOOKS - 57 TITLES - C	3488 03/27/2019	L.7410.0409.0000	10.79
1901238	B5547200	02/18/2019	14.11 LIB - JUV JP'S BKS - 44 ITEMS	3488 03/27/2019	L.7410.0409.0000	14.11
1901379			781.44 LIB - FEB FICTION BKS - 98 ITE	3510 04/04/2019	L.7410.0409.0000	781.44
1901380			178.08 LIB - JAN FICTION BKS - 65 ITE	3510 04/04/2019	L.7410.0409.0000	178.08
1901381			130.99 LIB - YA BKS - 30 ITEMS - CONN	3510 04/04/2019	L.7410.0409.0000	130.99
1901382			257.32 LIB - LARGE PRINT BKS - 35 TIT	3510 04/04/2019	L.7410.0409.0000	257.32
1901383			146.18 LIB - BIOHIST NF BKS - 25 ITEM	3510 04/04/2019	L.7410.0409.0000	146.18
1901384			63.33 LIB - NF BKS - 10 ITEMS - HALL	3510 04/04/2019	L.7410.0409.0000	63.33
1901385			147.32 LIB - NF BKS - 8 ITEMS - CONNE	3510 04/04/2019	L.7410.0409.0000	147.32
1901386			94.38 LIB - ADULT FICTION REPLACEMEN	3510 04/04/2019	L.7410.0409.0000	94.38
1901387			807.72 LIB - JUV NF BKS - 59 ITEMS -	3510 04/04/2019	L.7410.0409.0000	807.72
1901388			73.56 LIB - NF BKS - 16 ITEMS - HALL	3510 04/04/2019	L.7410.0409.0000	73.56
1901389			29.77 LIB - NF BKS - 9 ITEMS - TANNE	3510 04/04/2019	L.7410.0409.0000	29.77
1901390			181.12 LIB - JUV FICTION BKS - 55 ITE	3510 04/04/2019	L.7410.0409.0000	181.12
1901391			182.15 LIB - YA BKS (MENTAL HEALTH) -	3510 04/04/2019	L.7410.0409.0000	182.15
1901392			32.38 LIB - YA BKS REPLACEMENTS - 5	3510 04/04/2019	L.7410.0409.0000	32.38
1901393			49.44 LIB - FEB FICTION EXPRESS BKS	3510 04/04/2019	L.7410.0409.0000	49.44
1901394			85.20 LIB - JUV NEW JP BKS - 34 ITEM	3510 04/04/2019	L.7410.0409.0000	85.20
1901395			185.21 LIB - NF BKS - 18 TITLES - QUE	3510 04/04/2019	L.7410.0409.0000	185.21
1901396	B5559847	03/01/2019	13.80 LIB - NF BIOHIST BKS - 20 ITEM	3510 04/04/2019	L.7410.0409.0000	13.80
1901397	B5547193	02/18/2019	58.26 LIB - REPLACEMENT BKS - 7 ITEM	3510 04/04/2019	L.7410.0409.0000	58.26
1901398	B5561338	03/04/2019	35.17 LIB - JIC BKS - 3 TITLES - QUE	3510 04/04/2019	L.7410.0409.0000	35.17
1901399	B5557032	02/27/2019	19.32 LIB - BIOHIST NF BKS - 18 ITEM	3510 04/04/2019	L.7410.0409.0000	19.32
1901400	B5562586	03/05/2019	33.70 LIB - FICTION EXPRESS BKS - 17	3510 04/04/2019	L.7410.0409.0000	33.70
1901401	B5552101	02/22/2019	73.47 LIB - PAPERBACK BKS - 87 ITEMS	3510 04/04/2019	L.7410.0409.0000	73.47
1901402	B5548375	02/19/2019	11.09 LIB - ADULT FICTION BKS - 32 T	3510 04/04/2019	L.7410.0409.0000	11.09
1901504			505.08 LIB - FICTION BKS - 136 ITEMS	3526 04/08/2019	L.7410.0409.0000	505.08
1901505			90.12 LIB - NF BKS - 35 ITEMS - TANN	3526 04/08/2019	L.7410.0409.0000	90.12
1901748			694.92 LIB - FEB FICTION BKS - 98 ITE	3607 04/19/2019	L.7410.0409.0000	694.92
1901749			21.76 LIB - NF BKS - 35 ITEMS - TANN	3607 04/19/2019	L.7410.0409.0000	21.76
1901750			13.48 LIB - JUV NF BIO'S - 17 ITEMS	3607 04/19/2019	L.7410.0409.0000	13.48
1901751			65.95 LIB - YA BKS - 45 ITEMS - CONN	3607 04/19/2019	L.7410.0409.0000	65.95
1901752			98.17 LIB - BIOHIST NF BKS - 25 ITEM	3607 04/19/2019	L.7410.0409.0000	98.17
1901753			106.74 LIB - JUV NF BKS - 59 ITEMS -	3607 04/19/2019	L.7410.0409.0000	106.74
1901754			23.49 LIB - YA BKS - 30 ITEMS - CONN	3607 04/19/2019	L.7410.0409.0000	23.49
1901755			27.00 LIB - YA BKS REPLACEMENTS - 5	3607 04/19/2019	L.7410.0409.0000	27.00
1901756			89.55 LIB - LARGE PRINT BKS - 35 TIT	3607 04/19/2019	L.7410.0409.0000	89.55
1901757			49.59 LIB - NF BIOHIST BKS - 20 ITEM	3607 04/19/2019	L.7410.0409.0000	49.59
1901758			150.33 LIB - NF BKS - 13 ITEMS - QUEL	3607 04/19/2019	L.7410.0409.0000	150.33
1901759			54.03 LIB - NF BKS - 30 ITEMS - HALL	3607 04/19/2019	L.7410.0409.0000	54.03
1901760			23.21 LIB - FICTION BKS - 136 ITEMS	3607 04/19/2019	L.7410.0409.0000	23.21
1901761			105.02 LIB - NF BKS - 36 ITEMS - CONN	3607 04/19/2019	L.7410.0409.0000	105.02

1901762		64.63 LIB - EXPRESS FICTION ADULT BK	3607 04/19/2019	L.7410.0409.0000	64.63
1901763		38.27 LIB - NF BIOHIST BKS - 30 ITEM	3607 04/19/2019	L.7410.0409.0000	38.27
1901764 B5575226	03/19/2019	30.92 LIB - NF BKS - 16 ITEMS - HALL	3607 04/19/2019	L.7410.0409.0000	30.92
1901765 B5565392	03/07/2019	10.78 LIB - PAPERBACK BKS - 87 ITEMS	3607 04/19/2019	L.7410.0409.0000	10.78
1901766 B5568500	03/12/2019	17.56 LIB - BIOHIST NF BKS - 18 ITEM	3607 04/19/2019	L.7410.0409.0000	17.56
1901767 B5568501	03/12/2019	17.10 LIB - NF BKS - 9 ITEMS - TANNE	3607 04/19/2019	L.7410.0409.0000	17.10
1901768 B5569800	03/13/2019	66.46 LIB - JAN FICTION BKS - 65 ITE	3607 04/19/2019	L.7410.0409.0000	66.46
1901769 B5568510	03/12/2019	23.14 LIB - JUV NEW JP BKS - 34 ITEM	3607 04/19/2019	L.7410.0409.0000	23.14
1901770 B5568499	03/12/2019	95.00 LIB - NF BKS - 18 TITLES - QUE	3607 04/19/2019	L.7410.0409.0000	95.00
1901772 B5571985	03/15/2019	131.91 LIB - NF ADULT BKS - 21 ITEMS	3607 04/19/2019	L.7410.0409.0000	131.91
1901773 B5566283	03/08/2019	16.85 LIB - FICTION EXPRESS BKS - 17	3607 04/19/2019	L.7410.0409.0000	16.85
1901774 B5572078	03/15/2019	131.12 LIB - NF BKS - 26 ITEMS - HALL	3607 04/19/2019	L.7410.0409.0000	131.12
1901775 B5572077	03/15/2019	10.99 LIB - NF BKS - 19 TITLES - TAN	3607 04/19/2019	L.7410.0409.0000	10.99
1901776 B5575221	03/19/2019	109.35 LIB - NF ADULT BKS - 24 ITEMS	3607 04/19/2019	L.7410.0409.0000	109.35
1901777 B5576342	03/20/2019	154.25 LIB - FICTION BKS - 62 TITLES	3607 04/19/2019	L.7410.0409.0000	154.25
1902249		606.15 LIB - FICTION BKS - 62 TITLES	3715 05/17/2019	L.7410.0409.0000	606.15
1902250		1,197.17 LIB - YA BKS - 120 ITEMS - CON	3715 05/17/2019	L.7410.0409.0000	1,197.17
1902251		235.15 LIB - FEB FICTION BKS - 98 ITE	3715 05/17/2019	L.7410.0409.0000	235.15
1902252		356.39 LIB - JAN FICTION BKS - 65 ITE	3715 05/17/2019	L.7410.0409.0000	356.39
1902253		237.42 LIB - FICTION BKS - 65 ITEMS -	3715 05/17/2019	L.7410.0409.0000	237.42
1902254		209.15 LIB - FICTION REPLACEMENT BKS	3715 05/17/2019	L.7410.0409.0000	209.15
1902255		96.11 LIB - EXPRESS FICTION ADULT BK	3715 05/17/2019	L.7410.0409.0000	96.11
1902256		70.99 LIB - FEB FICTION EXPRESS BKS	3715 05/17/2019	L.7410.0409.0000	70.99
1902257		330.66 LIB - JUV FICTION BKS - 35 ITE	3715 05/17/2019	L.7410.0409.0000	330.66
1902258		199.02 LIB - NF ADULT BKS - 26 ITEMS	3715 05/17/2019	L.7410.0409.0000	199.02
1902259		201.25 LIB - NEW JP BKS - 31 ITEMS -	3715 05/17/2019	L.7410.0409.0000	201.25
1902260		134.86 LIB - NF ADULT BKS - 21 ITEMS	3715 05/17/2019	L.7410.0409.0000	134.86
1902261		77.34 LIB - LARGE PRINT BKS - 35 TIT	3715 05/17/2019	L.7410.0409.0000	77.34
1902262		62.33 LIB - BIOHIST NF BKS - 25 ITEM	3715 05/17/2019	L.7410.0409.0000	62.33
1902263		117.49 LIB - BIOHIST NF BKS - 18 ITEM	3715 05/17/2019	L.7410.0409.0000	117.49
1902264		85.13 LIB - NEW JE BKS - 16 ITEMS -	3715 05/17/2019	L.7410.0409.0000	85.13
1902265		46.61 LIB - YA BKS - 30 ITEMS - CONN	3715 05/17/2019	L.7410.0409.0000	46.61
1902266		108.95 LIB - NF ADULT BKS - 24 ITEMS	3715 05/17/2019	L.7410.0409.0000	108.95
1902267		31.99 LIB - NF BIOHIST BKS - 20 ITEM	3715 05/17/2019	L.7410.0409.0000	31.99
1902268		48.08 LIB - NF BKS - 13 ITEMS - QUEL	3715 05/17/2019	L.7410.0409.0000	48.08
1902269		63.00 LIB - ADULT EXPRESS FICITON BK	3715 05/17/2019	L.7410.0409.0000	63.00
1902270		155.76 LIB - MAGNETIC LABEL HOLDERS F	3715 05/17/2019	L.7410.0402.0000	77.04
				L.7410.0402.0000	78.72
1902271		49.91 LIB - NF BIOHIST BKS - 30 ITEM	3715 05/17/2019	L.7410.0409.0000	49.91
1902272		33.64 LIB - NF BKS - 8 ITEMS - CONNE	3715 05/17/2019	L.7410.0409.0000	33.64
1902273		38.33 LIB - NF BKS - 10 ITEMS - HALL	3715 05/17/2019	L.7410.0409.0000	38.33
1902274		47.42 LIB - NF BKS - 36 ITEMS - CONN	3715 05/17/2019	L.7410.0409.0000	47.42
1902275		60.52 LIB - FICTION BKS - 136 ITEMS	3715 05/17/2019	L.7410.0409.0000	60.52
1902276		39.33 LIB - JUV JP'S BKS - 44 ITEMS	3715 05/17/2019	L.7410.0409.0000	39.33
1902277 B5583267	03/27/2019	56.36 LIB - NF ADULT BKS - 46 ITEMS	3715 05/17/2019	L.7410.0409.0000	56.36
1902278 B5587702	04/01/2019	15.45 LIB - NF BKS - 23 ITEMS - EGAN	3715 05/17/2019	L.7410.0409.0000	15.45
1902279 B5582140	03/26/2019	32.60 LIB - EXPRESS FICTION BKS - 7	3715 05/17/2019	L.7410.0409.0000	32.60
1902280 B5582119	03/26/2019	9.94 LIB - JUV NEW JP BKS - 34 ITEM	3715 05/17/2019	L.7410.0409.0000	9.94
1902281 B5585368	03/29/2019	22.08 LIB - YA BKS - 45 ITEMS - CONN	3715 05/17/2019	L.7410.0409.0000	22.08
1902282 B5593384	04/08/2019	19.85 LIB - NF BKS - 35 ITEMS - TANN	3715 05/17/2019	L.7410.0409.0000	19.85
1902283 B5579299	03/22/2019	4.19 LIB - PAPERBACK BKS - 87 ITEMS	3715 05/17/2019	L.7410.0409.0000	4.19
1902284 B5579001	03/22/2019	16.00 LIB - NF BKS - 9 ITEMS - TANNE	3715 05/17/2019	L.7410.0409.0000	16.00
1902285 B5574902	03/19/2019	36.59 LIB - FICTION EXPRESS BKS - 27	3715 05/17/2019	L.7410.0409.0000	36.59
1902286 B5595961	04/10/2019	9.94 LIB - JUV FICTION BKS - 115 IT	3715 05/17/2019	L.7410.0409.0000	9.94
1902287 B5595962	04/10/2019	10.19 LIB - NF BKS - 10 ITEMS - QUEL	3715 05/17/2019	L.7410.0409.0000	10.19
1902288 B5596009	04/10/2019	23.78 LIB - FICTION EXPRESS BKS - 17	3715 05/17/2019	L.7410.0409.0000	23.78

1902289	B5577507	03/21/2019	15.83 LIB - ADULT NF BKS - 18 ITEMS	3715 05/17/2019	L.7410.0409.0000	15.83
1902290	B5583876	03/28/2019	12.10 LIB - NF BKS -28 ITEMS - CONNE	3715 05/17/2019	L.7410.0409.0000	12.10
1902291	B5595991	04/10/2019	34.30 LIB - ADULT FICTION BKS - 62 I	3715 05/17/2019	L.7410.0409.0000	34.30
1903113			208.57 LIB - NF BIOHIST BKS - 20 ITEM	3957 06/24/2019	L.7410.0409.0000	208.57
1903114			378.84 LIB - FICTION BKS - 62 TITLES	3957 06/24/2019	L.7410.0409.0000	378.84
1903115			80.86 LIB - NF ADULT BKS - 21 ITEMS	3957 06/24/2019	L.7410.0409.0000	80.86
1903116			97.90 LIB - YA BKS - 45 ITEMS - CONN	3957 06/24/2019	L.7410.0409.0000	97.90
1903117			85.50 LIB - BIOHIST NF BKS - 25 ITEM	3957 06/24/2019	L.7410.0409.0000	85.50
1903118			93.29 LIB - LARGE PRINT BKS - 35 TIT	3957 06/24/2019	L.7410.0409.0000	93.29
1903119			38.56 LIB - YA BKS - 30 ITEMS - CONN	3957 06/24/2019	L.7410.0409.0000	38.56
1903120			223.51 LIB - JAN FICTION BKS - 65 ITE	3957 06/24/2019	L.7410.0409.0000	223.51
1903121			98.72 LIB - BIOHIST NF BKS - 18 ITEM	3957 06/24/2019	L.7410.0409.0000	98.72
1903122			32.03 LIB - FICTION BKS - 136 ITEMS	3957 06/24/2019	L.7410.0409.0000	32.03
1903123			70.37 LIB - NF BKS - 36 ITEMS - CONN	3957 06/24/2019	L.7410.0409.0000	70.37
1903124			27.59 LIB - NF BKS - 35 ITEMS - TANN	3957 06/24/2019	L.7410.0409.0000	27.59
1903125			31.99 LIB - NF BKS - 16 ITEMS - HALL	3957 06/24/2019	L.7410.0409.0000	31.99
1903126			28.14 LIB - NF BKS - 10 ITEMS - HALL	3957 06/24/2019	L.7410.0409.0000	28.14
1903127			23.68 LIB - JUV NF BKS - 59 ITEMS -	3957 06/24/2019	L.7410.0409.0000	23.68
1903128			48.90 LIB - FEB FICTION BKS - 98 ITE	3957 06/24/2019	L.7410.0409.0000	48.90
1903129	B5609017	04/24/2019	15.74 LIB - NF ADULT BKS - 46 ITEMS	3957 06/24/2019	L.7410.0409.0000	15.74
1903130	529729	05/16/2019	65.15 LIB - CALL NUMBER LABELS	3957 06/24/2019	L.7410.0402.0000	55.20
					L.7410.0402.0000	9.95
1903131	B5605974	04/22/2019	33.70 LIB - ADULT EXPRESS FICITON BK	3957 06/24/2019	L.7410.0409.0000	33.70
1903132	35599941	04/15/2019	33.70 LIB - FEB FICTION EXPRESS BKS	3957 06/24/2019	L.7410.0409.0000	33.70
1903133	B5605961	04/22/2019	9.58 LIB - PAPERBACK BKS - 87 ITEMS	3957 06/24/2019	L.7410.0409.0000	9.58
1903134	B5604770	04/18/2019	27.26 LIB - ADULT NF BKS - 22 TITLES	3957 06/24/2019	L.7410.0409.0000	27.26
1903135	B5613579	04/29/2019	16.30 LIB - FICTION EXPRESS BKS - 17	3957 06/24/2019	L.7410.0409.0000	16.30
1903457			835.90 LIB - FICTION BKS - 65 ITEMS -	4038 07/11/2019	L.7410.0409.0000	835.90
1903458			269.78 LIB - YA BKS - 120 ITEMS - CON	4038 07/11/2019	L.7410.0409.0000	269.78
1903459			211.00 LIB - NF BKS - 15 TITLES - TAN	4038 07/11/2019	L.7410.0409.0000	211.00
1903460			524.64 LIB - FICTION BKS - 38 ITEMS -	4038 07/11/2019	L.7410.0409.0000	524.64
1903461			328.11 LIB - NF BKS - 23 ITEMS - EGAN	4038 07/11/2019	L.7410.0409.0000	328.11
1903462			290.29 LIB - NF ADULT BKS - 26 ITEMS	4038 07/11/2019	L.7410.0409.0000	290.29
1903463			203.81 LIB - BIOHIST - 23 ITEMS - EGA	4038 07/11/2019	L.7410.0409.0000	203.81
1903464			217.22 LIB - NF BKS - 16 TITLES - TAN	4038 07/11/2019	L.7410.0409.0000	217.22
1903465			171.48 LIB - NF ADULT BKS - 12 ITEMS	4038 07/11/2019	L.7410.0409.0000	171.48
1903466			286.47 LIB - JUV NEW BIOS - 27 ITEMS	4038 07/11/2019	L.7410.0409.0000	286.47
1903467			106.00 LIB - JUV NEW GRAPHICS - 18 IT	4038 07/11/2019	L.7410.0409.0000	106.00
1903468			132.75 LIB - NEW JP BKS - 31 ITEMS -	4038 07/11/2019	L.7410.0409.0000	132.75
1903469			88.61 LIB - NEW JE BKS - 16 ITEMS -	4038 07/11/2019	L.7410.0409.0000	88.61
1903470			133.17 LIB - NF ADULT BKS - 24 ITEMS	4038 07/11/2019	L.7410.0409.0000	133.17
1903471			109.72 LIB - EXPRESS FICTION BKS - 7	4038 07/11/2019	L.7410.0409.0000	109.72
1903472			159.18 LIB - JP BKS - 26 ITEMS - GOSS	4038 07/11/2019	L.7410.0409.0000	159.18
1903473			159.63 LIB - NF BKS - 19 ITEMS - TANN	4038 07/11/2019	L.7410.0409.0000	159.63
1903474			91.68 LIB - FICTION BKS - 116 ITEMS	4038 07/11/2019	L.7410.0409.0000	91.68
1903475			264.81 LIB - NF BKS - 26 ITEMS - CONN	4038 07/11/2019	L.7410.0409.0000	264.81
1903476			336.99 LIB - PAPERBKS - 74 ITEMS - KU	4038 07/11/2019	L.7410.0409.0000	336.99
1903477			85.62 LIB - ADULT NF BKS - 8 ITEMS -	4038 07/11/2019	L.7410.0409.0000	85.62
1903478			80.15 LIB - JUV FICTION BKS - 35 ITE	4038 07/11/2019	L.7410.0409.0000	80.15
1903479	B5633845	05/20/2019	24.76 LIB - JE BKS - 8 ITEMS - GOSS	4038 07/11/2019	L.7410.0409.0000	24.76
1903480	B5599605	04/15/2019	15.00 LIB - NF BIOHIST BKS - 30 ITEM	4038 07/11/2019	L.7410.0409.0000	15.00
1903534	B5633847	05/20/2019	30.90 LIB - BIOHIST BKS - 20 ITEMS -	4038 07/11/2019	L.7410.0409.0000	30.90
1904136			1,834.93 LIB - FICTION BKS - 116 ITEMS	4224 08/05/2019	L.7410.0409.0000	1,834.93
1904137			431.00 LIB - LARGE PRINT BKS - 22 ITE	4224 08/05/2019	L.7410.0409.0000	431.00
1904138			797.97 LIB - NEW MAY FICTION BKS - 58	4224 08/05/2019	L.7410.0409.0000	797.97
1904139			160.18 LIB - EXPRESS FICTION BKS - 11	4224 08/05/2019	L.7410.0409.0000	160.18

1904140			510.80 LIB - YA FICTION BKS - 50 ITEM	4224 08/05/2019	L.7410.0409.0000	510.80
1904141			364.63 LIB - YA GRAPHIC NOVELS - 38 I	4224 08/05/2019	L.7410.0409.0000	364.63
1904142			62.92 LIB - NF BKS - 16 ITEMS - HALL	4224 08/05/2019	L.7410.0409.0000	62.92
1904143			61.43 LIB - YA BKS - 120 ITEMS - CON	4224 08/05/2019	L.7410.0409.0000	61.43
1904144			153.46 LIB - BIOHIST - 23 ITEMS - EGA	4224 08/05/2019	L.7410.0409.0000	153.46
1904145			60.78 LIB - FICTION BKS - 38 ITEMS -	4224 08/05/2019	L.7410.0409.0000	60.78
1904146			183.63 LIB - BIOHIST BKS - 20 ITEMS -	4224 08/05/2019	L.7410.0409.0000	183.63
1904147			220.12 LIB - BIOHIST BKS - 28 ITEMS -	4224 08/05/2019	L.7410.0409.0000	220.12
1904148			265.40 LIB - NF BKS - 19 ITEMS - HALL	4224 08/05/2019	L.7410.0409.0000	265.40
1904149			296.59 LIB - JUV JP'S - 23 ITEMS - GO	4224 08/05/2019	L.7410.0409.0000	296.59
1904150			796.43 LIB - JUV FICTION BKS - MCCLEN	4224 08/05/2019	L.7410.0409.0000	796.43
1904151			68.29 LIB - NF BOOKS - 8 ITEMS - HAL	4224 08/05/2019	L.7410.0409.0000	68.29
1904152			224.56 LIB - ADULT FICTION BKS - 30 I	4224 08/05/2019	L.7410.0409.0000	224.56
1904153			57.98 LIB - NF ADULT BKS - 26 ITEMS	4224 08/05/2019	L.7410.0409.0000	57.98
1904154			171.76 LIB - NF BKS - 10 ITEMS - QUEL	4224 08/05/2019	L.7410.0409.0000	171.76
1904155			83.13 LIB - NF BKS - 10 ITEMS - HALL	4224 08/05/2019	L.7410.0409.0000	83.13
1904156			104.01 LIB - REPLACEMENT FICITON BKS	4224 08/05/2019	L.7410.0409.0000	104.01
1904157			68.25 LIB - NF BOOKS - 4 ITEMS - CON	4224 08/05/2019	L.7410.0409.0000	68.25
1904158			49.98 LIB - EXPRESS FICTION BKS - 14	4224 08/05/2019	L.7410.0409.0000	49.98
1904159			134.94 LIB - JUV FICTION BKS - BATTLE	4224 08/05/2019	L.7410.0409.0000	134.94
1904160			171.39 LIB - JUV JP'S BOOKS - 15 ITEM	4224 08/05/2019	L.7410.0409.0000	171.39
1904161			208.73 LIB - NF BKS - 26 ITEMS - CONN	4224 08/05/2019	L.7410.0409.0000	208.73
1904162			262.21 LIB - PAPERBACKS BKS - 48 ITEM	4224 08/05/2019	L.7410.0409.0000	262.21
1904163			76.51 LIB - BIOHIST BKS - 38 ITEMS -	4224 08/05/2019	L.7410.0409.0000	76.51
1904164			247.07 LIB - JUV NF BKS - 67 ITEMS -	4224 08/05/2019	L.7410.0409.0000	247.07
1904165			124.19 LIB - JUV NEW JE BKS - 13 ITEM	4224 08/05/2019	L.7410.0409.0000	124.19
1904166			316.97 LIB - JUV AUDIOBKS - 16 ITEMS	4224 08/05/2019	L.7410.0409.0000	316.97
1904167			138.78 LIB - JUV NEW GRAPHIC BKS - 28	4224 08/05/2019	L.7410.0409.0000	138.78
1904168			51.64 LIB - FICTION BKS - 136 ITEMS	4224 08/05/2019	L.7410.0409.0000	51.64
1904169			34.19 LIB - BIOHIST NF BKS - 18 ITEM	4224 08/05/2019	L.7410.0409.0000	34.19
1904170			66.15 LIB - FICTION BKS - 62 TITLES	4224 08/05/2019	L.7410.0409.0000	66.15
1904171			25.19 LIB - NEW JP BKS - 31 ITEMS -	4224 08/05/2019	L.7410.0409.0000	25.19
1904172			28.43 LIB - PAPERBKS - 74 ITEMS - KU	4224 08/05/2019	L.7410.0409.0000	28.43
1904173			39.59 LIB - NF BKS - 16 TITLES - TAN	4224 08/05/2019	L.7410.0409.0000	39.59
1904174			21.95 LIB - JUV NEW GRAPHICS - 18 IT	4224 08/05/2019	L.7410.0409.0000	21.95
1904175			113.55 LIB - NF BKS - 19 ITEMS - TANN	4224 08/05/2019	L.7410.0409.0000	113.55
1904176			44.36 LIB - JP BKS - 26 ITEMS - GOSS	4224 08/05/2019	L.7410.0409.0000	44.36
1904177	B5668246	06/26/2019	170.98 LIB - NF BKS - 17 ITEMS - TANN	4224 08/05/2019	L.7410.0409.0000	170.98
1904178	B5674879	07/02/2019	15.74 LIB - ADULT FICTION BKS - 93 I	4224 08/05/2019	L.7410.0409.0000	15.74
1904179	B5656785	06/14/2019	13.76 LIB - FICTION BKS - 51 ITEMS -	4224 08/05/2019	L.7410.0409.0000	13.76
1904180	B5642260	05/29/2019	10.17 LIB - YA BKS - 45 ITEMS - CONN	4224 08/05/2019	L.7410.0409.0000	10.17
1904181	B5632733	05/17/2019	14.34 LIB - NF BKS - 35 ITEMS - TANN	4224 08/05/2019	L.7410.0409.0000	14.34
1904182	B5632735	05/17/2019	21.96 LIB - NF BKS - 36 ITEMS - CONN	4224 08/05/2019	L.7410.0409.0000	21.96
1904183	B5643783	05/30/2019	16.30 LIB - EXPRESS FICTION ADULT BK	4224 08/05/2019	L.7410.0409.0000	16.30
1904184	B5632734	05/17/2019	46.96 LIB - NF BKS - 9 ITEMS - TANNE	4224 08/05/2019	L.7410.0409.0000	46.96
1904185	B5635003	05/21/2019	16.29 LIB - ADULT EXPRESS FICITON BK	4224 08/05/2019	L.7410.0409.0000	16.29
1904186	B5658897	06/17/2019	8.79 LIB - NF BKS - 13 ITEMS - QUEL	4224 08/05/2019	L.7410.0409.0000	8.79
1904187	B5642135	05/29/2019	31.43 LIB - NF BIOHIST BKS - 20 ITEM	4224 08/05/2019	L.7410.0409.0000	31.43
1904188	B5650564	06/07/2019	13.80 LIB - FEB FICTION BKS - 98 ITE	4224 08/05/2019	L.7410.0409.0000	13.80
1904189	B5661726	06/19/2019	5.99 LIB - YA BKS - 30 ITEMS - CONN	4224 08/05/2019	L.7410.0409.0000	5.99
1904190	B5658890	06/17/2019	17.10 LIB - NF ADULT BKS - 24 ITEMS	4224 08/05/2019	L.7410.0409.0000	17.10
1904191	B5671581	06/28/2019	13.21 LIB - NF ADULT BKS - 46 ITEMS	4224 08/05/2019	L.7410.0409.0000	13.21
1904192	B5656624	06/14/2019	48.90 LIB - EXPRESS FICTION BKS - 7	4224 08/05/2019	L.7410.0409.0000	48.90
1904193	B5656768	06/14/2019	11.70 LIB - FICTION REPLACEMENT BKS	4224 08/05/2019	L.7410.0409.0000	11.70
1904194	B5644940	06/01/2019	16.00 LIB - ADULT NF BKS - 8 ITEMS -	4224 08/05/2019	L.7410.0409.0000	16.00
1904195	B5655482	06/13/2019	15.95 LIB - NF ADULT BKS - 12 ITEMS	4224 08/05/2019	L.7410.0409.0000	15.95

1904196	B5649641	06/06/2019	26.11	LIB - JE BKS - 8 ITEMS - GOSS	4224	08/05/2019	L.7410.0409.0000	26.11
1904222	B5674996	07/02/2019	16.84	LIB - FICTION EXPRESS BKS - 10	4224	08/05/2019	L.7410.0409.0000	16.84
1904223	B5642132	05/29/2019	30.34	LIB - NF BKS - 23 ITEMS - EGAN	4224	08/05/2019	L.7410.0409.0000	30.34
1904375			488.86	LIB - JUNE FICTION BKS - 110 I	4276	08/16/2019	L.7410.0409.0000	488.86
1904376	B5645892	06/03/2019	15.44	LIB-NF BK - EGON	4276	08/16/2019	L.7410.0409.0000	15.44
1904533	B5662680	06/20/2019	15.20	LIB - JUNE FICTION BKS - 110 I	4324	08/19/2019	L.7410.0409.0000	15.20
1904846			1,299.84	LIB - JUNE FICTION BKS - 110 I	4411	08/30/2019	L.7410.0409.0000	1,299.84
1904847			996.73	LIB - YA SUMMER READING BKS -	4411	08/30/2019	L.7410.0409.0000	996.73
1904848			155.13	LIB - ADULT FICTION BKS - 93 I	4411	08/30/2019	L.7410.0409.0000	155.13
1904849			291.94	LIB - FICTION BKS - 28 ITEMS -	4411	08/30/2019	L.7410.0409.0000	291.94
1904850			112.69	LIB - BIOHIST BKS - 28 ITEMS -	4411	08/30/2019	L.7410.0409.0000	112.69
1904851			155.43	LIB - YA FICTION BKS - 50 ITEM	4411	08/30/2019	L.7410.0409.0000	155.43
1904852			190.49	LIB - ADULT FICTION BKS - 30 I	4411	08/30/2019	L.7410.0409.0000	190.49
1904853			248.20	LIB - BIOHIST BKS - 38 ITEMS -	4411	08/30/2019	L.7410.0409.0000	248.20
1904854			149.42	LIB - LP BKS - 25 ITEMS - QUEL	4411	08/30/2019	L.7410.0409.0000	149.42
1904855			230.02	LIB - JUV PICTURE BOOKS - 35 I	4411	08/30/2019	L.7410.0409.0000	230.02
1904856			202.16	LIB - NF BKS - 11 ITEMS - CONN	4411	08/30/2019	L.7410.0409.0000	202.16
1904857			95.11	LIB - NF BKS - 17 ITEMS - TANN	4411	08/30/2019	L.7410.0409.0000	95.11
1904858			74.17	LIB - YA GRAPHIC NOVELS - 38 I	4411	08/30/2019	L.7410.0409.0000	74.17
1904859			114.07	LIB - EXPRESS FICTION BKS - 14	4411	08/30/2019	L.7410.0409.0000	114.07
1904860			124.03	LIB - NEW MAY FICTION BKS - 58	4411	08/30/2019	L.7410.0409.0000	124.03
1904861			93.48	LIB - JUV BKS FOR BATTLE OF BO	4411	08/30/2019	L.7410.0409.0000	93.48
1904862			64.10	LIB - EXPRESS FICTION BKS - 11	4411	08/30/2019	L.7410.0409.0000	64.10
1904863			99.82	LIB - BIOHIST BKS - 20 ITEMS -	4411	08/30/2019	L.7410.0409.0000	99.82
1904864			42.99	LIB - NF BKS - 19 ITEMS - HALL	4411	08/30/2019	L.7410.0409.0000	42.99
1904865			25.06	LIB - ADULT NF BKS - 8 ITEMS -	4411	08/30/2019	L.7410.0409.0000	25.06
1904866			526.91	LIB - JUV NEW FICTION BKS - 10	4411	08/30/2019	L.7410.0409.0000	526.91
1904867			80.53	LIB - BIOHIST BKS - 35 ITEMS -	4411	08/30/2019	L.7410.0409.0000	80.53
1904868			186.83	LIB - NF BKS - 21 ITEMS (QUELE	4411	08/30/2019	L.7410.0409.0000	186.83
1904869			48.56	LIB - NF BKS (HALLINAN)	4411	08/30/2019	L.7410.0409.0000	48.56
1904870			136.81	LIB - JUV NEW GRAPHIC BKS - 28	4411	08/30/2019	L.7410.0409.0000	136.81
1904871			501.37	LIB - JUV NF BKS - 67 ITEMS -	4411	08/30/2019	L.7410.0409.0000	501.37
1904872			17.94	LIB - PAPERBACKS BKS - 48 ITEM	4411	08/30/2019	L.7410.0409.0000	17.94
1904873			20.95	LIB - JUV FICTION BKS - MCCLEN	4411	08/30/2019	L.7410.0409.0000	20.95
1904874	B5685395	07/16/2019	32.54	LIB - BIOHIST - 23 ITEMS - EGA	4411	08/30/2019	L.7410.0409.0000	32.54
1904875	B5685420	07/16/2019	20.99	LIB - NF BKS - 16 ITEMS - HALL	4411	08/30/2019	L.7410.0409.0000	20.99
1904876	B5699333	07/29/2019	29.82	LIB - JUV FICTION BKS - 55 ITE	4411	08/30/2019	L.7410.0409.0000	29.82
1904877	B5685416	07/16/2019	21.96	LIB - NF ADULT BKS - 26 ITEMS	4411	08/30/2019	L.7410.0409.0000	21.96
1904878	B5684644	07/15/2019	15.52	LIB - FICTION REPLACEMENT BKS	4411	08/30/2019	L.7410.0409.0000	15.52
1904879	B5703334	08/02/2019	34.97	LIB - NF BKS - 28 ITEMS - HENN	4411	08/30/2019	L.7410.0409.0000	34.97
1904880	B5699424	07/29/2019	94.61	LIB - YA SUMMER READING BKS -	4411	08/30/2019	L.7410.0409.0000	94.61
1904881	B5699425	07/29/2019	90.07	LIB - YA BKS - 16 ITEMS - CONN	4411	08/30/2019	L.7410.0409.0000	90.07
1904882	B5685418	07/16/2019	40.76	LIB - JUV NEW JE BKS - 13 ITEM	4411	08/30/2019	L.7410.0409.0000	40.76
1904883	B5689378	07/18/2019	29.98	LIB - JUV AUDIOBKS - 16 ITEMS	4411	08/30/2019	L.7410.0409.0000	29.98
1905333			1,011.12	LIB - ADULT FICTION BKS - 93 I	4477	09/19/2019	L.7410.0409.0000	1,011.12
1905334			253.57	LIB - LP BKS - 25 ITEMS - QUEL	4477	09/19/2019	L.7410.0409.0000	253.57
1905335			62.96	LIB - FICTION BKS - 28 ITEMS -	4477	09/19/2019	L.7410.0409.0000	62.96
1905336			104.42	LIB - YA SUMMER READING BKS -	4477	09/19/2019	L.7410.0409.0000	104.42
1905337			80.95	LIB - EXPRESS FICTION BKS - 14	4477	09/19/2019	L.7410.0409.0000	80.95
1905338			114.96	LIB - JUNE FICTION BKS - 110 I	4477	09/19/2019	L.7410.0409.0000	114.96
1905339			304.24	LIB - NF BKS - 28 ITEMS - HENN	4477	09/19/2019	L.7410.0409.0000	304.24
1905340			478.48	LIB - JUV NEW FICTION BKS - 10	4477	09/19/2019	L.7410.0409.0000	478.48
1905341			245.35	LIB - NF HOLIDAY BKS - 12 ITEM	4477	09/19/2019	L.7410.0409.0000	245.35
1905342			238.78	LIB - YA SUMMER READING BKS -	4477	09/19/2019	L.7410.0409.0000	238.78
1905343			60.58	LIB - BIOHIST NF BKS - 28 ITEM	4477	09/19/2019	L.7410.0409.0000	60.58
1905344			194.40	LIB - NF BKS - 28 ITEMS - HALL	4477	09/19/2019	L.7410.0409.0000	194.40

1905345			326.87 LIB - FICTION BKS - 122 ITEMS	4477 09/19/2019	L.7410.0409.0000	326.87
1905346			59.11 LIB - SUMMER REPLACEMENT BKS -	4477 09/19/2019	L.7410.0409.0000	59.11
1905347			136.25 LIB - JUV NEW JP BKS - 18 ITEM	4477 09/19/2019	L.7410.0409.0000	136.25
1905348			70.44 LIB - NF BKS - 14 ITEMS - TANN	4477 09/19/2019	L.7410.0409.0000	70.44
1905349			726.32 LIB - JUV NF BKS - 102 ITEMS -	4477 09/19/2019	L.7410.0409.0000	726.32
1905350			47.65 LIB - YA BKS - 16 ITEMS - CONN	4477 09/19/2019	L.7410.0409.0000	47.65
1905351			131.88 LIB - BIOHIST BKS - 35 ITEMS -	4477 09/19/2019	L.7410.0409.0000	131.88
1905352			116.76 LIB - NF BKS - 21 ITEMS (QUELE	4477 09/19/2019	L.7410.0409.0000	116.76
1905353			107.01 LIB - JUV PICTURE BOOKS - 35 I	4477 09/19/2019	L.7410.0409.0000	107.01
1905354			63.53 LIB - BIOHIST BKS - 38 ITEMS -	4477 09/19/2019	L.7410.0409.0000	63.53
1905355			79.44 LIB - BIOHIST BKS - 28 ITEMS -	4477 09/19/2019	L.7410.0409.0000	79.44
1905356	B5724062	08/15/2019	15.44 LIB - BIOHIST BKS - 29 ITEMS -	4477 09/19/2019	L.7410.0409.0000	15.44
1905357	B5724059	08/15/2019	86.85 LIB - JUV JE BKS - 8 ITEMS - G	4477 09/19/2019	L.7410.0409.0000	86.85
1905358	B5724061	08/15/2019	49.05 LIB - NF BKS - 7 ITEMS - QUELE	4477 09/19/2019	L.7410.0409.0000	49.05
1905359	B5729014	08/20/2019	35.82 LIB - NF BKS - 24 ITEMS - CONN	4477 09/19/2019	L.7410.0409.0000	35.82
1905360	B572597	08/16/2019	15.72 LIB - EXPRESS FICTION BKS - 23	4477 09/19/2019	L.7410.0409.0000	15.72
1905361	B5715013	08/09/2019	35.15 LIB - NF BKS (HALLINAN)	4477 09/19/2019	L.7410.0409.0000	35.15
1905362	B5715011	08/09/2019	21.96 LIB - NF BKS - 11 ITEMS - CONN	4477 09/19/2019	L.7410.0409.0000	21.96
1905363	B5723670	08/15/2019	10.79 LIB - YA FICTION BKS - 50 ITEM	4477 09/19/2019	L.7410.0409.0000	10.79
1905364	B5704409	08/05/2019	32.58 LIB - FICTION EXPRESS BKS - 10	4477 09/19/2019	L.7410.0409.0000	32.58
1905365	B5732895	08/22/2019	15.89 LIB - YA GRAPHIC NOVELS - 38 I	4477 09/19/2019	L.7410.0409.0000	15.89
1905366	B5717920	08/12/2019	4.79 LIB - PAPERBACKS BKS - 48 ITEM	4477 09/19/2019	L.7410.0409.0000	4.79
1905367	B5724063	08/15/2019	13.36 LIB - JUV FICTION BKS - MCCLEN	4477 09/19/2019	L.7410.0409.0000	13.36
1905368	B5714640	08/09/2019	16.30 LIB - JAN FICTION BKS - 65 ITE	4477 09/19/2019	L.7410.0409.0000	16.30
1905369	B5725662	08/16/2019	17.99 LIB - NF ADULT BKS - 24 ITEMS	4477 09/19/2019	L.7410.0409.0000	17.99
1905370	B5704411	08/05/2019	16.30 LIB - EXPRESS FICTION BKS - 11	4477 09/19/2019	L.7410.0409.0000	16.30
1905371	B5709472	08/06/2019	36.02 LIB - FICTION BKS - 116 ITEMS	4477 09/19/2019	L.7410.0409.0000	36.02
1905372	B5703503	08/02/2019	14.95 LIB - NF BKS - 19 ITEMS - TANN	4477 09/19/2019	L.7410.0409.0000	14.95
1905835			660.69 LIB - FICTION BKS - 122 ITEMS	4671 10/18/2019	L.7410.0409.0000	660.69
1905836			270.76 LIB - LARGE PRINT BKS - 24 ITE	4671 10/18/2019	L.7410.0409.0000	270.76
1905837			116.19 LIB - FICTION EXPRESS BKS - 10	4671 10/18/2019	L.7410.0409.0000	116.19
1905838			399.45 LIB - ADULT FICTION BKS - 93 I	4671 10/18/2019	L.7410.0409.0000	399.45
1905839			222.43 LIB - NF BKS - 24 ITEMS - CONN	4671 10/18/2019	L.7410.0409.0000	222.43
1905840			1,052.47 LIB - JUV NF BKS - 102 ITEMS -	4671 10/18/2019	L.7410.0409.0000	1,052.47
1905841			99.98 LIB - EXPRESS FICTION BKS - 23	4671 10/18/2019	L.7410.0409.0000	99.98
1905842			339.55 LIB - YA BKS - 78 ITEMS - CONN	4671 10/18/2019	L.7410.0409.0000	339.55
1905843			256.74 LIB - NF BKS - 20 ITEMS - TANN	4671 10/18/2019	L.7410.0409.0000	256.74
1905844			92.83 LIB - BIOHIST BKS - 29 ITEMS -	4671 10/18/2019	L.7410.0409.0000	92.83
1905845			70.48 LIB - JUV NEW JP BKS - 18 ITEM	4671 10/18/2019	L.7410.0409.0000	70.48
1905846			125.00 LIB - SUMMER REPLACEMENT BKS -	4671 10/18/2019	L.7410.0409.0000	125.00
1905847			35.67 LIB - YA BKS - 16 ITEMS - CONN	4671 10/18/2019	L.7410.0409.0000	35.67
1905848			130.73 LIB - BIOHIST NF BKS - 28 ITEM	4671 10/18/2019	L.7410.0409.0000	130.73
1905849			186.98 LIB - NF BKS - 28 ITEMS - HALL	4671 10/18/2019	L.7410.0409.0000	186.98
1905850			124.46 LIB - BIOHIST BKS - 35 ITEMS -	4671 10/18/2019	L.7410.0409.0000	124.46
1905851			141.65 LIB - YA SUMMER READING BKS -	4671 10/18/2019	L.7410.0409.0000	141.65
1905852			38.54 LIB - JUV NF BKS - 67 ITEMS -	4671 10/18/2019	L.7410.0409.0000	38.54
1905853			231.38 LIB - NF BKS - 26 ITEMS - CONN	4671 10/18/2019	L.7410.0409.0000	231.38
1905854			37.41 LIB - NF BKS - 14 ITEMS - TANN	4671 10/18/2019	L.7410.0409.0000	37.41
1905855			49.39 LIB - BIOHIST BKS - 38 ITEMS -	4671 10/18/2019	L.7410.0409.0000	49.39
1905856			51.64 LIB - EXPRESS FICTION BKS - 14	4671 10/18/2019	L.7410.0409.0000	51.64
1905857			29.90 LIB - NF BKS - 15 TITLES - TAN	4671 10/18/2019	L.7410.0409.0000	29.90
1905858	B5755933	09/10/2019	86.43 LIB - ADULT SPANISH BOOKS - 12	4671 10/18/2019	L.7410.0409.0000	86.43
1905859	B5755935	09/10/2019	138.11 LIB - NF BKS - 36 ITEMS - HALL	4671 10/18/2019	L.7410.0409.0000	138.11
1905860	B5755934	09/10/2019	119.60 LIB - NF ADULT BKS - TANNENBAU	4671 10/18/2019	L.7410.0409.0000	119.60
1905861	B5742595	08/28/2019	104.79 LIB - NEW JPS - 11 ITEMS - GOS	4671 10/18/2019	L.7410.0409.0000	104.79
1905862	B5746860	08/30/2019	25.24 LIB - BIOHIST BKS - EGAN	4671 10/18/2019	L.7410.0409.0000	25.24

1905863	B5746859	08/30/2019	14.11	LIB - JUV NEW FICTION BKS - 10	4671	10/18/2019	L.7410.0409.0000	14.11
1905864	B5746861	08/30/2019	7.26	LIB - NF BKS - 28 ITEMS - HENN	4671	10/18/2019	L.7410.0409.0000	7.26
1905865	B5744593	08/29/2019	16.00	LIB - NF BKS - 21 ITEMS (QUELE	4671	10/18/2019	L.7410.0409.0000	16.00
1905866	B5753652	09/06/2019	18.30	LIB - LP BKS - 25 ITEMS - QUEL	4671	10/18/2019	L.7410.0409.0000	18.30
1905867	B5744598	08/29/2019	16.00	LIB - NF BKS - 11 ITEMS - CONN	4671	10/18/2019	L.7410.0409.0000	16.00
1905868	B5744551	08/29/2019	21.10	LIB - ADULT FICTION BKS - 30 I	4671	10/18/2019	L.7410.0409.0000	21.10
1905869	B5738009	08/26/2019	18.85	LIB - PAPERBACKS BKS - 48 ITEM	4671	10/18/2019	L.7410.0409.0000	18.85
1905870	B5739734	08/27/2019	8.39	LIB - REPLACEMENT FICITON BKS	4671	10/18/2019	L.7410.0409.0000	8.39
1905871	B5742594	08/28/2019	35.19	LIB - NF BKS - 16 ITEMS - HALL	4671	10/18/2019	L.7410.0409.0000	35.19
1905872	B5739737	08/27/2019	16.48	LIB - JUV FICTION BKS - 55 ITE	4671	10/18/2019	L.7410.0409.0000	16.48
1905873	B5734929	08/23/2019	4.79	LIB - PAPERBKS - 74 ITEMS - KU	4671	10/18/2019	L.7410.0409.0000	4.79
1905874	B5747693	09/03/2019	30.85	LIB - NF BKS - 26 ITEMS - CONN	4671	10/18/2019	L.7410.0409.0000	30.85
1905875	B5753617	09/06/2019	11.70	LIB - FICTION BKS - 116 ITEMS	4671	10/18/2019	L.7410.0409.0000	11.70
1905876	B5744592	08/29/2019	35.57	LIB - BIOHIST BKS - 28 ITEMS -	4671	10/18/2019	L.7410.0409.0000	35.57
1905938	B5753616	09/06/2019	20.25	LIB - JUNE FICTION BKS - 110 I	4671	10/18/2019	L.7410.0409.0000	20.25
1906326			1,076.98	LIB - FICTION BKS - 122 ITEMS	4795	11/08/2019	L.7410.0409.0000	1,076.98
1906327			197.26	LIB - LARGE PRINT BKS - 24 ITE	4795	11/08/2019	L.7410.0409.0000	197.26
1906328			210.01	LIB - YA BKS - 78 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	210.01
1906329			280.81	LIB - NF BKS - 36 ITEMS - HALL	4795	11/08/2019	L.7410.0409.0000	280.81
1906330			134.98	LIB - BIOHIST BKS - 35 ITEMS -	4795	11/08/2019	L.7410.0409.0000	134.98
1906331			220.96	LIB - NF BKS - 28 ITEMS - TANN	4795	11/08/2019	L.7410.0409.0000	220.96
1906332			755.60	LIB - JIC BKS - 54 ITEMS - QUE	4795	11/08/2019	L.7410.0409.0000	755.60
1906333			281.46	LIB - FICTION BKS - 23 ITEMS -	4795	11/08/2019	L.7410.0409.0000	281.46
1906334			112.92	LIB - BIOHIST BKS - EGAN	4795	11/08/2019	L.7410.0409.0000	112.92
1906335			238.37	LIB - BIOHIST BKS - 29 ITEMS -	4795	11/08/2019	L.7410.0409.0000	238.37
1906336			357.56	LIB - FICTION BKS - 86 ITEMS -	4795	11/08/2019	L.7410.0409.0000	357.56
1906337			93.99	LIB - NF BKS - 26 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	93.99
1906338			155.40	LIB - BIOHIST NF BKS - 28 ITEM	4795	11/08/2019	L.7410.0409.0000	155.40
1906339			227.07	LIB - EXPRESS FICTION BKS - 23	4795	11/08/2019	L.7410.0409.0000	227.07
1906340			115.58	LIB - NF BKS - 18 ITEMS - HALL	4795	11/08/2019	L.7410.0409.0000	115.58
1906341			119.28	LIB - NF BKS - 11 ITEMS - QUEL	4795	11/08/2019	L.7410.0409.0000	119.28
1906342			73.74	LIB - NF ADULT BKS - TANNENBAU	4795	11/08/2019	L.7410.0409.0000	73.74
1906343			32.94	LIB - ADULT SPANISH BOOKS - 12	4795	11/08/2019	L.7410.0409.0000	32.94
1906344			72.96	LIB - NF BKS - 20 ITEMS - TANN	4795	11/08/2019	L.7410.0409.0000	72.96
1906345			37.50	LIB - NF BKS - 28 ITEMS - HALL	4795	11/08/2019	L.7410.0409.0000	37.50
1906346			40.38	LIB - BIOHIST BKS - 38 ITEMS -	4795	11/08/2019	L.7410.0409.0000	40.38
1906347			91.95	LIB - NF BKS - 17 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	91.95
1906348			376.89	LIB - PBKS - 68 ITEMS - KULLBE	4795	11/08/2019	L.7410.0409.0000	376.89
1906349			57.49	LIB - NEW JPS - 11 ITEMS - GOS	4795	11/08/2019	L.7410.0409.0000	57.49
1906350			39.61	LIB - NF BKS - 24 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	39.61
1906351			54.08	LIB - LP BKS - 25 ITEMS - QUEL	4795	11/08/2019	L.7410.0409.0000	54.08
1906352			65.16	LIB - FICTION EXPRESS BKS - 10	4795	11/08/2019	L.7410.0409.0000	65.16
1906353			25.13	LIB - YA GRAPHIC NOVELS - 38 I	4795	11/08/2019	L.7410.0409.0000	25.13
1906354			45.07	LIB - NEW MAY FICTION BKS - 58	4795	11/08/2019	L.7410.0409.0000	45.07
1906355			14.37	LIB - PAPERBACKS BKS - 48 ITEM	4795	11/08/2019	L.7410.0409.0000	14.37
1906356	B5778505	10/02/2019	5.99	LIB - YA BKS - 30 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	5.99
1906357	B5765484	09/19/2019	35.80	LIB - NF BKS - 26 ITEMS - CONN	4795	11/08/2019	L.7410.0409.0000	35.80
1906358	B5766610	09/20/2019	31.45	LIB - NF BKS - 10 ITEMS - HALL	4795	11/08/2019	L.7410.0409.0000	31.45
1906359	B5775887	09/30/2019	16.00	LIB - BIOHIST BKS - 28 ITEMS -	4795	11/08/2019	L.7410.0409.0000	16.00
1906360	B5766655	09/20/2019	32.58	LIB - EXPRESS FICTION BKS - 14	4795	11/08/2019	L.7410.0409.0000	32.58
1906361	B5778687	10/02/2019	33.44	LIB - JUV AUDIOBKS - 16 ITEMS	4795	11/08/2019	L.7410.0409.0000	33.44
1906362	B5766834	09/20/2019	19.82	LIB - NF BKS - 17 ITEMS - TANN	4795	11/08/2019	L.7410.0409.0000	19.82
1906363	B5761051	09/16/2019	23.95	LIB - ADULT FICTION BKS - 93 I	4795	11/08/2019	L.7410.0409.0000	23.95
1906364	B5778499	10/02/2019	14.90	LIB - JUV PICTURE BOOKS - 35 I	4795	11/08/2019	L.7410.0409.0000	14.90
1906365	B5766613	09/20/2019	4.19	LIB - JUV NEW FICTION BKS - 10	4795	11/08/2019	L.7410.0409.0000	4.19
1906366	B5776049	09/30/2019	15.83	LIB - JUV NF BKS - 102 ITEMS -	4795	11/08/2019	L.7410.0409.0000	15.83

1906367	B5776046	09/30/2019	17.10 LIB - NF BKS - 7 ITEMS - QUELE	4795 11/08/2019	L.7410.0409.0000	17.10
1906368	B5775878	09/30/2019	14.90 LIB - JUV NEW JP BKS - 18 ITEM	4795 11/08/2019	L.7410.0409.0000	14.90
1906369	B5773739	09/27/2019	11.90 LIB - EXPRESS FICTION BKS - 7	4795 11/08/2019	L.7410.0409.0000	11.90
1906370	B5775903	09/30/2019	65.66 LIB - NF BKS - 6 ITEMS - HALLI	4795 11/08/2019	L.7410.0409.0000	65.66
1906371	B5782510	10/07/2019	80.06 LIB - FICTION BOOKS - 14 ITEMS	4795 11/08/2019	L.7410.0409.0000	80.06
1906372	B5782513	10/07/2019	117.77 LIB - FICTION BKS - 102 ITEMS	4795 11/08/2019	L.7410.0409.0000	117.77
1906373	B5782509	10/07/2019	122.54 LIB - YA BKS - 22 ITEMS - CONN	4795 11/08/2019	L.7410.0409.0000	122.54
1906405			87.70 LIB - NF BKS - 14 ITEMS - TANN	4832 11/14/2019	L.7410.0409.0000	87.70
1906973			1,130.09 LIB - FICTION BKS - 102 ITEMS	4978 12/16/2019	L.7410.0409.0000	1,130.09
1906974			341.33 LIB - YA BKS - 78 ITEMS - CONN	4978 12/16/2019	L.7410.0409.0000	341.33
1906975			1,079.09 LIB - FICTION BKS - 86 ITEMS -	4978 12/16/2019	L.7410.0409.0000	1,079.09
1906976			504.27 LIB - YA BKS - 43 ITEMS - CONN	4978 12/16/2019	L.7410.0409.0000	504.27
1906977			347.18 LIB - BIOHIST BKS - EGAN	4978 12/16/2019	L.7410.0409.0000	347.18
1906978			129.45 LIB - BIOHIST BKS - 29 ITEMS -	4978 12/16/2019	L.7410.0409.0000	129.45
1906979			713.52 LIB - JUV FICTION BKS - 69 IT	4978 12/16/2019	L.7410.0409.0000	713.52
1906980			302.70 LIB - BIOHIST BKS - 21 ITEMS -	4978 12/16/2019	L.7410.0409.0000	302.70
1906981			286.45 LIB - FICTION BKS - 46 ITEMS -	4978 12/16/2019	L.7410.0409.0000	286.45
1906982			264.52 LIB - EXPRESS FICTION BKS - 23	4978 12/16/2019	L.7410.0409.0000	264.52
1906983			264.56 LIB - FICTION BKS - 122 ITEMS	4978 12/16/2019	L.7410.0409.0000	264.56
1906984			194.57 LIB - NF BKS - 24 ITEMS - CONN	4996 12/20/2019	L.7410.0409.0000	194.57
1906985			87.59 LIB - NF BKS - 18 ITEMS - HALL	4996 12/20/2019	L.7410.0409.0000	87.59
1906986			216.76 LIB - NF BKS - 28 ITEMS - TANN	4996 12/20/2019	L.7410.0409.0000	216.76
1906987			223.95 LIB - NF BKS - 17 ITEMS - CONN	4996 12/20/2019	L.7410.0409.0000	223.95
1906988			152.23 LIB - BIOHIST NF BKS - 28 ITEM	4996 12/20/2019	L.7410.0409.0000	152.23
1906989			89.85 LIB - BIOHIST BKS - 35 ITEMS -	4996 12/20/2019	L.7410.0409.0000	89.85
1906990			57.59 LIB - NF BKS - 28 ITEMS - HALL	4996 12/20/2019	L.7410.0409.0000	57.59
1906991			54.89 LIB - NF BKS - 26 ITEMS - CONN	4996 12/20/2019	L.7410.0409.0000	54.89
1906992			132.99 LIB - NF BKS - 36 ITEMS - HALL	4996 12/20/2019	L.7410.0409.0000	132.99
1906993			119.49 LIB - NF ADULT BKS - TANNENBAU	4996 12/20/2019	L.7410.0409.0000	119.49
1906994			114.60 LIB - YA BKS - 22 ITEMS - CONN	4996 12/20/2019	L.7410.0409.0000	114.60
1906995			545.21 LIB - JUV NF BKS - 35 ITEMS -	4996 12/20/2019	L.7410.0409.0000	545.21
1906996			122.70 LIB - NF BKS - 11 ITEMS - TANN	4996 12/20/2019	L.7410.0409.0000	122.70
1906997			468.40 LIB - FICTION BKS - 50 ITEMS -	4996 12/20/2019	L.7410.0409.0000	468.40
1906998			49.62 LIB - NF BOOKS - 8 ITEMS - HAL	4996 12/20/2019	L.7410.0409.0000	49.62
1906999			83.11 LIB - EXPRESS FICTION BKS - 7	4996 12/20/2019	L.7410.0409.0000	83.11
1907000			63.05 LIB - JIC BKS - 54 ITEMS - QUE	4996 12/20/2019	L.7410.0409.0000	63.05
1907001			245.27 LIB - BIOHIST BKS - 19 ITEMS -	4996 12/20/2019	L.7410.0409.0000	245.27
1907002			136.27 LIB - FICTION BOOKS - 14 ITEMS	4996 12/20/2019	L.7410.0409.0000	136.27
1907003			139.53 LIB - EXPRESS FICTION BKS - 1	4996 12/20/2019	L.7410.0409.0000	139.53
1907004			200.35 LIB - JUV GRAPHIC NOVELS - 9 I	4996 12/20/2019	L.7410.0409.0000	200.35
1907005			539.31 LIB - LARGE PRINT BKS - 33 ITE	4996 12/20/2019	L.7410.0409.0000	539.31
1907006			24.56 LIB - BIOHIST BKS - 38 ITEMS -	4996 12/20/2019	L.7410.0409.0000	24.56
1907007			31.45 LIB - NF BKS - 7 ITEMS - QUELE	4996 12/20/2019	L.7410.0409.0000	31.45
1907008			36.20 LIB - FICTION BKS - 23 ITEMS -	4996 12/20/2019	L.7410.0409.0000	36.20
1907009			35.84 LIB - NF BKS - 11 ITEMS - QUEL	4996 12/20/2019	L.7410.0409.0000	35.84
1907010			34.42 LIB - PBKS - 68 ITEMS - KULLBE	4996 12/20/2019	L.7410.0409.0000	34.42
1907011			118.80 LIB - JUV AUDIOBKS - 6 ITEMS -	4996 12/20/2019	L.7410.0409.0000	118.80
1907012			504.86 LIB - ADULT PAPERBACK BKS - 10	4996 12/20/2019	L.7410.0409.0000	504.86
1907013			230.35 LIB - NF BKS - 19 ITEMS - EGAN	4996 12/20/2019	L.7410.0409.0000	230.35
1907014			164.85 LIB - JUV BIO'S - 13 ITEMS - R	4996 12/20/2019	L.7410.0409.0000	164.85
1907015			451.61 LIB - JUV JP BKS - 49 ITEMS -	4996 12/20/2019	L.7410.0409.0000	451.61
1907016			75.65 LIB - JUV JE BKS - 10 ITEMS -	4996 12/20/2019	L.7410.0409.0000	75.65
1907017	B5802337	10/28/2019	13.20 LIB - NF BKS - 15 TITLES - TAN	4996 12/20/2019	L.7410.0409.0000	13.20
1907018	B5807887	11/04/2019	43.99 LIB - NF BKS - 10 ITEMS - HALL	4996 12/20/2019	L.7410.0409.0000	43.99
1907019	B5815115	11/13/2019	18.48 LIB - BIOHIST BKS - 28 ITEMS -	4996 12/20/2019	L.7410.0409.0000	18.48
1907020	B5793554	10/16/2019	8.79 LIB - PAPERBACKS BKS - 48 ITEM	4996 12/20/2019	L.7410.0409.0000	8.79

1907021	B5786512	10/09/2019	24.24 LIB - ADULT FICTION BKS - 30 I	4996 12/20/2019	L.7410.0409.0000	24.24
1907022	B5791417	10/15/2019	14.09 LIB - YA GRAPHIC NOVELS - 38 I	4996 12/20/2019	L.7410.0409.0000	14.09
1907023	B5786513	10/09/2019	34.78 LIB - YA FICTION BKS - 50 ITEM	4996 12/20/2019	L.7410.0409.0000	34.78
1907024	B5781581	10/04/2019	9.67 LIB - ADULT FICTION BKS - 93 I	4996 12/20/2019	L.7410.0409.0000	9.67
1907025	B5802637	10/28/2019	18.19 LIB - FICTION BKS - 28 ITEMS -	4996 12/20/2019	L.7410.0409.0000	18.19
1907026	B5806012	10/31/2019	41.20 LIB - JUV NEW FICTION BKS - 10	4996 12/20/2019	L.7410.0409.0000	41.20
1907027	B5796329	10/21/2019	15.74 LIB - YA BKS - 16 ITEMS - CONN	4996 12/20/2019	L.7410.0409.0000	15.74
1907028	B5815277	11/13/2019	17.09 LIB - NF BKS - 14 ITEMS - TANN	4996 12/20/2019	L.7410.0409.0000	17.09
1907029	B5815276	11/13/2019	13.19 LIB - JUV NF BKS - 102 ITEMS -	4996 12/20/2019	L.7410.0409.0000	13.19
1907030	B5807885	11/04/2019	10.33 LIB - JUV JE BKS - 8 ITEMS - G	4996 12/20/2019	L.7410.0409.0000	10.33
1907031	B5793316	10/16/2019	13.16 LIB - ADULT SPANISH BOOKS - 12	4996 12/20/2019	L.7410.0409.0000	13.16
1907032	B5790491	10/14/2019	16.68 LIB - NF BKS - 6 ITEMS - HALLI	4996 12/20/2019	L.7410.0409.0000	16.68
1907033	B5817741	11/18/2019	105.31 LIB - ADULT FICTION REPLACEMENT	4996 12/20/2019	L.7410.0409.0000	105.31
1907034	B5815113	11/13/2019	183.13 LIB - NF BKS - 18 ITEMS - QUEL	4996 12/20/2019	L.7410.0409.0000	183.13
1907035	B5817743	11/18/2019	44.88 LIB - FICTION BKS - 93 ITEMS -	4996 12/20/2019	L.7410.0409.0000	44.88
1907845	B5825102	12/02/2019	9.94 LIB JUV JE BKS 10 ITEMS GOSS	5218 02/07/2020	L.7410.0409.0000	9.94
1908017			85.34 LIB - YA BKS - 78 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	85.34
1908018	B5831606	12/12/2019	32.52 LIB - NF BKS - 36 ITEMS - HALL	5262 02/13/2020	L.7410.0409.0000	32.52
1908019			62.18 LIB - BIOHIST NF BKS - 21 ITEM	5262 02/13/2020	L.7410.0409.0000	62.18
1908020			1,433.36 LIB - JUV FICTION BKS - 102 IT	5262 02/13/2020	L.7410.0409.0000	1,433.36
1908021			1,116.89 LIB - JUV NF BKS - 73 ITEMS -	5262 02/13/2020	L.7410.0409.0000	1,116.89
1908022			118.09 LIB - ADULT FICTION REPLACEMENT	5262 02/13/2020	L.7410.0409.0000	118.09
1908023			425.89 LIB - FICTION BKS - 102 ITEMS	5262 02/13/2020	L.7410.0409.0000	425.89
1908024			135.92 LIB - FICTION BKS - 24 ITEMS -	5262 02/13/2020	L.7410.0409.0000	135.92
1908025			327.63 LIB - JUV NEW NF BIOS - 32 ITE	5262 02/13/2020	L.7410.0409.0000	327.63
1908026			136.90 LIB - BIOHIST NF BKS - EGAN	5262 02/13/2020	L.7410.0409.0000	136.90
1908027			223.25 LIB - NF BKS - 16 ITEMS - TANN	5262 02/13/2020	L.7410.0409.0000	223.25
1908028			92.72 LIB - FICTION BKS - 93 ITEMS -	5262 02/13/2020	L.7410.0409.0000	92.72
1908029			185.71 LIB - BIOHIST NF BKS - 12 ITEM	5262 02/13/2020	L.7410.0409.0000	185.71
1908030			142.67 LIB - NF BKS - 18 ITEMS - QUEL	5262 02/13/2020	L.7410.0409.0000	142.67
1908031			112.10 LIB - JUV JP BKS - 49 ITEMS -	5262 02/13/2020	L.7410.0409.0000	112.10
1908032			88.09 LIB - LARGE PRINT BKS - 33 ITE	5262 02/13/2020	L.7410.0409.0000	88.09
1908033			119.07 LIB - ADULT PAPERBACK BKS - 10	5262 02/13/2020	L.7410.0409.0000	119.07
1908034			42.74 LIB - NF BKS - 11 ITEMS - TANN	5262 02/13/2020	L.7410.0409.0000	42.74
1908035			58.94 LIB - NF BKS - 18 ITEMS - HALL	5262 02/13/2020	L.7410.0409.0000	58.94
1908036			53.60 LIB - FICTION BKS - 86 ITEMS -	5262 02/13/2020	L.7410.0409.0000	53.60
1908037			54.10 LIB - BIOHIST BKS - 38 ITEMS -	5262 02/13/2020	L.7410.0409.0000	54.10
1908038			123.95 LIB - NF BKS - 10 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	123.95
1908039			197.88 LIB - YA BKS - 30 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	197.88
1908040			72.85 LIB - NF BKS - 19 ITEMS - EGAN	5262 02/13/2020	L.7410.0409.0000	72.85
1908041			26.09 LIB - YA BKS - 43 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	26.09
1908042			62.70 LIB - BIOHIST BKS - 21 ITEMS -	5262 02/13/2020	L.7410.0409.0000	62.70
1908043			48.34 LIB - EXPRESS FICTION BKS - 1	5262 02/13/2020	L.7410.0409.0000	48.34
1908044			10.99 LIB - NF ADULT BKS - TANNENBAU	5262 02/13/2020	L.7410.0409.0000	10.99
1908045			44.55 LIB - NF BKS - 14 ITEMS - TANN	5262 02/13/2020	L.7410.0409.0000	44.55
1908046			28.22 LIB - JUV NEW FICTION BKS - 10	5262 02/13/2020	L.7410.0409.0000	28.22
1908047	B5836081	12/20/2019	196.82 LIB - PAPER BKS - 71 ITEMS - K	5262 02/13/2020	L.7410.0409.0000	196.82
1908048	B5818475	11/19/2019	31.48 LIB - EXPRESS FICTION BKS - 6	5262 02/13/2020	L.7410.0409.0000	31.48
1908049	B5837107	12/23/2019	31.50 LIB - EXPRESS FICTION BKS - 6	5262 02/13/2020	L.7410.0409.0000	31.50
1908050	B5834924	12/19/2019	46.11 LIB - FICTION BKS - 93 ITEMS -	5262 02/13/2020	L.7410.0409.0000	46.11
1908051	B5820439	11/21/2019	11.77 LIB - JUV JE BKS - 10 ITEMS -	5262 02/13/2020	L.7410.0409.0000	11.77
1908052	B5834922	12/19/2019	15.85 LIB - FICTION BKS - 50 ITEMS -	5262 02/13/2020	L.7410.0409.0000	15.85
1908053	B5822497	11/25/2019	31.50 LIB - EXPRESS BKS - 7 ITEMS -	5262 02/13/2020	L.7410.0409.0000	31.50
1908054	B5826056	12/03/2019	33.44 LIB - JUV AUDIOBKS - 6 ITEMS -	5262 02/13/2020	L.7410.0409.0000	33.44
1908055	B5824144	11/27/2019	17.10 LIB - NF BKS - 17 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	17.10
1908056	B5825855	12/03/2019	11.89 LIB - YA BKS - 22 ITEMS - CONN	5262 02/13/2020	L.7410.0409.0000	11.89

1908057	B5836115	12/20/2019	15.40 LIB - NF BKS - 6 ITEMS - HALLI	5262	02/13/2020	L.7410.0409.0000	15.40
1908058	B5818668	11/19/2019	18.50 LIB - FICTION BOOKS - 14 ITEMS	5262	02/13/2020	L.7410.0409.0000	18.50
1908059	B5834926	12/19/2019	15.20 LIB - FICTION BKS - 102 ITEMS	5262	02/13/2020	L.7410.0409.0000	15.20
1908060	B5820437	11/21/2019	80.43 LIB - BIOHIST BKS - 19 ITEMS -	5262	02/13/2020	L.7410.0409.0000	80.43
1908061	B5822432	11/25/2019	17.99 LIB - JIC BKS - 54 ITEMS - QUE	5262	02/13/2020	L.7410.0409.0000	17.99
1908062	B5815149	11/13/2019	16.84 LIB - EXPRESS FICTION BKS - 7	5262	02/13/2020	L.7410.0409.0000	16.84
1908063	B5820435	11/21/2019	14.89 LIB - BIOHIST BKS - EGAN	5262	02/13/2020	L.7410.0409.0000	14.89
1908064	B5824239	11/27/2019	11.15 LIB - FICTION BKS - 122 ITEMS	5262	02/13/2020	L.7410.0409.0000	11.15
1908065	B5826855	12/04/2019	15.80 LIB - NF BKS - 21 ITEMS (QUELE	5262	02/13/2020	L.7410.0409.0000	15.80
1908066	B5820438	11/21/2019	19.85 LIB - BIOHIST BKS - 35 ITEMS -	5262	02/13/2020	L.7410.0409.0000	19.85
1908067	B5817699	11/18/2019	8.39 LIB - YA BKS - 120 ITEMS - CON	5262	02/13/2020	L.7410.0409.0000	8.39
1908068			21.40 LIB - PBKS - 68 ITEMS - KULLBE	5262	02/13/2020	L.7410.0409.0000	21.40
1908069			381.09 LIB - JUV GRAPHICS BKS - RAINB	5262	02/13/2020	L.7410.0409.0000	381.09
1908070			179.96 LIB - FICTION BKS - 46 ITEMS -	5262	02/13/2020	L.7410.0409.0000	179.96
1908221			208.60 LIB - NF BKS - 16 ITEMS - TANN	5322	02/18/2020	L.7410.0409.0000	208.60
1908222			51.04 LIB - JE BKS - 7 ITEMS - GOSS	5322	02/18/2020	L.7410.0409.0000	51.04
1908223			130.07 LIB - YA BKS - 17 ITEMS - CONN	5322	02/18/2020	L.7410.0409.0000	130.07
1908224			213.62 LIB - JP BKS - 19 ITEMS - GOSS	5322	02/18/2020	L.7410.0409.0000	213.62
1908225			57.10 LIB - YA BKS - 30 ITEMS - CONN	5322	02/18/2020	L.7410.0409.0000	57.10
1908226			63.51 LIB - FICTION BKS - 50 ITEMS -	5322	02/18/2020	L.7410.0409.0000	63.51
1908227			137.53 LIB - FICTION BKS - 46 ITEMS -	5322	02/18/2020	L.7410.0409.0000	137.53
1908228			80.14 LIB - FICTION BKS - 120 ITEMS	5322	02/18/2020	L.7410.0409.0000	80.14
1908229			204.46 LIB - LARGE PRINT BKS - 44 ITE	5322	02/18/2020	L.7410.0409.0000	204.46
1908230			581.09 LIB - LARGE PRINT BKS - 44 ITE	5322	02/18/2020	L.7410.0409.0000	581.09
1908231			131.74 LIB - NF BKS - 13 ITEMS - QUEL	5322	02/18/2020	L.7410.0409.0000	131.74
1908232			73.85 LIB - JUV GRAPHICS BKS - RAINB	5322	02/18/2020	L.7410.0409.0000	73.85
1908233			44.78 LIB - BIOHIST NF BKS - EGAN	5322	02/18/2020	L.7410.0409.0000	44.78
1908234			165.07 LIB - FICTION BKS - 93 ITEMS -	5322	02/18/2020	L.7410.0409.0000	165.07
1908235			71.07 LIB - FICTION BKS - 120 ITEMS	5322	02/18/2020	L.7410.0409.0000	71.07
1908236			13.32 LIB - JE BKS - 7 ITEMS - GOSS	5322	02/18/2020	L.7410.0409.0000	13.32
1908237			41.79 LIB - NF BKS - 16 ITEMS - TANN	5322	02/18/2020	L.7410.0409.0000	41.79
1908238			27.38 LIB - FICTION BKS - 24 ITEMS -	5322	02/18/2020	L.7410.0409.0000	27.38
1908239			33.10 LIB - BIOHIST NF BKS - 21 ITEM	5322	02/18/2020	L.7410.0409.0000	33.10
1908240			82.24 LIB - JUV NEW NF BIOS - 32 ITE	5322	02/18/2020	L.7410.0409.0000	82.24
1908241			47.78 LIB - EXPRESS BKS - 7 ITEMS -	5322	02/18/2020	L.7410.0409.0000	47.78
1908242			33.85 LIB - FICTION BKS - 46 ITEMS -	5322	02/18/2020	L.7410.0409.0000	33.85
1908243			27.93 LIB - EXPRESS FICTION BKS - 1	5322	02/18/2020	L.7410.0409.0000	27.93
1908244			26.99 LIB - BIOHIST BKS - 38 ITEMS -	5322	02/18/2020	L.7410.0409.0000	26.99
1908245	B5853081	01/23/2020	28.12 LIB - JUNE FICTION BKS - 110 I	5322	02/18/2020	L.7410.0409.0000	28.12
1908246	B5851489	01/21/2020	16.00 LIB - NF BKS - 36 ITEMS - HALL	5322	02/18/2020	L.7410.0409.0000	16.00
1908247	B5838448	12/30/2019	10.80 LIB - FICTION BKS - 23 ITEMS -	5322	02/18/2020	L.7410.0409.0000	10.80
1908248	B5843447	01/07/2020	15.74 LIB - FICTION BKS - 86 ITEMS -	5322	02/18/2020	L.7410.0409.0000	15.74
1908249	B5847639	01/14/2020	16.00 LIB - JIC BKS - 54 ITEMS - QUE	5322	02/18/2020	L.7410.0409.0000	16.00
1908250	B5845144	01/09/2020	11.99 LIB - JIC BKS - 54 ITEMS - QUE	5322	02/18/2020	L.7410.0409.0000	11.99
1908251	B5847637	01/14/2020	24.36 LIB - NF BKS - 6 ITEMS - HALLI	5322	02/18/2020	L.7410.0409.0000	24.36
1908252	B5853076	01/23/2020	50.52 LIB - FICTION BKS - 102 ITEMS	5322	02/18/2020	L.7410.0409.0000	50.52
1908253	B5845454	01/09/2020	15.74 LIB - EXPRESS FICTION BKS - 1	5322	02/18/2020	L.7410.0409.0000	15.74
1908254	B5850729	01/20/2020	20.83 LIB - BIOHIST BKS - 21 ITEMS -	5322	02/18/2020	L.7410.0409.0000	20.83
1908255	B5839075	12/31/2019	15.44 LIB - NF BKS - 11 ITEMS - TANN	5322	02/18/2020	L.7410.0409.0000	15.44
1908256	B5840603	01/02/2020	32.60 LIB - EXPRESS BKS - 7 ITEMS -	5322	02/18/2020	L.7410.0409.0000	32.60
1908257	B5851430	01/21/2020	5.39 LIB - ADULT PAPERBACK BKS - 10	5322	02/18/2020	L.7410.0409.0000	5.39
1908258	B5841504	01/03/2020	10.33 LIB - JUV JP BKS - 49 ITEMS -	5322	02/18/2020	L.7410.0409.0000	10.33
1908259	B5851446	01/21/2020	17.10 LIB - BIOHIST NF BKS - 12 ITEM	5322	02/18/2020	L.7410.0409.0000	17.10
1908260	B5851443	01/21/2020	43.52 LIB - JUV NF BKS - 73 ITEMS -	5322	02/18/2020	L.7410.0409.0000	43.52
1908261	B5845145	01/09/2020	19.25 LIB - JUV NF BKS - 73 ITEMS -	5322	02/18/2020	L.7410.0409.0000	19.25
1908262	B5842610	01/06/2020	16.30 LIB - EXPRESS FICTION BKS - 6	5322	02/18/2020	L.7410.0409.0000	16.30

1908263	B5839077	12/31/2019	17.09	LIB - NF BKS - 16 ITEMS - TANN	5322	02/18/2020	L.7410.0409.0000	17.09
1908264	B5850728	01/20/2020	14.11	LIB - JUV FICTION BKS - 102 IT	5322	02/18/2020	L.7410.0409.0000	14.11
1908265	B5850724	01/20/2020	14.11	LIB - JUV NEW NF BIOS - 32 ITE	5322	02/18/2020	L.7410.0409.0000	14.11
1908266	B5852365	01/22/2020	11.34	LIB - YA BKS - 30 ITEMS - CONN	5322	02/18/2020	L.7410.0409.0000	11.34
1908267	B5839079	12/31/2019	82.67	LIB - NF BKS - 10 ITEMS - CONN	5322	02/18/2020	L.7410.0409.0000	82.67
1908268	B5845142	01/09/2020	31.68	LIB - NF BKS - 13 ITEMS - QUEL	5322	02/18/2020	L.7410.0409.0000	31.68
1908269	B5852302	01/22/2020	14.90	LIB - JP BKS - 19 ITEMS - GOSS	5322	02/18/2020	L.7410.0409.0000	14.90
1908270	B5850465	01/20/2020	22.68	LIB - YA BKS - 17 ITEMS - CONN	5322	02/18/2020	L.7410.0409.0000	22.68
1908271	B5838455	12/30/2019	32.60	LIB - EXPRESS BKS - 18 ITEMS -	5322	02/18/2020	L.7410.0409.0000	32.60
1908272	B5843420	01/07/2020	60.18	LIB - PAPER BKS - 71 ITEMS - K	5322	02/18/2020	L.7410.0409.0000	60.18
1908273	B5851429	01/21/2020	89.47	LIB - PAPER BKS - 71 ITEMS - K	5322	02/18/2020	L.7410.0409.0000	89.47
1908274	B5852301	01/22/2020	44.16	LIB - NF BKS - 13 ITEMS - QUEL	5322	02/18/2020	L.7410.0409.0000	44.16
1908275			168.89	LIB - FICTION BKS - 102 ITEMS	5322	02/18/2020	L.7410.0409.0000	168.89
1908276			546.96	LIB - JUV FICTION BKS - 102 IT	5322	02/18/2020	L.7410.0409.0000	546.96
1908277			375.56	LIB - FICTION BKS - 93 ITEMS -	5322	02/18/2020	L.7410.0409.0000	375.56
1908278			201.35	LIB - FICTION BKS - 50 ITEMS -	5322	02/18/2020	L.7410.0409.0000	201.35
1908279			148.63	LIB - BIOHIST NF BKS - 21 ITEM	5322	02/18/2020	L.7410.0409.0000	148.63
1908280			120.19	LIB - FICTION BKS - 24 ITEMS -	5322	02/18/2020	L.7410.0409.0000	120.19
1908298			114.56	LIB - FICTION BKS - 120 ITEMS	5365	02/26/2020	L.7410.0409.0000	114.56
1908299			107.56	LIB - LARGE PRINT BKS - 44 ITE	5365	02/26/2020	L.7410.0409.0000	107.56
1908300			95.93	LIB - BIOHIST NF BKS - EGAN	5365	02/26/2020	L.7410.0409.0000	95.93
1908301			67.36	LIB - EXPRESS FICTION BKS - 1	5365	02/26/2020	L.7410.0409.0000	67.36
1908302			66.16	LIB - BIOHIST NF BKS - 21 ITEM	5365	02/26/2020	L.7410.0409.0000	66.16
1908303			49.99	LIB - EXPRESS BKS - 18 ITEMS -	5365	02/26/2020	L.7410.0409.0000	49.99
1908304	B5858871	01/31/2020	24.65	LIB - ADULT FICTION BKS - 30 I	5365	02/26/2020	L.7410.0409.0000	24.65
1908305	B5856027	01/28/2020	24.25	LIB - JUV NEW FICTION BKS - 10	5365	02/26/2020	L.7410.0409.0000	24.25
1908306	B5861895	02/05/2020	11.10	LIB - FICTION BKS - 86 ITEMS -	5365	02/26/2020	L.7410.0409.0000	11.10
1908307	B5852962	01/23/2020	50.52	LIB - FICTION BKS - 102 ITEMS	5365	02/26/2020	L.7410.0409.0000	50.52
1908308	B5858875	01/31/2020	7.49	LIB - YA BKS - 43 ITEMS - CONN	5365	02/26/2020	L.7410.0409.0000	7.49
1908309	B5860217	02/03/2020	31.50	LIB - EXPRESS FICTION BKS - 6	5365	02/26/2020	L.7410.0409.0000	31.50
1908310	B5860182	02/03/2020	5.49	LIB - JUV GRAPHICS BKS - RAINB	5365	02/26/2020	L.7410.0409.0000	5.49
1908311	B5858869	01/31/2020	14.09	LIB - FICTION BKS - 24 ITEMS -	5365	02/26/2020	L.7410.0409.0000	14.09
1908312	B5858873	01/31/2020	11.34	LIB - YA BKS - 30 ITEMS - CONN	5365	02/26/2020	L.7410.0409.0000	11.34
1908313	B5856993	01/29/2020	4.79	LIB - PAPER BKS - 71 ITEMS - K	5365	02/26/2020	L.7410.0409.0000	4.79

TOTAL : 89,974.21

000003376 BROOKFIELD RESOURCE MANAGEMENT INC

1902809	1016717	04/23/2019	638.00	R&R TIRE PICK UP	142627	06/11/2019	SR.7210.0486.0000	638.00
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TOTAL : 638.00

0000009090 BROWNELLS, INC

1901015	17092707	02/19/2019	245.79	PD: REPLACEMENT RIFLE PARTS	141989	03/21/2019	A.3120.0201.0000	109.90
							A.3120.0201.0000	120.54
							A.3120.0201.0000	15.35
1902528			82.40	PD: FIREARMS REPAIR/CLEANING	142527	05/22/2019	A.3120.0402.0000	46.05
							A.3120.0402.0000	7.40
							A.3120.0402.0000	15.86
							A.3120.0402.0000	9.14
							A.3120.0402.0000	3.95

1902814 17524903	05/16/2019	407.18 PD: REPAIR PARTS FOR FIREARMS	142632 06/11/2019	A.3120.0201.0000	184.20
				A.3120.0201.0000	24.78
				A.3120.0201.0000	9.90
				A.3120.0201.0000	91.85
				A.3120.0201.0000	9.90
				A.3120.0201.0000	82.60
				A.3120.0201.0000	3.95
1907084 18175009.00	11/15/2019	502.72 PD-FIREARMS SUPPLY	144313 12/20/2019	A.3120.0402.0000	5.76
				A.3120.0402.0000	169.99
				A.3120.0402.0000	63.45
				A.3120.0402.0000	13.49
				A.3120.0402.0000	29.99
				A.3120.0402.0000	27.00
				A.3120.0402.0000	25.02
				A.3120.0402.0000	15.19
				A.3120.0402.0000	23.47
				A.3120.0402.0000	6.29
				A.3120.0402.0000	56.15
				A.3120.0402.0000	12.48
				A.3120.0402.0000	27.91
				A.3120.0402.0000	11.04
				A.3120.0402.0000	5.54
				A.3120.0402.0000	9.95
				TOTAL :	1,238.09
0000009746 BSN SPORTS, INC.					
1906119 906280420	09/24/2019	2,356.36 PARKS - BASES FOR LEGACY BALLF	143962 10/30/2019	A.7110.0454.0000	1,142.00
				A.7110.0454.0000	1,214.36
1906509 906722304	10/22/2019	1,800.00 REC - CUSTOM GOAL POST PADS FO	144107 11/18/2019	A.7610.0430.0000	1,800.00
1906622 906854114	10/30/2019	122.94 REC - VOLLEYBALLS FOR THE CO-E	144145 11/22/2019	A.7610.0430.0000	122.94
1907497 907442466	12/06/2019	98.38 REC - VOLLEYBALL NETS	144490 01/13/2020	A.7610.0430.0000	98.38
				TOTAL :	4,377.68
0000013260 BURNS , NICHOLAS					
1903857 2019	07/01/2019	150.00 REIMB BOOTS	143123 07/23/2019	D.5110.0434.0000	150.00
				TOTAL :	150.00
0000013068 BURNS , VIVIAN					
1900755 11/9-12/21/18	01/18/2019	768.00 REC - YOUTH SEWING - 2018 FALL	141935 03/11/2019	A.7320.0425.0000	336.00
				A.7320.0425.0000	432.00
1903306 4/12-5/24/19(9)	06/06/2019	648.00 REC - 2019 SPRING INTRO TO SEW	142880 06/26/2019	A.7320.0425.0000	648.00
1905282 8/19-8/23/19	08/28/2019	1,540.00 REC YOUTH SEWING CAMP (7)	143674 09/19/2019	A.7320.0425.0000	1,540.00
1905283		2,400.00 REC CAMPS	143674 09/19/2019	A.7320.0425.0000	2,400.00

1906636	9/27-11/1/19	11/08/2019	672.00	REC - FALL 2019 YOUTH SEWING P	144153	11/22/2019	A.7320.0425.0000 A.7320.0425.0000	240.00 432.00
TOTAL :								6,028.00
0000001129 BURQUIP TRUCK BODIES								
1900611	90939	02/05/2019	139.00	CG/R&R #52 2011 FORD F550: TOM	3264	03/08/2019	SR.7210.0420.0000	139.00
1900850	91045	02/19/2019	796.05	HWY - RELAY, PINS, HARNESS, LI	3324	03/14/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	74.04 145.14 122.10 303.18 151.59
1901057	91196	03/07/2019	1,635.91	HWY - PISTINS, PLOW MOTOR, PIN	3425	03/25/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	690.45 346.12 304.14 19.44 198.48 77.28
1901152	91197	03/07/2019	437.68	HWY SNOW PLOW PARTS	3425	03/25/2019	D.5130.0403.0000	437.68
1901211	91240	03/13/2019	1,685.00	CG/R&R #52 2011 FORD F550: 126	3489	03/27/2019	SR.7210.0420.0000 SR.7210.0420.0000	1,120.00 565.00
1902294	91304	03/27/2019	7,995.00	YCCC RACK BODY FOR DUMP TRUCK	3716	05/17/2019	A.1625.0200.0000	7,995.00
1902725	91387	04/22/2019	595.00	YCCC MANUAL TARP AND ROLLER, R	3862	06/05/2019	A.1625.0200.0000	595.00
1904197	91637	07/12/2019	183.00	AACCC TRUCK HITCH AND RELATED	4225	08/05/2019	A.1625.0200.0000 A.1625.0200.0000 A.1625.0200.0000 A.1625.0200.0000	52.00 6.00 108.00 17.00
1906588	92065	10/31/2019	295.00	PARKS - REPLACEMENT SIDE SLIDI	4893	11/22/2019	A.7110.0420.0000	295.00
1907036	92159	11/13/2019	334.95	HWY - MODULE KITS	4997	12/20/2019	D.5130.0403.0000	334.95
1907438	92302	12/03/2019	5,380.00	HWY - PLOW - PARKS TRK# 7-6142	5111	01/13/2020	D.5142.0200.0000 D.5142.0200.0000	5,155.00 225.00
1907929	92490	12/27/2019	5,380.00	HWY - PLOW- CONSERVATION RK -	5263	02/13/2020	D.5142.0200.0000 D.5142.0200.0000	5,155.00 225.00
TOTAL :								24,856.59
0000008570 BUSCH SYSTEMS INTERNATIONAL, INC.								
1904996	IN19-005006	07/05/2019	4,015.00	R&R/R&R 18 GALLON CURBSIDE REC	143582	09/09/2019	SR.7210.0484.0000	4,015.00
TOTAL :								4,015.00
0000001130 BUSINESS AUTOMATION SERVI								
1900291	2019	01/07/2019	1,600.00	TC - ONLINE DOG PORTAL	141749	02/26/2019	A.1410.0421.0001	1,600.00
1900427	2019	10/15/2018	2,830.00	TC - BAS SOFTWARE SUPPORT/MAIN	141800	03/01/2019	A.1410.0421.0001 A.1410.0421.0001	1,930.00 900.00

						TOTAL :	4,430.00	
000002469	BUSINESS ELECTRONICS INC.							
1907337	405670	11/13/2019	3,485.00	PD VOICE RECORDER MAINT 12/15/	5067	01/06/2020	A.3120.0418.0000	3,485.00
							TOTAL :	3,485.00
0000014155	BYRNE , PATRICK							
1903456			83.50	REIMB FUEL FOR WEED HARVESTER	142982	07/08/2019	ID.7180.0470.0000	83.50
							TOTAL :	83.50
0000001162	C & C HYDRAULICS							
1902584	191693	04/30/2019	261.64	SW DISASSEMBLE/INSPECT/REPAIR	142545	05/31/2019	SW.8340.0420.0000	261.64
1903287	192150	05/30/2019	398.75	SW 2019 LIFT INSPECTION	142863	06/26/2019	SW.8340.0420.0000	398.75
1903422	192250	06/06/2019	896.58	SW STABILIZER CYLINDER DISASSE	142955	07/08/2019	SW.8340.0418.0000	896.58
1904914	193224	08/14/2019	1,197.63	SW REPAIRS TO INSPECTION LIFT	143560	09/09/2019	SW.8340.0418.0000	708.75
							SW.8340.0418.0000	436.69
							SW.8340.0418.0000	15.00
							SW.8340.0418.0000	37.19
							TOTAL :	2,754.60
0000012934	C&C AMUSEMENTS INC							
1907985	19111	10/26/2019	300.00	REC - INFLATABLE RENTAL FOR TH	144801	02/13/2020	A.7270.0430.0000	300.00
							TOTAL :	300.00
0000007944	CABLEVISION							
1900041			374.11	12/23/18-1/22/19	141352	01/18/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1900146			374.11	1/23-2/22/19 SVC	141589	02/08/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1900147			172.05	1/16-2/15/19 SVC	141589	02/08/2019	YS.8130.0406.0000	49.90

					A.7180.0406.0000	49.90
					SW.8310.0406.0000	72.25
1900148 AV ROOM	01/10/2018	13.60	1/16-2/15/19 07803-535282017	141589 02/08/2019	A.1010.0406.0000	13.60
1900149 TH	12/26/2018	104.80	1/1-1/31/19 BOXES/SVC 07803266	141589 02/08/2019	A.1620.0406.0000	104.80
1900167 HWY #2	12/26/2018	7.35	1/1-1/31/19 SVC 07803-518302-0	141589 02/08/2019	D.5110.0416.0000	7.35
1900263		173.10	2/16-3/15/19 SVC	141739 02/25/2019	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	49.90
1900264 AV ROOM	02/10/2019	13.60	2/16-3/15/19 07803-535282017	141739 02/25/2019	A.1010.0406.0000	13.60
1900265 TH	01/28/2019	110.05	2/1-2/28/19 BOXES/SVC 07803266	141739 02/25/2019	A.1620.0406.0000	110.05
1900436		376.21	2/23-3/22/19 SVC	141808 03/01/2019	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
1900713 TH	02/24/2019	110.05	3/1-3/31/18 BOXES/SVC 0780326	141912 03/11/2019	A.1620.0406.0000	110.05
1901297 HWY 2	02/24/2019	8.40	3/1-3/31/19 #07803-518302-01-4	142049 03/28/2019	D.5110.0416.0000	8.40
1901298		173.10	3/16-4/15/19 SVC	142049 03/28/2019	YS.8130.0406.0000	49.90
					A.7180.0406.0000	49.90
					SW.8310.0406.0000	73.30
1901299 AV ROOM	03/12/2019	13.60	3/164/15/19 07803-535282017	142049 03/28/2019	A.1010.0406.0000	13.60
1901300 HWY 2	02/15/2019	8.40	2/1-2/28/19 SVC 07803-518302-0	142049 03/28/2019	D.5110.0416.0000	8.40
1901422 TH	03/27/2019	110.05	4/1-4/30/19 BOXES/SVC 07803266	142127 04/08/2019	A.1620.0406.0000	110.05
1901423		376.21	3/23-4/22/19 SVC	142127 04/08/2019	A.1110.0406.0000	81.71
					D.5110.0406.0000	49.90
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
1901818		173.10	4/16-5/15/19 SVC	142273 04/24/2019	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	49.90
1901819 AV ROOM	04/12/2019	13.60	4/16-5/15/19 07803-535282017	142273 04/24/2019	A.1010.0406.0000	13.60
1901899 HWY 2	04/15/2019	8.40	4/1-4/30/19 #07803-518302-01-4	142273 04/24/2019	D.5110.0416.0000	8.40
1902090		376.21	4/23-5/22/19 SVC	142353 05/08/2019	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
1902202 TH	04/27/2019	110.05	5/1-5/31/19 BOXES/SVC 07803266	142417 05/09/2019	A.1620.0406.0000	110.05
1902522 AV ROOM	05/14/2019	13.60	5/16-6/15/19 07803-535282017	142522 05/22/2019	A.1010.0406.0000	13.60
1902523		173.10	5/16-6/15/19	142522 05/22/2019	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	49.90
1902609 HWY #2	05/15/2019	8.40	5/1-5/31/19 07803-518302-01-4	142561 05/31/2019	D.5110.0416.0000	8.40
1902812		376.21	5/23-6/22/19 SVC	142631 06/11/2019	D.5110.0406.0000	49.90
					A.1110.0406.0000	81.71
					A.1625.0406.0000	64.90
					A.7020.0406.0000	64.90
					A.7110.0406.0000	49.90
					SR.7210.0406.0000	64.90
1902945 TH	05/25/2019	110.05	6/1-6/30/19 BOXES/SVC 07803266	142665 06/13/2019	A.1620.0406.0000	110.05
1903010 AV ROOM	06/10/2019	13.61	6/16-7/15/19 07803-535282017	142716 06/19/2019	A.1010.0406.0000	13.61
1903011		173.10	6/16-7/15/19	142716 06/19/2019	YS.8130.0406.0000	49.90

1903366			376.21	6/23-7/22/19 SVC	142913	07/02/2019	A.7180.0406.0000	49.90
							SW.8310.0406.0000	73.30
							D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1903426 HWY 2	06/15/2019	8.40	6/1-6/30/19 #07803-518302-01-4	142964	07/08/2019	D.5110.0416.0000	8.40	
1903591 TH	06/26/2019	110.05	7/1-7/31/19 BOXES/SVC 07803266	143023	07/17/2019	A.1620.0406.0000	110.05	
1904002 AV ROOM	07/10/2019	13.61	7/16-8/15/19 07803535282017	143151	07/30/2019	A.1010.0406.0000	13.61	
1904003		173.10	7/16-8/15/19	143151	07/30/2019	YS.8130.0406.0000	49.90	
						A.7180.0406.0000	49.90	
						SW.8310.0406.0000	73.30	
1904060		376.21	7/23-8/22/19 SVC	143151	07/30/2019	A.1110.0406.0000	81.71	
						A.1625.0406.0000	64.90	
						D.5110.0406.0000	49.90	
						A.7020.0406.0000	64.90	
						A.7110.0406.0000	49.90	
						SR.7210.0406.0000	64.90	
1904273 HWY #2	07/15/2019	8.40	7/1-7/31/19 #07803-518302-01-4	143295	08/06/2019	D.5110.0416.0000	8.40	
1904476 TH	07/25/2019	110.05	8/1-8/31/19 BOXES/SVC 07803266	143359	08/16/2019	A.1620.0406.0000	110.05	
1904693 AV ROOM	08/10/2019	13.61	8/16-9/15/19 07803-535282017	143440	08/26/2019	A.1010.0406.0000	13.61	
1904694		173.10	8/16-9/15/19 SVC	143440	08/26/2019	SW.8310.0406.0000	73.30	
						YS.8130.0406.0000	49.90	
						A.7180.0406.0000	49.90	
1904802 HWY #2	08/15/2019	8.40	8/1-8/31/19 #07803-518302-01-4	143511	08/29/2019	D.5110.0416.0000	8.40	
1904803		376.21	8/23-9/22/19 SVC	143511	08/29/2019	D.5110.0406.0000	49.90	
						A.1110.0406.0000	81.71	
						A.1625.0406.0000	64.90	
						A.7020.0406.0000	64.90	
						A.7110.0406.0000	49.90	
						SR.7210.0406.0000	64.90	
1905110 TH	08/25/2019	110.05	9/1-9/30/19 BOXES/SVC 07803266	143623	09/13/2019	A.1620.0406.0000	110.05	
1905397		173.10	9/16-10/15/19	143703	09/26/2019	SW.8310.0406.0000	73.30	
						YS.8130.0406.0000	49.90	
						A.7180.0406.0000	49.90	
1905398		376.21	9/23-10/22/19	143703	09/26/2019	A.1110.0406.0000	81.71	
						A.1625.0406.0000	64.90	
						A.7020.0406.0000	64.90	
						A.7110.0406.0000	49.90	
						D.5110.0406.0000	49.90	
						SR.7210.0406.0000	64.90	
1905399 AV ROOM	09/10/2019	13.61	9/16-10/15/19 07803-535282017	143703	09/26/2019	A.1010.0406.0000	13.61	
1905467 HWY #2	09/20/2019	8.40	9/1-9/30/19 #07803518302-01-4	143733	09/26/2019	D.5110.0416.0000	8.40	
1905606 TH	09/25/2019	110.05	10/1-10/31/19 BOXES/SVC 078032	143775	10/11/2019	A.1620.0406.0000	110.05	
1906017		169.78	10/16-11/15/19	143925	10/28/2019	YS.8130.0406.0000	48.24	
						A.7180.0406.0000	48.24	
						SW.8310.0406.0000	73.30	
1906018		376.21	10/23-11/22/19 SVC	143925	10/28/2019	D.5110.0406.0000	49.90	
						A.1110.0406.0000	81.71	
						A.1625.0406.0000	64.90	
						A.7020.0406.0000	64.90	
						A.7110.0406.0000	49.90	
						SR.7210.0406.0000	64.90	
1906188 HWY #2	10/15/2019	8.40	10/1-10/31/19 #07803-518302-01	143986	10/31/2019	D.5110.0416.0000	8.40	

1906278 TH	10/25/2019	110.05	11/1-11/30/19 BOXES/SVC 078032	144039	11/08/2019	A.1620.0406.0000	110.05
1906499 HWY #2	11/01/2019	8.40	11/1-11/30/19 #0780-518302-01-	144100	11/18/2019	D.5110.0416.0000	8.40
1906619		173.10	11/16-12/15/19	144143	11/22/2019	SW.8310.0406.0000	73.30
						YS.8130.0406.0000	49.90
						A.7180.0406.0000	49.90
1906933		376.21	11/23-12/22/19 SVC	144272	12/16/2019	D.5110.0406.0000	49.90
						A.1110.0406.0000	81.71
						A.1625.0406.0000	64.90
						A.7020.0406.0000	64.90
						A.7110.0406.0000	49.90
						SR.7210.0406.0000	64.90
1907075 TH	11/24/2019	110.05	12/1-12/31/19 BOXES/SVC 078032	144309	12/20/2019	A.1620.0406.0000	110.05
1907193		173.10	12/16/19-1/15/20 SVC	144359	12/27/2019	YS.8130.0406.0000	49.90
						A.7180.0406.0000	49.90
						SW.8310.0406.0000	73.30
1907289 HWY #2	12/09/2019	8.40	12/1-12/31/19 #07803-518302-01	144415	12/31/2019	D.5110.0416.0000	8.40
						TOTAL :	8,120.69
0000008538 CALCUTTI , JOHN							
1904108 JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143238	07/31/2019	D.9000.0810.0000	813.00
1907803 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144667	02/06/2020	D.9000.0810.0000	813.00
						TOTAL :	1,626.00
0000009822 CALCUTTI , WILLIAM & MARGARITA							
1904116 JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143246	07/31/2019	A.9000.0810.0000	1,626.00
1907813 JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144676	02/06/2020	A.9000.0810.0000	1,626.00
						TOTAL :	3,252.00
0000013536 CALICCHIA , VINCENT							
1901835 2019	04/11/2019	136.32	REIMB BOOTS	142304	04/24/2019	SW.8340.0434.0000	136.32
						TOTAL :	136.32
0000010389 CAMBARERI , TONY							
1901616 2019	04/02/2019	150.00	REIMB BOOTS	142199	04/10/2019	D.5110.0434.0000	150.00
						TOTAL :	150.00
0000001142 CAMBRIDGE DATA GRAPHICS							

1901240 30527	03/07/2019	613.75 TAX BILLS: TOWN/COUNTY	142012 03/28/2019	A.1330.0402.0000	524.15
				A.1330.0402.0000	89.60
1903286 31176	05/31/2019	1,172.35 TAX ENVELOPES	142862 06/26/2019	A.1330.0402.0000	679.60
				A.1330.0402.0000	492.75
1904255 31821	07/16/2019	622.95 TAX BILLS: SCHOOL	143281 08/06/2019	A.1330.0402.0000	503.25
				A.1330.0402.0000	119.70
1905877 32606	09/27/2019	428.50 FIN #10 WINDOW ENVELOPES	143873 10/18/2019	A.1315.0402.0000	428.50
1907930 33578	01/06/2020	342.00 ASSESSOR - ENVELOPES	144782 02/13/2020	A.1355.0402.0000	163.50
				A.1355.0402.0000	178.50
1908071 33596	01/06/2020	206.25 TC - SUPPLIES	144813 02/14/2020	A.1410.0401.0000	206.25
TOTAL :					3,385.80
0000014216 CAMERON , SUSAN					
1907842 JUL-DEC 2019	12/31/2019	677.50 MEDICARE REIMBURSEMENT	144705 02/06/2020	D.9000.0810.0000	677.50
TOTAL :					677.50
0000007942 CAMERON-SMITH , JEAN					
1903138 4759500	06/11/2019	646.36 REFUND OF TAX PENALTY	142762 06/25/2019	A.0000.1090.0000	646.36
TOTAL :					646.36
0000003440 CAMEROTA TRUCK PARTS					
1901886 1580905	03/21/2019	7,843.14 HWY - TRANSMISSION TRK.#16-005	142262 04/24/2019	D.5130.0425.0000	4,365.00
				D.5130.0425.0000	119.03
				D.5130.0425.0000	477.28
				D.5130.0425.0000	80.00
				D.5130.0425.0000	65.00
				D.5130.0425.0000	40.00
				D.5130.0425.0000	2,320.00
				D.5130.0425.0000	376.83
1901887 1581131	03/29/2019	750.00 HWY - TOWING (CAMEROTA TO 281	142262 04/24/2019	D.5130.0425.0000	750.00
1902184 1580878	03/21/2019	750.00 HWY - TOWING FOR TRK#14-0005	142403 05/09/2019	D.5130.0425.0000	750.00
TOTAL :					9,343.14
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY					
1900503 C003259487:01	01/24/2019	118.35 SW ENGINE PARTS - TRUCK #17 VI	141864 03/04/2019	SW.8340.0420.0000	14.54
				SW.8340.0420.0000	1.59
				SW.8340.0420.0000	3.54
				SW.8340.0420.0000	25.70

					SW.8340.0420.0000	11.88
					SW.8340.0420.0000	58.36
					SW.8340.0420.0000	2.74
1900741 C003262507:01	02/23/2019	121.32 HWY - DRAIN, HOSE, TUBE - TRK	141924 03/11/2019		D.5130.0403.0000	18.44
					D.5130.0403.0000	51.44
					D.5130.0403.0000	51.44
1900742 C003262508:01	02/23/2019	2,037.58 HWY - SUSPENSION PARTS TRK. #4	141924 03/11/2019		D.5130.0403.0000	432.22
					D.5130.0403.0000	144.60
					D.5130.0403.0000	432.22
					D.5130.0403.0000	88.16
					D.5130.0403.0000	9.38
					D.5130.0403.0000	13.10
					D.5130.0403.0000	27.18
					D.5130.0403.0000	30.90
					D.5130.0403.0000	85.90
					D.5130.0403.0000	15.36
					D.5130.0403.0000	47.20
					D.5130.0403.0000	30.54
					D.5130.0403.0000	27.68
					D.5130.0403.0000	10.58
					D.5130.0403.0000	2.40
					D.5130.0403.0000	107.38
					D.5130.0403.0000	3.24
					D.5130.0403.0000	6.48
					D.5130.0403.0000	3.84
					D.5130.0403.0000	3.14
					D.5130.0403.0000	1.92
					D.5130.0403.0000	7.68
					D.5130.0403.0000	3.84
					D.5130.0403.0000	1.00
					D.5130.0403.0000	2.00
					D.5130.0403.0000	171.56
					D.5130.0403.0000	96.98
					D.5130.0403.0000	230.14
					D.5130.0403.0000	0.96
1901827		980.84 HWY- GASKET, TUBE, PAN, SCREW	142288 04/24/2019		D.5130.0403.0000	21.90
					D.5130.0403.0000	6.96
					D.5130.0403.0000	1,229.11
					D.5130.0403.0000	32.45
					D.5130.0403.0000	140.42
					D.5130.0403.0000	-450.00
1901828		23.93 HWY - INLET, HOSE (PARTS FOR S	142288 04/24/2019		D.5130.0403.0000	34.82
					D.5130.0403.0000	276.61
					D.5130.0403.0000	-287.50
1902043 C003267695:01	04/15/2019	597.30 HWY - CLAMP & CRANKCASE TRK.#	142328 04/29/2019		D.5130.0403.0000	81.00
					D.5130.0403.0000	516.30
1902615 C003270752:01	05/10/2019	183.04 HWY - DASHBOARD PARTS, COVER(M	142567 05/31/2019		D.5130.0403.0000	99.74
					D.5130.0403.0000	56.98
					D.5130.0403.0000	26.32
1903029		778.22 HWY - MERCEDES PARTS TRK.#47-0	142731 06/19/2019		D.5130.0403.0000	2.76
					D.5130.0403.0000	9.38
					D.5130.0403.0000	12.32
					D.5130.0403.0000	3.84
					D.5130.0403.0000	2.51
					D.5130.0403.0000	747.41
1903439 C003274166:08	06/14/2019	160.76 HWY - HOSE (STOCK)	142968 07/08/2019		D.5130.0403.0000	160.76

1903631 C003274163:02	06/17/2019	356.43 HWY - CUMMINS PARTS #46-498	143042 07/17/2019	D.5130.0403.0000	35.13
				D.5130.0403.0000	38.08
				D.5130.0403.0000	28.84
				D.5130.0403.0000	2.48
				D.5130.0403.0000	2.49
				D.5130.0403.0000	1.95
				D.5130.0403.0000	4.32
				D.5130.0403.0000	98.76
				D.5130.0403.0000	80.38
				D.5130.0403.0000	5.11
				D.5130.0403.0000	38.16
				D.5130.0403.0000	1.75
				D.5130.0403.0000	33.40
				D.5130.0403.0000	-14.42
1904715 C003280287:01	08/12/2019	289.05 HWY - HOSE & TUBE TRK.#44-3773	143450 08/26/2019	D.5130.0403.0000	59.15
				D.5130.0403.0000	229.90
1905759 CO03281547:01	08/28/2019	350.20 HWY - TURBO CHARGER, LINES & H	143842 10/15/2019	D.5130.0403.0000	11.92
				D.5130.0403.0000	2.48
				D.5130.0403.0000	5.84
				D.5130.0403.0000	96.41
				D.5130.0403.0000	17.99
				D.5130.0403.0000	3.60
				D.5130.0403.0000	3.29
				D.5130.0403.0000	43.55
				D.5130.0403.0000	3.28
				D.5130.0403.0000	38.08
				D.5130.0403.0000	98.76
				D.5130.0403.0000	25.00
1905919		2,151.60 CG/SEWER 2007 STERLING ACTERRA	143888 10/18/2019	YS.8130.0420.0000	101.00
				YS.8130.0420.0000	145.74
				YS.8130.0420.0000	0.77
				YS.8130.0420.0000	26.74
				YS.8130.0420.0000	3.87
				YS.8130.0420.0000	9.71
				YS.8130.0420.0000	16.00
				YS.8130.0420.0000	1,598.66
				YS.8130.0420.0000	38.25
				YS.8130.0420.0000	18.01
				YS.8130.0420.0000	19.24
				YS.8130.0420.0000	19.72
				YS.8130.0420.0000	153.89
1906568 C003288533:01	10/28/2019	415.04 HWY - PARTS - TRUCK #40	144126 11/21/2019	D.5130.0403.0000	81.17
				D.5130.0403.0000	80.59
				D.5130.0403.0000	28.98
				D.5130.0403.0000	52.73
				D.5130.0403.0000	28.98
				D.5130.0403.0000	32.10
				D.5130.0403.0000	33.01
				D.5130.0403.0000	28.65
				D.5130.0403.0000	21.19
				D.5130.0403.0000	27.64
1907520 C003293665:01	12/12/2019	151.81 HWY LINE DOSER	144497 01/13/2020	D.5130.0403.0000	151.81
				TOTAL :	8,715.47

0000012608 CANON SOLUTIONS AMERICA, INC

1900816	989133110	01/12/2019	76.20	1/19 OCE MAINT/USAGE	3377	03/14/2019	A.1440.0421.0001	76.20
1901037	989146177	02/16/2019	76.20	2/19 MAINT/USAGE	3417	03/21/2019	A.1440.0421.0001	76.20
1901682	989158850	03/16/2019	77.74	3/19 MAINT/USAGE	3597	04/15/2019	A.1440.0421.0001	77.74
1902440	989172838	04/24/2019	79.49	4/19 MAINT/USAGE	3802	05/23/2019	A.1440.0421.0001	79.49
1903254	989185745	05/30/2019	78.96	5/19 MAINT/USAGE	4016	06/28/2019	A.1440.0421.0001	78.96
1903763	989193433	06/04/2019	78.96	6/19 MAINT	4127	07/22/2019	A.1440.0421.0001	78.96
1904524	1963	07/31/2019	80.53	7/19 MAINT/USAGE	4322	08/16/2019	A.1440.0421.0001	80.53
1904718	2989	08/01/2019	80.01	8/19 MAINT/USAGE	4371	08/26/2019	A.1440.0421.0001	80.01
1905768	5193	08/31/2019	79.49	9/19 MAINT/USAGE	4661	10/15/2019	A.1440.0421.0001	79.49
1905985	7435	09/30/2019	80.01	10/19 MAINT/USAGE	4713	10/24/2019	A.1440.0421.0001	80.01
1906849	9852	10/31/2019	80.01	11/19 MAINT/USAGE	4975	12/05/2019	A.1440.0421.0001	80.01
1907533	12629	11/30/2019	77.92	12/19 MAINT/USAGE	5146	01/13/2020	A.1440.0421.0001	77.92

TOTAL : 945.52

0000012429 CAPELLINI , MELINDA &JEFFREY

1903148	4647500	06/11/2019	312.50	REFUND OF TAX PENALTY	142771	06/25/2019	A.0000.1090.0000	312.50
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TOTAL : 312.50

0000004597 CAPITAL UNIFORM SERVICE

1900540	CT	01/24/2019	37.50	1/19 MATS	3277	03/08/2019	A.1110.0416.0000	37.50
1900785	CG	01/31/2019	155.00	1/19 UNIFORMS/FENDER COVERS/WI	3341	03/14/2019	A.7215.0434.0000	125.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50
1900797	NUTR	02/08/2019	53.75	1/19 APRONS 53.75	3341	03/14/2019	A.6772.0434.0000	53.75
1900798	SW	02/08/2019	289.25	1/19 UNIFORMS/MATS	3341	03/14/2019	SW.8340.0434.0000	243.25
							SW.8340.0416.0000	46.00
1900820	LIB	02/20/2019	138.75	1/19 UNIFORMS/MATS	3341	03/14/2019	L.7410.0434.0000	18.75
							L.7410.0416.0000	120.00
1900867	PD/PS	02/19/2019	163.00	1/19 UNIFORMS/MATS	3341	03/14/2019	A.3120.0416.0000	100.50
							A.1640.0434.0000	62.50
1900868	PARKS	02/08/2019	53.75	1/19 UNIFORMS/ WIPES	3341	03/14/2019	A.7110.0434.0000	53.75
1900869	YS	02/08/2019	510.00	1/19 UNIFORMS/MATS	3341	03/14/2019	YS.8130.0416.0000	112.50
							YS.8130.0434.0000	397.50
1901000	BLDG MAINT	02/08/2019	33.75	1/19 UNIFORMS	3398	03/21/2019	A.1630.0434.0000	33.75
1901001	TH	02/08/2019	70.00	1/19 MATS	3398	03/21/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1901002	YCCC	02/08/2019	67.00	1/19 MATS	3398	03/21/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1901082	HWY	02/28/2019	272.00	2/19 UNIFORMS/RAGS/MATS	3442	03/25/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1901083	YS	02/28/2019	408.00	2/19 UNIFORMS/MATS	3442	03/25/2019	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	318.00
1901084	SW	03/05/2019	222.50	2/19 UNIFORMS/MATS	3442	03/25/2019	SW.8340.0434.0000	176.50

1901085 CT	03/05/2019	37.50 2/19 MATS	3442 03/25/2019	SW.8340.0416.0000	46.00
1901086 TH	03/05/2019	70.00 2/19 MATS	3442 03/25/2019	A.1110.0416.0000	37.50
				A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	24.00
1901087 YCCC	03/05/2019	67.00 2/19 MATS	3442 03/25/2019	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1901088 BLDG MAINT	03/05/2019	27.00 2/19 UNIFORMS	3442 03/25/2019	A.1630.0434.0000	27.00
1901089 NUTR	03/05/2019	43.00 2/19 APRONS	3442 03/25/2019	A.6772.0434.0000	43.00
1901090 HWY	01/31/2019	353.00 1/19 UNIFORMS/MATS	3442 03/25/2019	D.5110.0416.0000	78.00
				D.5110.0434.0000	275.00
1901091 PD/PS	02/28/2019	117.00 2/19 UNIFORMS/MATS	3442 03/25/2019	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
1901158 LIB	02/28/2019	95.00 2/19 UNIFORMS/MATS	3442 03/25/2019	L.7410.0416.0000	80.00
				L.7410.0434.0000	15.00
1901159 BLDG MAINT	02/26/2019	27.00 12/18 UNIFORMS	3442 03/25/2019	A.0000.0701.0000	27.00
1901214 CG	02/28/2019	124.00 2/19 UNIFORMS/FENDER COVERS	3498 03/27/2019	A.7215.0434.0000	100.00
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
1901687 PARKS	03/05/2019	43.00 2/19 UNIFORMS/WIPES	3571 04/15/2019	A.7110.0434.0000	43.00
1901741 136A	03/06/2019	285.00 PARKS - JEANS V.HAIGHT, E.HOLL	3610 04/19/2019	A.7110.0434.0000	95.00
				A.7110.0434.0000	95.00
				A.7110.0434.0000	95.00
1901929 145A	03/20/2019	95.00 HWY - JEANS - NICK BERNARD	3649 04/29/2019	D.5110.0434.0000	95.00
1901930 HWY	04/04/2019	272.00 3/19 UNIFORMS/MATS	3649 04/29/2019	D.5110.0416.0000	52.00
				D.5110.0434.0000	220.00
1901931 HWY	03/28/2019	95.00 #147A PANTS/HARRIGAN	3649 04/29/2019	D.5110.0434.0000	95.00
1901932 HWY	03/28/2019	95.00 #146A-PANTS/DAVE	3649 04/29/2019	D.5110.0434.0000	95.00
1901933 PARKS	03/28/2019	54.00 INV #148A UNIFORM SHIRTS LONG	3649 04/29/2019	A.7110.0434.0000	54.00
1901934 SW	03/28/2019	222.20 3/19 UNIFORMS/MATS	3649 04/29/2019	SW.8340.0434.0000	176.20
				SW.8340.0416.0000	46.00
1901935 PD/PS	03/28/2019	117.00 3/19 UNIFORMS/MATS	3649 04/29/2019	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
1901936 YS	03/28/2019	408.00 3/19 UNIFORMS/MATS	3649 04/29/2019	YS.8130.0416.0000	90.00
				YS.8130.0434.0000	318.00
1901937 CG	03/28/2019	124.00 3/19 UNIFORMS/FENDER COVERS/WI	3649 04/29/2019	A.7215.0434.0000	100.00
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
1901938 CT	04/04/2019	37.00 3/19 MATS	3649 04/29/2019	A.1110.0416.0000	37.00
1901939 NUTR	04/04/2019	43.00 3/19 APRONS	3649 04/29/2019	A.6772.0434.0000	43.00
1901994 TH	04/12/2019	70.00 3/19 MAT RENTAL & CLEANING	3649 04/29/2019	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	24.00
1901995 YCCC	04/17/2019	67.00 3/19 MATS	3649 04/29/2019	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1901996 BLDG MAINT	04/04/2019	27.00 3/19 UNIFORMS	3649 04/29/2019	A.1630.0434.0000	27.00
1902002 LIB	04/09/2019	95.00 3/19 UNIFORMS/MATS	3649 04/29/2019	L.7410.0434.0000	15.00
				L.7410.0416.0000	80.00
1902311 PARKS	04/04/2019	43.00 3/19 UNIFORMS/WIPES	3732 05/17/2019	A.7110.0434.0000	43.00
1902343 LIB	04/30/2019	55.00 4/19 UNIFORMS/MATS	3732 05/17/2019	L.7410.0434.0000	15.00
				L.7410.0416.0000	40.00
1902637 PD/PS	05/07/2019	117.00 4/19 UNIFORMS/MATS	3845 05/31/2019	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
1902644 NUTR	05/07/2019	43.00 4/19 APRONS	3845 05/31/2019	A.6772.0434.0000	43.00

1902646 CG	05/07/2019	124.00	4/19 UNIFORMS/FENDER COVERS/WI	3845 05/31/2019	A.7215.0434.0000	100.00
					A.7215.0416.0000	6.00
					A.7215.0416.0000	18.00
1902652 YS	05/07/2019	408.00	4/19 UNIFORMS/MATS	3845 05/31/2019	YS.8130.0416.0000	90.00
					YS.8130.0434.0000	318.00
1902706 SW	05/07/2019	225.35	4/19 UNIFORMS/MATS	3895 06/05/2019	SW.8340.0434.0000	179.35
					SW.8340.0416.0000	46.00
1902712 PARKS	05/07/2019	43.00	4/19 UNIFORM/WIPES	3895 06/05/2019	A.7110.0434.0000	43.00
1902717 YCCC	05/07/2019	67.00	4/19 MATS	3895 06/05/2019	A.1625.0416.0000	35.00
					A.1625.0416.0000	24.00
					A.1625.0416.0000	8.00
1902718 TH	05/07/2019	70.00	4/19 MATS	3895 06/05/2019	A.1620.0416.0000	32.00
					A.1620.0416.0000	14.00
					A.1620.0416.0000	24.00
1902719 BLDG MAINT	05/07/2019	27.00	4/19 UNIFORM	3895 06/05/2019	A.1630.0434.0000	27.00
1902754 HWY	05/07/2019	272.00	4/19 UNIFORMS/MATS/RAGS	3895 06/05/2019	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
1902846 CT	05/07/2019	37.00	4/19 MATS	3905 06/13/2019	A.1110.0416.0000	37.00
1903239 PD/PS	06/05/2019	129.50	5/19 UNIFORMS/MATS	3995 06/28/2019	A.3120.0416.0000	67.00
					A.1640.0434.0000	62.50
1903262 CT	06/05/2019	55.50	5/19 MATS	3995 06/28/2019	A.1110.0416.0000	55.50
1903263 159A	06/05/2019	95.00	HWY PANTS/GRASSO	3995 06/28/2019	D.5110.0434.0000	95.00
1903499 CG	05/30/2019	155.00	5/19 UNIFORMS/FENDOR COVERS/WI	4052 07/11/2019	A.7215.0434.0000	125.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
1903500 YS	05/30/2019	465.00	5/19 UNIFORMS/MATS	4052 07/11/2019	YS.8130.0434.0000	397.50
					YS.8130.0434.0000	67.50
1903501 PARKS	06/05/2019	53.75	5/19 UNIFORMS/WIPES	4052 07/11/2019	A.7110.0434.0000	53.75
1903502 SW	05/30/2019	282.00	5/19 UNIFORMS/MATS	4052 07/11/2019	SW.8340.0434.0000	236.00
					SW.8340.0416.0000	46.00
1903503 LIB	05/30/2019	138.75	5/19 UNIFORMS/MATS	4052 07/11/2019	L.7410.0434.0000	18.75
					L.7410.0416.0000	120.00
1903504 NUTR	05/31/2019	53.75	5/19 APRONS	4052 07/11/2019	A.6772.0434.0000	53.75
1903701 YCCC	06/05/2019	67.00	5/19 MATS	4091 07/22/2019	A.1625.0416.0000	35.00
					A.1625.0416.0000	24.00
					A.1625.0416.0000	8.00
1903702 BLDG MAINT	06/05/2019	33.75	5/19 UNIFORMS	4091 07/22/2019	A.1630.0434.0000	33.75
1903703 TH	06/05/2019	105.00	5/19 MATS	4091 07/22/2019	A.1620.0416.0000	48.00
					A.1620.0416.0000	21.00
					A.1620.0416.0000	36.00
1903704 CG	06/11/2019	130.00	6/19 UNIFORMS/FENDER COVERS/WI	4091 07/22/2019	A.7215.0434.0000	100.00
					A.7215.0416.0000	7.50
					A.7215.0416.0000	22.50
1903705 HWY	05/30/2019	327.00	5/19 UNIFORMS/MATS/RAGS	4091 07/22/2019	D.5110.0416.0000	52.00
					D.5110.0434.0000	275.00
1903881 PD/PS	06/27/2019	117.00	6/19 UNIFORMS/MATS	4164 07/26/2019	A.3120.0416.0000	67.00
					A.1640.0434.0000	50.00
1903882 CT	06/13/2019	37.00	6/19 MATS	4164 07/26/2019	A.1110.0416.0000	37.00
1903883 SW	07/03/2019	253.40	6/19 UNIFORMS/MATS	4164 07/26/2019	SW.8340.0434.0000	207.40
					SW.8340.0416.0000	46.00
1903884 HWY	06/27/2019	272.00	6/19 UNIFORM/RAGS/MATS	4164 07/26/2019	D.5110.0416.0000	52.00
					D.5110.0434.0000	220.00
1903885 NUTR	06/27/2019	43.00	6/19 APRONS	4164 07/26/2019	A.6772.0434.0000	43.00
1903958 YS	07/03/2019	403.50	6/19 UNIFORMS/MATS	4164 07/26/2019	YS.8130.0434.0000	403.50
1903959 BLDG MAINT	07/03/2019	27.00	6/19 UNIFORMS	4164 07/26/2019	A.1630.0434.0000	27.00
1903960 TH	07/03/2019	70.00	6/19 MATS	4164 07/26/2019	A.1620.0416.0000	32.00

					A.1620.0416.0000	14.00
					A.1620.0416.0000	24.00
1903961 YCCC	07/03/2019	67.00 6/19 MATS	4164 07/26/2019	A.1625.0416.0000	35.00	
				A.1625.0416.0000	24.00	
				A.1625.0416.0000	8.00	
1904206 LIB	06/27/2019	95.00 6/19 UNIFORMS/MATS	4232 08/05/2019	L.7410.0434.0000	15.00	
				L.7410.0416.0000	80.00	
1904442 PARKS	06/27/2019	43.00 6/19 UNIFORMS	4294 08/16/2019	A.7110.0434.0000	43.00	
1904664 CG	07/25/2019	118.00 7/19 UNIFORMS/FENDER COVERS/WI	4347 08/26/2019	A.7215.0434.0000	100.00	
				A.7215.0416.0000	4.50	
				A.7215.0416.0000	13.50	
1904665 PD/PS	07/25/2019	117.00 7/19 UNIFORMS/MATS	4347 08/26/2019	A.3120.0416.0000	67.00	
				A.1640.0434.0000	50.00	
1904666 CT	07/25/2019	37.00 7/19 MATS	4347 08/26/2019	A.1110.0416.0000	37.00	
1904667 SW	08/06/2019	272.00 7/19 UNIFORM/MATS	4347 08/26/2019	SW.8340.0434.0000	226.00	
				SW.8340.0416.0000	46.00	
1904668 HWY	07/23/2019	95.00 #175A PANTS/JAKE	4347 08/26/2019	D.5110.0434.0000	95.00	
1904669 PARKS	07/25/2019	43.00 7/19 UNIFORMS	4347 08/26/2019	A.7110.0434.0000	43.00	
1904670 TH	07/25/2019	70.00 7/19 MATS	4347 08/26/2019	A.1620.0416.0000	32.00	
				A.1620.0416.0000	14.00	
				A.1620.0416.0000	24.00	
1904671 YCCC	07/25/2019	67.00 7/19 MATS	4347 08/26/2019	A.1625.0416.0000	35.00	
				A.1625.0416.0000	24.00	
				A.1625.0416.0000	8.00	
1904672 BLDG MAINT	07/25/2019	27.00 7/19 UNIFORMS	4347 08/26/2019	A.1630.0434.0000	27.00	
1904673 YS	08/06/2019	333.00 7/19 UNIFORMS/MATS	4347 08/26/2019	YS.8130.0434.0000	288.00	
				YS.8130.0416.0000	45.00	
1904674 NUTR	07/25/2019	43.00 7/19 APRONS	4347 08/26/2019	A.6772.0434.0000	43.00	
1904793 HWY	07/25/2019	272.00 7/19 UNIFORMS/RAGS/MATS	4390 08/29/2019	D.5110.0416.0000	52.00	
				D.5110.0434.0000	220.00	
1904954 HWY	08/15/2019	95.00 HWY #179A PANTS/GOLDBERG	4426 09/09/2019	D.5110.0434.0000	95.00	
1904955 LIB	07/25/2019	95.00 7/19 UNIFORMS/MATS	4426 09/09/2019	L.7410.0434.0000	15.00	
				L.7410.0416.0000	80.00	
1905204 SW	09/05/2019	351.50 8/19 UNIFORMS/MATS	4496 09/19/2019	SW.8340.0434.0000	282.50	
				SW.8340.0416.0000	69.00	
1905205 CG	09/05/2019	155.00 8/19 UNIFORMS/FENDER COVERS/WI	4496 09/19/2019	A.7215.0434.0000	125.00	
				A.7215.0416.0000	7.50	
				A.7215.0416.0000	22.50	
1905206 183A	08/23/2019	95.00 HWY - GREEN COTTON SHIRTS	4496 09/19/2019	D.5110.0434.0000	95.00	
1905207 CT	09/03/2019	37.00 8/19 MATS	4496 09/19/2019	A.1110.0416.0000	37.00	
1905208 PD/PS	09/03/2019	163.00 8/19 UNIFORMS/MATS	4496 09/19/2019	A.3120.0416.0000	100.50	
				A.1640.0434.0000	62.50	
1905384 LIB	08/29/2019	70.75 8/19 UNIFORMS/MATS	4547 09/26/2019	L.7410.0434.0000	18.75	
				L.7410.0416.0000	52.00	
1905385 PARKS	08/29/2019	53.75 8/19 UNIFORMS	4547 09/26/2019	A.7110.0434.0000	53.75	
1905485 NUTR	08/29/2019	53.75 8/19 APRONS	4581 09/30/2019	A.6772.0434.0000	53.75	
1905486 HWY	08/29/2019	353.00 8/19 UNIFORMS/RAGS/MATS	4581 09/30/2019	D.5110.0416.0000	78.00	
				D.5110.0434.0000	275.00	
1905487 HWY	09/12/2019	95.00 HWY - GREEN PANTS - NICK BURNS	4581 09/30/2019	D.5110.0434.0000	95.00	
1905668 YS	09/03/2019	405.00 8/19 UNIFORMS/MATS	4635 10/15/2019	YS.8130.0416.0000	45.00	
				YS.8130.0434.0000	360.00	
1905669 TH	09/05/2019	70.00 8/19 MATS	4635 10/15/2019	A.1620.0416.0000	32.00	
				A.1620.0416.0000	14.00	
				A.1620.0416.0000	24.00	
1905670 YCCC	09/05/2019	67.00 8/19 MATS	4635 10/15/2019	A.1625.0416.0000	35.00	
				A.1625.0416.0000	24.00	

1905671 BLDG MAINT	09/05/2019	33.75 8/19 UNIFORMS	4635 10/15/2019	A.1625.0416.0000	8.00
1905894 CT	09/30/2019	37.00 9/19 MATS	4675 10/18/2019	A.1630.0434.0000	33.75
1905895 PD/PS	09/30/2019	117.00 9/19 UNIFORMS/MATS	4675 10/18/2019	A.1110.0416.0000	37.00
				A.3120.0416.0000	67.00
1905896 CG	09/26/2019	105.25 9/19 UNIFORMS/FENDER COVERS/WI	4675 10/18/2019	A.1640.0434.0000	50.00
				A.7215.0434.0000	81.25
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
1905956 HWY	10/02/2019	95.00 HWY - JEANS	4698 10/24/2019	D.5110.0434.0000	95.00
1905957 HWY	10/02/2019	95.00 HWY PANTS - JOE D. #193A	4698 10/24/2019	D.5110.0434.0000	95.00
1906014 NUTR	09/26/2019	43.00 9/19 APRONS	4726 10/28/2019	A.6772.0434.0000	43.00
1906086 PARKS	09/26/2019	43.00 9/19 UNIFORMS	4746 10/30/2019	A.7110.0434.0000	43.00
1906087 YS	10/02/2019	333.00 9/19 UNIFORMS/MATS	4746 10/30/2019	YS.8130.0434.0000	288.00
				YS.8130.0416.0000	45.00
1906088 YCCC	10/02/2019	67.00 9/19 MATS	4746 10/30/2019	A.1625.0416.0000	35.00
				A.1625.0416.0000	24.00
				A.1625.0416.0000	8.00
1906089 SW	10/02/2019	272.00 9/19 UNIFORMS/MATS	4746 10/30/2019	SW.8340.0434.0000	226.00
				SW.8340.0416.0000	46.00
1906090 LIB	10/16/2019	39.00 9/19 UNIFORMS/MATS	4746 10/30/2019	L.7410.0434.0000	15.00
				L.7410.0416.0000	24.00
1906175 HWY	09/26/2019	272.00 9/19 UNIFORMS/RAGS/MATS	4780 10/31/2019	D.5110.0416.0000	52.00
				D.5110.0434.0000	220.00
1906261 HWY	10/24/2019	95.00 HWY - JEANS - MIKE JONES	4806 11/08/2019	D.5110.0434.0000	95.00
1906414 TH	10/21/2019	70.00 9/19 MATS	4837 11/14/2019	A.1620.0416.0000	32.00
				A.1620.0416.0000	14.00
				A.1620.0416.0000	24.00
1906415 BLDG MAINT	10/21/2019	27.00 9/19 UNIFORMS	4837 11/14/2019	A.1630.0434.0000	27.00
1906483 PARKS	11/01/2019	53.75 10/19 UNIFORMS	4857 11/18/2019	A.7110.0434.0000	53.75
1906484 CT	10/31/2019	55.50 10/19 MATS	4857 11/18/2019	A.1110.0416.0000	55.50
1906485 NUTR	11/01/2019	53.75 10/19 APRONS	4857 11/18/2019	A.6772.0434.0000	53.75
1906543 YCCC	10/31/2019	100.50 AACCCC MAT RENTAL AND CLEANING	4878 11/21/2019	A.1625.0416.0000	52.50
				A.1625.0416.0000	36.00
				A.1625.0416.0000	12.00
1906544 BLDG MAINT	10/31/2019	33.75 10/19 UNIFORMS	4878 11/21/2019	A.1630.0434.0000	33.75
1906605 PD/PS	11/01/2019	129.50 10/19 UNIFORMS/MATS	4897 11/22/2019	A.3120.0416.0000	67.00
				A.1640.0434.0000	62.50
1906703 CG	10/31/2019	123.75 10/19 UNIFORMS/FENDER COVERS/W	4931 11/27/2019	A.7215.0434.0000	93.75
				A.7215.0416.0000	7.50
				A.7215.0416.0000	22.50
1906781 LIB	10/31/2019	54.75 10/19 UNIFORMS/MATS	4960 12/05/2019	L.7410.0434.0000	18.75
				L.7410.0416.0000	36.00
1906782 HWY	11/01/2019	327.00 10/19 UNIFORMS/RAGS/MATS	4960 12/05/2019	D.5110.0416.0000	52.00
				D.5110.0434.0000	275.00
1906783 SW	11/01/2019	328.50 10/19 UNIFORM/MATS	4960 12/05/2019	SW.8340.0434.0000	282.50
				SW.8340.0416.0000	46.00
1907062 TH	11/01/2019	105.00 10/19 MATS	5005 12/20/2019	A.1620.0416.0000	48.00
				A.1620.0416.0000	21.00
				A.1620.0416.0000	36.00
1907175 YS	10/31/2019	427.50 10/19 UNIFORMS/MATS	5040 12/27/2019	YS.8130.0434.0000	360.00
				YS.8130.0416.0000	67.50
1907346 YS	11/28/2019	333.00 11/19 UNIFORMS/MATS	5074 01/06/2020	YS.8130.0434.0000	288.00
				YS.8130.0416.0000	45.00
1907347 CT	11/28/2019	37.00 11/19 MATS	5074 01/06/2020	A.1110.0416.0000	37.00
1907348 NUTR	11/28/2019	43.00 11/19 APRONS93	5074 01/06/2020	A.6772.0434.0000	43.00
1907349 CG	11/28/2019	99.00 11/19 UNIFORM/FENDERCOVERS/WIP	5074 01/06/2020	A.7215.0434.0000	75.00

						A.7215.0416.0000	6.00
						A.7215.0416.0000	18.00
1907350 PD/PS	11/29/2019	117.00	11/19 UNIFORMS/MATS	5074	01/06/2020	A.3120.0416.0000	67.00
						A.1640.0434.0000	50.00
1907351 LIB	11/29/2019	39.00	11/19 UNIFORM/MATS	5074	01/06/2020	L.7410.0434.0000	15.00
						L.7410.0416.0000	24.00
1907468 PARKS	11/28/2019	43.00	11/19 UNIFORMS	5124	01/13/2020	A.7110.0434.0000	43.00
1907469 TH	11/28/2019	70.00	11/19 MATS	5124	01/13/2020	A.1620.0416.0000	32.00
						A.1620.0416.0000	14.00
						A.1620.0416.0000	24.00
1907470 SW	11/28/2019	272.00	11/19 UNIFORMS/MATS	5124	01/13/2020	SW.8340.0434.0000	226.00
						SW.8340.0416.0000	46.00
1907471 HWY	11/28/2019	272.00	11/19 UNIFORMS/MATS/WIPES	5124	01/13/2020	D.5110.0416.0000	52.00
						D.5110.0434.0000	220.00
1907671 BLDG MAINT	11/28/2019	27.00	11/19 UNIFORMS	5175	01/24/2020	A.1630.0434.0000	27.00
1907672 YCCC	11/28/2019	67.00	AACCCC MAT RENTAL AND CLEANING	5175	01/24/2020	A.1625.0416.0000	35.00
						A.1625.0416.0000	24.00
						A.1625.0416.0000	8.00
1907927 YCCC	12/26/2019	67.00	12/19 MATS	5224	02/07/2020	A.1625.0416.0000	67.00
1907954 HWY	12/26/2019	272.00	12/19 UNIFORM/MATS/WIPES	5269	02/13/2020	D.5110.0416.0000	52.00
						D.5110.0434.0000	220.00
1907955 PD/PS	12/26/2019	117.00	12/19 UNIFORMS/MATS	5269	02/13/2020	A.3120.0416.0000	67.00
						A.1640.0434.0000	50.00
1907956 CG	12/26/2019	105.25	12/19 UNIFORM/FENDER COVER/WIP	5269	02/13/2020	A.7215.0434.0000	81.25
						A.7215.0416.0000	6.00
						A.7215.0416.0000	18.00
1907957 SW	12/26/2019	272.00	12/19 UNIFORM MATS	5269	02/13/2020	SW.8340.0434.0000	226.00
						SW.8340.0416.0000	46.00
1908104 YS	12/26/2019	333.00	12/19 UNIFORMS/MATS	5291	02/14/2020	YS.8130.0434.0000	333.00
1908105 LIB	12/26/2019	39.00	12/19 UNIFORMS/MATS	5291	02/14/2020	L.7410.0434.0000	15.00
						L.7410.0416.0000	24.00
1908106 PARKS	12/26/2019	43.00	12/19 UNIFORMS	5291	02/14/2020	A.7110.0434.0000	43.00
1908107 CT	12/26/2019	37.00	12/19 MATS	5291	02/14/2020	A.1110.0416.0000	37.00
1908108 TH	12/26/2019	70.00	12/19 MATS	5291	02/14/2020	A.1620.0416.0000	32.00
						A.1620.0416.0000	14.00
						A.1620.0416.0000	24.00
1908109 BLDG MAINT	12/26/2019	27.00	12/19 UNIFORMS	5291	02/14/2020	A.1630.0434.0000	27.00
1908110 NUTR	12/26/2019	43.00	12/19 APRONS	5291	02/14/2020	A.6772.0434.0000	43.00

TOTAL : 20,669.45

0000010272 CAPONE , CATHERINE

1904119 JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA)	143249	07/31/2019	L.9000.0810.0000	1,137.60
1907816 JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144679	02/06/2020	L.9000.0810.0000	1,137.60

TOTAL : 2,275.20

0000009290 CAPONE , JAMES

1904110 JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143240	07/31/2019	D.9000.0810.0000	1,626.00
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1907805 JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144668 02/06/2020	D.9000.0810.0000	1,626.00
TOTAL :						3,252.00
000008874 CAPORALE , PATRICIA						
1901531 MARRIOTT	03/25/2019	70.32	REIMB CONF DINNERS (3)	142159 04/10/2019	A.1315.0423.0000	70.32
1905231 XMAS TREE SHOP	09/01/2019	152.91	REIMB CART/FLOWERS/COFFEE/PLAN	143661 09/19/2019	A.1345.0401.0000	152.91
1905232 WALMART	09/07/2019	54.05	TH SUPPLIES UPSTAIRS BATH	143661 09/19/2019	A.1345.0401.0000	54.05
1906500		56.38	REIMB SUPPLIES/BUDGET MTG	144101 11/18/2019	A.1345.0401.0000	36.76
					A.1010.0423.0000	19.62
TOTAL :						333.66
000001149 CAPORALE , VINCENT						
1902116 1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	142342 05/08/2019	A.3120.0810.0001	1,930.22
1903668 4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	143072 07/22/2019	A.3120.0810.0001	1,930.22
1905534 7-9/19	10/02/2019	1,930.22	MEDICAL DECLINATION	143758 10/11/2019	A.3120.0810.0001	1,930.22
1907563 10-12/19	12/31/2019	1,930.22	MEDICAL DECLINATION	144464 01/13/2020	A.3120.0810.0001	1,930.22
TOTAL :						7,720.88
0000013278 CAPRIO , MICHAEL						
1903037 5/8-5/10/19	05/16/2019	45.61	REIMB MEALS	142739 06/19/2019	A.3120.0423.0000	45.61
TOTAL :						45.61
0000002416 CARDUCCI , MICHAEL						
1907156 2019	12/04/2019	150.00	REIMB BOOTS	144350 12/27/2019	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000004774 CARMEL WINWATER WORKS CO.						
1900597 110399	01/22/2019	1,315.20	SW 24" X 20' DUAL WALL PIPE	3279 03/08/2019	SW.8340.0403.0000	1,315.20
1902341 11242800	04/26/2019	2,700.00	SW MUELLER CURB BOX EXT. W/ROD	3734 05/17/2019	SW.8340.0478.0000	2,700.00
1902721		480.00	SW CURB BOX EXTENSION W/SET SC	3877 06/05/2019	SW.8340.0478.0000	177.00
					SW.8340.0478.0000	303.00
1902984 113595 00	05/21/2019	1,280.00	SW 5' MAIN VALVE/BX SLIDER W/	3936 06/17/2019	SW.8340.0403.0000	1,280.00
1903710 112568 00	04/30/2019	614.18	YS WWTP PIPE	4093 07/22/2019	YS.8130.0460.0000	450.00
					YS.8130.0460.0000	81.25
					YS.8130.0460.0000	56.00
					YS.8130.0460.0000	26.93
1903964 114234 51	07/11/2019	1,629.00	SW CURB BOX EXTENSIONS TBR #14	4168 07/26/2019	SW.8340.0478.0000	295.00

						SW.8340.0478.0000	740.00	
						SW.8340.0403.0000	225.00	
						SW.8340.0403.0000	295.00	
1904534	11543900	07/24/2019	453.00	YS PARTS FOR PIPE REPAIR IN MI	4325	08/19/2019	YS.8130.0460.0003	201.00
							YS.8130.0460.0003	87.00
							YS.8130.0460.0003	165.00
1906092	117537 00	10/02/2019	1,965.00	SW VALVE BOX RISERS	4748	10/30/2019	SW.8340.0403.0000	90.00
							SW.8340.0403.0000	118.00
							SW.8340.0403.0000	157.00
							SW.8340.0403.0000	1,600.00
1906177			438.00	SW 6" FOSTER ADAPTORS - TBR IT	4782	10/31/2019	SW.8340.0403.0000	438.00
1908111	11926202	01/03/2020	537.30	SW FIXED VALVE BOX RISERS TBR	5292	02/14/2020	SW.8340.0403.0000	95.00
							SW.8340.0403.0000	129.80
							SW.8340.0478.0000	312.50
							TOTAL :	11,411.68
0000012746 CARNEY , KIERAN								
1907217	HWY	11/27/2019	150.00	REIMB BOOTS	144376	12/27/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000014165 CARRA , ROSA								
1904304	LIL COOKS	07/03/2019	660.00	4/29-6/10819 (6 SESSIONS)	143317	08/06/2019	A.7320.0425.0000	660.00
							TOTAL :	660.00
0000013338 CARRIERE MATERIALS LLC								
1901352	1539	02/26/2019	9,905.00	PARKS - BALLFIELD CLAY	142088	03/28/2019	A.7110.0416.0000	5,250.00
							A.7110.0416.0000	4,655.00
1903650	1837	06/16/2019	5,400.00	PARKS - WHITE SAND FOR SPARKLE	143055	07/17/2019	A.7180.0416.0000	5,400.00
1906145	2125	10/06/2019	2,327.50	PARKS - STADIUM RED BALLFIELD	143971	10/30/2019	A.7110.0454.0000	2,327.50
1906638	2190	11/03/2019	2,625.00	PARKS - BROWN INFIELD CLAY MIX	144155	11/22/2019	A.7110.0454.0000	2,625.00
							TOTAL :	20,257.50
0000003425 CARROT-TOP INDUSTRIES INC								
1903568	43234400	06/20/2019	127.90	AACCCC & TH 6' X 10' BEACON NY	143007	07/17/2019	A.1620.0416.0000	63.95
							A.1625.0416.0000	63.95
							TOTAL :	127.90
0000011242 CATALFAMO , SAL								

1902313	BEGINNER CHESS	04/30/2019	315.00	1/12-3/9/19 (7)	3751	05/17/2019	A.7320.0425.0000	315.00
1903975	CHESS	07/11/2019	360.00	4/13-6/15/19 (5)	4190	07/26/2019	A.7320.0425.0000	360.00
1905574	CHESS	08/09/2019	792.00	8/5-8/9(9)	4601	10/11/2019	A.7320.0425.0000	792.00
TOTAL :								1,467.00
0000013570 CAVALLO , ANGELA								
1906735	2019	11/08/2019	89.54	REIMB JEANS	144196	11/27/2019	D.5110.0434.0000	89.54
TOTAL :								89.54
0000014075 CCM OF WESTCHESTER								
1900221	1/31/19	01/31/2019	54.07	REF WATER OVER PAY SAN GENARO	141658	02/15/2019	SW.0000.2655.0000	54.07
TOTAL :								54.07
0000011288 CELTIC BUILDING SUPPLIES								
1901427	5431299	03/21/2019	1,786.35	GRKN PAVILION SLAV MATERIALS	142131	04/08/2019	HA.7110.0200.0000	1,786.35
TOTAL :								1,786.35
0000004642 CENGAGE LEARNING, INC.								
1900949	65963837	01/15/2019	60.78	LIB - LARGE PRINT BKS - 28 ITE	141964	03/18/2019	L.7410.0409.0000	60.78
1901408			569.41	LIB - LARGE PRINT BKS - QUELER	142115	04/08/2019	L.7410.0409.0000	569.41
1902597			361.48	LIB - LARGE PRINT BKS - QUELER	142554	05/31/2019	L.7410.0409.0000	361.48
1904443			837.31	LIB - LARGE PRINT BKS - QUELER	143343	08/16/2019	L.7410.0409.0000	837.31
1905672			851.69	LIB - ADULT LARGE PRINT BKS -	143818	10/15/2019	L.7410.0409.0000	851.69
1906545			55.18	LIB - ADULT LARGE PRINT BKS -	144122	11/21/2019	L.7410.0409.0000	55.18
1907958			1,311.54	LIB - LARGE PRINT BKS - QUELER	144791	02/13/2020	L.7410.0409.0000	1,311.54
TOTAL :								4,047.39
0000013479 CENTRAL AVE CHRYSLER-JEEP INC.								
1901746			1,978.90	CG/POLICE #537 2012 CHARGER: P	3627	04/19/2019	A.3120.0420.0000	768.90
								69.30
								117.48
								35.30
								29.60
								312.84
								315.48

					A.3120.0420.0000	170.28
					A.3120.0420.0000	159.72
1901998		398.88	CG/POLICE #521 2012 DODGE CHAR	3693 04/29/2019	A.3120.0420.0000	109.36
					A.3120.0420.0000	131.52
					A.3120.0420.0000	65.40
					A.3120.0420.0000	44.82
					A.3120.0420.0000	47.78
1903925		523.94	CG/POLICE #537 2012 DODGE CHAR	4213 07/26/2019	A.3120.0420.0000	474.54
					A.3120.0420.0000	32.90
					A.3120.0420.0000	16.50
1905051 1432869	08/23/2019	159.60	CG/POLICE #537 2012 CHARGER: T	4458 09/09/2019	A.3120.0420.0000	159.60
1905052 1432765	08/21/2019	79.20	CG/POLICE #521 2012 CHARGER: S	4459 09/09/2019	A.3120.0420.0000	79.20
1905053 1432763	08/21/2019	110.68	CG/POLICE #521 2012 CHARGER: O	4460 09/09/2019	A.3120.0420.0000	110.68
1905492 1433256	09/12/2019	361.68	CG/POLICE #537 2012 CHARGER: C	4586 09/30/2019	A.3120.0420.0000	180.84
					A.3120.0420.0000	180.84
					TOTAL :	3,612.88
0000012219 CENTRAL TURF & IRRIGATION SUPPLY						
1900809 1817758-00	02/13/2019	664.72	PARKS - AVENGER WEEK KILLER	3374 03/14/2019	A.7110.0416.0000	664.72
1902018 1818448-00	04/10/2019	55.00	HWY EMERG SEED HOGHILL RD	3681 04/29/2019	D.5110.0403.0000	55.00
1902319		2,568.39	GR KN DRAINAGE/LANDSCAPE FABRI	3756 05/17/2019	HA.7110.0200.0000	2,568.39
1902322		114.15	GR KN DRAINAGE	3756 05/17/2019	HA.7110.0200.0000	114.15
1902409		304.91	GR KN DRAINAGE	3800 05/23/2019	HA.7110.0200.0000	304.91
1902841		284.00	HWY - SEED AND HAY	3919 06/13/2019	D.5130.0403.0000	119.00
					D.5130.0403.0000	165.00
1903056 1819671-00	05/22/2019	110.00	HWY - SEED AND HAY	3974 06/24/2019	D.5130.0403.0000	110.00
1903757 1820178-00	06/14/2019	727.32	PARKS - AVENGER WEED KILLER	4124 07/22/2019	A.7110.0416.0000	427.32
					A.7110.0416.0000	300.00
1904716 15143183-00	08/14/2019	420.00	PARKS - IRRIGATION PARTS	4370 08/26/2019	A.7110.0418.0000	420.00
1905031 1821285-00	08/16/2019	78.95	HWY - SEED AND HAY	4452 09/09/2019	D.5130.0403.0000	78.95
1905424 1820950-00	08/22/2019	149.97	PARKS - BALLFIELD PUMPS	4567 09/26/2019	A.7110.0416.0000	84.00
					A.7110.0416.0000	65.97
1905425		598.00	PARKS - STRAW FOR HUNTERBROOK	4567 09/26/2019	A.7110.0416.0000	454.00
					A.7110.0416.0000	144.00
1906132 1822253-00	10/09/2019	89.04	PARKS - IRRIGATION NOZZLES AND	4765 10/30/2019	A.7110.0416.0000	89.04
1906133 1822356-00	10/17/2019	243.75	GRANITE KNOLLS SILT FENCE	4765 10/30/2019	A.7110.0416.0000	243.75
1906727 1822430-00	10/24/2019	387.25	PARKS - STAKES FOR GRANITE KNO	4944 11/27/2019	A.7110.0416.0000	37.50
					A.7110.0416.0000	349.75
1906830 1822465-00	10/28/2019	37.50	PR STAKES	4972 12/05/2019	A.7110.0416.0000	37.50
1907093 1822639	11/18/2019	742.50	AACCCC CALCIUM CHLORIDE FLAKES	5017 12/20/2019	A.1620.0416.0000	297.00
					A.1625.0416.0000	445.50
1907523 1822569-00	11/07/2019	83.94	PARKS TREES WATERING BAGS	5143 01/13/2020	A.7110.0416.0000	83.94
					TOTAL :	7,659.39
0000010861 CERRATO , ADAM						
1901708 WWWC	04/05/2019	20.00	REIMB WWWC WORKSHOP 4/5/19	142230 04/16/2019	SW.8310.0423.0000	20.00
1905008 2019	08/21/2019	150.00	REIMB BOOTS	143587 09/09/2019	SW.8340.0434.0000	150.00

					TOTAL :	170.00
0000013310	CHADWICK , ALAN					
1904756	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143490 08/26/2019	A.9000.0810.0000 813.00
1907831	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144694 02/06/2020	YS.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000001172	CHAMBERS TRACTOR SALES, INC.					
1904055	WA04088	06/13/2019	2,595.64	PARKS - FORD BACKHOE MODEL 675	143134 07/30/2019	A.7110.0418.0000 725.74
						A.7110.0418.0000 15.00
						A.7110.0418.0000 1,354.90
						A.7110.0418.0000 500.00
					TOTAL :	2,595.64
0000013838	CHAN CHEE , STEVEN					
1900765	2019	02/15/2019	95.00	REIMB PANTS (5)	141940 03/11/2019	A.1630.0434.0000 95.00
1900766	2019	02/17/2019	114.99	REIMB BOOTS	141940 03/11/2019	A.1630.0434.0000 114.99
					TOTAL :	209.99
0000008071	CHANCER, MICHAEL					
1904104	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143234 07/31/2019	A.9000.0810.0000 813.00
1907799	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144663 02/06/2020	A.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000014045	CHANG , FLORENCE					
1907632	2851430	12/03/2019	45.89	SC HP61 PRINTER INK	144574 01/16/2020	SC.7180.0402.0000 45.89
					TOTAL :	45.89
0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.					
1904294	MOHEGAN AVE	05/10/2019	5,270.00	RETAINING WALL DESIGN	143309 08/06/2019	A.1440.0479.0000 5,270.00
1904295	MOHEGAN AVE	05/10/2019	32.50	RETAINING WALL DESIGN	143309 08/06/2019	A.1440.0479.0000 32.50
					TOTAL :	5,302.50

0000013633 CHAROEN , KRIS & MERCEDES

1903151 4179500	06/11/2019	342.92 REFUND OF TAX PENALTY	142774 06/25/2019	A.0000.1090.0000	342.92
TOTAL :					342.92

0000012083 CHASE , CURT

1907623 2019	08/17/2019	100.00 REIMB CDL	144567 01/16/2020	YS.8130.0423.0000	100.00
TOTAL :					100.00

0000013024 CHASE CREDIT CARD SVCS

1900282		194.94 TOWN EXPENSES	141745 02/25/2019	A.3620.0401.0000 A.3120.0416.0000	180.99 13.95
1901341 R&R	02/15/2019	992.15 QUICKBOOKS	142103 03/28/2019	SR.7210.0421.0001	992.15
1901342		175.58 TOWN EXPENSES	142105 03/28/2019	A.3620.0401.0000 A.1220.0401.0000 A.3120.0416.0000	180.99 22.49 -27.90
1901831		112.84 PODS/QUICK BOOKS TAX CREDIT	142297 04/24/2019	A.3620.0401.0000 SR.7210.0421.0001	180.99 -68.15
1902537		745.94 TOWN EXPENSES	142536 05/22/2019	A.3120.0490.0000 A.3120.0423.0000 A.3620.0401.0000	69.99 495.00 180.95
1903035		305.79 TOWN EXPENSES	142737 06/19/2019	A.3120.0421.0001 A.3620.0401.0000	124.80 180.99
1903987		1,490.49 TOWN EXPENSES	143131 07/26/2019	A.3120.0423.0000 A.3620.0401.0000 D.5130.0403.0000 A.3120.0421.0001	136.00 180.99 915.80 257.70
1904635		210.14 TOWN EXPENSES	143453 08/26/2019	A.1220.0442.0000 A.3620.0401.0000 A.3120.0421.0001	158.00 180.99 -128.85
1905325		570.42 TOWN EXPENSES	143673 09/19/2019	A.3620.0401.0000 A.6772.0425.0000 SW.8310.0411.0000 A.6772.0402.0000 A.1220.0442.0000	180.99 226.27 76.80 10.36 76.00
1906635		667.97 TOWN EXPENSES	144152 11/22/2019	A.3620.0401.0000 A.1345.0421.0001 A.7110.0416.0000	180.99 159.98 327.00
1906852		553.55 TOWN EXPENSES	144232 12/05/2019	A.3620.0401.0000 A.1345.0421.0001 A.3120.0423.0000 A.1220.0442.0000 A.1345.0401.0000	180.99 21.17 225.00 76.00 50.39
1907389		1,152.37 TOWN EXPENSES	144446 01/06/2020	A.3620.0401.0000 A.3120.0490.0000 A.1620.0416.0000	180.99 83.88 139.99

					A.3120.0201.0000	66.29
					A.6772.0402.0000	671.83
					A.1345.0401.0000	9.39
1907630		4,348.76	TOWN EXPENSES	144572 01/16/2020	A.3120.0416.0000	1,301.25
					A.3120.0201.0000	1,625.64
					A.6772.0402.0000	860.59
					A.3620.0401.0000	180.99
					A.3120.0421.0001	159.98
					A.1345.0421.0001	119.88
					A.1345.0401.0000	100.43
					TOTAL :	11,520.94
0000001177 CHEMUNG SUPPLY CORP						
1903481 7690926RI	05/28/2019	2,381.25	HWY - GUIDE RAIL MATERIALS	4039 07/11/2019	D.5110.0479.0000	1,031.25
					D.5110.0479.0000	800.00
					D.5110.0479.0000	550.00
1903482 7690889RI	05/24/2019	9,045.00	HWY - PIPE	4040 07/11/2019	D.5110.0479.0000	455.00
					D.5110.0479.0000	1,060.00
					D.5110.0479.0000	1,060.00
					D.5110.0479.0000	1,380.00
					D.5110.0479.0000	2,010.00
1906683 7694715RI	10/31/2019	8,383.00	HWY - PIPE	4920 11/27/2019	D.5110.0479.0000	3,080.00
					D.5110.0479.0000	918.00
					D.5110.0479.0000	1,365.00
					D.5110.0479.0000	1,060.00
					D.5110.0479.0000	1,590.00
					D.5110.0479.0000	1,380.00
					D.5110.0479.0000	2,070.00
					TOTAL :	19,809.25
0000010467 CHIAPPA, DAWN-MARIE						
1902529		46.39	REIMB AP PHOTOCOPIES/POSTER	142530 05/22/2019	AP.7180.0401.0000	46.39
1903838		88.74	AP ANNUAL MTG SUPPLIES	143110 07/23/2019	AP.7180.0401.0000	88.74
1903839		625.56	AP ANNUAL MTG SUPPLIES	143110 07/23/2019	AP.7180.0401.0000	625.56
1904009		57.54	REIMB LAKE DAY SUPPLIES	143160 07/30/2019	AP.7180.0401.0000	57.54
					TOTAL :	818.23
0000005799 CHIEF SUPPLY						
1902192 173837	04/25/2019	131.46	PD: WEAPON STORAGE BOXES - PR	142409 05/09/2019	A.3120.0402.0000	23.99
					A.3120.0402.0000	52.99
					A.3120.0402.0000	45.99
					A.3120.0402.0000	8.49

					TOTAL :	131.46
0000013812	CHIEN , WEI-CHIH					
1907229	192527	11/07/2019	448.00 REF YOUTH TENNIS/WAYNE	144381 12/27/2019	A.0000.2001.0006	448.00
					TOTAL :	448.00
0000013390	CILIBERTO , JOANNE					
1900452	1/19	01/24/2019	800.00 CT REPORTER SERVICES (4)	141821 03/01/2019	A.1110.0490.0000	800.00
1900973	2/19	02/28/2019	1,200.00 CT REPORTER SERVICES(6)	141983 03/18/2019	A.1110.0490.0000	1,200.00
1901636	3/19	03/28/2019	1,200.00 CT REPORTER SERVICES (6)	142209 04/10/2019	A.1110.0490.0000	1,200.00
1902538	4/19	04/25/2019	1,600.00 CT REPORTER SERVICES (8)	142537 05/22/2019	A.1110.0490.0000	600.00
					A.1110.0490.0000	1,000.00
1902699	5/19	05/23/2019	800.00 CT REPORTER SERVICES(4)	142603 05/30/2019	A.1110.0490.0000	800.00
1904031	6/19	06/27/2019	800.00 CT REPORTER SERVICES (4)	143173 07/30/2019	A.1110.0490.0000	800.00
1904554	7/19	07/25/2019	400.00 CT REPORTER SERVICES (2)	143385 08/19/2019	A.1110.0490.0000	400.00
1905294	8/19	09/05/2019	600.00 CT REPORTER SVCS (3)	143678 09/19/2019	A.1110.0490.0000	600.00
1905589	9/19	09/26/2019	800.00 CT REPORTER SERVICES(4)	143786 10/11/2019	A.1110.0490.0000	800.00
1906733	10/19	10/31/2019	400.00 CT REPORTER SERVICES(2)	144195 11/27/2019	A.1110.0490.0000	400.00
1907101	11/19	11/21/2019	600.00 CT REPORTER SVCS (3)	144320 12/20/2019	A.1110.0490.0000	600.00
1907545	12/19	12/12/2019	400.00 CT REPORTER SERVICES(2)	144506 01/13/2020	A.1110.0490.0000	400.00
					TOTAL :	9,600.00
0000014123	CIOX HEALTH					
1902629	0273147842	05/03/2019	10.70 PD MEDICAL RECORDS	142579 05/31/2019	A.3120.0490.0000	10.70
					TOTAL :	10.70
0000011686	CIRCLE LUBRICANTS, INC.					
1900958	940556	02/27/2019	547.00 CG ENGINE OIL/COOLANT	141970 03/18/2019	A.7215.0470.0000	332.00
					A.7215.0470.0000	215.00
1904515	953958	07/30/2019	787.00 YS OIL FOR DIGESTER PUMPS	143371 08/16/2019	YS.8130.0460.0000	787.00
1906826	963965	11/15/2019	227.16 CG FLUIDS: WINDSHIELD WASHER F	144227 12/05/2019	A.7215.0470.0000	165.60
					A.7215.0470.0000	42.60
					A.7215.0470.0000	18.96
1907981			220.80 HWY - WIPER FLUID	144800 02/13/2020	D.5130.0403.0000	220.80
1908175	963282	11/08/2019	108.84 SW BRAKE & WINDASHIELD WASHER	144832 02/14/2020	SW.8340.0420.0000	42.60
					SW.8340.0420.0000	66.24
					TOTAL :	1,890.80
0000012653	CITY CARTING INC.					

1906200 21-24163	10/12/2019	173.80 HWY HILL MATERIAL DISPOSAL	143993 10/31/2019	D.5110.0425.0000	173.80
				TOTAL :	173.80
0000014169 CITY OF NY D.W.S.G.& E.					
1904046 C662800	07/16/2019	6,073.39 REF DUPLICATE 2019 TOWN/COUNTY	143187 07/30/2019	A.0000.0690.0000	6,073.39
				TOTAL :	6,073.39
0000010563 CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY					
1906714		85,263.42 HWY - COMPACT EXCAVATOR - E85	144185 11/27/2019	D.5110.0201.0000	74,319.00
				D.5110.0201.0000	976.50
				D.5110.0201.0000	2,767.10
				D.5110.0201.0000	753.20
				D.5110.0201.0000	2,726.50
				D.5110.0201.0000	199.50
				D.5110.0201.0000	1,403.50
				D.5110.0201.0000	898.32
				D.5110.0201.0000	1,219.80
				TOTAL :	85,263.42
0000013511 CLEAN WATERS, INC.					
1900550 9966	01/14/2019	6,534.00 YS DEP/MICRO CHEMICALS - POLYM	3317 03/08/2019	YS.8130.0456.0001	6,534.00
1903926 10343	07/01/2019	6,534.00 YS DEP/MICRO CHEMICALS - POLYM	4214 07/26/2019	YS.8130.0456.0001	6,534.00
1905989 10551	10/02/2019	6,534.00 YS DEP/MICRO CHEMICALS - POLYM	4716 10/24/2019	YS.8130.0456.0001	6,534.00
				TOTAL :	19,602.00
0000014186 CLEAN-FLO INTERNATIONAL, LLC.					
1907437 10298A	10/31/2019	1,850.00 ID LAKE STUDY - SONAR SCAN	144462 01/09/2020	ID.7180.0479.0000	1,850.00
				TOTAL :	1,850.00
0000010231 CLEANING SYSTEMS					
1900955 513517	02/06/2019	692.30 AACCCC VACUUM AND ATTACHMENTS	3421 03/21/2019	A.1625.0416.0000	295.20
				A.1625.0416.0000	201.80
				A.1625.0416.0000	41.00
				A.1625.0416.0000	51.90
				A.1625.0416.0000	102.40

1903241 519081	05/21/2019	342.05 AACCCC VACUUM PARTS	4010 06/28/2019	A.1625.0416.0000	100.90
				A.1625.0416.0000	92.90
				A.1625.0416.0000	11.40
				A.1625.0416.0000	13.10
				A.1625.0416.0000	6.90
				A.1625.0416.0000	39.00
				A.1625.0416.0000	77.85
1906122 527764	09/20/2019	669.00 LIB - SENSOR XP 15" VACUUM	4758 10/30/2019	L.7410.0201.0000	669.00
1907502 527765A	10/09/2019	266.15 LIB - LABOR CHARGE TO REPAIR V	5134 01/13/2020	L.7410.0201.0000	266.15
TOTAL :					1,969.50
000005069 CLEMENTE, GEORGE					
1904096 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143226 07/31/2019	A.9000.0810.0000	813.00
1907788 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144652 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00
0000013181 CLOVE EXCAVATORS INC.					
1903860 1878	06/13/2019	400,000.00 HWY - PAVING	143122 07/23/2019	D.5112.0210.0000	400,000.00
1903861 1878	06/13/2019	460,000.00 HWY - PAVING	143122 07/23/2019	D.5112.0200.0000	460,000.00
1903862 1878	06/13/2019	9,482.62 HWY - PAVING	143122 07/23/2019	D.5112.0210.0000	9,482.62
1904545 1885	07/16/2019	124,517.38 HWY - PAVING	143380 08/19/2019	D.5112.0210.0000	124,517.38
1904546		492,753.92 HWY - PAVING	143380 08/19/2019	D.5112.0210.0000	492,753.92
TOTAL :					1,486,753.92
0000001189 CLUB FIT					
1901585		2,776.00 REC - 2019 WINTER YOUTH PROGRA	142181 04/10/2019	A.7320.0425.0000	2,640.00
				A.7320.0425.0000	136.00
1902502		888.00 REC SCHOOLS OUT CAMP	142508 05/22/2019	A.7320.0425.0000	888.00
1903989 VOLLEYBALL CLINIC	07/11/2019	1,592.80 4/29-5/22/19 (11)	143135 07/30/2019	A.7320.0425.0000	1,592.80
1903990		2,728.00 REC - SPRING 2019 YOUTH SPORTS	143135 07/30/2019	A.7320.0425.0000	2,040.00
				A.7320.0425.0000	688.00
1907037		4,920.00 REC - 2019 FALL YOUTH PROGRAMS	144295 12/20/2019	A.7320.0425.0000	2,760.00
				A.7320.0425.0000	720.00
				A.7320.0425.0000	1,440.00
TOTAL :					12,904.80
0000002764 CLUB GETAWAY					
1901894 7/11/19	03/27/2019	2,500.00 REC - TRAVEL CAMP TRIP DEPOSIT	142260 04/24/2019	A.7310.0448.0000	2,500.00
1903398 7/11/19	06/13/2019	3,451.25 REC - TRAVEL CAMP TRIP #110489	142937 07/05/2019	A.7310.0448.0000	3,451.25

					TOTAL :	5,951.25
000006410	COHEN , LORI					
1902891	MUSIC+MVMT	05/30/2019	600.00 LIB (6) 3/29-5/10/19	142661 06/13/2019	L.7410.0430.0000	600.00
1902892	MUSIC+MVMT	05/30/2019	600.00 LIB (6) 3/265/7/19	142661 06/13/2019	L.7410.0430.0000	600.00
1904981	MUSIC & MVMT	08/13/2019	600.00 LIB (6) 7/9-8/13/19	143576 09/09/2019	L.7410.0430.0000	600.00
1904982	MUSIC & MVMT	08/16/2019	600.00 LIB (6) 7/12-8/16/19	143576 09/09/2019	L.7410.0430.0000	600.00
1906804	MUSIC+MVMT	11/12/2019	600.00 LIB (6) 9/24-11/12/19	4964 12/05/2019	L.7410.0430.0000	600.00
					TOTAL :	3,000.00
0000013359	COHEN , NAOMI					
1901146	FALL PREVENTION	03/08/2019	1,040.00 1/17-3/8/19 (16)	3481 03/25/2019	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
1903055	FALL PREVENTION	06/07/2019	1,040.00 4/18-6/7/19 (16)	3977 06/24/2019	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
1906524	FALL PREVENTION	11/01/2019	1,040.00 9/12-11/1/19 (16)	4872 11/18/2019	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
					TOTAL :	3,120.00
0000012703	COHEN , SHARRON					
1901143	CHAIR YOGA	03/12/2019	850.00 1/8-3/12/19 (10)	3479 03/25/2019	A.7620.0425.0000	850.00
1901144	GENTLE FL YOGA	03/12/2019	648.00 1/8-2/26/19 (9)	3480 03/25/2019	A.7610.0425.0000	648.00
1903914	GENTLE FL YOGA	07/08/2019	648.00 4/16-6/4/19 (9)	4205 07/26/2019	A.7610.0425.0000	648.00
1903915	CHAIR YOGA	07/08/2019	850.00 4/16-6/18/19 (10)	4206 07/26/2019	A.7620.0425.0000	850.00
1907097	CHAIR YOGA	11/20/2019	850.00 9/10-11/1/19 (10)	5019 12/20/2019	A.7620.0425.0000	850.00
1907098	GENTLE FL YOGA	11/14/2019	576.00 9/10-10/29/19 (8)	5020 12/20/2019	A.7610.0425.0000	576.00
					TOTAL :	4,422.00
000005067	COLARUSSO , JOSEPH					
1904095	JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143225 07/31/2019	A.9000.0810.0000	813.00
1907787	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144651 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000012423	COLARUSSO , PAUL					
1907387	2019	12/05/2019	130.04 REIMB BOOTS	144445 01/06/2020	A.1630.0434.0000	130.04

					TOTAL :	130.04
0000014177	COLLINS , TIMOTHY					
1904733	INDENTOGO	07/19/2019	87.00 REIMB FINGERPRINTING	143465 08/26/2019	A.9000.0821.0000	87.00
					TOTAL :	87.00
0000013161	COMPUTER ADVENTURES LLC					
1905777			3,500.00 REC PROGRAMS	143848 10/15/2019	A.7320.0425.0000	3,500.00
					TOTAL :	3,500.00
0000013841	CONDOR MOUNT KISCO LLC					
1900322 417481		01/10/2019	76.26 CG/ASSESSOR 2006 TRAILBLAZER:	141777 02/26/2019	A.1355.0420.0000	76.26
1900454 418082		01/23/2019	51.28 CG/ASSESSOR 2006 TRAILBLAZER:	141823 03/01/2019	A.1355.0420.0000	51.28
1900455 418224		01/26/2019	63.72 CG/POLICE #563 2015 CHEVY TAHO	141823 03/01/2019	A.3120.0420.0000	63.72
1900764 419378		02/16/2019	212.22 CG/PARKS #2 2000 CHEVY 3500: S	141941 03/11/2019	A.7110.0420.0000	40.86
					A.7110.0420.0000	33.70
					A.7110.0420.0000	137.66
1900767 419379		02/15/2019	122.96 CG/ASSESSOR 2006 CHEVY TRAILBL	141941 03/11/2019	A.1355.0420.0000	122.96
1900768 419377		02/15/2019	83.11 CG/ASSESSOR 2006 TRAILBLAZER:	141941 03/11/2019	A.1355.0420.0000	83.11
1900769 419534		02/19/2019	64.33 CG/BUILDING 2006 TRAILBLAZER:	141941 03/11/2019	A.3620.0420.0000	15.54
					A.3620.0420.0000	2.06
					A.3620.0420.0000	24.44
					A.3620.0420.0000	22.29
1901882 422059		04/12/2019	47.82 CG/POLICE #563 2015 CHEVY TAHO	142309 04/24/2019	A.3120.0420.0000	47.82
1902622 423586		05/16/2019	82.26 CG/PARKS #20 1999 CMG 3500: SE	142574 05/31/2019	A.7110.0420.0000	82.26
1902623 423584		05/16/2019	269.69 CG/BUILDING 2006 TRAILBLAZER:	142574 05/31/2019	A.3620.0420.0000	84.42
					A.3620.0420.0000	84.42
					A.3620.0420.0000	14.07
					A.3620.0420.0000	7.94
					A.3620.0420.0000	20.68
					A.3620.0420.0000	23.65
					A.3620.0420.0000	15.69
					A.3620.0420.0000	18.82
1902624 423585		05/16/2019	103.79 CG/PARKS #20 1999 GMC 3500: TH	142574 05/31/2019	A.7110.0420.0000	10.61
					A.7110.0420.0000	47.34
					A.7110.0420.0000	45.84
1903309 424597		06/06/2019	245.88 CG/POLICE #563 2015 TAHOE: FRO	142883 06/26/2019	A.3120.0420.0000	119.64
					A.3120.0420.0000	126.24
1903446 424477		06/08/2019	252.29 CG/NUTRITION 2000 CHEVY ASTRO	142974 07/08/2019	A.6772.0420.0000	236.63
					A.6772.0420.0000	15.66
1903447 424782		06/12/2019	400.20 CG/NUTRITION 2000 ASTRO VAN: H	142974 07/08/2019	A.6772.0420.0000	396.80
					A.6772.0420.0000	3.40
1903652 425270		06/24/2019	445.90 CG/BLDG 2006 TRAILBLAZER: RETA	143057 07/17/2019	A.3620.0420.0000	21.52
					A.3620.0420.0000	25.10
					A.3620.0420.0000	305.51
					A.3620.0420.0000	35.51

						A.3620.0420.0000	22.26
						A.3620.0420.0000	30.17
						A.3620.0420.0000	5.83
1903666 425271	06/20/2019	183.78	CG/BUILDING 2006 TRAILBLAZER:	143057 07/17/2019	A.3620.0420.0000		183.78
1904561 427391	08/02/2019	78.15	CG/POLICE #563 2015 TAHOE: SPA	143389 08/19/2019	A.3120.0420.0000		49.52
					A.3120.0420.0000		28.63
1905063 428560	08/28/2019	80.85	CG/BUILDING MAINTENANCE 2001 T	143603 09/09/2019	A.1625.0420.0000		80.85
1905798 429821	09/24/2019	406.56	CG/ASSESSOR 2006 TRAILBLAZER:	143855 10/15/2019	A.1355.0420.0000		388.12
					A.1355.0420.0000		6.24
					A.1355.0420.0000		12.20
1906442		244.82	CG/PARKS 2006 TRAILBLAZER: BEL	144079 11/14/2019	A.7110.0420.0000		159.99
					A.7110.0420.0000		84.83
1906443		423.03	CG/POLICE #563 2015 CHEVY TAHO	144079 11/14/2019	A.3120.0420.0000		41.82
					A.3120.0420.0000		59.82
					A.3120.0420.0000		4.13
					A.3120.0420.0000		150.38
					A.3120.0420.0000		166.88
1906444 430465	10/30/2019	277.37	CG/PARKS #15 1995 GMC 3500: GA	144079 11/14/2019	A.7110.0420.0000		20.00
					A.7110.0420.0000		67.23
					A.7110.0420.0000		190.14
1906445 430601	10/30/2019	261.18	CG/PARKS 2006 TRAILBLAZER: OUT	144079 11/14/2019	A.7110.0420.0000		130.59
					A.7110.0420.0000		130.59
1906582 431742	11/04/2019	296.86	CG/PARKS #15 1995 CMG 3500: DR	144130 11/21/2019	A.7110.0420.0000		296.86
1906742		320.00	CG/POLICE #563 2015 CHEVY TAHO	144199 11/27/2019	A.3120.0420.0000		52.15
					A.3120.0420.0000		52.15
					A.3120.0420.0000		63.12
					A.3120.0420.0000		152.58
1906743 432377	11/13/2019	202.09	CG/PARKS #2 2000 CHEVY 3500 PI	144199 11/27/2019	A.7110.0420.0000		40.09
					A.7110.0420.0000		107.18
					A.7110.0420.0000		45.72
					A.7110.0420.0000		9.10
1906861		214.33	CG/POLICE #563 2015 CHEVY TAHO	144236 12/05/2019	A.3120.0420.0000		89.73
					A.3120.0420.0000		124.60
1907105 432946	11/22/2019	177.68	CG/BLDG 2006 TRAILBLAZER: PASS	144323 12/20/2019	A.3620.0420.0000		177.68
1907330		22.96	CG/BLDG 2006 TRAILBLAZER: RELA	144435 12/31/2019	A.3620.0420.0000		22.96
1907432 433695	12/05/2019	84.60	CG/BUILDING 2006 TRAILBLAZER:	144460 01/09/2020	A.3620.0420.0000		84.60
1907433		923.11	CG/PARKS 1995 GMC 3500: INJECT	144460 01/09/2020	A.7110.0420.0000		923.11
1907434 433694	12/05/2019	37.16	CG/PARKS #15: 1995 GMC 3500 -	144460 01/09/2020	A.7110.0420.0000		18.70
					A.7110.0420.0000		18.46

TOTAL : 6,756.24

0000001482 CONSOLIDATED EDISON

1900126		7,086.22	12/20/18-1/22/19	141576 02/08/2019	A.7110.0407.0002		478.96
					D.5110.0407.0002		3,271.59
					L.7410.0407.0002		2,014.08
					YS.8130.0407.0002		182.34
					A.1625.0407.0002		1,139.25
1900460		6,954.26	1/22-2/21/19 USAGE	141828 03/04/2019	A.1625.0407.0002		1,009.55
					A.7110.0407.0002		538.31
					D.5110.0407.0002		3,168.57
					L.7410.0407.0002		2,089.28
					YS.8130.0407.0002		148.55

1901405		6,028.60	2/21-3/22/19	USAGE	142111	04/08/2019	A.1625.0407.0002	797.79
							A.7110.0407.0002	465.21
							D.5110.0407.0002	2,956.37
							L.7410.0407.0002	1,612.49
							YS.8130.0407.0002	196.74
1902154		3,391.83	3/22-4/22/19	USAGE	142385	05/09/2019	A.7110.0407.0002	273.96
							D.5110.0407.0002	1,529.53
							A.1625.0407.0002	554.18
							L.7410.0407.0002	789.09
							YS.8130.0407.0002	245.07
1902805		1,166.14	4/22-5/21/19	USAGE	142624	06/11/2019	A.7110.0407.0002	174.59
							A.1625.0407.0002	307.86
							D.5110.0407.0002	210.96
							L.7410.0407.0002	276.46
							YS.8130.0407.0002	196.27
1902806		65.18	3/22-5/21/19	59-0914-1484-4200	142624	06/11/2019	YS.8130.0407.0002	65.18
1903356		553.41	5/21-6/20/19	USAGE	142907	07/02/2019	A.1625.0407.0002	186.69
							A.7110.0407.0002	62.91
							D.5110.0407.0002	30.46
							L.7410.0407.0002	30.46
							YS.8130.0407.0002	242.89
1904056 HOLIDAY LIGHTS	07/22/2019	656.82	11/19/19-1/6/19		143137	07/30/2019	A.7110.0407.0000	656.82
1904765		512.57	6/20-7/22/19	USAGE	143498	08/29/2019	A.1625.0407.0002	140.67
							A.7110.0407.0002	52.91
							D.5110.0407.0002	43.27
							L.7410.0407.0002	32.50
							YS.8130.0407.0002	243.22
1905087		464.26	7/22-8/20/19	USAGE	143613	09/13/2019	A.7110.0407.0002	49.54
							A.1625.0407.0002	126.89
							D.5110.0407.0002	41.32
							L.7410.0407.0002	29.94
							YS.8130.0407.0002	216.57
1905465		359.19	8/20-9/19/19	USAGE	143730	09/26/2019	A.7110.0407.0002	49.69
							D.5110.0407.0002	41.60
							A.1625.0407.0002	0.00
							L.7410.0407.0002	30.46
							YS.8130.0407.0002	237.44
1905544 NUTR	09/20/2019	174.76	8/20-9/19/19	59-0914-1484-0900	143761	10/11/2019	A.1625.0407.0002	174.76
1906162		947.64	9/19-10/21/19	USAGE	143979	10/31/2019	A.7110.0407.0002	118.25
							D.5110.0407.0002	553.61
							A.1625.0407.0002	0.00
							L.7410.0407.0002	38.23
							YS.8130.0407.0002	237.55
1906244 NUTR	10/22/2019	173.84	9/19-10/21/19	59-0914-1484-090	144030	11/08/2019	A.1625.0407.0002	173.84
1906907		3,013.95	10/21-11/19/19	USAGE	144258	12/16/2019	A.7110.0407.0002	244.09
							A.1625.0407.0002	132.60
							D.5110.0407.0002	1,597.19
							L.7410.0407.0002	844.02
							YS.8130.0407.0002	196.05
1907379		5,431.91	11/19-12/20/19	USAGE	144439	01/06/2020	A.1625.0407.0002	779.44
							A.7110.0407.0002	429.60
							D.5110.0407.0002	2,499.78
							L.7410.0407.0002	1,596.62
							YS.8130.0407.0002	126.47

					TOTAL :	36,980.58
0000013969 CONSOLIDATED UTILITY EQUIP. SVCS. INC.						
1905801 62375	07/23/2019	1,050.76	PARKS - INSPECTION OF ALTEC BO	143857 10/15/2019	A.7110.0418.0000	1,050.76
1908199 63995	01/21/2020	2,580.57	PARKS - ESTIMATED COST TO REPA	144843 02/14/2020	A.7110.0418.0000	2,580.57
					TOTAL :	3,631.33
0000012407 CONSTANT CONTACT, INC.						
1903440 ZRYFTYLAB16219	06/11/2019	546.00	PR YRPD10598	142969 07/08/2019	A.7310.0425.0000	780.00
					A.7310.0425.0000	-234.00
					TOTAL :	546.00
0000013110 CONSTELLATION NEWENERGY INC.						
1900163 13780251301	01/28/2019	18,919.01	11/8-1/23/19 #5465427-50689 E	3114 02/08/2019	YS.8130.0407.0000	446.93
					A.1640.0407.0000	4.71
					A.7110.0407.0000	34.08
					A.1620.0407.0003	0.00
					A.7215.0407.0000	0.00
					SR.7210.0407.0000	0.00
					SW.8320.0407.0000	155.16
					A.7110.0407.0001	0.00
					A.7020.0407.0000	0.00
					A.7180.0407.0000	955.93
					OS.8130.0407.0000	1,526.23
					A.1625.0407.0000	1,936.79
					A.1620.0407.0000	540.31
					YS.8130.0407.0003	8,761.73
					D.5110.0407.0000	1,291.19
					A.5182.0407.0000	3,244.41
					D.5142.0407.0000	21.54
1901045 14260362801	02/28/2019	27,722.17	1/1-2/25/19 #5465427-50689 ES	3419 03/21/2019	A.7215.0407.0000	676.42
					SR.7210.0407.0000	450.95
					SW.8320.0407.0000	1,108.18
					A.7110.0407.0001	226.44
					A.7020.0407.0000	1,335.94
					A.7180.0407.0000	1,239.93
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,654.17
					A.1620.0407.0000	1,091.69
					YS.8130.0407.0003	9,660.36
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,749.28
					D.5142.0407.0000	20.78
					A.7110.0407.0000	428.22
					A.1620.0407.0003	676.42
					YS.8130.0407.0000	2,583.08

1901653 14461915401	03/28/2019	18,895.34 1/10-3/26/19 #5465427-50689 E	3601 04/15/2019	A.1640.0407.0000	3,820.31
				A.1620.0407.0003	0.00
				A.7110.0407.0000	175.62
				YS.8130.0407.0000	733.77
				A.1640.0407.0000	4.30
				A.7215.0407.0000	0.00
				SR.7210.0407.0000	0.00
				SW.8320.0407.0000	197.72
				A.7110.0407.0001	84.88
				A.7020.0407.0000	480.12
				A.7180.0407.0000	1,018.27
				OS.8130.0407.0000	1,513.06
				A.1625.0407.0000	1,571.04
				A.1620.0407.0000	0.00
1902106 14669117201	04/28/2019	20,197.07 2/26-4/24/19 5465427-50689 ESC	3712 05/08/2019	YS.8130.0407.0003	9,277.78
				D.5110.0407.0000	1,397.67
				A.5182.0407.0000	2,421.55
				D.5142.0407.0000	19.56
				A.5182.0407.0000	2,134.78
				D.5142.0407.0000	20.93
				YS.8130.0407.0000	1,697.16
				A.1620.0407.0000	3,125.60
				A.1620.0407.0003	490.88
				A.7215.0407.0000	490.88
				SR.7210.0407.0000	327.26
				SW.8320.0407.0000	7.76
				A.7110.0407.0000	62.13
				A.7110.0407.0001	83.31
1902856 14846060501	05/28/2019	18,660.08 3/9-5/22/19 #5465427-50689 ES	3923 06/13/2019	A.7180.0407.0000	867.03
				A.1625.0407.0000	1,588.03
				A.1620.0407.0000	550.20
				YS.8130.0407.0003	8,751.12
				OS.8130.0407.0000	1,018.33
				A.1625.0407.0000	1,408.10
				A.1620.0407.0000	881.37
				YS.8130.0407.0003	8,546.13
				D.5110.0407.0000	902.23
				A.5182.0407.0000	2,039.92
				D.5142.0407.0000	20.27
				A.7180.0407.0000	365.06
				A.7110.0407.0000	204.06
				YS.8130.0407.0000	1,013.18
1903421 15109324001	06/28/2019	8,967.68 5/1-6/25/19 #5465427-50689 ESC	4036 07/05/2019	A.1640.0407.0000	1,434.82
				A.1620.0407.0003	97.79
				A.7215.0407.0000	97.79
				SR.7210.0407.0000	65.18
				SW.8320.0407.0000	102.80
				A.7110.0407.0001	87.03
				A.7020.0407.0000	376.02
				YS.8130.0407.0000	554.12
				A.1640.0407.0000	1,830.67
				A.7110.0407.0000	175.49
				A.1620.0407.0003	48.89
				A.7215.0407.0000	48.89
				SR.7210.0407.0000	32.60
				SW.8320.0407.0000	1,332.61

						A.7110.0407.0001	81.23	
						A.7020.0407.0000	0.00	
						A.7180.0407.0000	775.76	
						OS.8130.0407.0000	0.00	
						A.1625.0407.0000	1,580.21	
						A.1620.0407.0000	649.29	
						YS.8130.0407.0003	0.00	
						D.5110.0407.0000	0.00	
						A.5182.0407.0000	1,835.63	
						D.5142.0407.0000	22.29	
1904359	15277446001	07/28/2019	26,675.76	4/27-7/23/19 #5465427-50689 E	4270	08/09/2019	A.7110.0407.0000	518.78
						YS.8130.0407.0000	825.96	
						A.1640.0407.0000	2,630.09	
						A.1620.0407.0003	68.45	
						A.7215.0407.0000	68.45	
						SR.7210.0407.0000	45.63	
						SW.8320.0407.0000	834.23	
						A.7110.0407.0001	84.29	
						A.7020.0407.0000	243.22	
						A.7180.0407.0000	1,192.98	
						OS.8130.0407.0000	524.52	
						A.1625.0407.0000	2,104.33	
						A.1620.0407.0000	0.00	
						YS.8130.0407.0003	14,994.24	
						D.5110.0407.0000	688.41	
						A.5182.0407.0000	1,694.94	
						D.5142.0407.0000	157.24	
1905284	15507533901	08/29/2019	17,267.71	6/26-8/23/19 #5465427-50689 ES	4531	09/19/2019	SW.8320.0407.0000	6.91
						A.7110.0407.0000	143.42	
						YS.8130.0407.0000	453.65	
						A.1640.0407.0000	2,512.16	
						A.1620.0407.0003	72.36	
						A.7215.0407.0000	72.36	
						SR.7210.0407.0000	48.24	
						A.7110.0407.0001	97.46	
						A.7020.0407.0000	0.00	
						A.7180.0407.0000	1,499.37	
						OS.8130.0407.0000	0.00	
						A.1625.0407.0000	2,753.63	
						A.1620.0407.0000	1,024.79	
						YS.8130.0407.0003	6,901.08	
						D.5110.0407.0000	0.00	
						A.5182.0407.0000	1,643.56	
						D.5142.0407.0000	38.72	
1905776	15703124401	09/28/2019	12,869.84	7/3-9/25/19 #5465427-50689 ES	4665	10/15/2019	SR.7210.0407.0000	30.64
						SW.8320.0407.0000	1,077.53	
						A.7110.0407.0001	98.31	
						A.7020.0407.0000	266.95	
						A.7180.0407.0000	1,088.67	
						OS.8130.0407.0000	365.19	
						A.1625.0407.0000	2,166.92	
						A.1620.0407.0000	1,554.13	
						YS.8130.0407.0003	0.00	
						D.5110.0407.0000	891.80	
						A.5182.0407.0000	1,995.27	
						D.5142.0407.0000	-38.72	

						A.7110.0407.0000	726.54
						A.7215.0407.0000	45.96
						YS.8130.0407.0000	572.58
						A.1640.0407.0000	1,982.11
1906958	16127593001	11/28/2018	15,264.09	8/31-11/25/19 #5465427-50689	4991 12/16/2019	A.1620.0407.0003	45.96
						A.7110.0407.0000	597.28
						YS.8130.0407.0000	1,027.20
						A.1640.0407.0000	1,724.93
						A.1620.0407.0003	135.92
						A.7215.0407.0000	135.92
						SR.7210.0407.0000	90.62
						SW.8320.0407.0000	807.82
						A.7110.0407.0001	0.00
						A.7020.0407.0000	244.98
						A.7180.0407.0000	215.13
						OS.8130.0407.0000	0.00
						A.1625.0407.0000	-1,580.21
						A.1620.0407.0000	565.85
						YS.8130.0407.0003	7,755.10
						D.5110.0407.0000	876.15
						A.5182.0407.0000	2,534.35
1906959	15917805501	10/28/2019	22,956.91	8/31-10/23/19 #5465427-50689 E	4991 12/16/2019	D.5142.0407.0000	133.05
						YS.8130.0407.0000	411.28
						A.1640.0407.0000	1,642.79
						A.1620.0407.0003	50.85
						A.7215.0407.0000	50.85
						SR.7210.0407.0000	33.90
						SW.8320.0407.0000	5.61
						A.7110.0407.0001	104.76
						A.7020.0407.0000	0.00
						A.7180.0407.0000	469.37
						OS.8130.0407.0000	0.00
						A.1625.0407.0000	4,771.91
						A.1620.0407.0000	0.00
						YS.8130.0407.0003	13,342.54
						D.5110.0407.0000	0.00
						A.5182.0407.0000	1,978.65
						D.5142.0407.0000	0.00
1907427	16348325001	12/28/2019	5,717.11	10/29-12/10/19 #5465427-50689	5106 01/09/2020	A.7110.0407.0000	94.40
						A.7110.0407.0000	43.68
						A.7215.0407.0000	0.00
						SR.7210.0407.0000	0.00
						SW.8320.0407.0000	5.61
						A.7110.0407.0001	0.00
						A.7020.0407.0000	0.00
						A.7180.0407.0000	677.98
						OS.8130.0407.0000	0.00
						A.1625.0407.0000	1,814.89
						A.1620.0407.0000	537.17
						YS.8130.0407.0003	0.00
						D.5110.0407.0000	0.00
						A.5182.0407.0000	2,565.61
						D.5142.0407.0000	72.17
						YS.8130.0407.0000	0.00
						A.1640.0407.0000	0.00
						A.1620.0407.0003	0.00

1907900 16535304301	01/29/2020	35,193.57	11/27/19-1/23/20 #5465427-5068	5237	02/07/2020	SW.8320.0407.0000	883.97
						A.7110.0407.0001	0.00
						A.7110.0407.0000	162.91
						YS.8130.0407.0000	2,982.57
						A.1640.0407.0000	3,391.38
						A.1620.0407.0003	445.90
						A.7215.0407.0000	445.90
						SR.7210.0407.0000	297.26
						A.7020.0407.0000	810.83
						A.7180.0407.0000	860.51
						OS.8130.0407.0000	0.00
						A.1625.0407.0000	1,408.10
						A.1620.0407.0000	1,001.32
						YS.8130.0407.0003	17,962.83
						D.5110.0407.0000	1,434.18
						A.5182.0407.0000	3,005.39
						D.5142.0407.0000	100.52
						TOTAL :	249,306.34
0000007418 CONTRACTORS SALES COMPANY							
1903968 C29073	06/25/2019	440.33	HWY - PIPE & FITTING #99-KAWAS	4175	07/26/2019	D.5130.0403.0000	267.88
						D.5130.0403.0000	62.93
						D.5130.0403.0000	98.96
						D.5130.0403.0000	10.56
1906269 P00430	10/10/2019	624.72	HWY - WIPER MOTOR, ARM, & BLAD	4808	11/08/2019	D.5130.0403.0000	372.13
						D.5130.0403.0000	199.26
						D.5130.0403.0000	34.66
						D.5130.0403.0000	18.67
						TOTAL :	1,065.05
0000014219 CONTRERAS , VICTOR							
1907924 2019	12/06/2019	150.00	REIMB BOOTS	144732	02/07/2020	A.1630.0434.0000	150.00
						TOTAL :	150.00
0000001212 COOK, FRED A. JR.							
1901058 71610	02/20/2019	247.50	YS STANDBY SVCS	3426	03/25/2019	YS.8130.0460.0002	247.50
1901221 71051	01/15/2019	880.60	YS ON CALL GRIT & BAR REMOVAL	3490	03/27/2019	YS.8130.0460.0002	880.60
1901226		1,636.25	YS STANDBY SVCS	3490	03/27/2019	YS.8130.0460.0002	1,636.25
1901375 71798	03/05/2019	949.05	YS ON CALL GRIT & BAR REMOVAL	3511	04/04/2019	YS.8130.0460.0002	949.05
1901908		867.50	YS SLUDGE & GREASE REMOVAL, ST	3632	04/29/2019	YS.8130.0460.0002	867.50
1902549 71101	01/16/2019	6,293.70	YS TOWN SEWER PIPELINE CLEANIN	3809	05/30/2019	YS.8130.0460.0002	6,293.70
1902550		1,257.50	YS SLUDGE/GREASE REMOVAL	3809	05/30/2019	YS.8130.0460.0002	1,257.50
1902565		982.35	YS ON CALL GRIT & BAR REMOVAL	3809	05/30/2019	YS.8130.0460.0002	982.35
1902573		7,193.03	YS TOWN SEWER PIPELINE CLEANIN	3809	05/30/2019	YS.8130.0460.0002	7,193.03

1903052		2,001.25	YS SLUDGE/GREASE REMOVAL	3958	06/24/2019	YS.8130.0460.0002	2,001.25
1903675		6,850.00	YS SLUDGE & GREASE REMOVAL, ST	4074	07/22/2019	YS.8130.0460.0002	6,850.00
1903676 73871	06/21/2019	1,439.30	YS ON CALL GRIT & BAR REMOVAL	4074	07/22/2019	YS.8130.0460.0002	1,439.30
1903677 73530	06/06/2019	11,049.53	YS SEWER CLEANING 6/2-6/8/19	4074	07/22/2019	YS.8130.0459.0000	11,049.53
1903936 73263	05/24/2019	165.00	YS SLUDGE & GREASE REMOVAL	4142	07/26/2019	YS.8130.0460.0002	165.00
1903937 73818	06/20/2019	1,323.50	YS VIDEO INSPECT	4142	07/26/2019	YS.8130.0459.0000	1,323.50
1903938 73817	06/20/2019	1,478.75	YS ON CALL GRIT & BAR REMOVAL	4142	07/26/2019	YS.8130.0460.0002	1,478.75
1904643 73517	05/31/2019	2,500.00	YS VACTOR RENTAL FOR HB P.S. C	4337	08/26/2019	GD.8130.0462.0000	2,500.00
1904644 73517A	05/31/2019	4,725.00	YS VACTOR RENTAL FOR HB PS CLE	4337	08/26/2019	GD.8130.0462.0000	4,725.00
1904645 74296	06/30/2019	247.50	YS SLUDGE & GREASE REMOVAL	4337	08/26/2019	YS.8130.0460.0002	247.50
1905611		2,262.50	YS STANDBY SVCS/SLUDGE REMOVAL	4605	10/15/2019	YS.8130.0460.0002	2,262.50
1906157		3,586.25	YS SLUDGE/GREASE REMOVAL	4771	10/31/2019	YS.8130.0460.0002	3,586.25
1906158 75332	08/31/2019	1,196.25	YS SLUDGE & GREASE REMOVAL, ST	4771	10/31/2019	YS.8130.0460.0002	1,196.25
1906159 75528	09/09/2019	744.95	YS ON CALL GRIT & BAR REMOVAL	4771	10/31/2019	YS.8130.0460.0002	744.95
1906160 75528	09/09/2019	313.25	YS ON CALL GRIT & BAR REMOVAL	4771	10/31/2019	YS.8130.0460.0002	313.25
1907038 74937	08/27/2019	2,400.00	HWY - CLEARING OF PIPES & CATC	4998	12/20/2019	D.5110.0479.0000	2,400.00
1907145 76159	10/18/2019	400.00	LIB - ANNUAL SEPTIC CLEANING O	5024	12/27/2019	L.7410.0416.0000	400.00
1907439		6,050.00	SLUDGE/GREASE REMOVAL,STANDY S	5112	01/13/2020	YS.8130.0460.0002	6,050.00
1907846 77205	11/19/2019	247.50	SLUDGE & GREASE REMOVAL 11/15/	5219	02/07/2020	YS.8130.0460.0002	247.50
1907847 77185	11/27/2019	247.50	YS SLUDGE & GREASE REMOVAL, ST	5219	02/07/2020	YS.8130.0460.0002	247.50
1908072		330.00	YS SLUDGE & GREASE REMOVAL	5283	02/14/2020	YS.8130.0460.0002	330.00
1908073 77152	11/18/2019	11,588.53	YS TOWN SEWER PIPELINE CLEANIN	5283	02/14/2020	YS.8130.0459.0000	11,588.53
1908074		990.00	YS SLUDGE & GREASE REMOVAL	5283	02/14/2020	YS.8130.0460.0002	990.00
TOTAL :							82,444.04
0000014076 COOPER TANK LLC							
1901884 IN0014311	03/30/2019	3,125.00	PARKS - 8 YARD DUMPSTERS FOR J	142312	04/24/2019	A.7180.0416.0000 A.7180.0416.0000	2,950.00 175.00
TOTAL :							3,125.00
0000013106 COPELAND , MARCEL							
1900216 2019	01/30/2019	118.87	REIMB BOOTS	141653	02/15/2019	A.1640.0434.0000	118.87
TOTAL :							118.87
0000012453 COPIA MARKETS CORP.							
1903032 24451	01/30/2019	5,464.00	PARKS - ORGANIC TURF PRODUCTS	142734	06/19/2019	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	644.00 3,672.00 1,148.00
TOTAL :							5,464.00
0000014118 CORADIN , NANCY R.							

1904041 5/15	05/15/2019	175.00 LIB - CHILDREN'S PROGRAM: BILI	143182 07/30/2019	L.7410.0430.0000	175.00
1905067 7/10	07/10/2019	525.00 LIB - CHILDREN'S PROGRAMS: BIL	143606 09/09/2019	L.7410.0430.0000	525.00
1905068 7/10	07/10/2019	150.00 LIB - CRAFT SUPPLIES FOR BILIN	143606 09/09/2019	L.7410.0430.0000	150.00
TOTAL :					850.00
0000002795 CORCRAFT PRODUCTS					
1905382 683069	08/29/2019	432.00 PARK S- REPLACEMENT LOCKERS FO	4543 09/26/2019	A.7180.0201.0000	432.00
TOTAL :					432.00
0000012134 CORE & MAIN LP					
1900504 K046404	01/23/2019	2,663.40 SW 20" METER PIT COVERS WITH R	141865 03/04/2019	SW.8340.0403.0000	1,620.00
				SW.8340.0403.0000	1,043.40
1901330 K200182	02/27/2019	6,818.75 SW FLEXNET UPGRADE (YEAR 1 SET	142072 03/28/2019	SW.8310.0421.0001	6,818.75
1901331		16,314.48 SW 510M SMARTPOINT M2 TC SP SI	142072 03/28/2019	SW.8340.0210.0000	16,314.48
1901332 K099628	02/20/2019	300.00 SW 3-PLY COPPER REMOTE METER W	142072 03/28/2019	SW.8340.0419.0000	300.00
1901624 K273700	03/28/2019	626.80 SW 3/4" MUELLER 3 PT. FLARE -	142205 04/10/2019	SW.8340.0478.0000	626.80
1901625 K305681	03/26/2019	6,265.00 SW 6" RESILIENT WEDGE MK DI GA	142205 04/10/2019	SW.8340.0403.0000	6,265.00
1901626 K213116	03/25/2019	125.00 SW SENSUS COMMAND LINK WALL CH	142205 04/10/2019	SW.8340.0419.0000	125.00
1901865		29,358.00 SW 5/8"X3/4" METERS TBR ITEM #	142289 04/24/2019	SW.8340.0210.0000	14,252.00
				SW.8340.0210.0000	15,106.00
1902057 K320729	03/27/2019	8,240.00 SW FLEXNET UPGRADE (YEAR 2 FEE	142330 04/29/2019	SW.8310.0421.0001	8,240.00
1902920 K427238	05/24/2019	2,429.80 SW 3/4" CURB STOPS - TBR ITEM	142679 06/13/2019	SW.8340.0478.0000	1,198.60
				SW.8340.0478.0000	1,231.20
1903632 K540299	06/11/2019	3,028.53 SW CURB STOPS, FLARE & COMP UN	143043 07/17/2019	SW.8340.0478.0000	593.82
				SW.8340.0478.0000	1,272.72
				SW.8340.0478.0000	610.08
				SW.8340.0478.0000	188.04
				SW.8340.0478.0000	204.36
				SW.8340.0478.0000	159.51
1903847 K541543	07/02/2019	5,849.34 SW 12" RESILIENT WEDGE MJ DI G	143115 07/23/2019	SW.8340.0403.0000	5,849.34
1904822 K966980	08/13/2019	1,182.10 SW 12" MJ TEE, STARGRIP RESTRA	143519 08/29/2019	SW.8340.0403.0000	624.10
				SW.8340.0403.0000	450.00
				SW.8340.0403.0000	108.00
1905270 L093725	08/30/2019	403.64 SW METER PARTS - STRAINERS, PL	143670 09/19/2019	SW.8340.0419.0000	22.32
				SW.8340.0419.0000	40.32
				SW.8340.0419.0000	193.00
				SW.8340.0419.0000	148.00
1905271 L093807	08/28/2019	15,802.60 SW METERS & MXUS	143670 09/19/2019	SW.8340.0210.0000	5,985.00
				SW.8340.0210.0000	6,948.76
				SW.8340.0210.0000	960.84
				SW.8340.0210.0000	1,908.00
1905760 L205235	08/23/2019	644.22 SW TOUCHREADER	143843 10/15/2019	SW.8340.0210.0000	644.22
1905761 L175177	09/16/2019	2,109.98 SW 8" & 12" FOSTER ADAPTORS -	143843 10/15/2019	SW.8340.0403.0000	689.10
				SW.8340.0403.0000	1,420.88
1906829 L468207	11/01/2019	8,487.50 SW 2020 FLEXNET ANNUAL(2YRS) R	144229 12/05/2019	SW.8310.0421.0001	6,241.60
				SW.8310.0421.0001	2,245.90
1907213 L469437	11/20/2019	850.00 SW 5/8"X3/4" METER COUPLINGS	144372 12/27/2019	SW.8340.0210.0000	850.00

1907521 L563265	11/26/2019	3,439.00 SW MUELLER WEDGE GATE VALVES,	144498 01/13/2020	SW.8340.0403.0000	2,121.90
				SW.8340.0403.0000	664.10
				SW.8340.0403.0000	425.00
				SW.8340.0403.0000	228.00
1907522 L563139	11/26/2019	286.25 SW CURB BOX EXTENSIONS W/SET S	144498 01/13/2020	SW.8340.0478.0000	125.00
				SW.8340.0478.0000	161.25
1907733 L357218	11/25/2019	557.18 SW SENSUS HANDHELD DEVICE REPA	144588 01/24/2020	SW.8340.0419.0000	557.18
1908178 L403395	01/07/2020	941.20 SW REPAIR AUTOGUNS	144834 02/14/2020	SW.8340.0419.0000	941.20
1908335 L672689	01/29/2020	138.00 SW SR11 1/4" DRIVE SOCKETS	145016 03/04/2020	SW.8340.0419.0000	138.00
1908336 L658641	02/12/2020	684.04 SW SENSUS COMMAND LINK	145016 03/04/2020	SW.8340.0210.0000	684.04
				TOTAL :	117,544.81
0000011952 CORELOGIC					
1901329		12,398.19 REF DUP SECOND 1/2 2018/19 SCH	142071 03/28/2019	A.0000.0690.0000	12,398.19
1904022		15,410.22 REF DUPLICATE 2019 TOWN/COUNTY	143167 07/30/2019	A.0000.0690.0000	15,410.22
1906229		25,102.06 REF DUPLICATE FIRST HALF 2019/	144018 10/30/2019	A.0000.0690.0000	25,102.06
				TOTAL :	52,910.47
0000004617 CORNELL COOPERATIVE EXT					
1903403 YCCC	05/31/2019	60.00 REF RENT	142940 07/05/2019	A.0000.2026.0000	60.00
				TOTAL :	60.00
0000013226 CORPORATE PLANS, INC.					
1900217 19703	01/10/2019	4,000.00 1ST QRT Q ACA CONSULT FEE	141654 02/15/2019	A.1620.0490.0001	4,000.00
1903411 2684	04/01/2019	4,000.00 2ND Q 19 ACA CONSULT FEE	142948 07/05/2019	A.1620.0490.0001	4,000.00
1905778 5495	10/01/2019	4,000.00 3RD Q 19 ACA CONSULT FEE	143849 10/15/2019	A.1620.0490.0001	4,000.00
1906960 4188	07/01/2019	4,000.00 4TH Q 19 ACA CONSULT FEE	144284 12/16/2019	A.1620.0490.0001	4,000.00
				TOTAL :	16,000.00
0000006192 CORSI TIRE					
1900304 S05651	01/07/2019	2,228.77 HWY TIRES TRUCK #60	141761 02/26/2019	D.5130.0403.0000	2,228.77
1900415 S10519	01/24/2019	766.38 CG/NUTRITION 2004 E450 VAN: 4	141806 03/01/2019	A.6772.0420.0000	530.08
				A.6772.0420.0000	236.30
1900434 S10517	01/24/2019	523.00 CG/AACCCC MAINT 2001 TAHOE: TI	141806 03/01/2019	A.1625.0420.0000	523.00
1900435 S10151	01/24/2019	1,494.60 CG/SEWER 1996 MACK: REAR TIRES	141806 03/01/2019	YS.8130.0420.0000	1,154.60
				YS.8130.0420.0000	220.00
				YS.8130.0420.0000	70.00
				YS.8130.0420.0000	18.00
				YS.8130.0420.0000	32.00

1900476 S07437	01/17/2019	183.95 SW REPAIR REAR TIRE - FORD BAC	141843 03/04/2019	SW.8340.0418.0000	59.00
				SW.8340.0418.0000	9.95
				SW.8340.0418.0000	75.00
				SW.8340.0418.0000	40.00
1900715 S13704	02/21/2019	180.00 SW REPLACE TIRE (WITH USED) -	141909 03/11/2019	SW.8340.0420.0000	150.00
				SW.8340.0420.0000	17.50
				SW.8340.0420.0000	4.50
				SW.8340.0420.0000	8.00
1900716		588.84 SW GOODYEAR TIRES - TRUCK #3 V	141909 03/11/2019	SW.8340.0420.0000	588.84
1900717 S14641	02/20/2019	393.12 CG/BUILDING 2006 TRAILBLAZER:	141909 03/11/2019	A.3620.0420.0000	393.12
1900718 S13026	02/14/2019	317.87 SW DURAFORCE BACKHOE TIRE AND	141909 03/11/2019	SW.8340.0418.0000	166.42
				SW.8340.0418.0000	27.95
				SW.8340.0418.0000	17.50
				SW.8340.0418.0000	6.00
				SW.8340.0418.0000	100.00
1900719 S11983	02/14/2019	422.22 HWY - TIRE FOR TRUCK #39-0002	141909 03/11/2019	D.5130.0403.0000	392.22
				D.5130.0425.0000	17.50
				D.5130.0425.0000	4.50
				D.5130.0425.0000	8.00
1901285 S17935	03/14/2019	580.00 PARKS-TRAILER #5 1998 CROSS CO	142042 03/28/2019	A.7110.0420.0000	580.00
1901410 S16299	03/14/2019	1,654.38 HWY - TIRES (STOCK)	142117 04/08/2019	D.5130.0403.0000	1,474.38
				D.5130.0425.0000	27.00
				D.5130.0425.0000	48.00
				D.5130.0425.0000	105.00
1901411 S20677	03/27/2019	216.84 CG/POLICE #585 2006 E150 VAN:	142117 04/08/2019	A.3120.0420.0000	216.84
1901816 523762	04/15/2019	415.65 CG/R&R #55 199 MACK: REAR RECA	142266 04/24/2019	SR.7210.0420.0000	287.90
				SR.7210.0420.0000	35.00
				SR.7210.0420.0000	9.00
				SR.7210.0420.0000	40.00
				SR.7210.0420.0000	43.75
1901888 S23062	04/11/2019	755.56 CG/ACCCC MAINT 2009 FORD F350:	142266 04/24/2019	A.1625.0420.0000	755.56
1901895		1,162.60 CG/R&R #55 199 MACK: GOODYEAR	142266 04/24/2019	SR.7210.0420.0000	1,145.10
				SR.7210.0420.0000	17.50
1902195 S23887	04/22/2019	380.00 HWY - TIRES FOR MOWER - #86-06	142411 05/09/2019	D.5130.0403.0000	330.00
				D.5130.0425.0000	35.00
				D.5130.0425.0000	9.00
				D.5130.0425.0000	6.00
1902196 S24756	04/22/2019	4,756.40 CG/R&R #60 2010 MACK: REAR GOO	142411 05/09/2019	SR.7210.0420.0000	4,580.40
				SR.7210.0420.0000	140.00
				SR.7210.0420.0000	36.00
1902810 S24298	05/08/2019	2,216.34 HWY - TIRES TRK - #42-6392	142628 06/11/2019	D.5130.0403.0000	675.42
				D.5130.0403.0000	1,360.92
				D.5130.0425.0000	27.00
				D.5130.0425.0000	105.00
				D.5130.0425.0000	48.00
1903576 S36459	06/26/2019	1,011.70 CG/R&R #60 2010 MACK: 6 REAR R	143013 07/17/2019	SR.7210.0420.0000	863.70
				SR.7210.0420.0000	27.00
				SR.7210.0420.0000	105.00
				SR.7210.0420.0000	16.00
1903577 S35134	06/18/2019	3,283.75 CG/POLICE TAURUS & EXPLORER FL	143013 07/17/2019	A.3120.0420.0000	3,283.75
1903578 532553	06/14/2019	719.03 HWY - TIRES, RIM TRK.#-19-540	143013 07/17/2019	D.5130.0403.0000	109.95
				D.5130.0425.0000	4.50
				D.5130.0425.0000	17.50
				D.5130.0403.0000	561.58
				D.5130.0425.0000	17.50
				D.5130.0425.0000	8.00

1903579 S33976	06/14/2019	376.30 HWY - TIRES #62-0634 - TRA	143013 07/17/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	231.90 109.90 9.00 17.50 8.00
1903580 S34390	06/21/2019	557.16 SW GOODYEAR LT245/75R17 - TRUC	143013 07/17/2019	SW.8340.0420.0000	557.16
1904000 S39252	07/16/2019	1,593.85 CG/R&R #57 2013 MACK: GOODYEAR	143148 07/30/2019	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	1,145.10 8.75 175.00 45.00 220.00
1904460 S43670	08/08/2019	497.76 CG/SEWER ENCLOSED TRAILER: TRA	143353 08/16/2019	YS.8130.0420.0000	497.76
1904461 S40716	07/30/2019	2,076.00 HWY - TIRES #75 BOBCAT	143353 08/16/2019	D.5130.0403.0000	2,076.00
1904680		1,233.30 HWY EMERGENCY TIRE REPAIR	143434 08/26/2019	D.5130.0403.0000	1,233.30
1904972 S46327	08/23/2019	1,201.28 SW GOODYEAR LT265/70R17 TIRES	143574 09/09/2019	SW.8340.0420.0000 SW.8340.0420.0000	600.64 600.64
1904973 S42416	08/14/2019	2,410.20 HWY -TIRES TRK#41 - 7974	143574 09/09/2019	D.5130.0403.0000 D.5130.0425.0000 D.5130.0425.0000 D.5130.0425.0000	2,290.20 18.00 70.00 32.00
1904974 S43913	08/08/2019	137.79 HWY EMERG PURCHASE FLAT TIRE	143574 09/09/2019	D.5130.0403.0000	137.79
1904975 S46802	08/27/2019	551.12 CG/POLICE #547 2014 FORD TAURU	143574 09/09/2019	A.3120.0420.0000	551.12
1904976 S46797	08/27/2019	783.52 CG/SEWER 2008 FORD F350: GOODY	143574 09/09/2019	YS.8130.0420.0000	783.52
1905687 S52199	09/27/2019	551.12 CG/POLICE #540 2015 TAURUS: GO	143822 10/15/2019	A.3120.0420.0000	551.12
1905688 S52206	09/27/2019	659.88 CG/SEWER 2013 FORD F250: GOODY	143822 10/15/2019	YS.8130.0420.0000	659.88
1905689 S52213	09/27/2019	505.72 CG/PARKS #16 2004 F450 DUMP: G	143822 10/15/2019	A.7110.0420.0000	505.72
1905690 S52763	10/02/2019	1,027.52 CG/R&R #52 2011 F550: GOODYEAR	143822 10/15/2019	SR.7210.0420.0000	1,027.52
1905691 S49349	09/13/2019	1,201.28 SW GOODYEAR TIRES - TRUCK #1 V	143822 10/15/2019	SW.8340.0420.0000 SW.8340.0420.0000	600.64 600.64
1905692 S51824	09/27/2019	157.24 SW GOODYEAR TIRES 235/75R15 -	143822 10/15/2019	SW.8340.0420.0000	157.24
1906099 S56465	10/22/2019	1,027.52 CG/R&R #51 2015 FORD F550: GOO	143958 10/30/2019	SR.7210.0420.0000	1,027.52
1906100 S56467	10/22/2019	598.28 CG/POLICE #563 2015 TAHOE: GOO	143958 10/30/2019	A.3120.0420.0000	598.28
1906101 S56466	10/22/2019	659.88 CG/R&R #53 2017 FORD F350: GOO	143958 10/30/2019	SR.7210.0420.0000	659.88
1906102 S50334	10/01/2019	147.45 SW TIRE REPAIR - BACKHOE	143958 10/30/2019	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	17.50 29.95 100.00
1906220 S56826	10/22/2019	1,319.76 CG/PARKS #3 & PARKS #13 2016 F	144009 10/30/2019	A.7110.0420.0000	1,319.76
1906263 S56066	10/24/2019	139.29 SW GOODYEAR TIRE LT245/75R17 -	144035 11/08/2019	SW.8340.0420.0000	139.29
1906418 S58189	10/31/2019	1,011.70 CG/R&R #60 2010 MACK: REAR REC	144069 11/14/2019	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	863.70 105.00 27.00 16.00
1906490 S57215	10/31/2019	783.52 HWY - TIRES TRK.#1-0484	144096 11/18/2019	D.5130.0403.0000	783.52
1906704 S58456	11/13/2019	134.24 SW TIRES 215/55R16 ASSURANCE -	144183 11/27/2019	SW.8340.0420.0000	134.24
1906705 S61447	11/14/2019	381.08 CG/PARKS 2006 TRAILBLAZER: GOO	144183 11/27/2019	A.7110.0420.0000	381.08
1906706 S61440	11/14/2019	540.68 CG/NUTRITION 2006 FORD E450: G	144183 11/27/2019	A.6772.0420.0000	540.68
1907066 S63030	11/22/2019	755.56 CG/R&R #54 2008 FORD F350: GOO	144305 12/20/2019	SR.7210.0420.0000	755.56
1907477 S64364	12/09/2019	147.45 SW LOOSE FLATE REPAIR - FORD B	144479 01/13/2020	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	17.50 29.95 100.00
1907478 S67848	12/18/2019	781.72 CG/NUTRITION 2017 FORD E350: G	144479 01/13/2020	A.6772.0420.0000 A.6772.0420.0000	540.68 241.04
1907479 S67857	12/18/2019	659.88 CG/SEWER 2016 FORD F350: GOODY	144479 01/13/2020	YS.8130.0420.0000	659.88
1907480 S67835	12/18/2019	3,483.30 CG/R&R #57 2013 MACK: GOODYEAR	144479 01/13/2020	SR.7210.0420.0000 SR.7210.0420.0000	3,435.30 48.00
1907481 S64308	12/09/2019	67.12 SW GOODYEAR ASSURANCE TIRE 215	144479 01/13/2020	SW.8340.0420.0000	67.12

1907597 S67843	12/20/2019	172.12 CG/ACCCC 2019 FORD TRANSIT VAN	144557 01/16/2020	A.1625.0420.0000	172.12
1907598 S68241	12/23/2019	171.00 HWY EMERGENCY TIRE PURCHASE	144557 01/16/2020	D.5130.0403.0000	171.00
TOTAL :					52,753.59
0000014151 CORSILLO , CHRISTIE					
1903316 UZNY2SY92	06/18/2019	87.00 REIMB INDENTOGO FINGERPRINT	142889 06/26/2019	A.9000.0821.0000	87.00
TOTAL :					87.00
0000011271 COSTANZO , NATALE					
1903301		1,128.00 REC - SPRING 2019 KUNG-FU AND	142877 06/26/2019	A.7610.0425.0000	384.00
				A.7610.0425.0000	384.00
				A.7610.0425.0000	360.00
1906942		1,732.51 REC -FALL 2019 ADULT EXERCISE	144278 12/16/2019	A.7610.0425.0000	340.00
				A.7610.0425.0000	952.00
				A.7610.0425.0000	432.00
				A.7610.0425.0000	8.51
TOTAL :					2,860.51
0000013484 COTTRELL , JAMES					
1902237 2019	04/25/2019	150.00 REIMB BOOTS	142441 05/13/2019	D.5110.0434.0000	150.00
1906235 10/12/19	10/12/2019	500.00 INIT REIMB DUTCHESS SCHOOL OF	144023 10/30/2019	D.5110.0423.0000	500.00
1907719		1,005.00 DUTCHESS SCHOOL OF DRIVING	144594 01/24/2020	D.5110.0423.0000	1,005.00
TOTAL :					1,655.00
0000012468 COUNTRY FORD-MERCURY INC					
1902104 70870	04/17/2019	28,214.33 YCCC & TH 2019 FORD TRANSIT CO	142360 05/08/2019	A.1630.0201.0000	24,669.30
				A.1630.0201.0000	3,545.03
1907244 725474	12/06/2019	23,605.75 PD 2019 FORD TRANSIT VANNM0LS6	144374 12/27/2019	A.3120.0210.0000	23,605.75
TOTAL :					51,820.08
0000011148 COUNTY OF WEST PARKS & REC					
1902530 19039	04/06/2019	1,250.00 PD: SPRING 2019 FIREARMS TRAI	142531 05/22/2019	A.3120.0423.0000	1,250.00
1907298 19113	12/04/2019	150.00 PD FIREARMS 8/4/19 TRAINING AD	144421 12/31/2019	A.3120.0423.0000	150.00
TOTAL :					1,400.00

0000014170 COUNTY OF WESTCHESTER

1904047 2241127	07/16/2019	1,390.36 REF DUPLICATE TOWN/COUNTY TAX	143188 07/30/2019	A.0000.0690.0000	1,390.36
TOTAL :					1,390.36

0000011696 CRIMSON MULTIMEDIA

1905752 2178	08/20/2019	597.18 LIB - JUV VIDEO GAMES (HENNESS	143840 10/15/2019	L.7410.0409.0000	597.18
TOTAL :					597.18

0000003825 CROTON SCHOOL DISTRICT

1900115 12/18	01/04/2019	101,626.10 SCHOOL TAX COLLECT	4384 01/04/2019	A.0000.0661.0003	101,626.10
1900935 1/19	02/05/2019	377,986.19 SCHOOL TAX COLLECT	4397 02/05/2019	A.0000.0661.0003	377,986.19
1901545 2/19	03/05/2019	99,027.63 SCHOOL TAX COLLECT	4413 03/05/2019	A.0000.0661.0003	99,027.63
1902064 3/19	04/05/2019	4,939.55 SCHOOL TAX COLLECTION/WARRANT	4435 04/05/2019	A.0000.0661.0003	138.63
				A.0000.0661.0003	4,800.92
1906317 9/19	10/04/2019	748,190.72 SCHOOL TAX COLLECT	4518 10/04/2019	A.0000.0661.0003	748,190.72
1906756 10/19	11/04/2019	39,699.56 SCHOOL TAX COLLECT	4534 11/04/2019	A.0000.0661.0003	39,699.56
TOTAL :					1,371,469.75

0000002315 CROWN TROPHY

1900945 B205-6022	02/27/2019	130.00 REC - 2019 ADULT MEN'S BASETBA	141961 03/18/2019	A.7610.0430.0000	70.00
				A.7610.0430.0000	60.00
1904781 B205-6933	08/09/2019	170.00 REC - ADULT MEN'S SUNDAY SOFTB	143507 08/29/2019	A.7610.0430.0000	170.00
1905647 B-205-7057	08/23/2019	22.45 PD: WALL NAME PLATE FOR O.A.	143811 10/15/2019	A.3120.0402.0000	22.45
1906215 B205-7348	10/16/2019	90.00 REC - 2019 MEN'S FLAG FOOTBALL	144004 10/30/2019	A.7610.0430.0000	90.00
TOTAL :					412.45

0000009643 CRP SANITATION, INC.

1902423 339457	04/21/2019	56.90 REC - PORT-A-JOHNS FOR GRANITE	3791 05/23/2019	A.7110.0416.0000	28.57
				A.7110.0416.0000	28.33
1903417 348746	06/16/2019	298.41 REC - PORT-A-JOHNS FOR GRANITE	4035 07/05/2019	A.7110.0416.0000	161.14
				A.7110.0416.0000	137.27
1903533 344072	05/19/2019	157.60 REC - PORT A JOHN FOR GRANITE	4058 07/11/2019	A.7110.0416.0000	157.60
1904338 354132	07/14/2019	132.80 REC - PORT-A-JOHN FOR GRANITE	4259 08/09/2019	A.7110.0416.0000	42.50
				A.7110.0416.0000	90.30
1907364 0000378638	11/30/2019	45.33 PARKS - HANDICAP ACCESSIBLE PO	5084 01/06/2020	A.7110.0416.0000	45.33
1908147 383922	12/29/2019	85.00 REC PORT-A-JOHN FOR GRANITE KN	5306 02/14/2020	A.7110.0416.0000	85.00
TOTAL :					776.04

0000012124 CRUZ , DANIEL

1906718 2019	11/19/2019	150.00 REIMB BOOTS	144190 11/27/2019	A.1630.0434.0000	150.00
TOTAL :					150.00

0000001240 CSEA EMPLOYEE BENEFITS

1900055 1/19	01/01/2019	5,907.00 1/19 VISION INSURANCE	3034 01/28/2019	A.1110.0812.0000	187.95
				A.1220.0812.0000	80.55
				A.1010.0812.0000	53.70
				A.1315.0812.0000	107.40
				A.1330.0812.0000	53.70
				A.1355.0812.0000	80.55
				A.1410.0812.0000	107.40
				A.1420.0812.0000	26.85
				A.1440.0812.0000	134.25
				A.1630.0812.0000	241.65
				A.1640.0812.0000	53.70
				A.3120.0812.0000	187.95
				A.3620.0812.0000	187.95
				A.5010.0812.0000	53.70
				A.6772.0812.0000	214.80
				A.7020.0812.0000	134.25
				A.7110.0812.0000	402.75
				A.7215.0812.0000	80.55
				A.7450.0812.0000	26.85
				A.8020.0812.0000	107.40
				A.8030.0812.0000	26.85
				D.5110.0812.0000	537.00
				D.5130.0812.0000	107.40
				D.5140.0812.0000	26.85
				L.7410.0812.0000	429.60
				SR.7210.0812.0000	349.05
				SW.9000.0812.0000	429.60
				YS.8130.0812.0000	268.50
				T.0000.0902.0000	1,235.10
				T.0000.0905.0001	0.00
				T.0000.0906.0000	-26.85
1900823 2/19	02/01/2019	6,041.25 2/19 VISION INSURANCE	3325 03/14/2019	A.1630.0812.0000	241.65
				A.1010.0812.0000	53.70
				A.1110.0812.0000	187.95
				A.1220.0812.0000	80.55
				A.1315.0812.0000	107.40
				A.1330.0812.0000	53.70
				A.1355.0812.0000	107.40
				A.1410.0812.0000	107.40
				A.1420.0812.0000	26.85
				A.1440.0812.0000	134.25
				A.1640.0812.0000	53.70
				A.3120.0812.0000	187.95
				A.3620.0812.0000	187.95

						A.5010.0812.0000	53.70
						A.6772.0812.0000	214.80
						A.7020.0812.0000	134.25
						A.7110.0812.0000	322.20
						A.7215.0812.0000	80.55
						A.7450.0812.0000	26.85
						A.8020.0812.0000	107.40
						A.8030.0812.0000	26.85
						D.5110.0812.0000	644.40
						D.5130.0812.0000	107.40
						D.5140.0812.0000	0.00
						L.7410.0812.0000	429.60
						SR.7210.0812.0000	375.90
						SW.9000.0812.0000	429.60
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,288.80
						T.0000.0905.0001	0.00
1901199 3/19	03/01/2019	5,799.60 3/19 VISION INSURANCE	3491 03/27/2019			A.1110.0812.0000	187.95
						A.1220.0812.0000	80.55
						A.1010.0812.0000	53.70
						A.1315.0812.0000	107.40
						A.1330.0812.0000	53.70
						A.1355.0812.0000	107.40
						A.1410.0812.0000	107.40
						A.1420.0812.0000	26.85
						A.1440.0812.0000	134.25
						A.1630.0812.0000	241.65
						A.1640.0812.0000	53.70
						A.3120.0812.0000	187.95
						A.3620.0812.0000	187.95
						A.5010.0812.0000	53.70
						A.6772.0812.0000	134.25
						A.7020.0812.0000	134.25
						A.7110.0812.0000	322.20
						A.7215.0812.0000	80.55
						A.7450.0812.0000	26.85
						A.8020.0812.0000	107.40
						A.8030.0812.0000	26.85
						D.5110.0812.0000	537.00
						D.5130.0812.0000	107.40
						D.5140.0812.0000	0.00
						L.7410.0812.0000	429.60
						SR.7210.0812.0000	349.05
						SW.9000.0812.0000	510.15
						YS.8130.0812.0000	268.50
						T.0000.0902.0000	1,181.40
						T.0000.0905.0001	0.00
1901522 4/19	04/01/2019	5,907.00 4/19 VISION INSURANCE	3527 04/08/2019			A.1110.0812.0000	187.95
						A.1220.0812.0000	80.55
						A.1010.0812.0000	53.70
						A.1315.0812.0000	107.40
						A.1330.0812.0000	53.70
						A.1355.0812.0000	107.40
						A.1410.0812.0000	107.40
						A.1420.0812.0000	26.85
						A.1440.0812.0000	134.25

						A.1630.0812.0000	241.65	
						A.1640.0812.0000	53.70	
						A.3120.0812.0000	187.95	
						A.3620.0812.0000	187.95	
						A.5010.0812.0000	53.70	
						A.6772.0812.0000	187.95	
						A.7020.0812.0000	134.25	
						A.7110.0812.0000	322.20	
						A.7215.0812.0000	80.55	
						A.7450.0812.0000	26.85	
						A.8020.0812.0000	107.40	
						A.8030.0812.0000	26.85	
						D.5110.0812.0000	563.85	
						D.5130.0812.0000	107.40	
						L.7410.0812.0000	429.60	
						SR.7210.0812.0000	349.05	
						SW.9000.0812.0000	456.45	
						YS.8130.0812.0000	268.50	
						T.0000.0902.0000	1,261.95	
1902079	5/19	05/01/2019	6,068.10	5/19 VISION INSURANCE	3700	05/08/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1010.0812.0000	53.70
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	134.25
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	241.65
							A.7020.0812.0000	134.25
							A.7110.0812.0000	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,315.65
1903072	6/19	06/01/2019	5,933.85	6/19 VISION INSURANCE	3959	06/24/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25

						A.1630.0812.0000	187.95	
						A.1640.0812.0000	53.70	
						A.3120.0812.0000	161.10	
						A.3620.0812.0000	187.95	
						A.5010.0812.0000	53.70	
						A.6772.0812.0000	161.10	
						A.7020.0812.0000	134.25	
						A.7110.0812.0000	349.05	
						A.7215.0812.0000	80.55	
						A.7450.0812.0000	26.85	
						A.8020.0812.0000	107.40	
						A.8030.0812.0000	26.85	
						D.5110.0812.0000	563.85	
						D.5130.0812.0000	107.40	
						L.7410.0812.0000	429.60	
						SR.7210.0812.0000	349.05	
						SW.9000.0812.0000	456.45	
						YS.8130.0812.0000	214.80	
						T.0000.0902.0000	1,423.05	
1903868	7/19	07/01/2019	6,014.40	7/19 VISION INSURANCE	4143	07/26/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	214.80
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	349.05
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,369.35
1904308	8/19	08/01/2019	6,041.25	8/19 VISION INSURANCE	4245	08/09/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	161.10
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25

						A.1630.0812.0000	214.80	
						A.1640.0812.0000	53.70	
						A.3120.0812.0000	161.10	
						A.3620.0812.0000	241.65	
						A.5010.0812.0000	53.70	
						A.6772.0812.0000	161.10	
						A.7020.0812.0000	107.40	
						A.7110.0812.0000	349.05	
						A.7215.0812.0000	80.55	
						A.7450.0812.0000	26.85	
						A.8020.0812.0000	107.40	
						A.8030.0812.0000	26.85	
						D.5110.0812.0000	563.85	
						D.5130.0812.0000	107.40	
						L.7410.0812.0000	429.60	
						SR.7210.0812.0000	349.05	
						SW.9000.0812.0000	456.45	
						YS.8130.0812.0000	241.65	
						T.0000.0902.0000	1,396.20	
1905085	9/19	09/01/2019	6,014.40	9/19 VISION INSURANCE	4463	09/13/2019	A.1330.0812.0000	53.70
							A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	214.80
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	161.10
							A.7020.0812.0000	80.55
							A.7110.0812.0000	349.05
							A.7215.0812.0000	53.70
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,423.05
1905542	10/19	10/01/2019	6,014.40	10/19 VISION INSURANCE	4589	10/11/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25

						A.1630.0812.0000	214.80	
						A.1640.0812.0000	53.70	
						A.3120.0812.0000	187.95	
						A.3620.0812.0000	214.80	
						A.5010.0812.0000	53.70	
						A.6772.0812.0000	214.80	
						A.7020.0812.0000	107.40	
						A.7110.0812.0000	349.05	
						A.7215.0812.0000	53.70	
						A.7450.0812.0000	26.85	
						A.8020.0812.0000	107.40	
						A.8030.0812.0000	26.85	
						D.5110.0812.0000	563.85	
						D.5130.0812.0000	107.40	
						L.7410.0812.0000	402.75	
						SR.7210.0812.0000	349.05	
						SW.9000.0812.0000	456.45	
						YS.8130.0812.0000	241.65	
						T.0000.0902.0000	1,396.20	
1906586	11/19	11/01/2019	6,121.80	11/19 VISION INSURANCE	4877	11/21/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	107.40
							A.7110.0812.0000	349.05
							A.7215.0812.0000	53.70
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							L.7410.0812.0000	456.45
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,423.05
1907146	12/19	12/01/2019	6,014.40	12/19 VISION INSURANCE	5025	12/27/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25

A.1630.0812.0000	214.80
A.1640.0812.0000	53.70
A.3120.0812.0000	187.95
A.3620.0812.0000	214.80
A.5010.0812.0000	53.70
A.6772.0812.0000	241.65
A.7020.0812.0000	107.40
A.7110.0812.0000	349.05
A.7215.0812.0000	80.55
A.7450.0812.0000	26.85
A.8020.0812.0000	107.40
A.8030.0812.0000	26.85
D.5110.0812.0000	563.85
D.5130.0812.0000	107.40
L.7410.0812.0000	429.60
SR.7210.0812.0000	349.05
SW.9000.0812.0000	456.45
YS.8130.0812.0000	241.65
T.0000.0902.0000	1,315.65

TOTAL : 71,877.45

000004412 CSEA, INC.

1900015	20190117031	01/17/2019	4,502.75	P/R CSEA DUES 1/17/19	141335	01/17/2019	T.0000.0810.0000	4,502.75
1900016	20190117032	01/17/2019	135.33	P/R CSEA INSUR 1/17/19	141335	01/17/2019	T.0000.0810.0000	135.33
1900019	20190117039	01/17/2019	98.71	P/R CSEA H&ACC 1/17/19	141335	01/17/2019	T.0000.0810.0000	98.71
1900088	20190131031	01/31/2019	4,502.75	P/R CSEA DUES 1/31/19	141537	01/31/2019	T.0000.0810.0000	4,502.75
1900089	20190131032	01/31/2019	135.33	P/R CSEA INSUR 1/31/19	141537	01/31/2019	T.0000.0810.0000	135.33
1900092	20190131039	01/31/2019	98.71	P/R CSEA H&ACC 1/31/19	141537	01/31/2019	T.0000.0810.0000	98.71
1900189	20190214031	02/14/2019	4,471.92	P/R CSEA DUES 2/14/19	141629	02/14/2019	T.0000.0810.0000	4,471.92
1900190	20190214032	02/14/2019	135.33	P/R CSEA INSUR 2/14/19	141629	02/14/2019	T.0000.0810.0000	135.33
1900193	20190214039	02/14/2019	98.71	P/R CSEA H&ACC 2/14/19	141629	02/14/2019	T.0000.0810.0000	98.71
1900345	20190228031	02/28/2019	4,410.26	P/R CSEA DUES 2/28/19	141788	02/28/2019	T.0000.0810.0000	4,410.26
1900346	20190228032	02/28/2019	135.33	P/R CSEA INSUR 2/28/19	141788	02/28/2019	T.0000.0810.0000	135.33
1900349	20190228039	02/28/2019	98.71	P/R CSEA H&ACC 2/28/19	141788	02/28/2019	T.0000.0810.0000	98.71
1900916	20190314031	03/14/2019	4,410.94	P/R CSEA DUES 3/14/19	141947	03/14/2019	T.0000.0810.0000	4,410.94
1900917	20190314032	03/14/2019	135.33	P/R CSEA INSUR 3/14/19	141947	03/14/2019	T.0000.0810.0000	135.33
1900920	20190314039	03/14/2019	98.71	P/R CSEA H&ACC 3/14/19	141947	03/14/2019	T.0000.0810.0000	98.71
1901184	20190328031	03/28/2019	4,432.21	P/R CSEA DUES 3/28/19	141999	03/28/2019	T.0000.0810.0000	4,432.21
1901185	20190328032	03/28/2019	135.33	P/R CSEA INSUR 3/28/19	141999	03/28/2019	T.0000.0810.0000	135.33
1901188	20190328039	03/28/2019	98.71	P/R CSEA H&ACC 3/28/19	141999	03/28/2019	T.0000.0810.0000	98.71
1901567	20190411031	04/11/2019	4,488.19	P/R CSEA DUES 4/11/19	142167	04/11/2019	T.0000.0810.0000	4,488.19
1901568	20190411032	04/11/2019	135.33	P/R CSEA INSUR 4/11/19	142167	04/11/2019	T.0000.0810.0000	135.33
1901571	20190411039	04/11/2019	98.71	P/R CSEA H&ACC 4/11/19	142167	04/11/2019	T.0000.0810.0000	98.71
1901792	20190425031	04/25/2019	4,459.50	P/R CSEA DUES 4/25/19	142238	04/25/2019	T.0000.0810.0000	4,459.50
1901793	20190425032	04/25/2019	135.33	P/R CSEA INSUR 4/25/19	142238	04/25/2019	T.0000.0810.0000	135.33
1901796	20190425039	04/25/2019	98.71	P/R CSEA H&ACC 4/25/19	142238	04/25/2019	T.0000.0810.0000	98.71
1902137	20190509031	05/09/2019	4,459.50	P/R CSEA DUES 5/09/19	142371	05/09/2019	T.0000.0810.0000	4,459.50
1902138	20190509032	05/09/2019	135.33	P/R CSEA INSUR 5/09/19	142371	05/09/2019	T.0000.0810.0000	135.33
1902141	20190509039	05/09/2019	98.71	P/R CSEA H&ACC 5/09/19	142371	05/09/2019	T.0000.0810.0000	98.71
1902486	20190523031	05/23/2019	4,402.85	P/R CSEA DUES 5/23/19	142495	05/23/2019	T.0000.0810.0000	4,402.85
1902487	20190523032	05/23/2019	135.33	P/R CSEA INSUR 5/23/19	142495	05/23/2019	T.0000.0810.0000	135.33
1902490	20190523039	05/23/2019	98.71	P/R CSEA H&ACC 5/23/19	142495	05/23/2019	T.0000.0810.0000	98.71

1902776	20190606031	06/06/2019	4,372.02	P/R CSEA DUES 6/06/19	142611	06/06/2019	T.0000.0810.0000	4,372.02
1902777	20190606032	06/06/2019	135.33	P/R CSEA INSUR 6/06/19	142611	06/06/2019	T.0000.0810.0000	135.33
1902780	20190606039	06/06/2019	98.71	P/R CSEA H&ACC 6/06/19	142611	06/06/2019	T.0000.0810.0000	98.71
1903092	20190620031	06/20/2019	4,432.25	P/R CSEA DUES 6/20/19	142747	06/20/2019	T.0000.0810.0000	4,432.25
1903093	20190620032	06/20/2019	135.33	P/R CSEA INSUR 6/20/19	142747	06/20/2019	T.0000.0810.0000	135.33
1903096	20190620039	06/20/2019	98.71	P/R CSEA H&ACC 6/20/19	142747	06/20/2019	T.0000.0810.0000	98.71
1903341	20190703031	07/03/2019	4,401.42	P/R CSEA DUES 7/03/19	142894	07/03/2019	T.0000.0810.0000	4,401.42
1903342	20190703032	07/03/2019	135.33	P/R CSEA INSUR 7/03/19	142894	07/03/2019	T.0000.0810.0000	135.33
1903345	20190703039	07/03/2019	98.71	P/R CSEA H&ACC 7/03/19	142894	07/03/2019	T.0000.0810.0000	98.71
1903791	20190718031	07/18/2019	4,460.24	P/R CSEA DUES 7/18/19	143079	07/18/2019	T.0000.0810.0000	4,460.24
1903792	20190718032	07/18/2019	135.33	P/R CSEA INSUR 7/18/19	143079	07/18/2019	T.0000.0810.0000	135.33
1903795	20190718039	07/18/2019	98.71	P/R CSEA H&ACC 7/18/19	143079	07/18/2019	T.0000.0810.0000	98.71
1904239	20190801031	08/01/2019	4,438.23	P/R CSEA DUES 8/01/19	143268	08/01/2019	T.0000.0810.0000	4,438.23
1904240	20190801032	08/01/2019	135.33	P/R CSEA INSUR 8/01/19	143268	08/01/2019	T.0000.0810.0000	135.33
1904243	20190801039	08/01/2019	98.71	P/R CSEA H&ACC 8/01/19	143268	08/01/2019	T.0000.0810.0000	98.71
1904600	20190815031	08/15/2019	4,438.23	P/R CSEA DUES 8/15/19	143408	08/15/2019	T.0000.0810.0000	4,438.23
1904601	20190815032	08/15/2019	135.33	P/R CSEA INSUR 8/15/19	143408	08/15/2019	T.0000.0810.0000	135.33
1904604	20190815039	08/15/2019	98.71	P/R CSEA H&ACC 8/15/19	143408	08/15/2019	T.0000.0810.0000	98.71
1904899	20190829031	08/29/2019	4,438.23	P/R CSEA DUES 8/29/19	143547	08/29/2019	T.0000.0810.0000	4,438.23
1904900	20190829032	08/29/2019	135.33	P/R CSEA INSUR 8/29/19	143547	08/29/2019	T.0000.0810.0000	135.33
1904903	20190829039	08/29/2019	98.71	P/R CSEA H&ACC 8/29/19	143547	08/29/2019	T.0000.0810.0000	98.71
1905146	20190912031	09/12/2019	4,438.23	P/R CSEA DUES 9/12/19	143636	09/12/2019	T.0000.0810.0000	4,438.23
1905147	20190912032	09/12/2019	135.33	P/R CSEA INSUR 9/12/19	143636	09/12/2019	T.0000.0810.0000	135.33
1905150	20190912039	09/12/2019	98.71	P/R CSEA H&ACC 9/12/19	143636	09/12/2019	T.0000.0810.0000	98.71
1905509	20190926031	09/26/2019	4,456.66	P/R CSEA DUES 9/26/19	143746	09/26/2019	T.0000.0810.0000	4,456.66
1905510	20190926032	09/26/2019	135.33	P/R CSEA INSUR 9/26/19	143746	09/26/2019	T.0000.0810.0000	135.33
1905513	20190926039	09/26/2019	98.71	P/R CSEA H&ACC 9/26/19	143746	09/26/2019	T.0000.0810.0000	98.71
1905820	20191010031	10/10/2019	4,456.66	P/R CSEA DUES 10/10/19	143861	10/10/2019	T.0000.0810.0000	4,456.66
1905821	20191010032	10/10/2019	135.33	P/R CSEA INSUR 10/10/19	143861	10/10/2019	T.0000.0810.0000	135.33
1905824	20191010039	10/10/2019	98.71	P/R CSEA H&ACC 10/10/19	143861	10/10/2019	T.0000.0810.0000	98.71
1906055	20191024031	10/24/2019	4,456.66	P/R CSEA DUES 10/24/19	143938	10/24/2019	T.0000.0810.0000	4,456.66
1906056	20191024032	10/24/2019	135.33	P/R CSEA INSUR 10/24/19	143938	10/24/2019	T.0000.0810.0000	135.33
1906059	20191024039	10/24/2019	98.71	P/R CSEA H&ACC 10/24/19	143938	10/24/2019	T.0000.0810.0000	98.71
1906390	20191107031	11/07/2019	4,456.66	P/R CSEA DUES 11/07/19	144054	11/07/2019	T.0000.0810.0000	4,456.66
1906391	20191107032	11/07/2019	135.33	P/R CSEA INSUR 11/07/19	144054	11/07/2019	T.0000.0810.0000	135.33
1906394	20191107039	11/07/2019	98.71	P/R CSEA H&ACC 11/07/19	144054	11/07/2019	T.0000.0810.0000	98.71
1906667	20191121031	11/21/2019	4,456.66	P/R CSEA DUES 11/21/19	144166	11/21/2019	T.0000.0810.0000	4,456.66
1906668	20191121032	11/21/2019	135.33	P/R CSEA INSUR 11/21/19	144166	11/21/2019	T.0000.0810.0000	135.33
1906671	20191121039	11/21/2019	98.71	P/R CSEA H&ACC 11/21/19	144166	11/21/2019	T.0000.0810.0000	98.71
1906887	20191205031	12/05/2019	4,449.94	P/R CSEA DUES 12/05/19	144244	12/05/2019	T.0000.0810.0000	4,449.94
1906888	20191205032	12/05/2019	135.33	P/R CSEA INSUR 12/05/19	144244	12/05/2019	T.0000.0810.0000	135.33
1906891	20191205039	12/05/2019	98.71	P/R CSEA H&ACC 12/05/19	144244	12/05/2019	T.0000.0810.0000	98.71
1907130	20191219031	12/19/2019	4,419.11	P/R CSEA DUES 12/19/19	144331	12/19/2019	T.0000.0810.0000	4,419.11
1907131	20191219032	12/19/2019	135.33	P/R CSEA INSUR 12/19/19	144331	12/19/2019	T.0000.0810.0000	135.33
1907134	20191219039	12/19/2019	98.71	P/R CSEA H&ACC 12/19/19	144331	12/19/2019	T.0000.0810.0000	98.71
1907259	20191231031	12/31/2019	4,419.11	P/R CSEA DUES 12/31/19	144393	12/31/2019	T.0000.0810.0000	4,419.11
1907260	20191231032	12/31/2019	135.33	P/R CSEA INSUR 12/31/19	144393	12/31/2019	T.0000.0810.0000	135.33
1907263	20191231039	12/31/2019	98.71	P/R CSEA H&ACC 12/31/19	144393	12/31/2019	T.0000.0810.0000	98.71
TOTAL :								121,616.22

000004511 CUCCOVIA, ANTHONY

1900140	2019	01/16/2019	100.00	REIMB CDL RENEWAL	141582	02/08/2019	D.5110.0423.0000	100.00
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1905563	2019	09/19/2019	128.84	REIMB BOOTS	143767	10/11/2019	YS.8130.0434.0000	128.84	
								TOTAL :	228.84
0000013413 CULHANE , CATHERINE									
1904129	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT (+IRMMA	143259	07/31/2019	A.9000.0810.0000	1,625.40	
1907832	JUL-DEC 2019	12/31/2019	1,625.40	MEDICARE REIMBURSEMENT	144695	02/06/2020	A.9000.0810.0000	1,625.40	
								TOTAL :	3,250.80
0000014048 CUMMINS INC									
1901450	003-42371	04/18/2018	1,044.38	YS GENERATOR EVAL/SERVICE RPT	142146	04/08/2019	YS.8130.0418.0002	1,044.38	
1906033			225,781.81	REPAIR OF CUMMINS EMERGENCY GE	143930	10/28/2019	YS.8130.0460.0003	225,781.81	
1906154	H1-49005	06/27/2019	236.66	SW QUINLAN TANK GENERATOR PART	143975	10/30/2019	SW.8340.0418.0000	120.07	
								SW.8340.0418.0000	100.77
								SW.8340.0418.0000	3.85
								SW.8340.0418.0000	6.89
								SW.8340.0418.0000	5.08
								TOTAL :	227,062.85
0000014110 CUMMINS-WAGNER HOLDINGS, INC									
1906449	41005885.00	06/25/2019	16,602.00	YS E/ONE PUMPS FOR CEDAR POND	144083	11/14/2019	GD.8130.0462.0000	16,602.00	
1907332	G3-28511	08/28/2019	896.25	YS REPAIR MOHANSIC PUMP STATIO	144437	12/31/2019	YS.8130.0460.0000	812.00	
								YS.8130.0460.0000	84.25
								TOTAL :	17,498.25
0000013914 CXT INC. AN LB FOSTER COMP.									
1900051	257997	09/28/2018	245,785.90	GR KN CONCESSION/RESTROOM 95%	141358	01/18/2019	HA.7110.0200.0000	245,785.90	
								TOTAL :	245,785.90
0000013770 D&B ENGINEERS & ARCHITECTS, PC									
1900887	104456	02/07/2019	1,163.61	MS4 GEN PERMIT REPORT TO 12/28	3382	03/14/2019	A.1440.0490.0001	1,163.61	
1905125	110444	08/06/2019	1,438.00	ENG 19 SWMP ANNUAL REPORT	4476	09/13/2019	A.1440.0490.0001	1,438.00	
								TOTAL :	2,601.61
0000012322 D'AGNESE , SOO									

1901333 BRAIN EHANCEMENT 1903031	02/28/2019	492.80 1/10-2/28/19 (7) 1,337.60 REC - SPRING 2019 ADULT EXERCI	142073 03/28/2019 A.7610.0425.0000 142733 06/19/2019 A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	492.80 352.00 211.20 563.20 211.20
1907622		1,196.80 REC - 2019 FALL ADULT EXERCISE	144568 01/16/2020 A.7610.0425.0000 A.7610.0425.0000 A.7610.0425.0000	633.60 422.40 140.80
TOTAL :				3,027.20
0000014146 D. BARRY RUBBISH INC.				
1904303		980.10 ID DUMPSTER FOR DISPOSAL OF RU	143316 08/06/2019 ID.7180.0480.0002 ID.7180.0480.0002	450.00 530.10
TOTAL :				980.10
0000013962 D.P. WOLFF, INC.				
1900772 707872 1902656 708060 1902968 17150 1903774 17528 1904638 708281 1905065 18108 1906152 18443 1907233 708509 1907917 19210	02/06/2019 05/01/2019 04/23/2019 06/11/2019 08/01/2019 08/12/2019 09/12/2019 11/01/2019 12/10/2019	1,230.95 LIB Q1 PM SVC AC 1,230.95 LIB Q2 PM SVC AC 455.11 LIB HVAC MAINT/INSPECT 6,590.00 LIB AC REPAIR 1,230.95 LIB - 1 YEAR SERVICE AND MAINT 204.00 LIB ACI BOILER LEAK REPAIR 4,170.00 LIB - WORK ON AC UNIT: REPLACE 1,230.95 LIB - 1 YEAR SERVICE AND MAINT 272.00 LIB EMERG OVER HEATING ALARM	3386 03/14/2019 L.7410.0418.0000 3861 05/31/2019 L.7410.0418.0000 3954 06/17/2019 L.7410.0416.0000 4136 07/22/2019 L.7410.0416.0000 4376 08/26/2019 L.7410.0418.0000 4462 09/09/2019 L.7410.0416.0000 4769 10/30/2019 L.7410.0416.0000 5060 12/27/2019 L.7410.0418.0000 5241 02/07/2020 L.7410.0416.0000	1,230.95 1,230.95 455.11 6,590.00 1,230.95 204.00 4,170.00 1,230.95 272.00
TOTAL :				16,614.91
0000001248 DAHLKE , JEFFREY				
1902875 2019	05/20/2019	54.95 REIMB BOOTS	142648 06/13/2019 SW.8340.0434.0000	54.95
TOTAL :				54.95
0000009768 DAKOTA SUPPLY CORP				
1905001 17356	08/10/2019	1,750.00 SW MAFIA BLOCK (FOR YARD)	143584 09/09/2019 SW.8340.0403.0000	1,750.00
TOTAL :				1,750.00
0000008518 DALY , GLENDA				

1901368	1/19	01/24/2019	125.00	ZBA MTG	3514	04/04/2019	A.8010.0490.0000	125.00
1902314			250.00	ZBA MTG MINS	3740	05/17/2019	A.8010.0490.0000	250.00
1902957	4/19	04/25/2019	125.00	ZBA MTG MINS	3940	06/17/2019	A.8010.0490.0000	125.00
1904479	6/19	06/27/2019	125.00	ZBA MTG MINS	4307	08/16/2019	A.8010.0490.0000	125.00
1906115	7/19	07/25/2019	125.00	ZBA MTG MINS	4754	10/30/2019	A.8010.0490.0000	125.00
1907869	12/19	12/19/2019	125.00	ZBA MTG MINS	5229	02/07/2020	A.8020.0490.0000	125.00
1907870	10/19	10/24/2019	125.00	ZBA MTG MINS	5230	02/07/2020	A.8010.0490.0000	125.00
TOTAL :								1,000.00
000008052 DANBURY AUTO SPRING&WELD								
1904993	46949	08/22/2019	8,237.14	CG/R&R #57 2013 MACK: REPLACE	143580	09/09/2019	SR.7210.0420.0000	8,237.14
TOTAL :								8,237.14
0000010904 DANZIGER & MARKOFF LLP								
1902317	132214	04/26/2019	4,400.00	2018 GASB #75 ACTUARIAL SVC	3750	05/17/2019	A.1320.0440.0000	4,400.00
TOTAL :								4,400.00
0000010736 DAVE & BUSTERS, INC.								
1901900	7/8/19	04/16/2019	1,170.00	REC - TRAVEL CAMP TRIP DEPOSIT	142277	04/24/2019	A.7310.0448.0000	1,170.00
1903372	7/8/19	06/27/2019	1,170.00	REC BAL TRAVEL CAMP TRIP 7/8/1	142919	07/02/2019	A.7310.0448.0000	130.00
							A.7310.0448.0000	650.00
							A.7310.0448.0000	390.00
TOTAL :								2,340.00
0000010719 DAVINO , NEIL								
1904491	T-WP-BSWPPP-037-18	08/06/2019	250.00	REL PERFORMANCE BOND	143364	08/16/2019	T.0000.0033.0000	250.00
TOTAL :								250.00
0000014198 DAYDREAMER PRODUCTIONS								
1906971	12/7/19	12/10/2019	100.00	REC - MC SERVICES FOR THE HOLI	144292	12/16/2019	A.7270.0425.0000	100.00
TOTAL :								100.00
0000013890 DECKER TOOL RENTAL CENTER CORP.								

1902238		860.16 GR KN POWER TROWEL	142443 05/13/2019	HA.7110.0200.0000	860.16
				TOTAL :	860.16
000008932 DEERFIELD GROUP LLC					
1900726 18063	02/18/2019	87.00 BLDG/BUSINESS CARDS FOR J.LAND	141915 03/11/2019	A.3620.0401.0000	72.00
				A.3620.0401.0000	15.00
1901310 18075	03/06/2019	63.50 BLDG/BUSINESS CARDS FOR RALPJ	142055 03/28/2019	A.3620.0401.0000	49.50
				A.3620.0401.0000	14.00
1901614 18110	03/28/2019	79.00 ENG BUSINESS CARDS - MIKE QUIN	142197 04/10/2019	A.1440.0401.0000	63.00
				A.1440.0401.0000	16.00
1902207 18166	04/29/2019	138.00 PD: BUSINESS CARDS FOR SGT. R	142420 05/09/2019	A.3120.0411.0000	107.00
				A.3120.0411.0000	15.00
				A.3120.0411.0000	16.00
1902686 18208	05/17/2019	222.70 PD: PROPERTY & EVIDENCE REPOR	142594 05/30/2019	A.3120.0411.0000	222.70
1903012 18222	05/30/2019	86.50 HWY - BUSINESS CARDS GRASSO	142718 06/19/2019	A.5010.0401.0000	63.00
				A.5010.0401.0000	16.00
				A.5010.0401.0000	7.50
1906813 18363	10/16/2019	64.00 REC - BUSINESS CARDS FOR JAMES	144218 12/05/2019	A.7020.0411.0000	42.50
				A.7020.0411.0000	7.50
				A.7020.0411.0000	14.00
1907725 18457	01/14/2020	470.22 FIN TAX FORMS 2019	144580 01/24/2020	A.1315.0402.0000	144.61
				A.1315.0402.0000	89.90
				A.1315.0402.0000	18.81
				A.1315.0402.0000	123.20
				A.1315.0402.0000	43.10
				A.1315.0402.0000	50.60
				TOTAL :	1,210.92
000001256 DEFEO , PATRICK					
1904067 JAN-JUL 2019	07/30/2019	2,113.20 MEDICARE REIMBURSEMENT (+IRMMMA	143197 07/31/2019	SW.9000.0810.0000	2,113.20
1907748 JUL-DEC 2019	12/31/2019	2,113.20 MEDICARE REIMBURSEMENT	144613 02/06/2020	SW.9000.0810.0000	2,113.20
				TOTAL :	4,226.40
0000011581 DEL VECCHIO , MARIA					
1900211 184617	01/10/2019	104.00 REF YOGA FOR ALL PRG	141650 02/15/2019	A.0000.2001.0007	104.00
				TOTAL :	104.00
0000012634 DELGAUDIO , RITA & FRANCIS					

1903149 3358000	06/11/2019	497.47 REFUND OF TAX PENALTY	142772 06/25/2019	A.0000.1090.0000	497.47
				TOTAL :	497.47
0000001258 DELUXE BUSINESS FORMS					
1907440 02046294252	11/21/2019	493.19 LIB - CASH RECEIPT BKS FOR CIR	144465 01/13/2020	L.7410.0401.0000	493.19
				TOTAL :	493.19
0000008666 DELUXE SMALL BUSINESS SALES, INC.					
1903834 00080987035	07/02/2019	295.01 CG/CG "SERVICE DUE" LABELS	143106 07/23/2019	A.7215.0402.0000 A.7215.0402.0000	276.00 19.01
				TOTAL :	295.01
0000001265 DEMCO, INC					
1900459 6536794	01/24/2019	210.30 LIB - TECH DEPARTMENT SUPPLIES	141827 03/04/2019	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	9.50 38.76 38.76 19.38 103.90
1901403 00009315	03/15/2019	589.05 LIB - RENEWAL OF EVANCED SOFTW	142109 04/08/2019	L.7410.0418.0000	589.05
1902876 6624978	05/31/2019	83.23 LIB - LABELS AND SPRAY DISK CL	142649 06/13/2019	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	29.92 43.36 9.95 19.98
1903539 6631190	06/12/2019	29.93 LIB - LGBT CLASSIFICATION LABE	142990 07/17/2019	L.7410.0402.0000 L.7410.0402.0000	9.95 19.98
1904915 6659143	08/12/2019	249.72 LIB - 2 SIDED LAMINATE FILM CA	143561 09/09/2019	L.7410.0402.0000	249.72
1906209 6704887	10/17/2019	697.07 LIB - MISC. SUPPLIES FOR TECH	144001 10/30/2019	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	183.54 236.94 92.46 49.52 85.48 29.97 19.16 87.60
1907274 6725519	11/19/2019	233.10 LIB - LIBRARY CARD SIGN UP MAT	144405 12/31/2019	L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000 L.7410.0402.0000	8.37 12.58 110.37 14.18
				TOTAL :	2,092.40
0000014161 DEMILIA , DAVID					
1903661 BSWPPP-004-18	07/02/2019	250.00 REL PERFORMANCE BOND	143066 07/17/2019	T.0000.0033.0000	250.00

					TOTAL :	250.00
0000010991	DEMILIA , KIMBERLY & DAVID M					
1903143	3805500	06/11/2019	647.39 REFUND OF TAX PENALTY	142766 06/25/2019	A.0000.1090.0000	647.39
					TOTAL :	647.39
0000001261	DEMOTSES , JEANNE					
1901241	1/12-3/16/19	03/16/2019	1,900.00 REC - 2019 WINTER PAINTING IN	142013 03/28/2019	A.7610.0425.0000	1,900.00
					TOTAL :	1,900.00
0000001266	DESILVA , MARY & RICHARD					
1904068	JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143198 07/31/2019	A.9000.0810.0000	1,626.00
1907749	JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144614 02/06/2020	A.9000.0810.0000	1,626.00
					TOTAL :	3,252.00
0000008205	DEVEAU , TERRENCE					
1904106	JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143236 07/31/2019	A.9000.0810.0000	813.00
1907801	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144665 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000012178	DEVITO , KEITH					
1900174	2019	01/26/2019	150.00 REIMB BOOTS	141598 02/08/2019	D.5110.0434.0000	150.00
1903377	300567	06/27/2019	394.38 REIMB 6/20/19 MED DEDUCTION	142924 07/02/2019	T.0000.0903.0000	394.38
					TOTAL :	544.38
0000012070	DEVLIN , TED					
1906516	AMAZON	10/19/2019	150.00 REIMB BOOTS	144110 11/18/2019	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000012826	DF STONE CONTRACTING LTD.					

1901678 23898	03/21/2019	1,310.40 PARKS - TOPSOIL	3600 04/15/2019	A.7110.0416.0000	1,310.40
1903065 24001	05/14/2019	748.80 HWY - TOPSOIL 40YDS	3976 06/24/2019	D.5110.0403.0000	748.80
1906298 24252	10/25/2019	1,310.40 PARKS - TOP SOIL FOR LEGACY BA	4825 11/08/2019	A.7110.0454.0000	1,310.40
1906574 24243	10/24/2019	655.20 HWY - TOPSOIL	4888 11/21/2019	D.5110.0479.0000	655.20
TOTAL :					4,024.80
0000011625 DICKAN , KATHLEEN & KENNETH					
1904124 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143254 07/31/2019	A.9000.0810.0000	1,626.00
1907822 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144685 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00
0000013351 DICKAN , PATRICIA					
1905585 HWY	09/06/2019	57.00 HWY - JEANS(3)	143785 10/11/2019	D.5110.0434.0000	57.00
1906146 2019	10/10/2019	150.00 REIMB BOOTS	143972 10/30/2019	D.5110.0434.0000	150.00
TOTAL :					207.00
0000012606 DIEHL & SONS, INC.					
1900378 314972	01/15/2019	579.48 HWY- PISTON AND BRACKET TRK.#4	3248 03/01/2019	D.5130.0403.0000	509.88
				D.5130.0403.0000	69.60
1900576 315997	01/30/2019	1,426.62 HWY - TURBO KIT TRK.60-3335	3311 03/08/2019	D.5130.0403.0000	1,426.62
1900577 316000	01/30/2019	92.22 HWY - MIRROR, KIT, REINFORCE T	3312 03/08/2019	D.5130.0403.0000	29.49
				D.5130.0403.0000	50.39
				D.5130.0403.0000	12.34
1900824		5,571.95 HWY - ENGINE PARTS TRK.#-60-33	3376 03/14/2019	D.5130.0403.0000	736.46
				D.5130.0403.0000	57.50
				D.5130.0403.0000	10.11
				D.5130.0403.0000	3,467.60
				D.5130.0403.0000	575.00
				D.5130.0403.0000	1,226.62
				D.5130.0403.0000	46.00
				D.5130.0403.0000	14.98
				D.5130.0403.0000	55.36
				D.5130.0403.0000	15.39
				D.5130.0403.0000	2.97
				D.5130.0403.0000	32.46
				D.5130.0403.0000	53.45
				D.5130.0403.0000	212.22
				D.5130.0403.0000	-934.17
1901731 318662	03/25/2019	281.42 HWY - MIRROR TRK.36-0003, & ST	3624 04/19/2019	D.5130.0403.0000	59.00
				D.5130.0403.0000	48.12
				D.5130.0403.0000	174.30
1901979 317734	03/11/2019	1,356.82 HWY - SUSPENSION PARTS TRK.#19	3684 04/29/2019	D.5130.0403.0000	1,200.78

					D.5130.0403.0000	76.32
					D.5130.0403.0000	9.52
					D.5130.0403.0000	29.12
1902351		1,171.99 HWY - SPRING ASSEMBLY & HARDWA		3759 05/17/2019	D.5130.0403.0000	41.08
					D.5130.0403.0000	1,200.78
					D.5130.0403.0000	76.32
					D.5130.0403.0000	29.12
					D.5130.0403.0000	9.52
1902842		382.09 HWY - FENDER & HARDWARE, AIR		3921 06/13/2019	D.5130.0403.0000	-143.75
					D.5130.0403.0000	198.31
					D.5130.0403.0000	32.18
					D.5130.0403.0000	0.58
					D.5130.0403.0000	1.66
					D.5130.0403.0000	1.74
					D.5130.0403.0000	11.58
1903527		151.52 SW 12V BATTERIES		4068 07/11/2019	SW.8340.0420.0000	136.04
1904221		304,209.00 HWY 2019 FREIGHTLINER CAB & CH		4243 08/05/2019	D.5110.0201.0000	151.52
					D.5110.0201.0000	275,034.00
					D.5110.0201.0000	9,324.00
					D.5110.0201.0000	-2,103.00
					D.5110.0201.0000	18,864.00
					D.5110.0201.0000	1,890.00
					D.5110.0201.0000	1,200.00
1904826 325569	08/09/2019	83.90 HWY - CHUGGER & SURGE CAP		4402 08/29/2019	D.5130.0403.0000	53.02
					D.5130.0403.0000	30.88
1905275 326440	08/29/2019	1,040.56 HWY - REAR SPRINGS & HARDWARE		4525 09/19/2019	D.5130.0403.0000	759.96
					D.5130.0403.0000	136.42
					D.5130.0403.0000	16.52
					D.5130.0403.0000	2.94
					D.5130.0403.0000	87.60
					D.5130.0403.0000	32.24
					D.5130.0403.0000	4.88
1906024 328328	10/08/2019	142.98 HWY - COOLIN SYSTEM SURGE TANK		4732 10/28/2019	D.5130.0403.0000	142.98
1906571 329053	10/28/2019	898.86 HWY - PART/LABOR - TRUCK #60		4886 11/21/2019	D.5130.0403.0000	573.86
					D.5130.0403.0000	325.00
1907532 331244	12/11/2019	1,099.20 HWY - DEF ASSEMBLY HEADERS TRK		5145 01/13/2020	D.5130.0403.0000	14.09
					D.5130.0403.0000	797.47
					D.5130.0403.0000	106.37
					D.5130.0403.0000	118.91
					D.5130.0403.0000	62.36
1907714 331007	12/05/2019	2,102.30 HWY - QUICK SERVICE ANNUAL REG		5206 01/24/2020	D.5130.0403.0000	871.20
					D.5130.0403.0000	386.10
					D.5130.0403.0000	495.00
					D.5130.0403.0000	350.00
					TOTAL :	320,590.91
0000012858 DIG SAFELY NY INC.						
1900968 3/21/19	03/21/2019	300.00 EXCAVATOR SAFETY SEMINAR (12)		141978 03/18/2019	A.9000.0821.0000	300.00
1900969 3/20/19	03/20/2019	400.00 EXCAVATOR SAFETY SEMINAR (16)		141979 03/18/2019	A.9000.0821.0000	400.00
1901981 1/19-3/19	04/30/2019	40.00 YS/SW #19031230 LATE FEES		3688 04/29/2019	YS.8130.0463.0000	20.00
					SW.8340.0478.0000	20.00
1903918 4/19-6/19	06/30/2019	170.00 YS/SW #19060804 LATE FEES		4209 07/26/2019	YS.8130.0463.0000	85.00

1905928	7/19-9/19	09/30/2019	52.00	YS/SW#19090805 LATE FEES	4686	10/18/2019	SW.8340.0478.0000	85.00
							YS.8130.0463.0000	26.00
							SW.8340.0478.0000	26.00
1907899	10/19-12/19	12/31/2019	42.00	YS/SW #19121510 LATE FEES	5236	02/07/2020	SW.8340.0478.0000	21.00
							YS.8130.0463.0000	21.00
TOTAL :								1,004.00
0000010088 DILLON , PAUL								
1905407	BSWPPP-052-18	09/17/2019	250.00	REL PERFORMANCE BOND	143706	09/26/2019	T.0000.0033.0000	250.00
TOTAL :								250.00
0000014203 DINOME , PAUL								
1906972	T-WP-044-18	11/26/2019	3,600.00	REF APPLICATION FEE	144293	12/16/2019	A.0000.2116.0000	3,600.00
TOTAL :								3,600.00
0000006799 DISPLAY SALES INC.								
1902606	018931	04/30/2019	520.00	PARKS - US & POW FLAGS	3847	05/31/2019	A.7110.0416.0000	238.00
							A.7110.0416.0000	260.00
							A.7110.0416.0000	22.00
1903264	019251	05/22/2019	912.20	PARKS - FLAGS FOR PATRIOT PARK	3999	06/28/2019	A.7110.0416.0000	208.25
							A.7110.0416.0000	39.95
							A.7110.0416.0000	620.00
							A.7110.0416.0000	44.00
1906107			715.20	PARKS - FLAGS AND EAGLE POLE O	4750	10/30/2019	A.7110.0416.0000	715.20
1906609	021143	10/30/2019	412.00	PARKS - POW & US FLAG	4901	11/22/2019	A.7110.0416.0000	148.00
							A.7110.0416.0000	225.00
							A.7110.0416.0000	39.00
1907357	021613	11/14/2019	1,926.00	PARKS - LIGHT STRINGS AND BULB	5077	01/06/2020	A.7110.0416.0000	456.00
							A.7110.0416.0000	113.00
							A.7110.0416.0000	113.00
							A.7110.0416.0000	945.00
							A.7110.0416.0000	299.00
TOTAL :								4,485.40
0000005195 DLT SOLUTIONS, LLC								
1902450	5/20/19-5/19/20	04/29/2019	891.80	PLNG AUTO CAD MAP #S1429947	3779	05/23/2019	A.8020.0421.0001	891.80
TOTAL :								891.80

0000001283 DOERR , CURTIS							
1901242	2019	03/01/2019	20.00 REIMB WWC WORKSHOP 3/1/19	142014	03/28/2019	SW.8310.0423.0000	20.00
1901693	WWWC	04/05/2019	20.00 REIMB WWWC WORKSHOP	142218	04/16/2019	SW.8310.0423.0000	20.00
1907441	2019	12/07/2019	150.00 REIMB BOOTS	144466	01/13/2020	SW.8340.0434.0000	150.00
TOTAL :							190.00
0000001086 DOHERTY , DAVE							
1901692	2019	04/05/2019	150.00 REIMB BOOTS	142217	04/16/2019	SR.7210.0434.0000	150.00
TOTAL :							150.00
0000013558 DOHERTY , JOHN							
1903040	SPRING2019	05/31/2019	1,205.69 TUITION/BOOK REIMBURSEMENT	142740	06/19/2019	A.3120.0448.0000	1,205.69
1904556	SUMMER 2019	07/22/2019	999.00 TUITION/REIMBURSEMENT	143386	08/19/2019	A.3120.0448.0000	999.00
1907915	FALL 2019	12/18/2019	3,165.83 TUITION/BOOK REIMBURSEMENT	144727	02/07/2020	A.3120.0448.0000	3,165.83
TOTAL :							5,370.52
0000012806 DON'T STOP THE MUSIC INC.							
1905036	CAMP PARTY	08/02/2019	550.00 PR DJ 8/2/19 LL CAMP	143597	09/09/2019	A.7310.0425.0000	550.00
1905926	HALLOWEEN	10/10/2019	495.00 REC - 2019 HALLOWEEN PARADE AN	143891	10/18/2019	A.7270.0430.0000	495.00
TOTAL :							1,045.00
0000008616 DORNEY PARK							
1903592	7/31/19	07/02/2019	3,190.00 REC - TRAVEL CAMP TRIPM19-4382	143024	07/17/2019	A.7310.0448.0000	3,190.00
TOTAL :							3,190.00
0000003312 DOW JONES & COMPANY, INC.							
1902183	4/19-4/20	04/16/2019	539.88 LIB - 1 YR RENEWAL TO WALL ST	142402	05/09/2019	L.7410.0409.0000	539.88
TOTAL :							539.88
0000012574 DR. JAY DAVIDOWITZ, PHD							

1900749 1FEBRUARY2019	02/13/2019	1,600.00 PD FIT FOR DUTY EVAL	141930 03/11/2019	A.3120.0490.0000	1,600.00
1903853 1JULY2019	07/09/2019	450.00 PD PRE EMPLOY SCREENING	143120 07/23/2019	A.3120.0490.0000	450.00
TOTAL :					2,050.00
0000011555 DREIER , DIANE					
1900499 SWPP	01/09/2019	260.00 REIMB PREP & REVIEW TRNG	141860 03/04/2019	A.8090.0423.0000	260.00
TOTAL :					260.00
0000009140 DS SERVICES OF AMERICA INC.					
1900067 17706265010819	01/08/2019	315.06 12/18 + 1/19 TOWNWIDE COOLER R	141530 01/29/2019	A.1110.0450.0000	0.69
				SR.7210.0450.0000	3.38
				A.7215.0450.0000	0.69
				A.7110.0450.0000	1.38
				D.5130.0450.0000	12.14
				L.7410.0450.0000	22.21
				A.7450.0450.0000	8.76
				A.3120.0450.0000	92.15
				A.8020.0450.0000	0.69
				A.7020.0450.0000	0.69
				A.1620.0450.0000	21.50
				SW.8310.0450.0000	9.45
				A.1625.0450.0000	8.76
				A.1625.0450.0000	130.50
				YS.8130.0450.0000	2.07
1900209 17706265020519	02/05/2019	350.03 1/19 TOWNWIDE COOLER RENTAL/WA	141647 02/15/2019	A.7215.0450.0000	0.69
				SR.7210.0450.0000	0.69
				A.1110.0450.0000	0.69
				D.5130.0450.0000	47.11
				L.7410.0450.0000	22.21
				A.7450.0450.0000	0.69
				A.3120.0450.0000	92.15
				A.7110.0450.0000	4.07
				A.8020.0450.0000	3.38
				A.7020.0450.0000	14.14
				A.1620.0450.0000	53.78
				SW.8310.0450.0000	9.45
				A.1625.0450.0000	3.38
				A.1625.0450.0000	95.53
				YS.8130.0450.0000	2.07
1900952 17706265 030519	03/05/2019	282.78 2/19 TOWNWIDE COOLER RENTAL/WA	141967 03/18/2019	A.7020.0450.0000	0.69
				A.7215.0450.0000	11.45
				A.1110.0450.0000	8.76
				SR.7210.0450.0000	6.07
				A.7110.0450.0000	1.38
				D.5130.0450.0000	33.66
				L.7410.0450.0000	22.21
				A.7450.0450.0000	0.69
				A.3120.0450.0000	102.91

						A.8020.0450.0000	0.69
						A.1620.0450.0000	29.57
						SW.8310.0450.0000	1.38
						A.1625.0450.0000	6.07
						A.1625.0450.0000	55.18
						YS.8130.0450.0000	2.07
1901615 17706265 040219	04/02/2019	388.89	3/19 771647217706265 TOWNWIDE	142198	04/10/2019	A.7215.0450.0000	6.07
						A.1110.0450.0000	6.07
						SR.7210.0450.0000	3.38
						A.7110.0450.0000	6.76
						D.5130.0450.0000	12.14
						L.7410.0450.0000	22.21
						A.7450.0450.0000	8.76
						A.3120.0450.0000	110.98
						A.8020.0450.0000	6.07
						A.7020.0450.0000	25.14
						A.1620.0450.0000	37.64
						SW.8310.0450.0000	12.14
						A.1625.0450.0000	6.07
						A.1625.0450.0000	98.22
						YS.8130.0450.0000	27.24
1902209 17706265 043019	04/30/2019	344.65	4/19 TOWNWIDE COOLER RENTAL/WA	142422	05/09/2019	SR.7210.0450.0000	3.38
						A.7215.0450.0000	8.76
						A.1110.0450.0000	14.14
						A.7110.0450.0000	1.38
						D.5130.0450.0000	12.14
						L.7410.0450.0000	27.59
						A.7450.0450.0000	6.07
						A.3120.0450.0000	100.22
						A.8020.0450.0000	3.38
						A.7020.0450.0000	6.07
						A.1620.0450.0000	37.64
						SW.8310.0450.0000	12.14
						A.1625.0450.0000	6.07
						A.1625.0450.0000	103.60
						YS.8130.0450.0000	2.07
1902815 17706265 052819	05/28/2019	318.92	5/19 TOWNWIDE COOLER RENTAL/WA	142633	06/11/2019	A.7450.0450.0000	6.07
						A.3120.0450.0000	51.80
						A.8020.0450.0000	3.38
						A.7020.0450.0000	11.45
						A.1620.0450.0000	29.57
						SW.8310.0450.0000	15.07
						A.1625.0450.0000	8.76
						A.1625.0450.0000	117.74
						YS.8130.0450.0000	10.38
						A.7215.0450.0000	6.07
						A.1110.0450.0000	3.38
						SR.7210.0450.0000	3.38
						A.7110.0450.0000	1.38
						D.5130.0450.0000	22.90
						L.7410.0450.0000	27.59
1903369 17706265 062519	06/25/2019	361.48	6/19 TOWNWIDE COOLER RENTAL/WA	142916	07/02/2019	A.1110.0450.0000	3.38
						SR.7210.0450.0000	3.38
						A.7110.0450.0000	1.38
						D.5130.0450.0000	20.21
						L.7410.0450.0000	24.90

						A.7450.0450.0000	3.38		
						A.3120.0450.0000	140.57		
						A.7215.0450.0000	6.07		
						A.8020.0450.0000	3.38		
						A.7020.0450.0000	0.69		
						A.1620.0450.0000	34.95		
						SW.8310.0450.0000	12.14		
						A.1625.0450.0000	8.76		
						A.1625.0450.0000	96.22		
						YS.8130.0450.0000	2.07		
1904064	17706265	072319	07/23/2019	419.41	7/19 TOWNWIDE COOLER RENTAL/WA	143156	07/30/2019	A.1110.0450.0000	0.69
								SR.7210.0450.0000	6.07
								A.7110.0450.0000	64.45
								D.5130.0450.0000	30.97
								L.7410.0450.0000	24.90
								A.7450.0450.0000	6.07
								A.3120.0450.0000	97.53
								A.7215.0450.0000	8.76
								A.8020.0450.0000	3.38
								A.7020.0450.0000	22.45
								A.1620.0450.0000	40.33
								SW.8310.0450.0000	1.38
								A.1625.0450.0000	6.07
								A.1625.0450.0000	104.29
								YS.8130.0450.0000	2.07
1905720	17706265	082019	08/20/2019	479.28	8/19 TOWNWIDE COOLER RENTAL/WA	143832	10/15/2019	A.7215.0450.0000	6.07
								A.1110.0450.0000	14.14
								SR.7210.0450.0000	6.07
								A.7110.0450.0000	25.83
								D.5130.0450.0000	44.42
								L.7410.0450.0000	27.59
								A.7450.0450.0000	0.69
								A.3120.0450.0000	94.84
								A.8020.0450.0000	3.38
								A.7020.0450.0000	0.69
								A.1620.0450.0000	45.71
								SW.8310.0450.0000	30.97
								A.1625.0450.0000	8.76
								A.1625.0450.0000	104.29
								YS.8130.0450.0000	65.83
1905721	17706265	091719	09/17/2019	331.21	9/19 TOWNWIDE COOLER RENTAL/WA	143832	10/15/2019	A.1110.0450.0000	3.38
								SR.7210.0450.0000	6.07
								A.7110.0450.0000	6.07
								D.5130.0450.0000	38.35
								L.7410.0450.0000	24.90
								A.7450.0450.0000	0.69
								A.3120.0450.0000	97.53
								A.8020.0450.0000	0.69
								A.7020.0450.0000	19.52
								A.1620.0450.0000	16.13
								SW.8310.0450.0000	12.14
								A.1625.0450.0000	0.69
								A.1625.0450.0000	77.39
								YS.8130.0450.0000	16.21
								A.7215.0450.0000	11.45
1906506	17706265	101519	10/15/2019	321.13	10/19 TOWNWIDE COOLER RENTAL/W	144105	11/18/2019	A.1110.0450.0000	0.69

						SR.7210.0450.0000	6.07
						A.7110.0450.0000	1.38
						A.7215.0450.0000	6.07
						D.5130.0450.0000	30.97
						L.7410.0450.0000	16.83
						A.7450.0450.0000	0.69
						A.3120.0450.0000	100.22
						A.8020.0450.0000	8.76
						A.7020.0450.0000	8.76
						A.1620.0450.0000	34.95
						SW.8310.0450.0000	1.38
						A.1625.0450.0000	6.07
						A.1625.0450.0000	96.22
1906507 17706265 111219	11/12/2019	387.10	11/19 TOWNWIDE COOLER RENTAL/W	144105 11/18/2019		YS.8130.0450.0000	2.07
						A.7215.0450.0000	7.67
						A.1110.0450.0000	0.69
						SR.7210.0450.0000	4.18
						A.7110.0450.0000	8.36
						D.5130.0450.0000	8.36
						L.7410.0450.0000	28.61
						A.7450.0450.0000	0.69
						A.3120.0450.0000	126.33
						A.8020.0450.0000	0.69
						A.7020.0450.0000	4.18
						A.1620.0450.0000	41.06
						SW.8310.0450.0000	22.32
						A.1625.0450.0000	7.67
						A.1625.0450.0000	124.22
1906621 17706265 101519	10/15/2019	91.09	10/19 TOWNWIDE COOLER RENTAL/W	144144 11/22/2019		YS.8130.0450.0000	2.07
						A.1110.0450.0000	0.00
						A.7215.0450.0000	1.60
						SR.7210.0450.0000	1.60
						A.7110.0450.0000	0.00
						D.5130.0450.0000	8.80
						L.7410.0450.0000	4.80
						A.7450.0450.0000	0.69
						A.3120.0450.0000	29.60
						A.8020.0450.0000	2.40
						A.7020.0450.0000	2.40
						A.1620.0450.0000	9.60
						SW.8310.0450.0000	0.00
						A.1625.0450.0000	1.60
						A.1625.0450.0000	28.00
1907200 17706265 121019	12/10/2019	456.90	11/19+12/19 TOWNWIDE COOLER RE	144364 12/27/2019		YS.8130.0450.0000	0.00
						A.7020.0450.0000	14.65
						A.1620.0450.0000	44.55
						SW.8310.0450.0000	11.85
						A.7215.0450.0000	4.18
						A.1110.0450.0000	0.69
						SR.7210.0450.0000	7.67
						A.7110.0450.0000	1.38
						D.5130.0450.0000	36.28
						L.7410.0450.0000	32.10
						A.7450.0450.0000	4.18
						A.3120.0450.0000	126.33
						A.8020.0450.0000	4.18

					A.1625.0450.0000	11.16
					A.1625.0450.0000	148.65
					YS.8130.0450.0000	9.05
					TOTAL :	4,847.93
0000014143	DURANTE RENTALS LLC.					
1902939			3,852.60	YCCC LIGHT TOWER RENTAL	142695 06/13/2019 A.7110.0416.0000	3,852.60
					TOTAL :	3,852.60
0000006544	DUTCHESS METAL SUPPLY					
1903826	149087	06/19/2019	300.00	PARKS - TUBES TO REPAIR TRAILE	143103 07/23/2019 A.7110.0418.0000	300.00
					TOTAL :	300.00
0000001299	DUTCHESS OVERHEAD DOORS					
1904378	0200636-IN	07/02/2019	1,565.00	YS REPAIR & SERVICE 5 MANUAL O	4277 08/16/2019 YS.8130.0416.0000	694.00
					YS.8130.0416.0000	871.00
					TOTAL :	1,565.00
0000004413	E. & G.E.F.C.U.-ATTN:J.BAR					
1900017	20190117033	01/17/2019	702.00	P/R CREDIT UN 1/17/19	141336 01/17/2019 T.0000.0811.0000	702.00
1900090	20190131033	01/31/2019	702.00	P/R CREDIT UN 1/31/19	141538 01/31/2019 T.0000.0811.0000	702.00
1900191	20190214033	02/14/2019	702.00	P/R CREDIT UN 2/14/19	141630 02/14/2019 T.0000.0811.0000	702.00
1900347	20190228033	02/28/2019	702.00	P/R CREDIT UN 2/28/19	141789 02/28/2019 T.0000.0811.0000	702.00
1900918	20190314033	03/14/2019	702.00	P/R CREDIT UN 3/14/19	141948 03/14/2019 T.0000.0811.0000	702.00
1901186	20190328033	03/28/2019	702.00	P/R CREDIT UN 3/28/19	142000 03/28/2019 T.0000.0811.0000	702.00
1901569	20190411033	04/11/2019	702.00	P/R CREDIT UN 4/11/19	142168 04/11/2019 T.0000.0811.0000	702.00
1901794	20190425033	04/25/2019	702.00	P/R CREDIT UN 4/25/19	142239 04/25/2019 T.0000.0811.0000	702.00
1902139	20190509033	05/09/2019	702.00	P/R CREDIT UN 5/09/19	142372 05/09/2019 T.0000.0811.0000	702.00
1902488	20190523033	05/23/2019	702.00	P/R CREDIT UN 5/23/19	142496 05/23/2019 T.0000.0811.0000	702.00
1902778	20190606033	06/06/2019	702.00	P/R CREDIT UN 6/06/19	142612 06/06/2019 T.0000.0811.0000	702.00
1903094	20190620033	06/20/2019	660.00	P/R CREDIT UN 6/20/19	142748 06/20/2019 T.0000.0811.0000	660.00
1903343	20190703033	07/03/2019	660.00	P/R CREDIT UN 7/03/19	142895 07/03/2019 T.0000.0811.0000	660.00
1903793	20190718033	07/18/2019	660.00	P/R CREDIT UN 7/18/19	143080 07/18/2019 T.0000.0811.0000	660.00
1904241	20190801033	08/01/2019	660.00	P/R CREDIT UN 8/01/19	143269 08/01/2019 T.0000.0811.0000	660.00
1904602	20190815033	08/15/2019	660.00	P/R CREDIT UN 8/15/19	143409 08/15/2019 T.0000.0811.0000	660.00
1904901	20190829033	08/29/2019	660.00	P/R CREDIT UN 8/29/19	143548 08/29/2019 T.0000.0811.0000	660.00
1905148	20190912033	09/12/2019	660.00	P/R CREDIT UN 9/12/19	143637 09/12/2019 T.0000.0811.0000	660.00
1905511	20190926033	09/26/2019	660.00	P/R CREDIT UN 9/26/19	143747 09/26/2019 T.0000.0811.0000	660.00
1905822	20191010033	10/10/2019	660.00	P/R CREDIT UN 10/10/19	143862 10/10/2019 T.0000.0811.0000	660.00
1906057	20191024033	10/24/2019	660.00	P/R CREDIT UN 10/24/19	143939 10/24/2019 T.0000.0811.0000	660.00
1906392	20191107033	11/07/2019	660.00	P/R CREDIT UN 11/07/19	144055 11/07/2019 T.0000.0811.0000	660.00

1906669	20191121033	11/21/2019	660.00	P/R CREDIT UN 11/21/19	144167	11/21/2019	T.0000.0811.0000	660.00	
1906889	20191205033	12/05/2019	660.00	P/R CREDIT UN 12/05/19	144245	12/05/2019	T.0000.0811.0000	660.00	
1907132	20191219033	12/19/2019	660.00	P/R CREDIT UN 12/19/19	144332	12/19/2019	T.0000.0811.0000	660.00	
1907261	20191231033	12/31/2019	660.00	P/R CREDIT UN 12/31/19	144394	12/31/2019	T.0000.0811.0000	660.00	
TOTAL :								17,622.00	
0000009731 E.A. MORSE & CO., INC.									
1901312	685936	03/07/2019	800.10	PD/CT NEW FLOOR SCRUBBING/WAXI	142058	03/28/2019	A.1640.0416.0000	711.00	
								A.1640.0416.0000	89.10
TOTAL :								800.10	
0000001300 EAGLE AWARDS & TROPHY CO.									
1903540	110464	06/26/2019	35.00	TC NAME PLATE PLNG BD: A.BOCK	142991	07/17/2019	A.8020.0402.0000	35.00	
1908075	110668	01/03/2020	25.00	NAMEPLATE SLATER	144814	02/14/2020	A.1220.0401.0000	25.00	
TOTAL :								60.00	
0000004252 EAGLE BUSINESS MACHINES									
1900230	SW	01/23/2019	17.50	#51942 TONER FREIGHT	3147	02/15/2019	SW.8310.0401.0001	17.50	
1900817	53423	03/01/2019	681.05	12/1/18-2/28/19 MAINT	3340	03/14/2019	A.7450.0417.0000	2.98	
								A.7110.0417.0000	18.30
								A.7110.0417.0000	1.14
								SR.7210.0417.0000	32.00
								A.3120.0417.0000	0.09
								A.1670.0417.0000	184.64
								A.6772.0417.0000	137.76
								A.5010.0417.0000	51.72
								SW.8310.0417.0000	252.42
								A.1110.0417.0000	0.00
1901156	53242	02/26/2019	17.50	SW TONER FREIGHT	3440	03/25/2019	SW.8310.0401.0001	17.50	
1902752	56412	05/07/2019	17.50	HWY TONER FREIGHT	3874	06/05/2019	A.5010.0401.0001	17.50	
1902753	56817	05/21/2019	17.50	SW TONER FREIGHT	3875	06/05/2019	SW.8310.0401.0001	17.50	
1902966	57140	06/03/2019	764.69	3/1-5/31/19 MAINT	3934	06/17/2019	A.7110.0417.0000	12.08	
								A.7110.0417.0000	3.08
								A.7450.0417.0000	28.66
								SR.7210.0417.0000	27.88
								A.3120.0417.0000	0.09
								A.1670.0417.0000	95.91
								A.6772.0417.0000	163.34
								A.5010.0417.0000	56.78
								SW.8310.0417.0000	376.87
								A.1110.0417.0000	0.00
1905603	61319	09/04/2019	762.46	6/1-8/31/19 MAINT	4594	10/11/2019	A.7110.0417.0000	21.70	
								A.7450.0417.0000	5.34
								A.7110.0417.0000	0.77
								SR.7210.0417.0000	28.48

						A.1670.0417.0000	135.05
						A.6772.0417.0000	131.84
						A.5010.0417.0000	63.68
1906413 63545	10/29/2019	17.50 R&R TONER FREIGHT	4836 11/14/2019			SW.8310.0417.0000	375.60
1906922 65055	12/06/2019	617.90 9/1-11/30/19 MAINT	4981 12/16/2019			SR.7210.0401.0001	17.50
						A.7110.0417.0000	17.02
						A.7110.0417.0000	0.92
						A.7450.0417.0000	30.74
						SR.7210.0417.0000	23.50
						A.3120.0417.0000	1.32
						A.1670.0417.0000	134.03
						A.6772.0417.0000	114.42
						A.5010.0417.0000	57.16
1907172 64304	11/13/2019	17.50 NUTRITION - TONER	5037 12/27/2019			SW.8310.0417.0000	238.79
						A.6772.0401.0001	17.50
						TOTAL :	2,931.10
000005898 EAGLE POINT GUN / TJ MORRIS & SON							
1904457		9,653.47 PD: AMMUNITION AND TARGETS FO	143351 08/16/2019			A.3120.0423.0000	3,960.00
						A.3120.0423.0000	310.00
						A.3120.0423.0000	4,417.40
						A.3120.0423.0000	400.47
						A.3120.0423.0000	219.74
						A.3120.0423.0000	237.86
						A.3120.0423.0000	108.00
						TOTAL :	9,653.47
0000012305 EAST COAST EMERGENCY LIGHTING, INC.							
1900745 18903	02/15/2019	161.42 SW LED BEACON AMBER LIGHT - TR	141927 03/11/2019			SW.8340.0420.0000	161.42
1906134 20561	10/01/2019	397.42 SW BAIL MOUNT/BOOM LIGHT - VAC	143966 10/30/2019			SW.8340.0418.0000	397.42
						TOTAL :	558.84
0000010207 EASTERN ANALYTICAL SERVICES, INC.							
1902548 1019813	04/01/2019	1,000.00 SW EMERG TEST RIDGE ST	142529 05/22/2019			SW.8330.0449.0000	1,000.00
1907872 1022731	07/17/2019	1,000.00 SW EMERG TEST BROAD ST	144719 02/07/2020			SW.8330.0449.0000	1,000.00
						TOTAL :	2,000.00
0000009837 EASTERN BAG & PAPER CO. INC.							
1902437 12853368	04/18/2019	1,160.40 AACCCC & TH PACTIV TRANSLUCENT	3792 05/23/2019			A.1625.0416.0000	696.24
						A.1620.0416.0000	464.16

1902574 12861806	04/29/2019	576.11 NUTRITION - PAPER PRODUCTS	3827 05/30/2019	A.6772.0402.0000	58.12
				A.6772.0402.0000	422.50
				A.6772.0402.0000	47.70
				A.6772.0402.0000	47.79
1902979 12878523	05/30/2019	38.68 SW 7 OZ. PACTIV COOLER CUPS	3942 06/17/2019	SW.8310.0401.0000	38.68
1903510 12885413	06/11/2019	552.22 NUTR-SUPPLIES	4059 07/11/2019	A.6772.0402.0000	422.50
				A.6772.0402.0000	10.20
				A.6772.0402.0000	23.85
				A.6772.0402.0000	28.08
				A.6772.0402.0000	47.79
				A.6772.0402.0000	19.80
1904488 12911979	07/25/2019	233.97 NUTRITION - SUPPLIES	4313 08/16/2019	A.6772.0402.0000	42.09
				A.6772.0402.0000	67.80
				A.6772.0402.0000	28.91
				A.6772.0402.0000	23.85
				A.6772.0402.0000	47.79
				A.6772.0402.0000	15.45
				A.6772.0402.0000	8.08
1905235 12938995	09/10/2019	28.08 NUTRITION - SUPPLIES	4511 09/19/2019	A.6772.0402.0000	28.08
1905236 12928149	08/22/2019	652.47 NUTRITION - SUPPLIES	4512 09/19/2019	A.6772.0402.0000	633.75
				A.6772.0402.0000	18.72
1905405 12938996	09/10/2019	88.01 NUTR-SUPPLIES	4557 09/26/2019	A.6772.0402.0000	28.91
				A.6772.0402.0000	23.85
				A.6772.0402.0000	19.80
				A.6772.0402.0000	15.45
1905724 12940098	09/11/2019	51.54 HWY - PLASTIC CUPS	4647 10/15/2019	D.5110.0416.0000	51.54
1906284 12957480	10/10/2019	830.10 NUTR SUPPLIES	4820 11/08/2019	A.6772.0402.0000	830.10
1906710		1,788.65 NUTR-SUPPLIES	4936 11/27/2019	A.6772.0402.0000	14.97
				A.6772.0402.0000	47.70
				A.6772.0402.0000	18.72
				A.6772.0402.0000	63.72
				A.6772.0402.0000	39.60
				A.6772.0402.0000	99.36
				A.6772.0402.0000	85.88
				A.6772.0402.0000	58.48
				A.6772.0402.0000	84.18
				A.6772.0402.0000	15.04
				A.6772.0402.0000	65.56
				A.6772.0402.0000	845.00
				A.6772.0402.0000	87.18
				A.6772.0402.0000	20.40
				A.6772.0402.0000	57.82
				A.6772.0402.0000	49.64
				A.6772.0402.0000	88.34
				A.6772.0402.0000	30.90
				A.6772.0402.0000	16.16
1907499 12991886	12/10/2019	508.28 NUTRITION - SUPPLIES	5131 01/13/2020	A.6772.0402.0000	28.91
				A.6772.0402.0000	58.73
				A.6772.0402.0000	41.48
				A.6772.0402.0000	62.10
				A.6772.0402.0000	47.79
				A.6772.0402.0000	10.56
				A.6772.0402.0000	8.08
				A.6772.0402.0000	211.25
				A.6772.0402.0000	39.38
1908148 12991887	12/10/2019	426.60 PD: 7 OZ PLASTIC WATER CUPS	5307 02/14/2020	A.3120.0401.0000	426.60

					TOTAL :	6,935.11	
0000012983	EASTERN BEARINGS INC.						
1906957		6,382.64	YS REPLACEMENT VALVE TERMINALS	144283 12/16/2019	YS.8130.0460.0003 YS.8130.0460.0003	6,333.12 49.52	
					TOTAL :	6,382.64	
0000011384	EASTERN WHOLESALE FENCE CO., INC.						
1904709	1093474-IN	07/26/2019	173.63	PARKS - INDUSTRIAL OFFSET HING	4366 08/26/2019	A.7110.0416.0000 A.7110.0416.0000	165.44 8.19
1908291	1122641-IN	12/19/2019	1,644.60	PARKS - WOOD RAILS AND POSTS F	5363 02/21/2020	A.7110.0416.0000	1,644.60
					TOTAL :	1,818.23	
0000012128	EBSCO INDUSTRIES, INC.						
1900743	1000096991-1	02/12/2019	1,940.27	LIB - CONSUMER REPORTS DIGITAL	141925 03/11/2019	L.7410.0409.0000 L.7410.0409.0000	1,847.88 92.39
					TOTAL :	1,940.27	
0000011027	ECOLAB						
1907296	6252754792	11/15/2019	1,451.10	NUTRITION - DISH TABLETS	144420 12/31/2019	A.6772.0402.0000	1,451.10
					TOTAL :	1,451.10	
0000001310	ECONOMY PLUMBING HEATING						
1902585	2061	03/06/2019	300.00	MB '19 SEASON BATHROOM OPENING	142546 05/31/2019	MB.7180.0416.0000	300.00
1906241	2116	10/28/2019	250.00	MB WINTERIZE BATHROOMS	144029 11/08/2019	MB.7180.0416.0000	250.00
					TOTAL :	550.00	
0000012727	EDDIE'S YARD MAINTENANCE LLC						
1904025			300.00	SL LAWN CUTS	143169 07/30/2019	SL.7180.0416.0000	300.00
1906201			525.00	SL 2019 LAWN CARE	143994 10/31/2019	SL.7180.0416.0000	525.00
					TOTAL :	825.00	

0000014194 EDGE-WORKS MANUFACTURING

1906867	396986	11/12/2019	467.10 PD-TASER HOLSTERS	144241	12/05/2019	A.3120.0201.0000 A.3120.0201.0000	20.80 446.30
TOTAL :							467.10

0000010111 EDWARD JONES INVESTMENTS

1900010	20190117015	01/17/2019	275.00 P/R EDWARD JON 1/17/19	141341	01/17/2019	T.0000.0826.0000	275.00
1900083	20190131015	01/31/2019	275.00 P/R EDWARD JON 1/31/19	141543	01/31/2019	T.0000.0826.0000	275.00
1900184	20190214015	02/14/2019	275.00 P/R EDWARD JON 2/14/19	141635	02/14/2019	T.0000.0826.0000	275.00
1900340	20190228015	02/28/2019	275.00 P/R EDWARD JON 2/28/19	141794	02/28/2019	T.0000.0826.0000	275.00
1900911	20190314015	03/14/2019	275.00 P/R EDWARD JON 3/14/19	141953	03/14/2019	T.0000.0826.0000	275.00
1901179	20190328015	03/28/2019	275.00 P/R EDWARD JON 3/28/19	142005	03/28/2019	T.0000.0826.0000	275.00
1901562	20190411015	04/11/2019	275.00 P/R EDWARD JON 4/11/19	142173	04/11/2019	T.0000.0826.0000	275.00
1901787	20190425015	04/25/2019	275.00 P/R EDWARD JON 4/25/19	142244	04/25/2019	T.0000.0826.0000	275.00
1902132	20190509015	05/09/2019	275.00 P/R EDWARD JON 5/09/19	142377	05/09/2019	T.0000.0826.0000	275.00
1902481	20190523015	05/23/2019	275.00 P/R EDWARD JON 5/23/19	142501	05/23/2019	T.0000.0826.0000	275.00
1902771	20190606015	06/06/2019	275.00 P/R EDWARD JON 6/06/19	142617	06/06/2019	T.0000.0826.0000	275.00
1903087	20190620015	06/20/2019	275.00 P/R EDWARD JON 6/20/19	142753	06/20/2019	T.0000.0826.0000	275.00
1903335	20190703015	07/03/2019	275.00 P/R EDWARD JON 7/03/19	142900	07/03/2019	T.0000.0826.0000	275.00
1903785	20190718015	07/18/2019	275.00 P/R EDWARD JON 7/18/19	143085	07/18/2019	T.0000.0826.0000	275.00
1904233	20190801015	08/01/2019	275.00 P/R EDWARD JON 8/01/19	143274	08/01/2019	T.0000.0826.0000	275.00
1904594	20190815015	08/15/2019	275.00 P/R EDWARD JON 8/15/19	143414	08/15/2019	T.0000.0826.0000	275.00
1904893	20190829015	08/29/2019	275.00 P/R EDWARD JON 8/29/19	143553	08/29/2019	T.0000.0826.0000	275.00
1905140	20190912015	09/12/2019	275.00 P/R EDWARD JON 9/12/19	143642	09/12/2019	T.0000.0826.0000	275.00
1905503	20190926015	09/26/2019	275.00 P/R EDWARD JON 9/26/19	143752	09/26/2019	T.0000.0826.0000	275.00
1905814	20191010015	10/10/2019	275.00 P/R EDWARD JON 10/10/19	143867	10/10/2019	T.0000.0826.0000	275.00
1906049	20191024015	10/24/2019	275.00 P/R EDWARD JON 10/24/19	143944	10/24/2019	T.0000.0826.0000	275.00
1906384	20191107015	11/07/2019	275.00 P/R EDWARD JON 11/07/19	144060	11/07/2019	T.0000.0826.0000	275.00
1906661	20191121015	11/21/2019	250.00 P/R EDWARD JON 11/21/19	144172	11/21/2019	T.0000.0826.0000	250.00
1906881	20191205015	12/05/2019	250.00 P/R EDWARD JON 12/05/19	144250	12/05/2019	T.0000.0826.0000	250.00
1907124	20191219015	12/19/2019	250.00 P/R EDWARD JON 12/19/19	144337	12/19/2019	T.0000.0826.0000	250.00
1907253	20191231015	12/31/2019	250.00 P/R EDWARD JON 12/31/19	144399	12/31/2019	T.0000.0826.0000	250.00
TOTAL :							7,050.00

0000013192 ELECTRONIC SYSTEMS SOLUTIONS INC.

1904719	121043	08/05/2019	260.28 PD: PORTABLE RADIO CARRYING CA	143454	08/26/2019	A.3120.0201.0000	260.28
1905286	276384	09/04/2019	52.50 PD: REMOTE CONTROL CABLE	143676	09/19/2019	A.3120.0201.0000	52.50
1907318	276719	11/26/2019	440.00 PD SERVICE CHECKING REMOTE REC	144429	12/31/2019	A.3120.0201.0000	440.00
TOTAL :							752.78

0000013824 ELISEO , GIULIO

1901837	2019	04/04/2019	150.00 REIMB BOOTS	142308	04/24/2019	SW.8340.0434.0000	150.00	
							TOTAL :	150.00
000002483 ELLIOTT , NANCY								
1904082	JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143212	07/31/2019	A.9000.0810.0000	813.00	
							TOTAL :	813.00
0000014197 EMPIRE DRONE COMPANY								
1908001	19-187	12/18/2019	965.00 PD-DRONE	144811	02/13/2020	A.3120.0201.0000	965.00	
							TOTAL :	965.00
0000001321 EMPRESS AMBULANCE SERVICE								
1900107	1/19	01/21/2019	51,408.33 1/19 ALS SERVICES	3077	02/04/2019	SM.4540.0425.0000	51,408.33	
1900360	2/19	02/20/2019	51,408.34 2019 ALS SERVICES	3217	03/01/2019	SM.4540.0425.0000	51,408.34	
1901225	3/19	03/20/2019	51,408.34 2019 ALS SERVICES	3492	03/27/2019	SM.4540.0425.0000	51,408.34	
1902072	4/19	04/24/2019	51,408.34 2019 ALS SERVICES	3701	05/08/2019	SM.4540.0425.0000	51,408.34	
1902707	5/19	05/20/2019	51,408.34 2019 ALS SERVICES	3863	06/05/2019	SM.4540.0425.0000	51,408.34	
1903389	6/19	06/20/2019	51,408.34 2019 ALS SERVICES	4023	07/02/2019	SM.4540.0425.0000	51,408.34	
1903939	7/19	07/19/2019	51,408.34 2019 ALS SERVICES	4144	07/26/2019	SM.4540.0425.0000	51,408.34	
1904916	8/19	08/20/2019	51,408.34 2019 ALS SERVICES	4412	09/09/2019	SM.4540.0425.0000	51,408.34	
1905451	9/19	09/20/2019	51,408.34 2019 ALS SERVICES	4538	09/26/2019	SM.4540.0425.0000	51,408.34	
1905996	10/19	10/18/2019	51,408.34 2019 ALS SERVICES	4719	10/28/2019	SM.4540.0425.0000	51,408.34	
1906762	11/19	11/20/2019	51,408.34 2019 ALS SERVICES	4950	12/05/2019	SM.4540.0425.0000	51,408.34	
1907404	12/19	12/20/2019	51,408.34 2019 ALS SERVICES	5097	01/09/2020	SM.4540.0425.0000	51,408.34	
							TOTAL :	616,900.07
0000014030 ENVIRONMENTAL DESIGN & RESEARCH								
1903381	34706	03/18/2019	2,237.50 YS 2/19 DEC V101 HILL-LEE BLVD	142928	07/02/2019	YS.8130.0490.0000	2,237.50	
1903382	34526	02/10/2019	3,362.50 YS 1/19 DEC V101 HILL-LEE BLVD	142928	07/02/2019	YS.8130.0490.0000	3,362.50	
1903383	34366	01/09/2019	8,865.00 YS 12/18 DEC V101 HILL-LEE BLV	142928	07/02/2019	YS.8130.0490.0000	8,865.00	
1905318	35711	08/21/2019	1,080.00 YS WP ADMIN BLDG ODOR CONTROL	143684	09/19/2019	YS.8130.0490.0000	1,080.00	
							TOTAL :	15,545.00
0000012205 ENVIROTEST LABORATORIES, INC.								
1900815			475.00 YS LAB TESTING SVCS	3373	03/14/2019	YS.8130.0449.0000	475.00	
1901036			435.00 YS LAB TESTING	3414	03/21/2019	YS.8130.0449.0000	435.00	

1901138			450.00	YS LAB TESTING SVCS	3476	03/25/2019	YS.8130.0449.0000	450.00
1901139	42182635	02/18/2019	1,200.00	YS NYSDEC WET TOXICITY TESTING	3476	03/25/2019	YS.8130.0449.0000	1,200.00
1901377			290.00	YS LAB TESTING	3520	04/04/2019	YS.8130.0449.0000	290.00
1901378	42183486	03/13/2019	145.00	YS LAB TESTING	3520	04/04/2019	YS.8130.0449.0000	145.00
1901747			330.00	YS ANALYSIS	3623	04/19/2019	YS.8130.0449.0000	330.00
1902321			290.00	WPC ANANLYSIS	3755	05/17/2019	YS.8130.0449.0000	290.00
1902645			875.00	YS ANALYSIS	3858	05/31/2019	YS.8130.0449.0000	875.00
1902961			330.00	YS ANALYSIS	3946	06/17/2019	YS.8130.0449.0000	330.00
1903049			290.00	YS LAB TESTING SVCS	3973	06/24/2019	YS.8130.0449.0000	290.00
1903755			185.00	YS LAB TESTING SVCS	4123	07/22/2019	YS.8130.0449.0000	185.00
1903756			340.00	YS LAB TESTING SVCS	4123	07/22/2019	YS.8130.0449.0000	340.00
1903910			570.00	YS LAB TESTING	4200	07/26/2019	YS.8130.0449.0000	570.00
1904526			720.00	YS LAB TESTING SVC	4320	08/16/2019	YS.8130.0449.0000	720.00
1904823			340.00	YS LAB TESTING SVCS	4400	08/29/2019	YS.8130.0449.0000	340.00
1905030			210.00	YS LAB TESTING	4451	09/09/2019	YS.8130.0449.0000	210.00
1905423			380.00	YS LAB TESTING SVCS	4566	09/26/2019	YS.8130.0449.0000	380.00
1905984			1,250.00	YS LAB TESTING SVCS	4712	10/24/2019	YS.8130.0449.0000	1,250.00
1906197			210.00	YS LAB TESTING SVCS	4793	10/31/2019	YS.8130.0449.0000	210.00
1906517			500.00	YS LAB TESTING SVCS	4869	11/18/2019	YS.8130.0449.0000	500.00
1906952			1,090.00	YSLAB TESTING SVCS	4988	12/16/2019	YS.8130.0449.0000	1,090.00
1907982			330.00	YS LAB TESTING SERVICES	5278	02/13/2020	YS.8130.0449.0000	330.00
1907983			690.00	YS LAB TESTING SERVICES	5278	02/13/2020	YS.8130.0449.0000	690.00
1907984			475.00	YS LAB TESTING SVC	5278	02/13/2020	YS.8130.0449.0000	475.00
1908179	42195365	01/06/2020	145.00	YS LAB TESTING SERVICES	5311	02/14/2020	YS.8130.0449.0000	145.00
TOTAL :								12,545.00
0000009427 ERENBERG , BARRY								
1900210	184616	01/10/2019	104.00	REF YOGA FOR ALL PRG	141648	02/15/2019	A.0000.2001.0007	104.00
TOTAL :								104.00
0000001330 ESRI INC.								
1902843	93639702	05/14/2019	1,200.00	ENG ARCGIS MAINT 8/1/19-7/31/1	3897	06/13/2019	A.1440.0421.0001	700.00
1904309	93665432	07/08/2019	800.00	PLNG - ARCGIS LICENSES	4246	08/09/2019	A.8020.0421.0001	500.00
TOTAL :								2,000.00
0000014052 EVERBRIDGE, INC.								
1900220	M41380	01/30/2019	5,200.00	2019 NIXLE/ONE TIME SET UP	141657	02/15/2019	A.1345.0421.0001	5,200.00
TOTAL :								5,200.00
0000006926 EVERETT J. PRESCOTT, INC.								

					TOTAL :	12,075.00
0000011299 EXAMINER MEDIA						
1900731 47156	02/12/2019	180.00 R&R PRES DAY SCHEDULE	141919 03/11/2019	SR.7210.0442.0000		180.00
1901852 47241	04/02/2019	360.00 R&R BATTLE OF YORKTOWN	142282 04/24/2019	SR.7210.0442.0000		360.00
1902819 47366	05/21/2019	180.00 R&R MEMORIAL DAY SCHEDULE	142636 06/11/2019	SR.7210.0442.0000		180.00
1903608 47373	06/11/2019	220.00 SW SPRING 2019 HYDRANT FLUSHIN	143035 07/17/2019	SW.8310.0442.0000		220.00
1903609 47454	06/25/2019	180.00 R&R INDEPENDENCE DAY SCHEDULE	143035 07/17/2019	SR.7210.0442.0000		180.00
1905248 47577	08/27/2019	180.00 R&R LABOR DAY SCHEDULE	143666 09/19/2019	SR.7210.0442.0000		180.00
1905911 47615	09/24/2019	220.00 SW FALL 2019 HYDRANT FLUSHING	143885 10/18/2019	SW.8310.0442.0000		220.00
1906022 47675	10/08/2019	180.00 COLUMBUS DAY SCHEDULE	143926 10/28/2019	SR.7210.0442.0000		180.00
1906228 47707	10/22/2019	180.00 LEAF BAG COLLECTION SCHEDULE	144017 10/30/2019	SR.7210.0442.0000		180.00
1907088 47767	11/19/2019	180.00 R&R 2019 THANKSGIVING SCHEDULE	144315 12/20/2019	SR.7210.0442.0000		180.00
					TOTAL :	2,060.00
0000001331 EXPANDED SUPPLY PRODUCTS						
1903541 29975	06/04/2019	299.00 HWY EMG CONCRETE RISERS	142992 07/17/2019	D.5110.0403.0000		299.00
1903991 30371	06/28/2019	1,387.00 HWY - CONCRETE RISERS, FRAME &	143136 07/30/2019	D.5110.0479.0000		330.00
				D.5110.0479.0000		567.00
				D.5110.0479.0000		490.00
1904379 30467	07/10/2019	1,025.00 HWY - FRAME & GRATES	143322 08/16/2019	D.5110.0479.0000		245.00
				D.5110.0479.0000		780.00
1904615 30397	07/03/2019	595.00 HWY EMG PAVING RISERS	143420 08/26/2019	D.5112.0210.0000		595.00
1904761		15,082.00 HWY - RISERS - PAVING	143496 08/29/2019	D.5112.0210.0000		9,798.00
				YS.8130.0461.0000		5,284.00
1904762		3,375.00 HWY - RISERS FOR PAVING	143496 08/29/2019	D.5110.0403.0000		1,520.00
				D.5110.0403.0000		400.00
				D.5110.0403.0000		330.00
				D.5110.0403.0000		1,000.00
				D.5110.0403.0000		125.00
1905463 31304	08/26/2019	420.00 HWY - FRAME & GRATE	143729 09/26/2019	D.5110.0403.0000		420.00
1906161 31932	10/04/2019	897.00 HWY - DRAINAGE MATERIALS	143978 10/31/2019	D.5110.0479.0000		330.00
				D.5110.0479.0000		567.00
1906903 32349	11/01/2019	108.14 HWY - DRAINAGE GRATE	144257 12/16/2019	D.5110.0479.0000		108.14
1906906 32350	11/01/2019	1,920.00 HWY - CATCH BASINS	144257 12/16/2019	D.5110.0479.0000		1,920.00
					TOTAL :	25,108.14
0000003246 EXXON MOBIL						
1901607 383903	04/02/2019	36.59 PD 3/19 GAS CHARGES	142189 04/10/2019	A.3120.0470.0000		36.59
1902595 383905	05/15/2019	45.01 PD 4/19 GAS CHARGES	142552 05/31/2019	A.3120.0470.0000		45.01
1903400 383906	06/07/2019	24.99 PD 5/19 GAS CHARGES	142939 07/05/2019	A.3120.0470.0000		24.99
1905657 383909	09/08/2019	28.17 PD 8/19 GAS CHARGES	143815 10/15/2019	A.3120.0470.0000		28.17
1906216 383910	10/08/2019	41.30 PD 10/19 GAS CHARGES	144005 10/30/2019	A.3120.0470.0000		41.30
1906775 383911	10/30/2019	35.29 PD: GAS CREDIT CARD CHARGES -	144209 12/05/2019	A.3120.0470.0000		35.29

						TOTAL :	211.35	
000009027 EZ-PASS CUSTOMER SERVICE CENTER								
1904701	7/1-7/31/19	08/02/2019	300.00	PD REPLENISHMENT #71119036	143444	08/26/2019	A.3120.0404.0000	300.00
						TOTAL :	300.00	
000009311 FABRIC MART NY INC								
1902210			76.00	PD: UNIFORM ALTERATIONS	142423	05/09/2019	A.3120.0435.0000	76.00
1907726			14.00	PD: UNIFORM ALTERATIONS	144581	01/24/2020	A.3120.0435.0000	14.00
						TOTAL :	90.00	
0000014093 FALCONE CARPENTRY & CONTRACTING CORP.								
1901364	3/11-3/20/19	03/22/2019	1,525.00	BLDG PLAN REVIEW/SITE INSPECT	142100	03/28/2019	A.3620.0490.0000	1,525.00
1901535	4/1-4/5/19	04/05/2019	700.00	PLAN REVIEW SITE INSP	142164	04/10/2019	A.3620.0490.0000	700.00
1901714	3/22-3/29/19	03/29/2019	1,000.00	BLDG PLAN REVIEW/SITE INSPECT	142235	04/16/2019	A.3620.0490.0000	1,000.00
1902396			2,400.00	BLDG PLAN REVIEW/SITE INSPECTI	142479	05/15/2019	A.3620.0490.0000	2,400.00
1902397	4/29-5/10/19	04/12/2019	1,350.00	BLDG PLAN REVIEW/SITE INSPECTI	142479	05/15/2019	A.3620.0490.0000	1,350.00
1902627	5/15-5/17/19	05/17/2019	575.00	BLDG PLAN REVIEW/SITE INSPECTI	142577	05/31/2019	A.3620.0490.0000	575.00
1902932	5/20-5/24/19	05/30/2019	950.00	BLDG PLAN REVIEW/SITE INSPECT	142689	06/13/2019	A.3620.0490.0000	950.00
1902933	5/29-5/31/19	05/31/2019	550.00	BLDG PLAN REVIEW/SITE INSPECT	142689	06/13/2019	A.3620.0490.0000	550.00
1903384	6/3-6/7/19	06/10/2019	1,050.00	BLDG PLAN RENEW/SITE INSPECT	142929	07/02/2019	A.3620.0490.0000	1,050.00
1903413	6/10-6/12	06/14/2019	700.00	BUILDING PLAN REVIEW/SITE INSP	142950	07/05/2019	A.3620.0490.0000	700.00
1905321	8/26-9/6/19	09/11/2019	1,600.00	BLDG PLAN REVIEW/SITE INSPECT	143687	09/19/2019	A.3620.0490.0000	1,600.00
1905444	9/9-9/13/19	09/16/2019	1,200.00	BLDG PLAN REVIEW/SITE INSPECT	143720	09/26/2019	A.3620.0490.0000	1,200.00
1905592	9/16-10/7/19	10/09/2019	4,000.00	BLDG PLAN REVIEW/SITE INSPECT	143791	10/11/2019	A.3620.0490.0000	4,000.00
1906647	10/28-11/8/19	11/08/2019	2,400.00	BLDG PLAN REVIEW/SITE INSPECT	144161	11/22/2019	A.3620.0490.0000	2,400.00
1907235	11/18-11/22/19	12/02/2019	1,200.00	BLDG PLAN REVIEW/SITE INSPECT	144384	12/27/2019	A.3620.0490.0000	1,200.00
1907236	11/25-11/27/19	12/02/2019	800.00	BLDG PLAN REVIEW/SITE INSPECT	144384	12/27/2019	A.3620.0490.0000	800.00
1907633	12/2-12/6/19	12/06/2019	1,200.00	BLDG PLAN REVIEW/SITE INSPECT	144575	01/16/2020	A.3620.0490.0000	1,200.00
1907634	12/9-12/16/19	12/16/2019	1,200.00	BLDG PLAN REVIEW/SITE INSPECT	144575	01/16/2020	A.3620.0490.0000	1,200.00
1907922	12/16-12/23/19	01/17/2020	1,600.00	BLDG PLAN REVIEW/SITE INSPECT	144730	02/07/2020	A.3620.0490.0000	1,600.00
						TOTAL :	26,000.00	
000009314 FASTENAL COMPANY								
1900542	NYBUC46385	02/07/2019	260.34	CG/STOCK: 6" SAWS ALL BLADES,	3291	03/08/2019	A.7215.0201.0000	100.86
1900571			218.65	HWY - DISCS, ELBOW	3292	03/08/2019	A.7215.0471.0000	159.48
							D.5130.0403.0000	27.25
							D.5130.0403.0000	27.25
							D.5130.0403.0000	52.25
							D.5130.0403.0000	59.65
							D.5130.0403.0000	52.25
1900572	NYBUC46297	01/25/2019	174.47	SW LED FLASHLIGHT	3293	03/08/2019	SW.8340.0403.0000	174.47

1900592 NYBUC56293	01/25/2019	59.65 HWY - ELBOW	3294 03/08/2019	D.5130.0403.0000	59.65
1900593 NYBUC56292	01/25/2019	134.55 HWY - LOCK NUTS	3295 03/08/2019	D.5130.0403.0000	134.55
1900829 NYBUC46526	02/22/2019	61.42 CG/CG SUPPLIES	3356 03/14/2019	A.7215.0471.0000	5.18
				A.7215.0471.0000	27.37
				A.7215.0471.0000	15.62
				A.7215.0471.0000	5.62
				A.7215.0471.0000	7.63
1901118		219.78 HWY - OIL-DRI ABSORBENT	3462 03/25/2019	D.5130.0403.0000	219.78
1901219 NYBUC46226	01/15/2019	111.22 CG/CG SHOP SUPPLIES: RING TERM	3502 03/27/2019	A.7215.0471.0000	11.64
				A.7215.0471.0000	5.57
				A.7215.0471.0000	77.52
				A.7215.0471.0000	16.49
1901671 NYBUC46677	03/18/2019	309.39 SW CAP SCREWS AND PISTOL GRIP	3581 04/15/2019	SW.8340.0403.0000	16.04
				SW.8340.0403.0000	12.29
				SW.8340.0403.0000	19.35
				SW.8340.0403.0000	261.71
1901956 NYBUC46926	04/11/2019	354.00 YS GLOVES FOR WPC USE	3665 04/29/2019	YS.8130.0460.0000	354.00
1902834		1,313.40 HWY - SCREWS, NUTS, WASHER, BO	3913 06/13/2019	D.5130.0403.0000	9.95
				D.5130.0403.0000	7.50
				D.5130.0403.0000	29.30
				D.5130.0403.0000	5.49
				D.5130.0403.0000	18.48
				D.5130.0403.0000	-7.12
				D.5130.0403.0000	4.26
				D.5130.0403.0000	25.50
				D.5130.0403.0000	17.68
				D.5130.0403.0000	8.74
				D.5130.0403.0000	9.46
				D.5130.0403.0000	8.58
				D.5130.0403.0000	10.68
				D.5130.0403.0000	2.92
				D.5130.0403.0000	3.26
				D.5130.0403.0000	7.50
				D.5130.0403.0000	496.13
				D.5130.0403.0000	200.82
				D.5130.0403.0000	448.88
				D.5130.0403.0000	5.39
1902978 NYBUC47213	05/24/2019	23.29 SW 1/8" - 1-5/8 OD CAPACITY SC	3941 06/17/2019	SW.8340.0403.0000	23.29
1903258 NYBUC47298	05/31/2019	121.66 HWY - CABLE TIE & DRILL BIT	4008 06/28/2019	D.5130.0403.0000	50.20
				D.5130.0403.0000	12.12
				D.5130.0403.0000	10.40
				D.5130.0403.0000	5.64
				D.5130.0403.0000	43.30
1903730 NYBUC47419	06/06/2019	473.99 CG CABLE TIES/GLOVES/PAINT	4109 07/22/2019	A.7215.0402.0000	13.86
				A.7215.0402.0000	19.56
				A.7215.0402.0000	26.76
				A.7215.0402.0000	354.05
				A.7215.0402.0000	59.76
1904211 NYBUC47697	07/08/2019	34.74 SW 1/2"-13 ZINC FINISH STEEL J	4237 08/05/2019	SW.8340.0403.0000	34.74
1904485 NYBUC47615	06/28/2019	635.03 YS STAINLESS STEEL BOLTS FOR T	4312 08/16/2019	YS.8130.0460.0003	459.98
				YS.8130.0460.0003	175.05
1905402		121.61 HWY - NUTS, SCREWS, WASHER,	4555 09/26/2019	D.5130.0403.0000	4.86
				D.5130.0403.0000	3.06
				D.5130.0403.0000	7.66
				D.5130.0403.0000	11.72
				D.5130.0403.0000	13.89

					D.5130.0403.0000	1.34
					D.5130.0403.0000	79.08
1905403		134.29 HWY - SIGN HARDWARE		4556 09/26/2019	A.3310.0429.0000	14.05
					A.3310.0429.0000	10.24
					A.3310.0429.0000	110.00
1906937		196.23 HWY - SCREWS & TORCH		4985 12/16/2019	D.5130.0403.0000	72.34
					D.5130.0403.0000	123.89
1906938 NYNEB58444	10/31/2019	433.26 HWY - JOBBER, WASHER , SCREWS,		4986 12/16/2019	D.5130.0403.0000	27.25
					D.5130.0403.0000	234.42
					D.5130.0403.0000	42.78
					D.5130.0403.0000	80.85
					D.5130.0403.0000	47.96
1907689 NYNEB59363	12/05/2019	357.67 HWY - TOW CHAINS		5189 01/24/2020	D.5130.0403.0000	357.67
1907690		2,094.67 HWY- PLOW HARDWARE		5190 01/24/2020	D.5130.0403.0000	231.00
					D.5130.0403.0000	102.40
					D.5130.0403.0000	372.10
					D.5130.0403.0000	1,389.17
1907691 NYBUC48339	12/18/2019	366.36 YS FLASHLIGHTS FOR USE AROUND		5191 01/24/2020	YS.8130.0460.0000	293.04
					YS.8130.0460.0000	73.32
1907692 NYNEB59661	12/12/2019	42.37 YS BATTERIES FOR WPC		5192 01/24/2020	YS.8130.0418.0000	42.37
1908327		292.38 CG SHOP SUPPLIES: WASHERS, GRI		5435 03/04/2020	A.7215.0471.0000	1.58
					A.7215.0471.0000	1.56
					A.7215.0471.0000	91.63
					A.7215.0471.0000	88.78
					A.7215.0471.0000	5.27
					A.7215.0471.0000	12.35
					A.7215.0471.0000	8.60
					A.7215.0471.0000	4.02
					A.7215.0471.0000	4.24
					A.7215.0471.0000	16.65
					A.7215.0471.0000	2.65
					A.7215.0471.0000	2.81
					A.7215.0471.0000	52.24
					TOTAL :	8,544.42
0000013916 FEDERAL CONTRACTS CORP.						
1902241 POS1105108	03/22/2019	26,864.52 PD UTV SIDE BY SIDE		142445 05/13/2019	TE.0000.0079.0000	26,864.52
					TOTAL :	26,864.52
0000013977 FEDERAL EASTERN INTL, LLC						
1901357 508709	03/13/2019	846.00 PD: POINT BLANK BODY ARMOR FO		142093 03/28/2019	A.3120.0434.0000	727.00
					A.3120.0434.0000	119.00
1901444 508854	03/20/2019	846.00 PD: POINT BLANK BODY ARMOR FO		142145 04/08/2019	A.3120.0434.0000	727.00
					A.3120.0434.0000	119.00
1901445 508855	03/20/2019	846.00 PD: POINT BLANK BODY ARMOR FO		142145 04/08/2019	A.3120.0434.0000	727.00
					A.3120.0434.0000	119.00
1901446 508786	03/18/2019	846.00 PD: POINT BLANK BODY ARMOR FO		142145 04/08/2019	A.3120.0434.0000	727.00
					A.3120.0434.0000	119.00

1901447 508804	03/18/2019	846.00 PD: POINT BLANK BODY ARMOR FO	142145 04/08/2019	A.3120.0434.0000	727.00
				A.3120.0434.0000	119.00
1901448 508816	03/19/2019	846.00 PD: POINT BLANK BODY ARMOR FO	142145 04/08/2019	A.3120.0434.0000	727.00
				A.3120.0434.0000	119.00
1901449 508817	03/19/2019	846.00 PD: POINT BLANK BODY ARMOR FO	142145 04/08/2019	A.3120.0434.0000	727.00
				A.3120.0434.0000	119.00
1901712 508944	03/25/2019	846.00 PD: POINT BLANK BODY ARMOR FO	142233 04/16/2019	A.3120.0434.0000	727.00
				A.3120.0434.0000	119.00
1901883 509218	04/09/2019	1,032.00 PD: POINT BLANK BODY ARMOR FO	142311 04/24/2019	A.3120.0434.0000	727.00
				A.3120.0434.0000	119.00
				A.3120.0434.0000	186.00
1904727 511028	08/06/2019	877.00 PD: POINT BLANK BODY ARMOR FO	143460 08/26/2019	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
1904728 511024	08/06/2019	877.00 PD: POINT BLANK BODY ARMOR FO	143460 08/26/2019	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
1905933 511891	09/20/2019	877.00 PD-PO PAGLIUCA POINT BLANK BOD	143894 10/18/2019	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
1906206 511866	09/19/2019	877.00 PD-PO UHL POINT BLANK BODY ARM	143998 10/31/2019	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
1906239 512401	10/18/2019	2,765.00 PD: ACTIVE SHOOTER KITS FOR (	144026 10/30/2019	A.3120.0201.0000	2,765.00
TOTAL :					14,073.00
0000010087 FEDERMACK , THOMAS					
1904117 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143247 07/31/2019	A.9000.0810.0000	813.00
1907814 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144677 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00
0000011193 FEEDING WESTCHESTER, INC					
1902901 6/3,6/10,6/17	06/03/2019	70.50 NUTRITION - SERV SAFE CLASS LE	142671 06/13/2019	A.6772.0423.0000	70.50
TOTAL :					70.50
0000010371 FELBER , WALTER & BARBARA					
1904120 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143250 07/31/2019	A.9000.0810.0000	1,626.00
1907817 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144680 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00
0000006334 FERRARA , PAUL & CATHERINE					
1904748 JAN-JUN 2019	08/26/2019	1,626.00 MEDICARE REIMBURSEMENT	143482 08/26/2019	A.9000.0810.0000	1,626.00
1907793 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144657 02/06/2020	A.9000.0810.0000	1,626.00

				TOTAL :	3,252.00
0000012467	FERREIRA , SCOTT R.				
1900507	2019	02/15/2019	150.00 PARKS - REIMBURSEMENT FOR BOOT	141868 03/04/2019 A.7110.0434.0000	150.00
1906632	2019	10/27/2019	62.57 PARKS - REIMBURSEMENT FOR UNIF	144150 11/22/2019 A.7110.0434.0000	62.57
1907530	2019	11/22/2019	500.00 REIMB CDL TRNG	144501 01/13/2020 A.7110.0423.0000	500.00
				TOTAL :	712.57
0000014058	FIBER1 SOLUTIONS LLC				
1901052	19416	01/24/2019	2,525.00 YS REPLACE UPC IN THE MICROFIL	141994 03/21/2019 YS.8130.0418.0002	2,525.00
1904730	19494	06/20/2019	90.00 YS BACKUP BATTERY FOR ED MAHON	143462 08/26/2019 YS.8130.0418.0000	90.00
				TOTAL :	2,615.00
0000014167	FIERRO , ROSALIE				
1904305	LIL COOKS	07/03/2019	270.00 4/29-6/10/19 (6 SESSIONS)	143318 08/06/2019 A.7320.0425.0000	270.00
				TOTAL :	270.00
0000010498	FINDAWAY WORLD, LLC				
1900730	277209	01/23/2019	59.99 LIB - ADULT PLAYAWAYS - 9 ITEM	141918 03/11/2019 L.7410.0409.0000	59.99
1901316			472.42 LIB - ADULT PLAYAWAYS - 9 ITEM	142061 03/28/2019 L.7410.0409.0000	472.42
1902612			1,019.83 LIB - ADULT PLAYAWAYS (CONNELL)	142564 05/31/2019 L.7410.0409.0000	1,019.83
1903017	284240	04/23/2019	217.46 LIB - ADULT PLAYAWAYS (CONNELL)	142722 06/19/2019 L.7410.0409.0000	217.46
1903018	285852	05/10/2019	721.34 LIB - PLAYAWAYS - CONNELLY	142722 06/19/2019 L.7410.0409.0000	721.34
1904490			843.61 LIB - PLAYAWAYS - CONNELLY	143363 08/16/2019 L.7410.0409.0000	843.61
1905241	294788	08/20/2019	1,241.03 LIB - ADULT PLAYAWAYS - CONNEL	143663 09/19/2019 L.7410.0409.0000	1,241.03
1905242			1,487.25 LIB - ADULT PLAYAWAYS - CONNEL	143663 09/19/2019 L.7410.0409.0000	1,487.25
1905728	295896	08/29/2019	461.17 LIB - ADULT PLAYAWAYS - CONNEL	143834 10/15/2019 L.7410.0409.0000	461.17
1906561			1,429.77 LIB - ADULT PLAYAWAYS - CONNEL	144124 11/21/2019 L.7410.0409.0000	1,429.77
1906819	300955	10/23/2019	468.67 LIB - ADULT PLAYAWAYS - CONNEL	144222 12/05/2019 L.7410.0409.0000	468.67
1906820	302115	10/30/2019	116.23 LIB - ADULT PLAYAWAYS - CONNEL	144222 12/05/2019 L.7410.0409.0000	116.23
1907969	308693	12/23/2019	667.40 LIB - ADULT PLAYAWAYS - CONNEL	144796 02/13/2020 L.7410.0409.0000	667.40
1907970	306580	11/27/2019	1,227.30 LIB - ADULT PLAYAWAYS - CONNEL	144796 02/13/2020 L.7410.0409.0000	1,227.30
				TOTAL :	10,433.47
0000010082	FISCHMANN , MICHAEL				
1902900	5/27/19	05/27/2019	550.00 REC - SOUND TECH FOR 2019 MEMO	142670 06/13/2019 A.7270.0425.0000	550.00
1906623	11/10/19	11/10/2019	550.00 REC SOUND TECH FOR 2019 VETERA	144146 11/22/2019 A.7270.0425.0000	550.00
1906940	12/7/19	12/07/2019	1,000.00 REC LIGHT PARADE SOUND TECH	144276 12/16/2019 A.7270.0425.0000	1,000.00

					TOTAL :	2,100.00
0000013864	FISHER & SONS COMP. INC.					
1900770	193035-IN	02/18/2019	984.00	PARKS - CALCIUM CHLORIDE FLAKE	141942 03/11/2019 A.7110.0416.0000	984.00
					TOTAL :	984.00
0000001355	FISHER SCIENTIFIC					
1907039			479.25	YS TYVEK SAFETY SUITS	144296 12/20/2019 YS.8130.0460.0000	479.25
					TOTAL :	479.25
0000005167	FLASHBACK ENTERTAINMENT CORP.					
1904058	6/22/19	06/22/2019	766.59	MB MTG FOOD/REFRESHMENTS	143146 07/30/2019 MB.7180.0447.0000	766.59
					TOTAL :	766.59
0000006367	FLEET PUMP & SVC GROUP					
1902601	S0000016391	04/30/2019	2,975.40	YS LAMP ADAPTER FOR TROJAN UV	142556 05/31/2019 YS.8130.0460.0000	2,950.40
					YS.8130.0460.0000	25.00
1903582	SV0000019547	06/17/2019	9,901.59	YS PUMP REPAIR FOR LIFT STATIO	143015 07/17/2019 YS.8130.0460.0000	9,901.59
1904683	S0000017487	07/31/2019	575.59	YS PARTS FOR DRAIN ON MAIN INF	143435 08/26/2019 YS.8130.0460.0000	207.57
					YS.8130.0460.0000	297.57
					YS.8130.0460.0000	45.45
					YS.8130.0460.0000	25.00
1905213	SV0000020318	08/26/2019	3,513.00	YS NEW FLOW METER FOR H.B. PUM	143656 09/19/2019 GD.8130.0462.0000	2,313.00
					GD.8130.0462.0000	1,200.00
1905698	S0000017837	09/10/2019	19,280.00	YS DIRECT REPLACEMENT FOR MAIN	143824 10/15/2019 YS.8130.0201.0000	19,236.00
					YS.8130.0201.0000	44.00
					TOTAL :	36,245.58
0000001208	FLEETPRIDE, INC.					
1900292	17699220	01/04/2019	89.08	YS EMG/UJOINT REPLACE	141750 02/26/2019 YS.8130.0460.0000	89.08
1904377	31688482	07/19/2019	128.70	YS REPLACEMENT OF UNIVERSAL JO	143321 08/16/2019 YS.8130.0460.0000	128.70
					TOTAL :	217.78
0000009583	FOKINE , THERESE					

1903300 PAINTING	06/16/2019	1,900.00	4/13-6/15/19 (19)	142876	06/26/2019	A.7610.0425.0000	1,900.00
1906815 PAINTING	11/19/2019	2,400.00	9/14-11/16/19 (24)	144219	12/05/2019	A.7610.0425.0000 A.7610.0425.0000	1,900.00 500.00
TOTAL :							4,300.00
000004840 FORBES , BARBARA & JAMES							
1904744 JAN-JUN 2019	08/26/2019	5,200.80	MEDICARE REIMBURSEMENT+HRMMA	143478	08/26/2019	L.9000.0810.0000	5,200.80
1907781 JUL-DEC 2019	12/31/2019	5,200.80	MEDICARE REIMBURSEMENT	144646	02/06/2020	L.9000.0810.0000	5,200.80
TOTAL :							10,401.60
0000013911 FORT WILLIAM HENRY HOTEL							
1902240 5/2-5/4/19	04/05/2019	623.00	MLID HOTEL/CONFERENCE 5/2-5/4/	142444	05/13/2019	ID.7180.0423.0000 ID.7180.0423.0000 ID.7180.0423.0000	178.00 178.00 178.00
1905314 8/25-8/30/19	08/22/2019	841.00	PD: HOTEL ACCOMMODATIONS & ME	143681	09/19/2019	A.3120.0423.0000	89.00 841.00
TOTAL :							1,464.00
0000013719 FRANZOSO REMODELING CORP.							
1905436 11622	08/26/2019	3,025.00	MB WOMEN'S BATHROOM/ROOF REPLA	143717	09/26/2019	MB.7180.0483.0000	3,025.00
TOTAL :							3,025.00
0000013218 FREYER'S FLORIST & GIFTS							
1905479 42612	08/25/2019	150.00	WREATH 9/11 CEREMONY	143740	09/26/2019	A.1345.0401.0000	150.00
TOTAL :							150.00
0000013389 FRIENDS OF HILLTOP HANOVER FARM INC.							
1903039 1272	05/13/2019	680.00	RENTAL YLPC SYMPOSIUM 5/8/19	3979	06/24/2019	T.0000.0082.0000	680.00
TOTAL :							680.00
0000013920 FRONT NINE CAPITAL LLC							

1900522 080929	01/31/2019	100.44 SW T-SHIRTS/SWEATSHIRTS - MARK	141877 03/04/2019	SW.8340.0434.0000	7.71
				SW.8340.0434.0000	14.34
				SW.8340.0434.0000	78.39
1900771 081118	02/07/2019	85.00 LIB - UNIFORMS FOR CARETAKER	141943 03/11/2019	L.7410.0434.0000	9.00
				L.7410.0434.0000	33.50
				L.7410.0434.0000	21.25
				L.7410.0434.0000	21.25
1901440 081548	02/28/2019	1,928.95 SW T-SHIRTS/POLO SHIRTS/SWEATS	142141 04/08/2019	SW.8340.0434.0000	90.20
				SW.8340.0434.0000	116.28
				SW.8340.0434.0000	76.15
				SW.8340.0434.0000	51.40
				SW.8340.0434.0000	107.94
				SW.8340.0434.0000	95.60
				SW.8340.0434.0000	167.30
				SW.8340.0434.0000	61.60
				SW.8340.0434.0000	64.14
				SW.8340.0434.0000	64.14
				SW.8340.0434.0000	23.80
				SW.8340.0434.0000	33.50
				SW.8340.0434.0000	435.50
				SW.8340.0434.0000	221.46
				SW.8340.0434.0000	78.39
				SW.8340.0434.0000	182.91
				SW.8340.0434.0000	58.64
1901639 082107	03/27/2019	196.10 R&R/R&R UNIFORM SHORT SLEEVE T	142212 04/10/2019	SR.7210.0434.0000	56.80
				SR.7210.0434.0000	97.20
				SR.7210.0434.0000	13.70
				SR.7210.0434.0000	28.40
1901640 082092	03/27/2019	96.30 CG/CG UNIFORM SHORT SLEEVE T-S	142212 04/10/2019	A.7215.0434.0000	96.30
1903448		877.40 PARKS & REC - T-SHIRT ORDER	142975 07/08/2019	A.7110.0434.0000	120.15
				A.7110.0434.0000	67.65
				A.7110.0434.0000	96.12
				A.7110.0434.0000	13.53
				A.7110.0434.0000	26.70
				A.7110.0434.0000	244.00
				A.7110.0434.0000	61.60
				A.7110.0434.0000	24.40
				A.7310.0434.0000	128.25
				A.7310.0434.0000	45.75
				A.7310.0434.0000	49.25
1903449 083707	06/05/2019	110.00 PARKS - CARHART THERMAN ZIP HO	142975 07/08/2019	A.7110.0434.0000	110.00
1903654		110.00 CG/CG UNIFORM SHORT SLEEVE T-S	143059 07/17/2019	A.7215.0434.0000	96.30
				SR.7210.0434.0000	13.70
1903863 084293	06/28/2019	38.00 HWY - TEE SHIRTS	143126 07/23/2019	D.5110.0434.0000	13.70
				D.5110.0434.0000	24.30
1904036 084386	06/30/2019	1,113.59 REC - 2019 GUARD/POOL T-SHIRTS	143178 07/30/2019	A.7180.0434.0000	137.35
				A.7180.0434.0000	29.40
				A.7180.0434.0000	46.50
				A.7180.0434.0000	46.50
				A.7180.0434.0000	359.40
				A.7180.0434.0000	47.94
				A.7180.0434.0000	253.80
				A.7180.0434.0000	192.70
1904296 080200	12/18/2019	298.56 NUTR POLO SHIRTS/SWEATSHIRTS	143310 08/06/2019	A.6772.0434.0000	298.56
1904565 083689	05/31/2019	409.45 YS SHIRTS FOR WPC PERSONNEL	143391 08/19/2019	YS.8130.0434.0000	59.25

						YS.8130.0434.0000	59.25
						YS.8130.0434.0000	65.50
						YS.8130.0434.0000	12.85
						YS.8130.0434.0000	12.85
						YS.8130.0434.0000	112.75
						YS.8130.0434.0000	87.00
1904566 075449	07/06/2018	146.46	PLANNING UNIFORMS	143391 08/19/2019	A.8020.0434.0000	41.50	
					A.8020.0434.0000	52.48	
					A.8020.0434.0000	52.48	
1904567 074569	06/06/2018	783.75	P&R T-SHIRT ORDER	143391 08/19/2019	A.7310.0434.0000	783.75	
1904568 082817	04/30/2019	6,138.20	REC - 2019 DAY CAMP SHIRT ORDE	143391 08/19/2019	A.7310.0434.0000	401.94	
					A.7310.0434.0000	24.16	
					A.7310.0434.0000	1,093.40	
					A.7310.0434.0000	93.20	
					A.7310.0434.0000	2,200.80	
					A.7310.0434.0000	290.40	
					A.7310.0434.0000	28.20	
					A.7310.0434.0000	397.60	
					A.7310.0434.0000	78.90	
					A.7310.0434.0000	1,338.40	
					A.7310.0434.0000	191.20	
1904569 084474	07/03/2019	240.00	REC - CAMPER TANK TOPS	143391 08/19/2019	A.7310.0434.0000	240.00	
1904839 080175	12/17/2018	64.23	R&R NEW HIRE LONG SLEEVED SHIR	143526 08/29/2019	SR.7210.0434.0000	64.23	
1905443 085375	08/08/2019	360.18	REC ADULT SOFTBALL/FLAG FOOTBA	143719 09/26/2019	A.7610.0430.0000	360.18	
1906238 086376	09/11/2019	347.20	PS UNIFORMS (M. COPELAND/K. KU	144025 10/30/2019	A.1640.0434.0000	25.70	
					A.1640.0434.0000	23.90	
					A.1640.0434.0000	156.78	
					A.1640.0434.0000	67.00	
					A.1640.0434.0000	73.82	
1906306 087938	10/15/2019	95.20	REC - 2019 GREAT GOBLIN T-SHIR	144049 11/08/2019	A.7270.0430.0000	58.00	
					A.7270.0430.0000	37.20	
1906307 087742	10/22/2019	112.50	CG LONG SLEEVED SHIRTS (100% C	144049 11/08/2019	A.7215.0434.0000	27.50	
					A.7215.0434.0000	85.00	
1907552 089916	12/13/2019	1,048.50	YS UNIFORMS	144508 01/13/2020	YS.8130.0434.0000	27.50	
					YS.8130.0434.0000	55.00	
					YS.8130.0434.0000	130.00	
					YS.8130.0434.0000	40.00	
					YS.8130.0434.0000	80.00	
					YS.8130.0434.0000	240.00	
					YS.8130.0434.0000	246.00	
					YS.8130.0434.0000	168.00	
					YS.8130.0434.0000	62.00	
1907743 089839	12/13/2019	27.50	CG LONG SLEEVED SHIRTS FOR NEW	144596 01/24/2020	A.7215.0434.0000	27.50	
1907744 087743	10/22/2019	227.80	R&R LONG SLEEVED SHIRTS	144596 01/24/2020	SR.7210.0434.0000	142.50	
					SR.7210.0434.0000	33.50	
					SR.7210.0434.0000	27.50	
					SR.7210.0434.0000	24.30	
1907745 081783	03/11/2019	2,004.44	HWY - SHORT, LONG SLEEVE TEE S	144596 01/24/2020	D.5110.0434.0000	27.40	
					D.5110.0434.0000	123.30	
					D.5110.0434.0000	178.10	
					D.5110.0434.0000	72.90	
					D.5110.0434.0000	37.50	
					D.5110.0434.0000	42.00	
					D.5110.0434.0000	189.00	
					D.5110.0434.0000	210.00	
					D.5110.0434.0000	174.60	

						D.5110.0434.0000	47.50	
						D.5110.0434.0000	26.13	
						D.5110.0434.0000	78.39	
						D.5110.0434.0000	52.26	
						D.5110.0434.0000	33.50	
						D.5110.0434.0000	268.00	
						D.5110.0434.0000	234.50	
						D.5110.0434.0000	147.64	
						D.5110.0434.0000	36.91	
						D.5110.0434.0000	33.50	
						D.5110.0434.0000	-8.69	
1907746	082668	04/22/2019	40.18	HWY - LONG, SHORT SLEEVE TEE S	144596	01/24/2020	D.5110.0434.0000	21.00
							D.5110.0434.0000	19.18
1908196	090838	01/10/2020	609.98	REC - SWEATSHIRTS FOR PARKS ST	144842	02/14/2020	A.7110.0434.0000	220.00
							A.7110.0434.0000	240.00
							A.7110.0434.0000	82.00
							A.7020.0434.0000	67.98
1908197	090631	01/06/2019	135.00	PARKS -HOODED SWEATSHIRT FOR J	144842	02/14/2020	A.7110.0434.0000	40.00
							A.7110.0434.0000	95.00
1908198			271.80	NUTRITION - UNIFORMS	144842	02/14/2020	A.6772.0434.0000	48.00
							A.6772.0434.0000	66.00
							A.6772.0434.0000	44.00
							A.6772.0434.0000	24.80
							A.6772.0434.0000	34.00
							A.6772.0434.0000	55.00
							TOTAL :	18,016.71
0000001718 FUN EXPRESS LLC								
1901256	695110798-01	03/08/2019	153.45	REC - 2019 EGG HUNT SUPPLIES A	142020	03/28/2019	A.7270.0430.0000	37.15
							A.7270.0430.0000	29.15
							A.7270.0430.0000	29.15
							A.7270.0430.0000	27.80
							A.7270.0430.0000	30.20
1902167			1,159.76	LIB - SUMMER READING GAME MATE	142391	05/09/2019	L.7410.0409.0000	1,134.96
							L.7410.0409.0000	24.80
1906593	699091845-01	11/04/2019	371.25	REC - CANDY CANES FOR HOLIDAY	144135	11/22/2019	A.7270.0430.0000	371.25
1907277	699778029-01	11/29/2019	104.22	REC - SAND BUCKETS AND POOL NO	144408	12/31/2019	A.7270.0430.0000	37.51
							A.7270.0430.0000	30.06
							A.7270.0430.0000	26.70
							A.7270.0430.0000	9.95
1907278			106.53	REC - PRIZES AND DECORATIONS F	144408	12/31/2019	A.7270.0430.0000	41.30
							A.7270.0430.0000	28.44
							A.7270.0430.0000	26.84
							A.7270.0430.0000	9.95
							TOTAL :	1,895.21
0000014214 FURNITURE EXCHANGE OF PEEKSKILL INC.								
1908211	259001	02/04/2020	4,300.00	TC OFFICE FLOORING	144852	02/14/2020	A.1410.0201.0000	2,150.00

1908212 258979	02/04/2020	4,600.00 SUPV - FLOORING	144852 02/14/2020	A.1410.0201.0000 A.1620.0416.0000 A.1620.0416.0000	2,150.00 2,300.00 2,300.00
1908213 258978	02/04/2020	4,950.00 FIN COMPTROLLER/STAFF OFFICES	144852 02/14/2020	A.1620.0416.0000 A.1620.0416.0000	2,475.00 2,475.00
1908214 258977	02/04/2020	2,940.00 FIN COMPTROLLER OFFICE DESK/FI	144852 02/14/2020	A.1315.0202.0000 A.1315.0202.0000 A.1315.0202.0000	1,580.00 645.00 430.00 285.00
				TOTAL :	16,790.00
0000014149 FUSCO , FRANCA & FREDERIC					
1903314 WP-T-016-18	06/18/2019	500.00 REF PERFORMANCE BOND	142887 06/26/2019	T.0000.0033.0000	500.00
				TOTAL :	500.00
0000005901 GA INDUSTRIES, INC.					
1902031 439032676	04/08/2019	935.45 YS REPLACEMENT PARTS FOR HB CH	142319 04/29/2019	GD.8130.0462.0000 GD.8130.0462.0000 GD.8130.0462.0000 GD.8130.0462.0000	376.00 436.00 112.00 11.45
				TOTAL :	935.45
0000001368 GABRIELLI TRUCK SALES LTD					
1900239 1121930B	01/23/2019	195.00 HWY - BREAK CLEANER	3143 02/15/2019	D.5130.0403.0000	195.00
1900362 1120585B	01/10/2019	125.21 CG/R&R #58 2004 MACK: SWITCH,	3218 03/01/2019	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	38.09 80.52 6.60
1900363 1121434B	01/18/2019	296.58 CG/SEWER 1996 MACK: SCOTSEAL,	3219 03/01/2019	YS.8130.0420.0000 YS.8130.0420.0000	145.80 150.78
1900428 1120584B	01/10/2019	173.31 CG/R&R #57 2013 MACK: DOOR STO	3220 03/01/2019	SR.7210.0420.0000 SR.7210.0420.0000	155.61 17.70
1900562 1122710B	01/30/2019	359.60 HWY - DEF FLUID	3265 03/08/2019	D.5130.0470.0000	359.60
1900831 1121931B	02/22/2019	658.82 HWY - EXHAUST SYSTEM PARTS TRK	3326 03/14/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	321.29 240.77 17.30 32.27 27.45 7.53 12.21
1900901 1125239B	02/22/2019	372.12 HWY - TANK, SENSOR, RUBBER , W	3327 03/14/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	243.75 17.97 12.61 36.48

						D.5130.0403.0000	7.38
						D.5130.0403.0000	0.52
						D.5130.0403.0000	0.45
						D.5130.0403.0000	13.27
						D.5130.0403.0000	0.64
						D.5130.0403.0000	39.05
1901500 1128449B	03/22/2019	509.80	CG/R&R #57 2013 MACK: RESEVOIR	3528 04/08/2019	SR.7210.0420.0000	509.80	
1901911 1131071B	04/15/2019	71.80	CG/R&R #57 2013 MACK: PRESSURE	3633 04/29/2019	SR.7210.0420.0000	71.80	
1902292 105869BX	03/26/2019	1,933.42	R&R-#60 2010 MACK - REPAIR -CH	3717 05/17/2019	SR.7210.0420.0000	640.00	
					SR.7210.0420.0000	1,293.42	
1903053 1136171B	05/30/2019	344.12	CG/R&R #58 2004 MACK: HOSE, 7T	3960 06/24/2019	SR.7210.0420.0000	35.56	
					SR.7210.0420.0000	308.56	
1903054 1136170B	05/30/2019	116.20	CG/R&R 2010 MACK #60: PIPE SET	3961 06/24/2019	SR.7210.0420.0000	116.20	
1903063 1136189B	06/04/2019	234.00	HWY - BRAKE CLEANER	3962 06/24/2019	D.5130.0403.0000	234.00	
1903064 1136188B	05/31/2019	83.10	HWY - AIR BRAKE VALVE TRK.#2	3963 06/24/2019	D.5130.0403.0000	83.10	
1903279		186.92	CG/R&R #58 2004 MACK: BAND WHE	3984 06/28/2019	SR.7210.0420.0000	186.92	
1903869 1140923B	07/11/2019	650.79	CG/R&R MACK #57: A/C LINE, A/C	4145 07/26/2019	SR.7210.0420.0000	357.25	
					SR.7210.0420.0000	262.44	
					SR.7210.0420.0000	31.10	
1903942 1140916B	07/12/2019	1,764.01	CG/R&R #58 2004 MACK: FUEL TAN	4146 07/26/2019	SR.7210.0420.0000	1,205.94	
					SR.7210.0420.0000	122.17	
					SR.7210.0420.0000	254.96	
					SR.7210.0420.0000	112.08	
					SR.7210.0420.0000	36.92	
					SR.7210.0420.0000	0.64	
					SR.7210.0420.0000	2.60	
					SR.7210.0420.0000	5.38	
					SR.7210.0420.0000	23.32	
1904310 1140926B	07/11/2019	2,187.02	HWY - COOLANT PIPES & HARDWAR	4247 08/09/2019	D.5130.0403.0000	356.53	
					D.5130.0403.0000	405.24	
					D.5130.0403.0000	59.49	
					D.5130.0403.0000	6.33	
					D.5130.0403.0000	18.59	
					D.5130.0403.0000	107.66	
					D.5130.0403.0000	37.86	
					D.5130.0403.0000	298.48	
					D.5130.0403.0000	529.44	
					D.5130.0403.0000	32.18	
					D.5130.0403.0000	34.20	
					D.5130.0403.0000	154.45	
					D.5130.0403.0000	113.57	
					D.5130.0403.0000	8.04	
					D.5130.0403.0000	19.11	
					D.5130.0403.0000	5.85	
1904311 1140938B	07/10/2019	424.80	HWY - DEF FILTERS (STOCK)	4248 08/09/2019	D.5130.0403.0000	424.80	
1904917 1147184B	08/29/2019	803.21	CG/R&R #60 2010 MACK: INJECTOR	4413 09/09/2019	SR.7210.0420.0000	571.19	
					SR.7210.0420.0000	232.02	
1904918 1147185B	08/29/2019	28.07	CG/R&R #58 2004 MACK: TUBE, FE	4414 09/09/2019	SR.7210.0420.0000	19.11	
					SR.7210.0420.0000	5.70	
					SR.7210.0420.0000	3.26	
1904919 1145253B	08/14/2019	42.08	HWY - SHIELD TRK#41-7974	4415 09/09/2019	D.5130.0403.0000	42.08	
1905612 1150160B	09/26/2019	467.16	HWY - ANTIFREEZE, STARTER AND	4606 10/15/2019	D.5130.0470.0000	79.56	
					D.5130.0470.0000	82.44	
					D.5130.0470.0000	90.72	
					D.5130.0470.0000	142.20	
					D.5130.0470.0000	72.24	

1905613		528.41	CG/R&R #60 2010 MACK: SPRING-H	4607	10/15/2019	SR.7210.0420.0000	93.46	
						SR.7210.0420.0000	434.95	
1905614	1149739B	09/20/2019	64.36	CG/R&R #60 2010 MACK: COOLING	4608	10/15/2019	SR.7210.0420.0000	64.36
1906070	1153046B	10/17/2019	368.83	CG/R&R #57 2013 MACK: EXPANSIO	4738	10/30/2019	SR.7210.0420.0000	368.83
1906242	1153828B	10/23/2019	368.83	CG/R&R #60 2010 MACK: EXPANSIO	4796	11/08/2019	SR.7210.0420.0000	368.83
1906243	1144503B	09/07/2019	3,405.94	HWY - STEERING UNIT AND HARDWA	4797	11/08/2019	D.5130.0403.0000	2,526.89
						D.5130.0403.0000	382.10	
						D.5130.0403.0000	411.19	
						D.5130.0403.0000	36.46	
						D.5130.0403.0000	5.76	
						D.5130.0403.0000	40.64	
						D.5130.0403.0000	1.12	
						D.5130.0403.0000	1.78	
1906684	1154929B	11/01/2019	903.27	CG/R&R #60 2010 MACK: INJECTOR	4921	11/27/2019	SR.7210.0420.0000	571.19
						SR.7210.0420.0000	309.36	
						SR.7210.0420.0000	22.72	
1907442	1158705B	12/05/2019	23.16	HWY - ANTENNA TRK#-20-1757	5113	01/13/2020	D.5130.0403.0000	23.16
1907637	11440503BX1	12/18/2019	335.62	HWY - STEERING UNIT AND HARDWA	5161	01/24/2020	D.5130.0403.0000	335.62
1907638	1160011B	12/23/2019	320.00	HWY - MACK DIAGNOSTICS (YEARL	5162	01/24/2020	D.5130.0403.0000	300.00
						D.5130.0403.0000	20.00	
						TOTAL :	18,345.56	
0000007442	GAFFNEY, DONALD							
1902417	2019	04/27/2019	150.00	REIMB BOOTS (10263)	142489	05/23/2019	A.7215.0434.0000	150.00
						TOTAL :	150.00	
0000007491	GAGE, ROBERT							
1904102	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143232	07/31/2019	D.9000.0810.0000	813.00
1907797	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144661	02/06/2020	D.9000.0810.0000	813.00
						TOTAL :	1,626.00	
0000012865	GALLAGHER BASSETT SVCS. INC.							
1900445	CALLAZO	01/24/2019	12,940.37	DOL 1/18/19 #003756-005857-AD-	141815	03/01/2019	A.1420.0443.0000	12,940.37
1901871	MCLOUGHLIN	04/01/2019	23,164.23	DOL 2/21/18 #003756-005928-GD-	142295	04/24/2019	A.1420.0443.0000	23,164.23
1905037	VIRET	08/08/2019	210.80	DOL 5/23/19 003756-007040-GD-0	143598	09/09/2019	A.1420.0443.0000	210.80
1906202	MOLLOY	10/15/2019	1,317.54	DOL 10/8/19 #003756-007111-GD-	143995	10/31/2019	A.1420.0427.0000	1,317.54
1906523	CERRATO	10/28/2019	691.30	DOL 6/27/19 #003756-007020-GD-	144113	11/18/2019	A.1420.0427.0000	691.30
						TOTAL :	38,324.24	
0000007606	GALLAGHER, JR. , JOHN							

1904466 8/3/19	08/03/2019	400.00 LIB - JUV PROGRAM: NATURE AND	143356 08/16/2019 L.7410.0430.0000	400.00
			TOTAL :	400.00
0000012125 GALLELLO , THOMAS				
1902103 2019	04/18/2019	150.00 REIMB BOOTS	142359 05/08/2019 L.7410.0434.0000	150.00
			TOTAL :	150.00
0000012324 GALOTTI , ANDREW & MARGARET				
1903147 3108500	06/11/2019	356.31 REFUND OF TAX PENALTY	142770 06/25/2019 A.0000.1090.0000	356.31
			TOTAL :	356.31
0000014035 GARLAND/DBS, INC.				
1901358 42785228909	01/24/2019	39,760.00 SW REPAIR ROOFS-SPILLWAY RD LO	142094 03/28/2019 SW.8320.0416.0000	39,760.00
1903451 42785229382	05/01/2019	28,061.00 LIB - WATERPROOF AND SEAL HOLE	142977 07/08/2019 L.7410.0416.0000	28,061.00
1905992		636,349.66 PD/CT ROOF REPAIR	143915 10/24/2019 HV.1630.0200.0000	636,349.66
1906447		187,388.00 TH ROOF REPAIR / DUCT WORK	144081 11/14/2019 HV.1630.0200.0000	175,988.00
				11,400.00
			TOTAL :	891,558.66
0000013285 GAUTHIER , FREDERICK				
1904755 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143489 08/26/2019 D.9000.0810.0000	813.00
1907830 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144693 02/06/2020 D.9000.0810.0000	813.00
			TOTAL :	1,626.00
0000010531 GELBMAN, BARRY				
1901821 2019	04/11/2019	95.00 REIMB PANTS (5)	142276 04/24/2019 A.7110.0434.0000	95.00
1901850 2019	04/09/2019	150.00 REIMB BOOTS	142276 04/24/2019 A.7110.0434.0000	150.00
			TOTAL :	245.00
0000005625 GEMPLERS				

1904453	INV0004413860	07/22/2019	94.98	SW CARHARTT R03 ARCTIC BIB OVE	143350	08/16/2019	SW.8340.0434.0000	84.99
							SW.8340.0434.0000	9.99
1907287	INV0004420139	10/08/2019	100.99	SW CARHARTT R03 ARCTIC BIB OVE	144413	12/31/2019	SW.8340.0434.0000	90.00
							SW.8340.0434.0000	10.99
1907596			147.97	SW CARHARTT ARCTIC BIB OVERALL	144556	01/16/2020	SW.8340.0434.0000	129.99
							SW.8340.0434.0000	17.98
TOTAL :								343.94
0000013628 GENERAL CODE LLC								
1900387			23,266.25	LASERFICHE SYSTEMS	3257	03/01/2019	HY.5130.0200.0000	23,266.25
1901148	GC00106269	01/01/2019	1,195.00	ECODE ANNUAL MAINTENANCE	3485	03/25/2019	A.1410.0421.0001	1,195.00
1904558	PG000018929	06/27/2019	937.76	TC SUPPLEMENT 78 (30)	4334	08/19/2019	A.1410.0411.0000	937.76
1907741	PG000019969	10/22/2019	1,440.16	TC SUPPLEMENTS #79 (30)	5211	01/24/2020	A.1410.0411.0000	1,440.16
TOTAL :								26,839.17
0000013896 GENESEE VALLEY FORD LLC								
1904726	G1516	08/08/2019	86,657.77	HWY - (2) 2019 FORD F550XL,	143459	08/26/2019	D.5110.0201.0000	86,657.77
1905442	G1513	08/26/2019	86,657.77	HWY - (2) 2019 FORD F550XL,	143718	09/26/2019	D.5110.0201.0000	86,657.77
1906863	G1604	10/21/2019	44,398.92	HWY - (1) 2019 FORD F350 XLT	144238	12/05/2019	D.5110.0201.0000	44,398.92
TOTAL :								217,714.46
0000013542 GENTECH LTD.								
1900418	44023	10/11/2018	150.00	SW ANNUAL MINOR SERVICE - GENE	3255	03/01/2019	SW.8320.0416.0000	150.00
1901203	47490	01/30/2019	99.00	PD GENERATOR SVC CALL	3508	03/27/2019	A.3120.0416.0000	99.00
1901207	46698	01/08/2019	150.00	PD GENERATOR PM	3508	03/27/2019	A.3120.0416.0000	150.00
1901374			1,950.00	YS GENERATOR SVC. - BID TBR 12	3523	04/04/2019	YS.8130.0418.0000	1,950.00
1901646	46707	01/08/2019	200.00	YCCC GENERATOR PM	3605	04/15/2019	A.1625.0416.0000	200.00
1903050	47809	02/11/2019	764.76	YS MOHANSIC P.S. REPAIR	3980	06/24/2019	YS.8130.0418.0000	373.59
							YS.8130.0418.0000	74.17
							YS.8130.0418.0000	297.00
							YS.8130.0418.0000	20.00
1903390	Y9763	04/16/2019	366.75	YS MOHANSIC PUMP STATION GENER	4028	07/02/2019	YS.8130.0462.0000	366.75
1903927	46758	01/09/2019	200.00	YS JEFFERSON VALLEY	4215	07/26/2019	YS.8130.0418.0000	200.00
1903928	50547	05/13/2019	174.90	YCCC WATER ALARM SVC CALL	4215	07/26/2019	A.1625.0416.0000	174.90
1904723	51428	06/19/2019	275.00	PD: ANNUAL PREVENTATIVE MAJOR	4374	08/26/2019	A.3120.0416.0000	275.00
1905054	51377	06/13/2019	225.00	SW 2019 ANNUAL MAJOR SERVICE -	4461	09/09/2019	SW.8320.0416.0000	225.00
1905301	51413	06/14/2019	802.45	AACCC GENERATOR REPAIR20GFI O	4535	09/19/2019	A.1625.0416.0000	28.90
							A.1625.0416.0000	233.53
							A.1625.0416.0000	33.80
							A.1625.0416.0000	11.22
							A.1625.0416.0000	495.00
1905302	51404	06/13/2019	375.00	AACCC MAJOR PREVENTATIVE MAINT	4535	09/19/2019	A.1625.0416.0000	375.00
1905303	005439	06/14/2019	275.00	HWY PREVENTATIVE MAINT	4535	09/19/2019	D.5110.0416.0000	275.00
1905304			3,690.00	YS MAJOR PM GENERATOR SVC	4535	09/19/2019	YS.8130.0418.0000	3,690.00

1906640 54389	09/25/2019	284.00 PD:GENERATOR SVC CALL EMG	4916 11/22/2019	A.3120.0416.0000	284.00
1907548 56807	12/05/2019	150.00 PD GENERATOR PM	5150 01/13/2020	A.3120.0416.0000	150.00
1907913 56800	12/05/2019	200.00 YCCC PREVENTATIVE MAINT #14	5239 02/07/2020	A.1625.0416.0000	200.00
1907914		345.00 PR PM GENERATOR SVC	5239 02/07/2020	A.7110.0418.0000	345.00
1907992 56811	12/05/2019	150.00 HWY - GENERATOR SERVICE	5281 02/13/2020	D.5110.0416.0000	150.00
1908338 0000056788	12/05/2019	166.90 SW 2019 ANNUAL MINOR SERVICE -	5436 03/04/2020	SW.8320.0416.0000	166.90
TOTAL :					10,993.76
000006215 GEO ENVIRONMENTAL CO., IN					
1903434 94084	04/16/2019	910.00 AACCCC LEAD PAINT AND ASBESTOS	142962 07/08/2019	A.1625.0416.0000	240.00
				A.1625.0416.0000	95.00
				A.1625.0416.0000	395.00
				A.1625.0416.0000	180.00
TOTAL :					910.00
0000014117 GEORGE H. HARTSHORN JR. & SONS INC.					
1904574 6/28/19	08/08/2019	4,000.00 MH REPAIR DRIVEWAY 6/28/19	143396 08/19/2019	MH.7180.0416.0000	4,000.00
TOTAL :					4,000.00
0000012666 GHD CONSULTING SERVICES, LLC					
1902025 71105	01/26/2019	8,700.00 PS DESIGN/INSPECT TO 1/19/19	3685 04/29/2019	HP.8130.0490.0000	8,700.00
1902026 71594	02/23/2019	9,600.00 PS CONSTRUCT DESIGN TO 2/16/19	3686 04/29/2019	HP.8130.0490.0000	9,600.00
1902027 72177	03/29/2019	22,500.00 PS CONSTRUST DESIGN TO 3/23/19	3687 04/29/2019	HP.8130.0490.0000	22,500.00
1902561 72763	04/26/2019	14,600.00 PS CONSTRUCT DESIGN TO 4/20/19	3836 05/30/2019	HP.8130.0490.0000	14,600.00
1902729 72772	04/26/2019	917.98 YS INSTRUMENTATION/CONTROLS/SC	3891 06/05/2019	YS.8130.0422.0000	917.98
1903764 73299	05/24/2019	16,900.00 PS CONSTRUCT DESIGN TO 5/18/19	4128 07/22/2019	HP.8130.0490.0000	16,900.00
1903913 73814	06/28/2019	23,300.00 PS DESIGN CONSTRUCT TO 6/22/19	4204 07/26/2019	HP.8130.0490.0000	23,300.00
1905277 74418	07/27/2019	31,800.00 DESIGN SVCS @JV PARK U WALDEN	4526 09/19/2019	HP.8130.0490.0000	31,800.00
1905278 74315	07/27/2019	2,500.00 YS PROF SVCS TO UPDATE SPILL P	4527 09/19/2019	YS.8130.0490.0000	2,500.00
1905771 74860	08/24/2019	1,109.68 YS INSTRUMENTATION/CONTROLS/SC	4662 10/15/2019	YS.8130.0422.0000	1,109.68
1905923 74852	08/24/2019	43,500.00 PS CONSTRUCT DESIGN TO 8/24/19	4684 10/18/2019	HP.8130.0490.0000	43,500.00
1906437 8618742	10/16/2019	29,300.00 PS DESIGN SVC TO 10/08/19	4846 11/14/2019	HP.8130.0490.0000	29,300.00
1906955 75916	10/26/2019	25,200.00 PS CONSTRUCT DESIGN TO 10/19/1	4989 12/16/2019	HP.8130.0490.0000	25,200.00
TOTAL :					229,927.66
0000010798 GIACOMINI , LAURA					
1903605 BSW999-023-18	07/02/2019	250.00 REL PERFORMANCE BOND	143032 07/17/2019	T.0000.0033.0000	250.00
TOTAL :					250.00

000008383 GILBERT, ILAN

1900058 DUNKIN	01/18/2019	39.44 REF EMERG PREPARE MTG REFRESH	141494 01/28/2019	A.1010.0423.0000	39.44
1907082 12/9/19	12/09/2019	195.00 REIMB SR CIT HALL OF FAME EVEN	144311 12/20/2019	A.1220.0405.0000	195.00
TOTAL :					234.44

000005290 GILL ASSOCIATES

1900950 54432	02/11/2019	30.00 PR RTURN OF PRINTER FREIGHT	141965 03/18/2019	A.7020.0418.0000	30.00
1904266 55291	07/16/2019	545.00 REC - RIBBONS FOR ID CARD PRIN	143289 08/06/2019	A.7020.0402.0000	525.00
				A.7020.0402.0000	20.00
TOTAL :					575.00

0000011164 GILMORE-KRAMER CO.

1905246 G53860	08/23/2019	682.15 YS DIRECT REPLACEMENT PARTS FO	143665 09/19/2019	YS.8130.0460.0000	480.15
				YS.8130.0460.0000	61.00
				YS.8130.0460.0000	141.00
TOTAL :					682.15

000008476 GIROLAMO , RUSS

1907199 9/8-11/17/19	12/03/2019	900.00 REC - 2019 ADULT FLAG FOOTBALL	144363 12/27/2019	A.7610.0425.0000	900.00
TOTAL :					900.00

0000014067 GLASS , STEWART

1900063 1/17/16	01/17/2019	25.00 SUPER REF CLEAN WATER WEST	141497 01/28/2019	A.1220.0423.0000	25.00
1902539		119.48 REIMB MILEAGE	142538 05/22/2019	A.1220.0423.0000	119.48
1902540 5/2/19	05/02/2019	25.00 REIMB AFFORD HOM SUMMIT ATTEND	142538 05/22/2019	A.1220.0423.0000	25.00
1906969 12/2/19	12/02/2019	128.47 REIMB MILEAGE 5/21-10/30/19	144290 12/16/2019	A.1220.0423.0000	128.47
TOTAL :					297.95

000009062 GLENCO SUPPLY INC

1904702 22583	07/22/2019	733.75 HWY - TRAFFIC PAINT BLACK & WH	143445 08/26/2019	D.5130.0403.0000	638.75
				D.5130.0403.0000	95.00
TOTAL :					733.75

000002690 GLOBAL EQUIPMENT COMPANY

1900429	113757067	01/22/2019	1,276.00	PARKS - CLAMP TO INSTALL WALL	141801	03/01/2019	A.7110.0416.0000	1,276.00
1900706	113870778	02/13/2019	174.83	PARKS - PRESSURE WASHERS FOR P	141902	03/11/2019	A.7180.0416.0000	85.95
							A.7180.0416.0000	67.90
							A.7180.0416.0000	20.98
1901271	113983226	03/08/2019	191.16	PARKS - BATTERIES FOR FLOOR DR	142029	03/28/2019	A.7180.0416.0000	161.50
							A.7180.0416.0000	29.66
1901842	114042312	03/20/2019	107.04	PARKS - HOSE NOZZLES	142258	04/24/2019	A.7180.0416.0000	29.00
							A.7110.0416.0000	58.00
							A.7180.0416.0000	10.02
							A.7110.0416.0000	10.02
1901843	114050299	03/21/2019	59.33	PARKS - REPLACEMENT SIGN FOR J	142258	04/24/2019	A.7180.0416.0000	42.60
							A.7180.0416.0000	16.73
1901893			1,617.00	PARKS - SOAP, SOAP DISPENSERS,	142258	04/24/2019	A.7110.0416.0000	282.52
							A.7180.0416.0000	141.26
							A.7110.0416.0000	84.00
							A.7110.0416.0000	289.40
							A.7180.0416.0000	72.35
							A.7110.0416.0000	83.24
							A.7110.0416.0000	230.40
							A.7180.0416.0000	153.60
							A.7110.0416.0001	210.19
							A.7180.0416.0001	70.04
1903433	114355358	05/21/2019	187.61	PARKS - HURRICONE BATTERY PACK	142959	07/08/2019	A.7180.0416.0000	158.00
							A.7180.0416.0000	29.61
1903818	114483295	06/18/2019	74.91	PARKS - GRINDER WHEELS	143098	07/23/2019	A.7110.0418.0000	54.75
							A.7110.0418.0000	20.16
1906168	114860775	09/06/2019	38.95	PARKS - 23 GALLON SLIM TRASH C	143982	10/31/2019	A.7110.0416.0000	38.95
1906601	115108951	10/31/2019	80.33	PARKS - PREPAINT SURFACE PREPA	144140	11/22/2019	A.7180.0453.0000	59.40
							A.7180.0453.0000	20.93
1908316	115393724	01/10/2020	2,686.00	PD-DESKS(MAHOAGANY)	144927	02/26/2020	A.3120.0201.0000	2,448.00
							A.3120.0201.0000	238.00
TOTAL :								6,493.16

0000011983 GLOBAL MONTELLO GROUP CORP.

1900234	19035756	01/22/2019	4,594.48	TOWNWIDE DIESEL 2200G	3155	02/15/2019	SW.8340.0470.0001	4,594.48
1900394	19001757	01/03/2019	3,437.57	TOWNWIDE DIESEL 1700G HWY TANK	3244	03/01/2019	SW.8340.0470.0001	3,437.57
1900614	19035761	01/22/2019	5,012.16	DIESEL 2400G	3308	03/08/2019	SW.8340.0470.0001	5,012.16
1900812	19035770	01/22/2019	1,461.88	DEISEL 700G	3371	03/14/2019	SR.7210.0496.0000	730.94
							D.5140.0496.0000	730.94
1900814	19067406	02/06/2019	3,340.12	DIESEL 1585.1G	3372	03/14/2019	SW.8340.0470.0001	3,340.12
1901044	19073987	02/11/2019	6,776.00	HWY DIESEL 3200G	3413	03/21/2019	SW.8340.0470.0001	6,776.00
1901163	19093333	02/20/2019	4,042.82	SW DIESEL 1900G	3473	03/25/2019	SW.8340.0470.0001	4,042.82
1901164	19098234	02/22/2019	4,335.54	HWY DIESEL 2018.5G	3474	03/25/2019	SW.8340.0470.0001	4,335.54
1901165	19119442	03/06/2019	4,476.40	SW DIESEL 2000G	3475	03/25/2019	SW.8340.0470.0001	4,476.40
1901519	19153820	03/22/2019	5,082.54	TOWNWIDE DIESEL 2300G SW TANK	3554	04/08/2019	SW.8340.0470.0001	5,082.54
1901645	19122934	03/07/2019	4,029.65	HWY DIESEL 1800.4G	3593	04/15/2019	SW.8340.0470.0000	4,029.65
1902015	19171633	04/03/2019	4,318.80	HWY DIESEL 2000G	3677	04/29/2019	SW.8340.0470.0001	4,318.80
1902016	19144992	03/18/2019	4,155.53	HWY DIESEL 1880.5G	3678	04/29/2019	SW.8340.0470.0001	4,155.53

1902017 19144977	03/18/2019	1,546.86 TOWNWIDE DIESEL 700G	3679 04/29/2019	SR.7210.0496.0000	773.43
				D.5140.0496.0000	773.43
1902415 19210217	04/30/2019	5,653.00 SW DIESEL 2500G	3799 05/23/2019	SW.8340.0470.0001	5,653.00
1902661 19215439	05/03/2019	4,522.40 HWY DIESEL 2000G	3856 05/31/2019	SW.8340.0470.0001	4,522.40
1902665 19215435	05/03/2019	1,582.84 TOWNWIDE DIESEL 700G	3857 05/31/2019	SR.7210.0496.0000	791.42
				D.5140.0496.0000	791.42
1903526 19260497	06/03/2019	4,219.80 SW DIESEL 2000G	4067 07/11/2019	SW.8340.0470.0001	4,219.80
1903754 19282207	06/25/2019	2,948.10 SW DIESEL 1500G	4122 07/22/2019	SW.8340.0470.0001	2,948.10
1903845 19282189	06/25/2019	1,179.24 HWY DIESEL 600G	4141 07/23/2019	SR.7210.0496.0000	589.62
				D.5140.0496.0000	589.62
1903907 19262338	06/10/2019	6,118.71 HWY DIESEL 2900G	4197 07/26/2019	SW.8340.0470.0001	6,118.71
1904537 19326341	07/31/2019	4,288.41 HWY DIESEL 2100G	4327 08/19/2019	SW.8340.0470.0001	4,288.41
1904538 19312101	07/19/2019	1,694.24 HWY DIESEL 800G	4328 08/19/2019	SR.7210.0496.0000	847.12
				D.5140.0496.0000	847.12
1904632 19303684	07/12/2019	5,211.03 HWY DIESEL 2583.3G	4369 08/26/2019	SW.8340.0470.0001	5,211.03
1905269 19371768	09/06/2019	5,187.47 SW DIESEL 2611.1G	4522 09/19/2019	SW.8340.0470.0001	5,187.47
1905422 19348638	08/19/2019	5,148.84 HWY DIESEL 2740.2G	4565 09/26/2019	SW.8340.0470.0001	5,148.84
1905758 19359982	08/27/2019	1,255.92 HWY DIESEL 639.7G	4658 10/15/2019	D.5140.0496.0000	627.96
				SR.7210.0496.0000	627.96
1905983 19389469	09/20/2019	6,546.76 HWY DIESEL 3200.1 G	4711 10/24/2019	SW.8340.0470.0001	6,546.76
1906023 19389505	09/18/2019	1,636.64 HWY DIESEL 800G	4731 10/28/2019	D.5140.0496.0000	818.32
				SR.7210.0496.0000	818.32
1906131 19414118	10/04/2019	4,947.46 SW DIESEL 2451.3G	4764 10/30/2019	SW.8340.0470.0001	4,947.46
1906828 19467885	11/14/2019	4,429.97 SW DIESEL 2106.7G	4971 12/05/2019	SW.8340.0470.0001	4,429.97
1906950 19447313	11/01/2019	6,956.07 HWY DIESEL 3,300 GAL	4987 12/16/2019	SW.8340.0470.0001	6,956.07
1907091 19447259	11/01/2019	1,370.13 HWY DIESEL 650 G	5016 12/20/2019	D.5140.0496.0000	685.07
				SR.7210.0496.0000	685.06
1907517 19511608	12/05/2019	3,741.26 SW DIESEL 1,173.5G	5141 01/13/2020	SW.8340.0470.0001	3,741.26
1907709 19515970	12/12/2019	5,344.82 HWY DIESEL 2494.9G	5202 01/24/2020	D.5140.0496.0000	5,344.82
1907878 19534520	12/23/2019	4,134.35 SW DIESEL 1955.7G	5234 02/07/2020	SW.8340.0470.0001	4,134.35
TOTAL :					144,727.81
0000007299 GM PUMP REPAIR					
1905459 10154	09/11/2019	16,095.00 YS PUMP REPAIR FOR HB PS	143702 09/26/2019	GD.8130.0462.0000	16,095.00
1908324 10274	01/29/2020	12,000.00 YS REPAIR OF HB PUMP	145010 03/04/2020	GD.8130.0462.0000	12,000.00
TOTAL :					28,095.00
0000012459 GO AIRBORNE LLC					
1902045 7/8/19	04/16/2019	750.00 REC - TRAVEL CAMP TRIP DEPOSIT	142331 04/29/2019	A.7310.0448.0000	750.00
1903379 7/8/19	06/21/2019	750.00 REC - TRAVEL CAMP TRIP 7/8/19	142926 07/02/2019	A.7310.0448.0000	750.00
TOTAL :					1,500.00
0000012447 GOLDBERG , PETER					
1906719 2019	11/10/2019	150.00 REIMB BOOTS	144191 11/27/2019	D.5110.0434.0000	150.00

					TOTAL :	150.00
0000001391	GOLDBERG PLUMBING HEATING					
1904257	9777	06/20/2019	3,200.00 GR KN WATER METERS	143283 08/06/2019	HA.7110.0200.0000	3,200.00
					TOTAL :	3,200.00
0000007511	GOODMAN, BRAD					
1900233	NYBOC	01/09/2019	25.00 REIMB MTG 1/19/19	141644 02/15/2019	A.3620.0423.0000	25.00
					TOTAL :	25.00
0000012061	GRADE A PETROLEUM PRODUCTS					
1901864	1066283	03/25/2019	765.00 HWY - HYDRAULIC OIL (AW46)	142287 04/24/2019	D.5130.0470.0000	765.00
1903630	1071773	06/14/2019	1,753.05 HWY - DIESEL MOTOR OIL IN BULK	143041 07/17/2019	D.5130.0470.0000	1,753.05
1904525	107241	05/22/2019	294.90 CG/CG FLUIDS: OIL DRI ABSORBAN	143372 08/16/2019	A.7215.0470.0000	78.90
					A.7215.0470.0000	216.00
1904820	1075698	08/15/2019	296.06 CG/CG FLUIDS: GREASE & OIL ABS	143517 08/29/2019	A.7215.0470.0000	78.90
					A.7215.0470.0000	209.16
					A.7215.0470.0000	8.00
1905029	1075697	08/15/2019	430.50 HWY - DEF FLUID & CART WITH PU	143594 09/09/2019	D.5130.0470.0000	108.00
					D.5130.0403.0000	132.50
					D.5130.0403.0000	190.00
1906951	1081855	11/14/2019	1,725.00 HWY - TRANSMISSION FLUID	144281 12/16/2019	D.5130.0470.0000	1,725.00
1907519	1083317	12/06/2019	105.00 HWY - DEF FLUID	144496 01/13/2020	D.5130.0470.0000	105.00
1907731	1084207	12/19/2019	1,348.50 HWY - DIESEL MOTOR OIL IN BULK	144587 01/24/2020	D.5130.0470.0000	1,348.50
1907732	1084208	12/19/2019	802.50 HWY - HYDRAULIC OIL (AW-46 IN	144587 01/24/2020	D.5130.0470.0000	802.50
1908176	1085099	01/06/2020	105.00 HWY - DEF FLUID	144833 02/14/2020	D.5130.0403.0000	105.00
1908177	1085099	01/06/2020	417.00 HWY - LITHIUM GREASE	144833 02/14/2020	D.5130.0403.0000	417.00
					TOTAL :	8,042.51
0000008206	GRAHAM , JIM					
1902546	5/8-5/10/19	05/15/2019	54.00 REIMB MEALS	142525 05/22/2019	A.3120.0423.0000	54.00
					TOTAL :	54.00
0000008710	GRAINGER - CT/CRCS #861048502					
1902344	9141906884	04/10/2019	225.37 CT BLDG SUPPLIES	3742 05/17/2019	A.1110.0416.0000	60.93
					A.1110.0416.0000	93.40

1904480		290.47	HWY SUPPLIES	4308	08/16/2019	A.1110.0416.0000	71.04	
1905114	9269467784	08/21/2019	215.34	CT A/C FILTERS, 40-45 GAL GARB	4473	09/13/2019	D.5110.0403.0000	290.47
						A.1110.0416.0000	41.64	
						A.1110.0416.0000	33.60	
						A.1110.0416.0000	140.10	
TOTAL :							731.18	
000008661 GRAINGER - DEC ACCT #832633754								
1900541	9074108870	01/31/2019	79.92	CG/CG & R&R: HAND CLEANER	3287	03/08/2019	A.7215.0402.0000	79.92
1900889	9087346251	02/13/2019	97.56	CG/CG LIQUID BATHROOM HAND SOA	3350	03/14/2019	A.7215.0402.0000	97.56
1900890	9085756733	02/12/2019	129.51	R&R/R&R: FLOURESCENT BULBS FOR	3350	03/14/2019	SR.7210.0416.0000	129.51
1902304	9140824765	04/19/2019	161.00	R&R/R&R 30 GALLON ORANGE LITTE	3741	05/17/2019	SR.7210.0484.0000	161.00
1902848	9176808104	05/15/2019	403.94	R&R/R&R: L & XL WORK GLOVES, K	3911	06/13/2019	SR.7210.0401.0000	2.44
						SR.7210.0434.0000	321.20	
						SR.7210.0434.0000	80.30	
1903725	9207081044	06/17/2019	339.38	CG/CG STOCK: LAMPS, LAMPS, BAC	4104	07/22/2019	A.7215.0471.0000	71.44
						A.7215.0471.0000	53.20	
						A.7215.0471.0000	112.20	
						A.7215.0471.0000	37.52	
						A.7215.0471.0000	35.12	
						A.7215.0471.0000	29.90	
1904336	9234156306	07/16/2019	496.45	CG/CG SHOP SUPPLIES: EXTENSION	4257	08/09/2019	A.7215.0402.0000	25.22
						A.7215.0402.0000	436.05	
						A.7215.0402.0000	35.18	
1905713	9289598295	09/12/2019	99.34	CG TOOLS: DRILL BIT SET	4643	10/15/2019	A.7215.0402.0000	99.34
1905714	9309816024	10/01/2019	14.86	CG TOOL: IMPACT SOCKET	4643	10/15/2019	A.7215.0402.0000	14.86
1905715	9308108878	09/30/2019	158.76	CG STOCK: J-B WELD EPOXY ADHES	4643	10/15/2019	A.7215.0402.0000	65.40
						A.7215.0402.0000	93.36	
1905716	9305331564	09/26/2019	548.99	CG; AIR/HYDRAULIC AXLE JACK	4643	10/15/2019	A.7215.0201.0000	548.99
1905717	9289598303	09/12/2019	185.57	CG SHOP SUPPLIES: SPLICE CONNE	4643	10/15/2019	A.7215.0471.0000	120.84
						A.7215.0471.0000	34.05	
						A.7215.0471.0000	9.72	
						A.7215.0471.0000	4.10	
						A.7215.0471.0000	9.72	
						A.7215.0471.0000	7.14	
1906189	9332857979	10/23/2019	67.09	CG TOOL: AIR DIE GRINDER	4789	10/31/2019	A.7215.0402.0000	67.09
1906281	9325069558	10/16/2019	92.15	R&R: GLASS CLEANER, DEGREASER	4817	11/08/2019	SR.7210.0418.0000	20.90
						SR.7210.0418.0000	71.25	
1906708	9354645047	11/13/2019	151.30	CG HAND CLEANER	4934	11/27/2019	A.7215.0402.0000	151.30
1907493	9385421772	12/13/2019	59.21	CG TOOLS: TIRE REPAIR BOOT, TI	5129	01/13/2020	A.7215.0201.0000	22.27
						A.7215.0201.0000	36.94	
1907687	9384929221	12/13/2019	336.80	R&R LARGE WORK GLOVES	5188	01/24/2020	SR.7210.0434.0000	336.80
1907688	9388963358	12/18/2019	97.38	CG/POLICE BARRICADE TRAILER: T	5188	01/24/2020	A.3120.0420.0000	97.38
TOTAL :							3,519.21	
000003405 GRAINGER - HWY ACCT# 838866721								
1900414	9055109293	04/14/2019	127.22	HWY - TARP FOR COLD PATCH	3225	03/01/2019	D.5130.0403.0000	127.22
1900417	9053112257	01/10/2019	96.16	HWY - POWER STEERING, VALVES,	3225	03/01/2019	D.5130.0470.0000	57.57

					D.5130.0470.0000	22.08
					D.5130.0470.0000	16.51
1900568			108.39 HWY - CONNECTORS,SOAP, SPROCKE	3274 03/08/2019	D.5130.0403.0000	21.83
					D.5130.0403.0000	64.64
					A.3310.0429.0000	14.88
					A.3310.0429.0000	55.02
					D.5130.0403.0000	-121.78
					D.5130.0403.0000	73.80
1900569 9058629040	01/16/2019		127.22 HWY - TARP FOR SAND	3274 03/08/2019	D.5130.0403.0000	127.22
1900835 9083988874	02/11/2019		355.42 HWY -- EAR MUFFS AND RAKES	3337 03/14/2019	D.5110.0434.0000	161.10
					D.5110.0403.0000	194.32
1900836			428.26 HWY - LIGHTS,PAINT,TAPER, PET	3337 03/14/2019	D.5130.0403.0000	31.48
					D.5130.0403.0000	51.04
					D.5130.0403.0000	15.06
					D.5130.0403.0000	46.44
					D.5130.0403.0000	32.33
					D.5130.0403.0000	53.70
					D.5130.0403.0000	64.03
					D.5130.0403.0000	54.43
					D.5130.0403.0000	15.53
					D.5130.0403.0000	47.26
					D.5130.0403.0000	16.96
1900864 9072545206	01/30/2019		102.36 HWY - ICE SCRAPERS	3337 03/14/2019	D.5130.0403.0000	102.36
1900865 9072379580	01/30/2019		88.24 HWY - PAPER TOWELS & TOILET PA	3337 03/14/2019	D.5110.0416.0001	48.10
					D.5110.0416.0001	40.14
1901078			320.63 HWY - BANDAGES, BRACKETS, PLUG	3438 03/25/2019	D.5130.0403.0000	3.06
					D.5130.0403.0000	77.90
					D.5130.0403.0000	40.20
					D.5130.0403.0000	72.42
					D.5130.0403.0000	10.20
					D.5130.0403.0000	2.59
					D.5130.0403.0000	10.45
					D.5130.0403.0000	14.01
					D.5130.0403.0000	89.80
1901684 9123930449	03/22/2019		196.08 HWY - GLOVES	3568 04/15/2019	D.5130.0403.0000	196.08
1901685			757.34 HWY PARTS	3568 04/15/2019	D.5130.0403.0000	60.16
					D.5130.0403.0000	194.46
					D.5130.0403.0000	31.48
					D.5130.0403.0000	24.48
					D.5130.0403.0000	20.72
					D.5130.0403.0000	36.78
					D.5130.0403.0000	8.52
					D.5130.0403.0000	210.24
					D.5130.0403.0000	8.66
					D.5130.0403.0000	120.70
					D.5130.0403.0000	4.47
					D.5130.0403.0000	7.16
					D.5130.0403.0000	7.10
					D.5130.0403.0000	2.59
					D.5130.0403.0000	3.98
					D.5130.0403.0000	15.84
1901686			344.31 HWY - GLOVES, FILTER, POWER ST	3568 04/15/2019	D.5110.0434.0000	10.74
					D.5110.0434.0000	85.92
					D.5110.0434.0000	91.29
					D.5130.0403.0000	41.22
					D.5130.0470.0000	115.14

1902353			316.79 HWY - SUPPLIES	3729 05/17/2019	D.5130.0403.0000	72.24
					D.5130.0403.0000	128.82
					D.5110.0479.0000	115.73
1902354 9123706724	03/22/2019		491.50 HWY - FILTERSFITTINGS, DISCS,	3729 05/17/2019	D.5130.0403.0000	20.32
					D.5130.0403.0000	7.84
					D.5130.0403.0000	8.90
					D.5130.0403.0000	8.16
					D.5130.0403.0000	8.72
					D.5130.0403.0000	11.28
					D.5130.0403.0000	90.16
					D.5130.0403.0000	127.50
					D.5130.0403.0000	138.40
					D.5130.0403.0000	45.18
					D.5130.0403.0000	21.04
1902355			1,166.15 HWY - SUPPLIES FOR SHOP AND FI	3729 05/17/2019	D.5130.0403.0000	4.00
					D.5130.0403.0000	66.80
					D.5130.0403.0000	131.52
					D.5130.0403.0000	338.67
					D.5130.0403.0000	168.29
					D.5130.0403.0000	23.00
					D.5130.0403.0000	26.16
					D.5130.0403.0000	94.12
					D.5130.0403.0000	36.46
					D.5130.0403.0000	35.86
					D.5130.0403.0000	44.40
					D.5130.0403.0000	134.40
					D.5130.0403.0000	21.87
					D.5130.0403.0000	26.64
					D.5130.0403.0000	17.96
1902357 9144799013	04/12/2019		48.10 HWY - PAPER TOWELS	3729 05/17/2019	D.5110.0416.0001	48.10
1902358 9144269371	04/12/2019		320.74 HWY - LIGHTS & FILTERS	3729 05/17/2019	D.5130.0403.0000	132.06
					D.5130.0403.0000	79.60
					D.5130.0403.0000	65.04
					D.5130.0403.0000	44.04
1902554			1,185.31 HWY - SUPPLIES AND TOOLS	3815 05/30/2019	D.5130.0403.0000	107.16
					D.5130.0403.0000	73.80
					D.5130.0403.0000	349.20
					D.5130.0403.0000	89.25
					D.5130.0220.0000	124.28
					D.5130.0403.0000	312.80
					D.5130.0220.0000	128.82
1902853 9039555538	12/21/2018		121.78 HWY FLUID NOSSLE	3903 06/13/2019	D.5130.0403.0000	121.78
1903256			1,543.59 HWY- SOPSHOP HARDWARE & SUPPLI	3992 06/28/2019	D.5130.0403.0000	25.44
					D.5130.0403.0000	42.24
					D.5130.0403.0000	26.92
					D.5130.0403.0000	469.62
					D.5130.0403.0000	11.28
					D.5130.0403.0000	2.33
					D.5130.0403.0000	19.20
					D.5130.0403.0000	108.28
					D.5130.0403.0000	143.38
					D.5130.0403.0000	9.08
					D.5130.0403.0000	7.71
					D.5130.0403.0000	35.02
					D.5130.0403.0000	52.85
					D.5130.0403.0000	15.87

					D.5130.0403.0000	168.40
					D.5130.0403.0000	106.42
					D.5130.0403.0000	9.96
					D.5130.0403.0000	78.94
1903695		600.47 HWY - FILTERS AND SUPPLIES	4088 07/22/2019		D.5130.0403.0000	210.65
					D.5130.0403.0000	6.99
					D.5130.0403.0000	92.88
					D.5130.0470.0000	56.25
					D.5130.0403.0000	39.56
					D.5130.0403.0000	47.35
					D.5130.0403.0000	37.00
					D.5130.0403.0000	69.68
					D.5130.0403.0000	78.84
1904428		675.63 HWY - SHOP SUPPLIES AND CLEANI	4291 08/16/2019		D.5130.0403.0000	171.92
					D.5130.0403.0000	26.16
					D.5130.0403.0000	19.81
					D.5130.0403.0000	134.47
					D.5130.0403.0000	73.74
					D.5130.0403.0000	175.92
					D.5130.0403.0000	31.28
					D.5110.0416.0000	37.74
					D.5130.0403.0000	64.40
					D.5110.0416.0000	72.33
1904429		197.18 HWY - SHOP SUPPLIES	4291 08/16/2019		D.5130.0403.0000	39.78
					D.5130.0403.0000	58.68
					D.5130.0403.0000	3.69
					D.5130.0403.0000	15.32
					D.5130.0403.0000	16.86
					D.5130.0403.0000	11.12
					D.5130.0403.0000	13.11
					D.5130.0403.0000	12.57
					D.5130.0403.0000	0.94
					D.5130.0403.0000	0.90
					D.5130.0403.0000	1.17
					D.5130.0403.0000	5.90
					D.5130.0403.0000	7.66
1904430 9233524868	07/16/2019	91.54 HWY - PAPER TOWELS, TOILET PAP	4291 08/16/2019		D.5130.0403.0000	49.26
					D.5110.0416.0001	49.62
1904431		376.74 HWY- FILTERS & GRINDER	4291 08/16/2019		D.5110.0416.0001	41.92
					D.5130.0403.0000	35.85
					D.5130.0403.0000	55.16
					D.5130.0403.0000	68.80
					D.5130.0403.0000	55.32
1904789 9241160903	07/23/2019	257.58 HWY- FILTERS , CLAMPS,WRENCHES	4386 08/29/2019		D.5130.0403.0000	161.61
					D.5130.0403.0000	61.72
					D.5130.0403.0000	18.84
					D.5130.0403.0000	22.28
					D.5130.0403.0000	9.72
					D.5130.0403.0000	33.88
					D.5130.0403.0000	29.04
					D.5130.0403.0000	57.44
					D.5130.0403.0000	24.66
1905196 9261622600	08/13/2019	199.62 HWY - GREASE ,PINS, CABLE & BO	4490 09/19/2019		D.5130.0403.0000	25.07
					D.5130.0403.0000	105.30
					D.5130.0403.0000	58.19
					D.5130.0403.0000	11.06

1905197 9269773868	08/21/2019	207.48 HWY - SHOP SUPPLIES	4490 09/19/2019	D.5130.0403.0000	98.00
				D.5130.0403.0000	71.00
				D.5130.0403.0000	18.72
				D.5130.0403.0000	19.76
1905383		900.13 HWY - SHOP SUPPLIES	4545 09/26/2019	D.5130.0403.0000	16.66
				D.5130.0403.0000	36.61
				D.5130.0403.0000	36.61
				D.5130.0403.0000	227.52
				D.5130.0403.0000	28.36
				D.5110.0434.0000	19.07
				D.5110.0434.0000	9.36
				D.5130.0403.0000	15.05
				D.5130.0403.0000	16.14
				D.5130.0403.0000	15.68
				D.5130.0403.0000	7.64
				D.5130.0403.0000	13.49
				D.5130.0403.0000	4.50
				D.5130.0403.0000	13.27
				D.5130.0403.0000	3.16
				D.5130.0403.0000	3.62
				D.5130.0403.0000	2.05
				D.5130.0403.0000	10.45
				D.5130.0403.0000	41.20
				D.5130.0403.0000	379.69
1905483 9273733536	08/26/2019	360.82 HWY - FILTERS , ADAPTERS,VALVE	4579 09/30/2019	D.5130.0403.0000	52.56
				D.5130.0403.0000	66.11
				D.5130.0403.0000	1.52
				D.5130.0403.0000	2.36
				D.5130.0403.0000	72.58
				D.5130.0403.0000	78.18
				D.5130.0220.0000	63.68
				D.5130.0220.0000	23.83
1905660		182.62 HWY - SHOP SUPPLIES	4632 10/15/2019	D.5130.0403.0000	84.36
				D.5130.0403.0000	3.89
				D.5130.0403.0000	49.03
				D.5130.0403.0000	25.14
				D.5130.0403.0000	20.20
1905661 9290797381	09/12/2019	1,325.61 HWY - SUPPLIES FOR SHOP &ROAD	4632 10/15/2019	D.5110.0434.0000	102.20
				D.5110.0403.0000	31.88
				D.5110.0403.0000	59.32
				D.5130.0403.0000	89.34
				D.5110.0403.0000	62.76
				D.5110.0403.0000	56.88
				D.5110.0434.0000	118.80
				D.5130.0403.0000	47.46
				D.5130.0403.0000	10.00
				D.5130.0403.0000	79.56
				D.5130.0403.0000	73.74
				D.5130.0403.0000	64.40
				D.5130.0403.0000	89.25
				D.5110.0434.0000	57.10
				D.5110.0434.0000	53.00
				D.5110.0434.0000	51.00
				D.5110.0403.0000	61.98
				D.5130.0403.0000	64.54
				D.5130.0403.0000	46.80

1905955		1,267.28 HWY - SHOP SUPPLIES	4697 10/24/2019	D.5110.0434.0000	105.60
				D.5130.0403.0000	109.90
				D.5130.0403.0000	159.90
				D.5130.0403.0000	105.12
				D.5130.0403.0000	55.60
				D.5130.0403.0000	100.20
				D.5130.0403.0000	17.33
				D.5110.0434.0000	58.32
				D.5110.0434.0000	60.72
				D.5130.0403.0000	65.10
				D.5130.0403.0000	109.00
				D.5130.0403.0000	136.50
				D.5130.0403.0000	78.94
				D.5130.0403.0000	210.65
1906173 9305387061	09/26/2019	487.87 HWY - SUPPLIES	4778 10/31/2019	D.5130.0403.0000	67.16
				D.5130.0403.0000	16.70
				D.5130.0403.0000	112.48
				D.5130.0403.0000	71.04
				D.5130.0403.0000	78.25
				D.5130.0403.0000	142.24
1906174 9316824979	10/08/2019	51.16 HWY - TOOLS & TAPE	4778 10/31/2019	D.5130.0220.0000	30.14
				D.5130.0403.0000	10.20
				D.5130.0220.0000	10.82
1906257 9309242569	10/01/2019	49.62 HWY - PAPER TOWELS	4804 11/08/2019	D.5110.0416.0001	49.62
1906258		523.85 HWY - SHOP SUPPLIES	4804 11/08/2019	D.5130.0403.0000	46.68
				D.5130.0403.0000	47.38
				D.5130.0403.0000	13.84
				D.5130.0403.0000	31.00
				D.5130.0403.0000	40.55
				D.5130.0403.0000	109.84
				D.5130.0403.0000	10.72
				D.5130.0403.0000	9.52
				D.5130.0403.0000	214.32
1906259 9319286572	10/10/2019	304.03 HWY - HARD HAT, VACUUM, BEARI	4804 11/08/2019	D.5130.0403.0000	21.18
				D.5130.0403.0000	131.75
				D.5130.0403.0000	151.10
1906871		346.89 HWY - FILTERS, HOS E & WELDING	4958 12/05/2019	D.5130.0403.0000	59.96
				D.5130.0403.0000	65.26
				D.5130.0403.0000	89.62
				D.5130.0403.0000	83.31
				D.5130.0403.0000	23.86
				D.5130.0403.0000	24.88
1907170 9354634983	11/13/2019	786.77 HWY - FILTERS, TIE DOWNS, HOS,	5035 12/27/2019	D.5130.0403.0000	364.08
				D.5130.0403.0000	219.52
				D.5130.0403.0000	12.22
				D.5130.0403.0000	78.27
				D.5130.0403.0000	21.26
				D.5130.0403.0000	16.08
				D.5130.0403.0000	15.22
				D.5130.0403.0000	18.42
				D.5130.0403.0000	14.76
				D.5130.0403.0000	26.94
1907463 9362000128	11/19/2019	263.08 HWY - MIRRORS & ELECTRODES	5121 01/13/2020	D.5130.0403.0000	250.64
				D.5130.0403.0000	12.44
1907464 9364099557	11/21/2019	67.77 HWY - ROPE & SPRAYER	5121 01/13/2020	D.5130.0403.0000	33.76
				D.5130.0403.0000	34.01

1907660	9388152218	12/17/2019	113.76 HWY - SHOVELS	5172 01/24/2020	D.5130.0403.0000	113.76
1907661	9388302680	12/17/2019	64.88 HWY - ROPE	5172 01/24/2020	D.5130.0403.0000	64.88
1907662	9388885759	12/18/2019	41.92 HWY - TOILET PAPER	5172 01/24/2020	D.5110.0416.0001	41.92
1907663	9388317498	12/17/2019	373.34 HWY - SUPPLIES	5172 01/24/2020	D.5130.0403.0000	89.34
					D.5130.0403.0000	40.86
					D.5130.0403.0000	39.78
					D.5110.0434.0000	53.00
					D.5130.0403.0000	40.20
					D.5130.0403.0000	73.74
					D.5130.0403.0000	19.82
					D.5130.0403.0000	16.60
1907664			522.19 HWY - SHOP SUPPLIES	5172 01/24/2020	D.5130.0403.0000	23.97
					D.5130.0403.0000	156.69
					D.5130.0403.0000	59.67
					D.5130.0403.0000	80.88
					D.5130.0403.0000	89.62
					D.5130.0403.0000	111.36
1907665	9377448627	12/06/2019	49.62 HWY- PAPER TOWELS	5172 01/24/2020	D.5110.0416.0001	49.62
1907666	9376178837	12/05/2019	776.13 HWY - GREASE, TAPE, COMPOUND,	5172 01/24/2020	D.5130.0403.0000	156.69
					D.5130.0403.0000	35.10
					D.5130.0403.0000	113.96
					D.5130.0403.0000	6.38
					D.5130.0403.0000	464.00
1908101	9399012906	01/03/2020	78.08 HWY - PLUGS	5321 02/14/2020	D.5130.0403.0000	78.08
					TOTAL :	19,789.25
0000011556	GRAINGER - LIB-DEPT #880228937					
1900877			1,156.18 LIB - TRASH/RECYCLE CANS AND O	3360 03/14/2019	L.7410.0201.0000	1,084.60
					L.7410.0416.0000	66.48
					L.7410.0416.0000	5.10
1901659	9116753972	03/15/2019	580.38 LIB - BATHROOM AND BUILDING SU	3590 04/15/2019	L.7410.0416.0000	75.74
					L.7410.0416.0000	24.76
					L.7410.0416.0000	162.39
					L.7410.0416.0001	60.21
					L.7410.0416.0001	160.52
					L.7410.0416.0001	51.48
					L.7410.0416.0000	20.31
					L.7410.0416.0000	24.97
1902973			674.61 LIB - MISC. SUPPLIES FOR MAINT	3944 06/17/2019	L.7410.0416.0000	62.34
					L.7410.0416.0000	164.46
					L.7410.0416.0001	29.46
					L.7410.0416.0000	51.48
					L.7410.0416.0001	80.26
					L.7410.0416.0000	24.97
					L.7410.0416.0000	20.31
					L.7410.0416.0000	59.84
					L.7410.0416.0000	77.46
					L.7410.0416.0000	6.80
					L.7410.0416.0000	66.48
					L.7410.0416.0000	30.75
1903977			215.64 LIB - NO SMOKING SIGNS AND SIG	4192 07/26/2019	L.7410.0416.0000	152.22
					L.7410.0416.0000	63.42
1905017	9252244943	08/02/2019	622.69 LIB - RESTROOM AND MAINTENANCE	4448 09/09/2019	L.7410.0416.0001	253.44

						L.7410.0416.0000	77.19
						L.7410.0416.0000	49.94
						L.7410.0416.0000	20.31
						L.7410.0416.0000	98.38
						L.7410.0416.0000	13.77
						L.7410.0416.0000	45.30
						L.7410.0416.0000	42.97
						L.7410.0416.0000	21.39
1905417 9271247281	08/22/2019	142.95 LIB - MAINTENANCE SUPPLIES	4561 09/26/2019			L.7410.0416.0000	13.34
						L.7410.0416.0000	80.31
						L.7410.0416.0000	5.56
						L.7410.0416.0000	43.74
1906127 9295518675	09/17/2019	475.83 LIB - SUPPLY ORDER FOR MAINTEN	4762 10/30/2019			L.7410.0416.0000	31.51
						L.7410.0416.0001	51.46
						L.7410.0416.0001	253.44
						L.7410.0416.0000	49.94
						L.7410.0416.0000	20.31
						L.7410.0416.0000	36.44
						L.7410.0416.0000	32.73
1907371		678.61 LIB - MISCELLANEOUS SUPPLIES	5089 01/06/2020			L.7410.0416.0001	41.92
						L.7410.0416.0000	93.60
						L.7410.0416.0000	96.24
						L.7410.0416.0000	38.08
						L.7410.0416.0000	14.30
						L.7410.0416.0000	49.94
						L.7410.0416.0000	40.62
						L.7410.0416.0000	51.46
						L.7410.0416.0001	168.96
						L.7410.0416.0001	23.49
						L.7410.0416.0001	60.00
						TOTAL :	4,546.89
0000011615 GRAINGER - PD ACCT#879789113							
1900802 9083884503	02/11/2019	967.11 PD: BUILDING SUPPLIES	3362 03/14/2019			A.3120.0416.0000	39.84
						A.3120.0416.0000	97.88
						A.3120.0416.0000	50.04
						A.3120.0416.0000	280.20
						A.3120.0416.0000	35.52
						A.3120.0416.0000	27.72
						A.3120.0416.0000	6.88
						A.3120.0416.0000	8.94
						A.3120.0416.0000	40.02
						A.3120.0416.0000	49.98
						A.3120.0416.0000	14.10
						A.3120.0416.0000	6.30
						A.3120.0416.0000	136.80
						A.3120.0416.0000	88.32
						A.3120.0416.0000	84.57
1901493 9116475576	03/15/2019	93.49 PD: EXHAUST FAN FOR P&E DRUG	3552 04/08/2019			A.3120.0416.0000	93.49
1902297		116.01 PD: ADULT NRB OXYGEN MASKS &	3752 05/17/2019			A.3120.0201.0000	94.31
						A.3120.0402.0000	21.70
1902365		332.92 PD: BUILDING SUPPLIES	3752 05/17/2019			A.3120.0416.0000	71.04

						A.3120.0416.0000	30.48
						A.3120.0416.0000	74.46
						A.3120.0416.0000	103.68
						A.3120.0416.0000	31.68
						A.3120.0416.0000	9.64
						A.3120.0416.0000	11.94
1903740 9211221461	06/20/2019	26.12 PD: FIRST AIDE SUPPLIES	4116	07/22/2019	A.3120.0402.0000	26.12	
1903741 9211419255	06/20/2019	275.98 PD: LIGHTBULBS & EQUIPMENT FO	4116	07/22/2019	A.3120.0416.0000	63.36	
					A.3120.0416.0000	212.62	
1904214 9228735701	07/10/2019	661.29 PD: BUILDING SUPPLIES	4240	08/05/2019	A.3120.0416.0000	33.40	
					A.3120.0416.0000	467.00	
					A.3120.0416.0000	49.20	
					A.3120.0416.0000	111.69	
1904814 9257447046	08/08/2019	170.47 PD: BUILDING SUPPLIES	4397	08/29/2019	A.3120.0416.0000	66.80	
					A.3120.0416.0000	50.04	
					A.3120.0416.0000	33.00	
					A.3120.0416.0000	8.94	
					A.3120.0416.0000	11.69	
1905746 9284155794	09/06/2019	81.48 PD: BUILDING SUPPLIES - BALLA	4653	10/15/2019	A.3120.0416.0000	81.48	
1905747 9294478574	09/17/2019	73.14 PD: FIRST AID INVENTORY REPLE	4653	10/15/2019	A.3120.0402.0000	73.14	
1906208		370.42 PD: BUILDING SUPPLIES	4792	10/31/2019	A.3120.0416.0000	18.22	
					A.3120.0416.0000	205.92	
					A.3120.0416.0000	53.28	
					A.3120.0416.0000	60.78	
					A.3120.0416.0000	32.22	
1907424 9390253012	12/19/2019	67.27 ANIMAL CONTROL - FLASHLIGHT/BA	5104	01/09/2020	A.1640.0201.0000	55.85	
					A.1640.0201.0000	11.42	
1907706 9392243599	12/20/2019	309.15 PD GENERATOR EXT CORD	5200	01/24/2020	A.5182.0200.0000	309.15	
1908294 9423114082	02/10/2020	262.00 PD: ADULT & CHILD RESUSCITATO	5364	02/21/2020	A.3120.0201.0000	169.76	
					A.3120.0201.0000	92.24	
TOTAL :							3,806.85
0000010350 GRAINGER - PR ACCT# 867912032							
1900600 9066463614	01/23/2019	929.29 PARKS - SHOP STOCK, BATTERY TE	3298	03/08/2019	A.7110.0416.0000	52.38	
					A.7110.0416.0000	44.52	
					A.7110.0420.0000	178.64	
					A.7110.0420.0000	3.68	
					A.7110.0416.0000	84.42	
					A.7110.0416.0000	12.36	
					A.7110.0416.0000	17.91	
					A.7110.0416.0000	17.67	
					A.7110.0416.0000	82.50	
					A.7110.0416.0000	79.68	
					A.7110.0416.0000	78.85	
					A.7110.0416.0000	24.54	
					A.7110.0420.0000	40.76	
					A.7110.0416.0000	30.06	
					A.7110.0420.0000	11.98	
					A.7110.0420.0000	32.90	
1900601 9068447201	01/25/2019	136.68 PARKS - SERVICE BLOWER ASSEMBL	3298	03/08/2019	A.7110.0416.0000	136.44	
1900610 9060150449	01/17/2019	823.56 PARKS - PARKS PPE AND SUPPLIES	3298	03/08/2019	A.7110.0416.0000	136.68	
					A.7110.0416.0000	57.60	

						A.7110.0416.0000	70.64	
						A.7110.0416.0000	113.60	
						A.7110.0416.0000	31.08	
						A.7110.0416.0000	9.16	
						A.7110.0416.0000	45.00	
						A.7110.0416.0000	224.40	
						A.7110.0416.0000	28.86	
						A.7110.0416.0000	58.08	
						A.7110.0416.0000	101.16	
						A.7110.0416.0000	25.43	
						A.7110.0416.0000	58.55	
1900826	9086437291	02/13/2019	380.52	PARKS - BATTERIES REPLACEMENT	3358	03/14/2019	A.7180.0416.0000	380.52
1900827	9087429198	02/14/2019	323.40	PARKS - SEED/FERTILIZER SPREAD	3358	03/14/2019	A.7110.0416.0000	323.40
1900876	9085636604	02/12/2019	435.23	PARKS - PAINT MARKERS, HIP WAD	3358	03/14/2019	A.7110.0416.0000	28.56
						A.7110.0416.0000	25.95	
						A.7110.0416.0000	25.95	
						A.7110.0416.0000	25.95	
						A.7110.0416.0000	25.95	
						A.7110.0416.0000	26.05	
						A.7110.0416.0000	26.05	
						A.7110.0434.0000	80.77	
						A.7110.0434.0000	87.08	
						A.7110.0416.0000	82.92	
1901119			45.48	PARKS - HITCH PINS FOR TRUCKS,	3465	03/25/2019	A.7110.0418.0000	24.72
						A.7110.0416.0000	20.76	
1901120	9102259844	03/01/2019	433.15	PARKS - HARDWARE FOR EQUIPMENT	3465	03/25/2019	A.7110.0418.0000	9.40
						A.7110.0418.0000	14.42	
						A.7110.0418.0000	13.40	
						A.7110.0418.0000	115.26	
						A.7110.0418.0000	1.38	
						A.7110.0418.0000	2.39	
						A.7110.0418.0000	3.90	
						A.7110.0418.0000	1.52	
						A.7110.0418.0000	10.60	
						A.7110.0418.0000	51.25	
						A.7110.0418.0000	70.18	
						A.7110.0418.0000	16.68	
						A.7110.0418.0000	11.55	
						A.7110.0420.0000	40.20	
						A.7110.0418.0000	54.50	
						A.7110.0418.0000	16.52	
1901121	9102486439	03/01/2019	240.08	PARKS - BATTERIES FOR FLASHLIG	3465	03/25/2019	A.7110.0416.0000	54.84
						A.7110.0416.0000	138.12	
						A.7110.0416.0000	47.12	
1901122	9107119803	03/06/2019	3,507.86	PARKS - GARBAGE BAGS, CLEANING	3465	03/25/2019	A.7110.0416.0000	1,167.50
						A.7180.0416.0000	467.00	
						A.7110.0416.0000	43.44	
						A.7180.0416.0000	10.86	
						A.7110.0416.0001	269.78	
						A.7020.0416.0001	115.62	
						A.7110.0416.0000	174.86	
						A.7020.0416.0001	154.44	
						A.7110.0416.0001	257.40	
						A.7180.0416.0001	102.96	
						A.7110.0416.0000	565.44	
						A.7180.0416.0000	178.56	

1901123	9106566731	03/06/2019	29.96	PARKS - BALL VALVES FOR JR. PO	3465	03/25/2019	A.7180.0453.0000	29.96
1901124	9106800221	03/06/2019	17.67	PARKS - DC POWER SOLENOID FOR	3465	03/25/2019	A.7110.0418.0000	17.67
1901125	9087271327	02/13/2019	52.18	PARKS - LIGHT BULBS FOR DOWNIN	3465	03/25/2019	A.7110.0416.0000	52.18
1901126	9101324763	02/28/2019	285.76	PARKS - SLINGS FOR TREE REMOVA	3465	03/25/2019	A.7110.0416.0000	33.84
							A.7110.0418.0000	40.96
							A.7110.0418.0000	210.96
1901209			152.90	PARKS - SLINGS FOR TREE REMOVA	3503	03/27/2019	A.7110.0416.0000	88.14
							A.7110.0416.0000	64.76
1901314	9100097725	02/27/2019	250.66	PARKS - HAND TRUCKS	3518	04/04/2019	A.7110.0416.0000	250.66
1901677	9119791482	03/19/2019	273.89	PARKS - PARTS FOR THE REPAIR O	3584	04/15/2019	A.7110.0416.0000	40.04
							A.7110.0416.0000	38.82
							A.7110.0416.0000	53.40
							A.7110.0416.0000	37.14
							A.7110.0416.0000	18.42
							A.7110.0416.0000	22.71
							A.7110.0416.0000	63.36
1901732	9125884859	03/25/2019	2,516.01	PARKS - POOL & POOL COMPLEX SU	3620	04/19/2019	A.7180.0451.0000	1,693.20
							A.7180.0416.0000	123.00
							A.7180.0416.0000	162.56
							A.7180.0416.0000	93.50
							A.7180.0416.0000	61.20
							A.7180.0451.0000	136.80
							A.7180.0416.0000	9.41
							A.7180.0201.0000	123.60
							A.7180.0201.0000	46.95
							A.7180.0453.0000	65.79
1903252			559.95	REC - RECYCLING KITS FOR OLD B	4011	06/28/2019	A.7020.0401.0000	194.76
							A.7020.0401.0000	207.55
							A.7020.0401.0000	157.64
1903260	9181032286	05/20/2019	238.56	REC - VACUUM FOR REC. ADMIN.	4011	06/28/2019	A.7020.0416.0000	238.56
1903274	9161026365	04/30/2019	89.64	PARKS - REPLACEMENT SIGNS FOR	4011	06/28/2019	A.7180.0416.0000	89.64
1903513	9191972836	05/31/2019	255.56	PARKS - RECOVERY STRAPS	4062	07/11/2019	A.7110.0416.0000	255.56
1903734	9189447437	05/30/2019	517.64	PR DW PK HOT WATER HEATER	4113	07/22/2019	A.7110.0416.0000	517.64
1903735	9172830912	05/13/2019	307.48	PARKS - REPLACEMENT FAUCET FOR	4113	07/22/2019	A.7180.0416.0000	307.48
1904489			674.18	REC - PAPER PRODUCTS AND GARBA	4314	08/16/2019	A.7310.0430.0000	77.08
							A.7310.0430.0000	51.46
							A.7310.0430.0000	186.80
							A.7310.0430.0000	223.60
							A.7310.0430.0000	135.24
1904704	9220352000	07/01/2019	70.64	PARKS - IVY CLEANER	4365	08/26/2019	A.7110.0416.0000	70.64
1904705	9220351994	07/01/2019	11.73	PARKS - SCREWS FOR JR. LAKE PO	4365	08/26/2019	A.7180.0453.0000	11.73
1904706			978.01	PARKS - CANS AND TOPS FOR GRAN	4365	08/26/2019	A.7110.0416.0000	224.51
							A.7110.0416.0000	85.41
							A.7110.0201.0000	152.45
							A.7180.0416.0000	48.10
							A.7110.0416.0000	71.70
							A.7180.0416.0000	71.70
							A.7110.0416.0000	105.04
							A.7110.0416.0000	93.90
							A.7110.0418.0000	9.31
							A.7110.0418.0000	7.09
							A.7110.0418.0000	24.16
							A.7110.0418.0000	84.64
1905005	9261322300	08/13/2019	467.00	PARKS - 40 TO 45 GAL TRASH BAG	4444	09/09/2019	A.7110.0416.0000	467.00
1905408	9273423252	08/26/2019	18.00	PARKS - U-BOLTS	4559	09/26/2019	A.7110.0416.0000	18.00
1905410	9261081757	08/13/2019	92.02	PARKS - HOOKS FOR PARKS AND PO	4559	09/26/2019	A.7110.0416.0000	17.35

						A.7180.0416.0000	17.35	
						A.7110.0416.0000	18.76	
						A.7180.0416.0000	18.76	
						A.7180.0416.0000	9.90	
						A.7110.0416.0000	9.90	
1906123	9305862113	09/26/2019	212.76	PARKS - GLOVES AND PEROXIDE	4759	10/30/2019	A.7110.0416.0000	156.60
							A.7180.0416.0000	56.16
1906431	9330356727	10/21/2019	33.36	PARKS - GOO GONE AND GOOF OFF	4843	11/14/2019	A.7180.0453.0000	13.35
							A.7180.0453.0000	20.01
1906624	9330578700	10/21/2019	76.02	PARKS - SAKRETE TOP 'N BOND AN	4911	11/22/2019	A.7110.0416.0000	25.91
							A.7180.0416.0000	25.91
							A.7180.0416.0000	24.20
1906713	9339521677	10/30/2019	200.14	PARKS - TARP FOR WEED HARVESTE	4938	11/27/2019	A.7110.0418.0000	200.14
1907366	9362413511	11/20/2019	29.20	PARKS - GARBAGE BAGS FOR REC.	5086	01/06/2020	A.7020.0416.0000	29.20
1907367			216.83	PARKS - TRASH BAGS AND HARDWAR	5086	01/06/2020	A.7110.0416.0000	186.80
							A.7110.0416.0000	2.49
							A.7110.0416.0000	24.38
							A.7110.0416.0000	3.16
1907503	9372052424	12/02/2019	52.44	PARKS - AIR FILTERS FOR DOWNIN	5135	01/13/2020	A.7110.0416.0000	52.44
1907504	9339508856	10/30/2019	56.64	PARKS - POLE AND BROOM FOR CLE	5135	01/13/2020	A.7110.0416.0000	39.04
							A.7110.0416.0000	17.60
1907696			316.74	PR TORO PARTS	5196	01/24/2020	A.7110.0418.0000	223.14
							A.7110.0418.0000	93.60
1907697	9380962291	12/10/2019	6,778.09	PARKS - FUEL TANK AND PUMP FOR	5196	01/24/2020	A.7110.0201.0000	5,589.45
							A.7110.0201.0000	1,188.64
1907698	9381683888	12/10/2019	340.31	PARKS - SHUTTER AND ATTICE VEN	5196	01/24/2020	A.7110.0416.0000	39.24
							A.7110.0416.0000	301.07
1907699	9377434023	12/06/2019	249.02	PARKS - AIR WRENCH	5196	01/24/2020	A.7110.0201.0000	249.02
1907700	9383399301	12/12/2019	74.48	PARKS - FUEL GUAGE FOR DIESEL	5196	01/24/2020	A.7110.0418.0000	74.48
1907701	9339362049	10/30/2019	66.44	PARKS - SAFETY TAPE FOR STAIRS	5196	01/24/2020	A.7020.0416.0000	66.44
1908150	9405037665	01/09/2020	270.80	PARKS - ZIP TIES	5309	02/14/2020	A.7110.0416.0000	270.80
1908151	9389607020	12/18/2019	286.08	PARKS - METAL TRASH CANS AND L	5309	02/14/2020	A.7110.0416.0000	78.84
							A.7110.0416.0000	207.24
1908152	9387845606	12/17/2019	940.96	PARKS - PORTABLE HEATER	5309	02/14/2020	A.7110.0201.0000	940.96
1908153	9388441496	12/17/2019	342.00	PARKS - JUMPER BOX FOR TRUCKS	5309	02/14/2020	A.7110.0201.0000	342.00
1908154	9389759300	12/18/2019	1,606.40	PARKS - TRASH CANS AND DOME LI	5309	02/14/2020	A.7180.0416.0000	454.08
							A.7180.0416.0000	1,152.32
1908155	9385339990	12/13/2019	15.25	PARKS - WEATHERPROOF COVER FOR	5309	02/14/2020	A.7110.0416.0000	15.25
1908156	9395242820	12/27/2019	221.84	PARKS - LOCKER FOR DOWNING PAR	5309	02/14/2020	A.7110.0416.0000	221.84

TOTAL : 27,500.49

000002649 GRAINGER - SW ACCT # 845918424

1900563	9066012890	01/23/2019	1,964.42	SW OIL FIRED TORPEDO HEATER 40	3270	03/08/2019	SW.8340.0201.0000	1,964.42
1900564	9066012924	01/23/2019	43.04	SW COMBINATION PADLOCK 2-1/4"	3270	03/08/2019	SW.8340.0403.0000	43.04
1900565	9066012916	01/23/2019	29.49	SW UNIVERSAL SHIELD RETAINER A	3270	03/08/2019	SW.8340.0403.0000	29.49
1900566	9066012908	01/23/2019	3.44	SW LONG HANDLE TOILET BRUSH #3	3270	03/08/2019	SW.8310.0416.0000	3.44
1900567	9066276404	01/23/2019	15.91	SW OSCILLATING SPRINKLER #1HLW	3270	03/08/2019	SW.8340.0403.0000	15.91
1900581	9058965832	01/16/2019	14.60	SW BROOM #3ZJD9	3270	03/08/2019	SW.8340.0403.0000	14.60
1900582	9058873846	01/16/2019	593.76	SW CORROSION INHIBITOR/ WET LU	3270	03/08/2019	SW.8340.0403.0000	593.76
1900583	9058873838	01/16/2019	166.65	SW 13-3/4"X10-7/8"X3-15/32" LI	3270	03/08/2019	SW.8340.0403.0000	166.65
1900584	9058873820	01/16/2019	66.42	SW AIR FRESHNER REFILLS #2ZXC3	3270	03/08/2019	SW.8310.0416.0000	66.42
1900587	9058965824	01/16/2019	29.08	SW C & AAA BATTERIES	3270	03/08/2019	SW.8340.0403.0000	23.72

1900603	9064443972	01/22/2019	95.99	SW SPLIT DIGITAL CLAMP METER C	3270	03/08/2019	SW.8340.0403.0000	5.36
1900604	9064234900	01/22/2019	35.20	SW SMALL PARTS CABINET #30F061	3270	03/08/2019	SW.8340.0403.0000	95.99
1900605	9064234918	01/22/2019	98.52	SW 6FT. 300 LB. LOAD CAPACITY	3270	03/08/2019	SW.8340.0403.0000	35.20
1900779	9072558845	01/30/2019	57.87	SW HEAT SHRINK TUBING KIT, ELE	3333	03/14/2019	SW.8340.0403.0000	98.52
							SW.8340.0403.0000	21.16
							SW.8340.0403.0000	8.88
							SW.8340.0403.0000	27.83
1900780	9072608210	01/30/2019	43.04	SW COMBINATION PADLOCK (FRONT	3333	03/14/2019	SW.8340.0403.0000	43.04
1900781	907263655	01/30/2019	116.20	SW 60 GAL. EXTRA HEAVY TRASH B	3333	03/14/2019	SW.8310.0416.0000	116.20
1900782	9072636542	01/30/2019	105.56	SW 22 TO 18 AWG SPLICE CONNECT	3333	03/14/2019	SW.8340.0403.0000	15.60
							SW.8340.0403.0000	89.96
1900783	9072558837	01/30/2019	207.98	SW HANDHELD FLASHLIGHT & LED H	3333	03/14/2019	SW.8340.0403.0000	123.16
							SW.8340.0403.0000	84.82
1900855	9083896259	02/11/2019	999.90	SW LINEAR HIGH BAY WITH 9000 L	3333	03/14/2019	SW.8340.0403.0000	999.90
1900856	9084077032	02/11/2019	20.05	SW INSPECTION LABELS PK350 #30	3333	03/14/2019	SW.8340.0420.0000	20.05
1900857	9086807030	02/13/2019	27.00	SW TIRE REPAIR STRING 1/4" PK.	3333	03/14/2019	SW.8340.0420.0000	27.00
1900858	9086807048	02/13/2019	87.54	SW PUSH MAG SWEEPER #10E766	3333	03/14/2019	SW.8340.0403.0000	87.54
1900859	9086807055	02/13/2019	119.51	SW 35 POCKET GENERAL PURPOSE T	3333	03/14/2019	SW.8340.0403.0000	119.51
1900860	9086807063	02/13/2019	36.36	SW FUEL CYLINDER MAPP/PRO 14 O	3333	03/14/2019	SW.8340.0403.0000	36.36
1900861	9086839710	02/13/2019	1,080.12	SW SHOVELS & RAKES	3333	03/14/2019	SW.8340.0403.0000	363.60
							SW.8340.0403.0000	217.44
							SW.8340.0403.0000	262.68
							SW.8340.0403.0000	236.40
1900862	9087412665	02/13/2019	7.72	SW HAND HELD OPERATED DRUM PUM	3333	03/14/2019	SW.8340.0403.0000	4.44
							SW.8340.0403.0000	3.28
1901064	9095545845	02/21/2019	33.74	SW US FLAG 3'X5' NYON - OUTDOO	3433	03/25/2019	SW.8340.0403.0000	33.74
1901065	9099906936	02/27/2019	72.07	SW LED HANDS FREE LIGHT #3BR00	3433	03/25/2019	SW.8340.0403.0000	72.07
1901066	9099906928	02/27/2019	10.23	SW 6V, 4.5AHH SEALED LEAD ACID	3433	03/25/2019	SW.8340.0403.0000	10.23
1901465			161.18	SW BUNGEE STRAPS, STEEL HOOKS,	3531	04/08/2019	SW.8340.0403.0000	11.82
							SW.8340.0403.0000	15.03
							SW.8340.0403.0000	19.49
							SW.8340.0403.0000	12.54
							SW.8340.0403.0000	102.30
1901481	9112813887	03/12/2019	50.67	SW 19" ABSORBENT PADS FOR FLUI	3531	04/08/2019	SW.8340.0403.0000	50.67
1901484	9112633558	03/12/2019	1,333.20	SW 13-3/4" X 10-7/8"X3-15/32"	3531	04/08/2019	SW.8340.0403.0000	1,333.20
1901485	9116409211	03/15/2019	98.58	SW HEPA CARBON PREFILTER #2HPD	3531	04/08/2019	SW.8310.0416.0000	98.58
1901487	9116409203	03/15/2019	83.22	SW 10 FT. TWISTED EYE AND EYE	3531	04/08/2019	SW.8340.0403.0000	83.22
1901733	9123740558	03/22/2019	31.04	SW VINYL ELECTRICAL TAPE BLACK	3609	04/19/2019	SW.8340.0403.0000	31.04
1901771	9123740566	03/22/2019	12.86	SW INNER TUBE FOR HAND TRUCK #	3609	04/19/2019	SW.8340.0403.0000	12.86
1901914	9139234356	04/08/2019	333.30	SW LINEAR HIGH BAY W/900 LUMEN	3640	04/29/2019	SW.8340.0403.0000	333.30
1901915	9139234372	04/08/2019	99.90	SW 25FT. TAPE MEASURE #5HL16	3640	04/29/2019	SW.8340.0403.0000	99.90
1901916	9139234380	04/08/2019	70.98	SW BATTERIES (AAA, AA, C, D, 9	3640	04/29/2019	SW.8340.0403.0000	10.72
							SW.8340.0403.0000	10.72
							SW.8340.0403.0000	11.86
							SW.8340.0403.0000	13.96
							SW.8340.0403.0000	23.72
1901917	9139234364	04/08/2019	104.10	SW BLUE MARKING FLAGS PKG 100	3640	04/29/2019	SW.8340.0478.0000	104.10
1901918			130.24	SW FIRST AID SUPPLIES	3640	04/29/2019	SW.8310.0401.0000	13.11
							SW.8310.0401.0000	16.62
							SW.8310.0401.0000	14.01
							SW.8310.0401.0000	15.54
							SW.8310.0401.0000	5.38
							SW.8310.0401.0000	33.74
							SW.8310.0401.0000	16.56
							SW.8310.0401.0000	15.28
1901919			177.72	SW HACKSAW BLADES, HOSE WASHER	3640	04/29/2019	SW.8340.0403.0000	33.90

					SW.8340.0403.0000	30.76	
					SW.8340.0403.0000	4.23	
					SW.8340.0403.0000	4.41	
					SW.8340.0403.0000	30.02	
					SW.8340.0403.0000	15.77	
					SW.8340.0403.0000	37.25	
					SW.8340.0403.0000	21.38	
1902345	9148522510	04/17/2019	116.25	SW LYSOL DISINFECTANT SPRAY &	3723 05/17/2019	SW.8310.0416.0000	86.07
						SW.8310.0416.0000	30.18
1902346	9148522502	04/17/2019	10.32	SW YELLOW PERMANENT PAINT MARK	3723 05/17/2019	SW.8340.0403.0000	10.32
1902347	9149723927	04/18/2019	54.90	SW 48" DIGGER HANDLE, POST HOL	3723 05/17/2019	SW.8340.0403.0000	54.90
1902366	9144385755	04/12/2019	121.42	SW SPLICE CONNECTORS, DISPOSAB	3723 05/17/2019	SW.8340.0403.0000	21.10
						SW.8340.0403.0000	22.14
						SW.8340.0403.0000	22.14
						SW.8340.0403.0000	56.04
1902462	9159955054	04/29/2019	497.04	SW EAR MUFFS, 1" COUPLINGS, PI	3768 05/23/2019	SW.8340.0434.0000	145.56
						SW.8340.0403.0000	89.75
						SW.8340.0403.0000	168.85
						SW.8310.0416.0000	92.88
1902463	9159955062	04/29/2019	89.16	SW HALF MASK RESPIRATOR SIZE M	3768 05/23/2019	SW.8340.0403.0000	89.16
1902722	9173992968	05/13/2019	31.31	SW LOCKING PLIERS & DIAGONAL	3869 06/05/2019	SW.8340.0403.0000	20.24
						SW.8340.0403.0000	11.07
1902723	9164933666	05/03/2019	89.60	SW TRAFFIC CONE SIGN (SLOW) BL	3869 06/05/2019	SW.8340.0403.0000	89.60
1902724	9164292485	05/02/2019	208.32	SW DISPOSABLE GLOVES, RED PRIM	3869 06/05/2019	SW.8340.0403.0000	17.30
						SW.8340.0403.0000	57.50
						SW.8340.0403.0000	133.52
1903489	9191827980	05/31/2019	160.46	SW FIRE HOSE PIN, BACKFLOW PRE	4047 07/11/2019	SW.8340.0403.0000	29.38
						SW.8340.0403.0000	6.62
						SW.8340.0403.0000	110.20
						SW.8340.0403.0000	14.26
1903490	9190635970	05/30/2019	156.50	SW 7" TITANIUM FOLDING SAW #42	4047 07/11/2019	SW.8340.0403.0000	156.50
1903491	9190635962	05/30/2019	145.56	SW EAR MUFFS #21DE16	4047 07/11/2019	SW.8340.0434.0000	145.56
1903687	9204368634	06/13/2019	144.75	SW CHISELS, & PIPE WRENCH,	4085 07/22/2019	SW.8340.0403.0000	18.36
						SW.8340.0403.0000	10.83
						SW.8340.0403.0000	115.56
1903688	9211250213	06/20/2019	249.58	SW HAND TORCH, TUBING CUTTERS	4085 07/22/2019	SW.8340.0403.0000	142.56
						SW.8340.0403.0000	34.20
						SW.8340.0403.0000	72.82
1903689	9210899069	06/20/2019	29.45	SW 1/4" DRILL BITS	4085 07/22/2019	SW.8340.0403.0000	13.85
						SW.8340.0403.0000	15.60
1903690	9211250205	06/20/2019	59.80	SW RESPIRATOR BAGS HALF MASK #	4085 07/22/2019	SW.8340.0403.0000	59.80
1903691	9201654523	06/11/2019	294.60	SW BLUE MARKING PAINT & RED PA	4085 07/22/2019	SW.8340.0478.0000	135.00
						SW.8340.0403.0000	159.60
1903692	9200926138	06/11/2019	533.92	SW MAGNET LOCATOR #8CEJ6	4085 07/22/2019	SW.8340.0403.0000	533.92
1903876	9218340686	06/27/2019	24.24	SW FUEL CYLINDER 14 OZ. #2YMW6	4155 07/26/2019	SW.8340.0403.0000	24.24
1903877	9217568634	06/27/2019	533.92	SW MAGNET LOCATOR #8CEJ6 (METE	4155 07/26/2019	SW.8340.0403.0000	533.92
1904199	9228473196	07/10/2019	35.65	SW DRUM PUMP, HOLE SAW FOR MAS	4227 08/05/2019	SW.8340.0403.0000	6.45
						SW.8340.0403.0000	15.85
						SW.8340.0403.0000	13.35
1904200	9228332368	07/10/2019	75.62	SW EAR PLUGS #45JW41	4227 08/05/2019	SW.8340.0403.0000	75.62
1904201	9230021652	07/11/2019	55.16	SW RATCHETING TUBING CUTTER &	4227 08/05/2019	SW.8340.0403.0000	34.95
						SW.8340.0403.0000	20.21
1904420	9239890859	07/22/2019	508.74	SW DIESEL 5 GAL CAN, 8 FT. WEB	4285 08/16/2019	SW.8340.0403.0000	163.36
						SW.8340.0403.0000	116.16
						SW.8340.0403.0000	116.06
						SW.8340.0403.0000	113.16

1904421	9241525907	07/23/2019	15.60	SW 8 OZ. MEGALOC THREAD SEALAN	4285	08/16/2019	SW.8340.0403.0000	15.60
1904422	9239019624	07/22/2019	109.78	SW HAND RATCHETS, SOCKETS, HAM	4285	08/16/2019	SW.8340.0403.0000	13.75
							SW.8340.0403.0000	70.92
							SW.8340.0403.0000	7.08
							SW.8340.0403.0000	9.69
							SW.8340.0403.0000	8.34
1904784			151.32	SW FOAMER INJECTOR, ZEP TRUCK	4383	08/29/2019	SW.8340.0420.0000	91.43
							SW.8340.0403.0000	9.96
							SW.8340.0403.0000	49.93
1904785	9252439667	08/05/2019	32.80	SW REUSABLE ICE PACKS (FOR LAB	4383	08/29/2019	SW.8330.0449.0000	32.80
1904943	9269159761	08/21/2019	33.08	SW BRICKLAYERS HAMMER 20 OZ. S	4422	09/09/2019	SW.8340.0403.0000	33.08
1904944	9269954484	08/21/2019	58.10	SW 60 GAL. TRASH BAGS #5XL49	4422	09/09/2019	SW.8310.0416.0000	58.10
1904945	9269954476	08/21/2019	270.00	SW BLUE AND WHITE MARKING PAIN	4422	09/09/2019	SW.8340.0478.0000	135.00
							SW.8340.0478.0000	135.00
1904946	9269954468	08/21/2019	29.88	SW ZEP TRUCK & TAILER WASH, 1	4422	09/09/2019	SW.8340.0420.0000	29.88
1904947	9269749413	08/21/2019	560.24	SW 14,700 LUMENS FLOODLIGHT #5	4422	09/09/2019	SW.8340.0403.0000	560.24
1905191	9273387945	08/26/2019	185.67	SW TYGON FUEL LINES	4487	09/19/2019	SW.8340.0420.0000	75.82
							SW.8340.0420.0000	56.41
							SW.8340.0420.0000	53.44
1905192	9273387952	08/26/2019	21.84	SW EPOXY ADHESIVES	4487	09/19/2019	SW.8340.0403.0000	16.35
							SW.8340.0403.0000	5.49
1905193	9276971778	08/28/2019	525.90	SW RED PAINT, HAND CLEANING WI	4487	09/19/2019	SW.8340.0403.0000	133.00
							SW.8340.0403.0000	96.30
							SW.8340.0403.0000	221.62
							SW.8340.0403.0000	46.12
							SW.8340.0403.0000	5.60
							SW.8340.0403.0000	23.26
1905654	9286986469	09/10/2019	53.91	SW BATTERY BACK & CORD FOR FLA	4629	10/15/2019	SW.8340.0403.0000	33.35
							SW.8340.0403.0000	20.56
1905655	9295021480	09/17/2019	99.90	SW 25' TAPE MEASURE #5HL16	4629	10/15/2019	SW.8340.0416.0000	99.90
1905656	9286986451	09/10/2019	36.40	SW DISPOSABLE GLOVES SIZE XL	4629	10/15/2019	SW.8340.0403.0000	36.40
1905948	9298169666	09/19/2019	71.02	SW BATTERY CHARGER FOR TARGET	4695	10/24/2019	SW.8340.0418.0000	71.02
1905949	9298169658	09/19/2019	87.73	SW WIRE/CABLR STAPLE GUN & STA	4695	10/24/2019	SW.8340.0403.0000	39.26
							SW.8340.0403.0000	10.95
							SW.8340.0403.0000	24.17
							SW.8340.0403.0000	13.35
1905950	9298108243	09/19/2019	151.30	SW CHERRY LIQUID HAND CLEANER	4695	10/24/2019	SW.8340.0416.0000	151.30
1905951	9304661888	09/25/2019	4.70	SW LR434 BUTTON CELL BATTERY P	4695	10/24/2019	SW.8340.0403.0000	4.70
1905952			416.77	SW 10 FT. WEB SLING, ANCHOR SH	4695	10/24/2019	SW.8340.0403.0000	249.63
							SW.8340.0403.0000	77.00
							SW.8340.0403.0000	27.14
							SW.8340.0403.0000	63.00
1905953	9298169674	09/19/2019	35.41	SW PROPANE HAND TORCH #53HY08	4695	10/24/2019	SW.8340.0403.0000	35.41
1906080	9317031574	10/08/2019	179.40	SW TELESCOPING TRAFFIC CONE BA	4742	10/30/2019	SW.8340.0403.0000	179.40
1906475	9325318229	10/16/2019	77.64	SW JAR AIR FRESHNERS, BOX CUTT	4852	11/18/2019	SW.8310.0401.0000	72.48
							SW.8340.0403.0000	5.16
1906476	9325331180	10/16/2019	355.88	SW DIGITAL MULTIMETER, TONE GE	4852	11/18/2019	SW.8340.0403.0000	236.31
							SW.8340.0403.0000	119.57
1906477	9325318237	10/16/2019	17.98	SW RADIAL INSERTS/STRING REPAI	4852	11/18/2019	SW.8340.0420.0000	17.98
1906692	9335934320	10/25/2019	103.92	SW PUSH BROOM 16" SWEEP FACE /	4927	11/27/2019	SW.8340.0403.0000	63.66
							SW.8340.0403.0000	40.26
1906693	9342064095	11/01/2019	20.94	SW D BATTERIES 12/PK #5LE21	4927	11/27/2019	SW.8340.0403.0000	20.94
1906694	9335934312	10/25/2019	178.20	SW 41-PIECE CARBON STEEL TAP A	4927	11/27/2019	SW.8340.0403.0000	178.20
1906695	9333084888	10/23/2019	149.19	SW HEPA CARBON PREFILTER #2HPD	4927	11/27/2019	SW.8310.0401.0000	149.19
1907158	9357851063	11/15/2019	1,150.98	SW PORTABLE HEATER (AQUEDUCT)	5030	12/27/2019	SW.8320.0416.0000	30.50
							SW.8320.0416.0000	1,120.48

1907159 9354316557	11/13/2019	490.84 SW ANGLE GRINDERS & DIE GRINDE	5030 12/27/2019	SW.8340.0403.0000	127.23
				SW.8340.0403.0000	161.01
				SW.8340.0403.0000	202.60
1907160 9357851071	11/15/2019	187.46 SW DUCT TAPE, HEX FIXED, WRENC	5030 12/27/2019	SW.8340.0403.0000	66.96
				SW.8340.0403.0000	59.48
				SW.8340.0403.0000	17.97
				SW.8340.0403.0000	15.20
				SW.8340.0403.0000	6.65
1907161 9361585475	11/19/2019	173.11 SW SCREWDRIVERS, HAND TORCH, F	5030 12/27/2019	SW.8340.0403.0000	21.20
				SW.8340.0403.0000	49.60
				SW.8340.0403.0000	17.72
				SW.8340.0403.0000	35.41
				SW.8340.0403.0000	52.20
				SW.8340.0403.0000	18.18
1907162		190.28 SW ELECTRONIC BECKETT INGITOR	5030 12/27/2019	SW.8340.0416.0000	157.00
				SW.8340.0416.0000	33.28
1907340 9363579443	11/21/2019	728.84 SW TRANSFER PUMP KIT, CHAIN/CA	5070 01/06/2020	SW.8340.0403.0000	414.70
				SW.8340.0403.0000	29.38
				SW.8340.0403.0000	52.01
				SW.8340.0403.0000	41.55
				SW.8340.0403.0000	191.20
1907341 9363528457	11/21/2019	124.96 SW 3" CUT OFF WHEELS AND WHEEL	5070 01/06/2020	SW.8340.0403.0000	106.00
				SW.8340.0403.0000	18.96
1907456 9376450772	12/05/2019	32.16 SW AA BATTERIES #5LE23	5117 01/13/2020	SW.8340.0403.0000	32.16
1907944		671.45 SW CABLE TIES, WASHERS, SCREWS	5266 02/13/2020	SW.8340.0403.0000	12.44
				SW.8340.0403.0000	17.33
				SW.8340.0403.0000	31.04
				SW.8340.0403.0000	13.05
				SW.8340.0403.0000	48.06
				SW.8340.0403.0000	30.43
				SW.8340.0403.0000	76.24
				SW.8340.0403.0000	66.12
				SW.8340.0403.0000	81.45
				SW.8340.0403.0000	3.30
				SW.8340.0403.0000	5.03
				SW.8340.0403.0000	16.80
				SW.8340.0403.0000	12.00
				SW.8340.0403.0000	15.40
				SW.8340.0403.0000	39.02
				SW.8340.0403.0000	10.98
				SW.8340.0403.0000	22.77
				SW.8340.0403.0000	12.60
				SW.8340.0403.0000	44.30
				SW.8340.0403.0000	40.28
				SW.8340.0403.0000	12.66
				SW.8340.0403.0000	5.46
				SW.8340.0403.0000	4.74
				SW.8340.0403.0000	5.42
				SW.8340.0403.0000	20.46
				SW.8340.0403.0000	19.23
				SW.8340.0403.0000	4.84
1907945 9387519276	12/17/2019	13.76 SW TRAFFIC CONE SIGN 12.5"X5/1	5266 02/13/2020	SW.8340.0403.0000	13.76
1907946 9387519284	12/17/2019	304.19 SW BEAD SEATER #36P426	5266 02/13/2020	SW.8340.0403.0000	304.19
1907947		209.97 SW SOCKET DRIVER, CHARGER BASE	5266 02/13/2020	SW.8340.0403.0000	47.24
				SW.8340.0403.0000	26.75
				SW.8340.0403.0000	20.56

1908092		335.54	SW 25 FT. COMPRESSION PACLKING	5286	02/14/2020	SW.8340.0403.0000	115.42
1908284		2,047.64	SW MATERIALS & SUPPLIES	5357	02/21/2020	SW.8340.0419.0000	335.54
						SW.8340.0403.0000	2,047.64
TOTAL :							23,790.35
0000011605 GRAINGER - TH #879672376							
1900777	02/21/2019	16.74	FIN IBUPROFEN-MEDICINE CABINET	3361	03/14/2019	A.1315.0401.0000	16.74
1905460	09/16/2019	154.06	TH MEDICINE CABINET SUPPLIES	4562	09/26/2019	A.1345.0401.0000	8.37
						A.1345.0401.0000	7.16
						A.1345.0401.0000	27.28
						A.1345.0401.0000	15.19
						A.1345.0401.0000	5.57
						A.1345.0401.0000	13.24
						A.1345.0401.0000	26.75
						A.1345.0401.0000	50.50
1905745	09/19/2019	114.72	TH HAND SANITIZER AND REFILL	4652	10/15/2019	A.1620.0416.0000	23.67
						A.1620.0416.0000	91.05
1906564	10/24/2019	343.37	TH BATHROOM PAPER	4882	11/21/2019	A.1620.0416.0001	256.75
						A.1620.0416.0001	86.62
1907979		1,680.55	TH & AACCCC TOOLS, BATHROOM PA	5277	02/13/2020	A.1625.0416.0001	513.50
						A.1625.0416.0000	245.52
						A.1625.0416.0001	433.10
						A.1620.0201.0000	299.00
						A.1620.0201.0000	189.43
1907980	12/13/2019	34.13	TH LEVEL 2 MEN'S ROOM HAND SAN	5277	02/13/2020	A.1620.0416.0000	34.13
TOTAL :							2,343.57
0000011697 GRAINGER - YCCC ACCT#879788701							
1900599	01/11/2019	3,368.85	AACCCC & TH MISC MAINTENANCE S	3305	03/08/2019	A.1620.0416.0000	934.00
						A.1625.0416.0000	934.00
						A.1620.0416.0000	22.20
						A.1625.0416.0000	22.20
						A.1625.0416.0000	489.40
						A.1620.0416.0000	489.40
						A.1625.0416.0000	50.80
						A.1620.0416.0000	50.80
						A.1625.0416.0000	69.60
						A.1620.0416.0000	41.05
						A.1625.0416.0000	41.05
						A.1620.0416.0000	21.86
						A.1625.0416.0000	65.57
						A.1625.0416.0000	136.92
1900784	01/31/2019	116.62	YCCC PORTABLE HEATERS	3368	03/14/2019	A.1625.0200.0000	116.62
1900898		2,055.65	AACCCC CEILING TILES, HALOGEN	3368	03/14/2019	A.1620.0416.0000	169.68
						A.1625.0416.0000	136.92
						A.1620.0416.0000	44.40
						A.1625.0416.0000	44.40

						A.1620.0416.0000	191.52
						A.1625.0416.0000	287.28
						A.1620.0416.0000	633.12
						A.1625.0416.0000	422.08
						A.1625.0416.0000	586.93
						A.1625.0416.0000	161.92
						A.1625.0416.0000	279.40
						A.1620.0416.0000	40.94
						A.1625.0416.0000	40.94
						A.1620.0416.0000	35.66
						A.1625.0416.0000	35.66
						A.1625.0416.0000	-422.08
						A.1620.0416.0000	-633.12
1901131		1,716.08	AACCCC MAINTENANCE EQUIPMENT	3470	03/25/2019	A.1625.0200.0000	893.89
						A.1620.0416.0000	133.86
						A.1620.0416.0000	41.83
						A.1625.0416.0000	41.83
						A.1625.0200.0000	208.20
						A.1625.0200.0000	113.61
						A.1625.0200.0000	253.40
						A.1625.0416.0000	29.46
1902441	9148836175	04/17/2019	5,151.37 AACCCC & TH MAINTENANCE SUPPLI	3797	05/23/2019	A.1625.0416.0001	766.20
						A.1620.0416.0001	766.20
						A.1625.0416.0000	540.60
						A.1625.0416.0000	146.25
						A.1620.0416.0000	146.25
						A.1625.0416.0000	34.30
						A.1625.0416.0000	135.00
						A.1625.0416.0000	468.45
						A.1620.0416.0000	156.15
						A.1620.0416.0000	346.86
						A.1625.0416.0000	346.86
						A.1625.0416.0001	574.56
						A.1620.0416.0001	383.04
						A.1620.0416.0000	61.14
						A.1625.0416.0000	91.71
						A.1625.0416.0000	37.00
						A.1620.0416.0000	37.00
						A.1625.0416.0000	113.80
1902442	9142584789	04/10/2019	2,282.80 AACCCC & TH EQUIPMENT AND SUPP	3797	05/23/2019	A.1625.0200.0000	1,418.80
						A.1625.0416.0000	171.12
						A.1625.0416.0000	24.09
						A.1625.0416.0000	60.95
						A.1625.0416.0000	56.20
						A.1620.0416.0000	101.05
						A.1625.0416.0000	134.70
						A.1620.0416.0000	124.78
						A.1625.0200.0000	36.73
						A.1625.0200.0000	22.34
						A.1625.0416.0000	19.44
						A.1630.0434.0000	112.60
1904346			834.66 AACCC 3.5 GPF SINGLE FLUSH TOI	4266	08/09/2019	A.1625.0416.0000	834.66
1905023	9261175534	08/13/2019	102.55 AACCCC TOILET BOWL CLEANER AND	4450	09/09/2019	A.1625.0416.0000	44.40
						A.1625.0416.0000	58.15
1905024	9253571062	08/05/2019	532.92 AACCCC BATHROOM SINGLE COMPART	4450	09/09/2019	A.1625.0416.0000	532.92
1905753	9292956969	09/16/2019	178.92 YCCC ADA COMPLIANT DOOR - MEN'	4656	10/15/2019	A.1625.0416.0000	178.92

1905754 9277396389	08/28/2019	4,731.16 AACCCC & TH MISC MAINTENANCE S	4656 10/15/2019	A.1625.0416.0000	350.25
				A.1620.0416.0000	350.25
				A.1625.0416.0000	118.35
				A.1620.0416.0000	118.35
				A.1625.0416.0000	348.90
				A.1620.0416.0000	348.90
				A.1625.0416.0000	74.00
				A.1620.0416.0000	74.00
				A.1625.0416.0000	402.00
				A.1620.0416.0000	351.75
				A.1625.0416.0000	122.09
				A.1620.0416.0000	122.09
				A.1625.0416.0000	246.30
				A.1620.0416.0000	118.66
				A.1625.0416.0000	59.33
				A.1620.0416.0000	164.24
				A.1625.0416.0000	745.50
				A.1620.0416.0001	616.20
				A.1625.0416.0001	0.00
1906726 9339343692	10/30/2019	188.24 NUTRITION - SUPPLIES	4943 11/27/2019	A.6772.0402.0000	40.78
				A.6772.0402.0000	75.70
				A.6772.0402.0000	71.76
				TOTAL :	21,259.82
0000001396 GRAINGER - YS ACCT # 838241255					
1900793		6,724.35 YS ELECTRIC HEAT COMPONENTS/RE	3328 03/14/2019	YS.8130.0416.0000	6,724.35
1900794 9069092105	01/25/2019	825.72 YS TEMPORARY PORTABLE HEATERS	3328 03/14/2019	YS.8130.0201.0000	825.72
1901029 9085227321	02/12/2019	96.75 YS FITTINGS FOR CHEMICAL PUMPS	3388 03/21/2019	YS.8130.0418.0002	42.08
				YS.8130.0418.0002	54.67
1901990		2,369.79 YS ELECTRICAL SUPPLIES FOR THE	3634 04/29/2019	YS.8130.0460.0003	2,369.79
1902657		3,447.12 PLUMBING & ELECTRICAL SUPPLIES	3839 05/31/2019	YS.8130.0460.0000	3,447.12
1902658		3,981.36 YS REPLACE AND REPAIR SUMP PUM	3839 05/31/2019	YS.8130.0460.0000	3,783.92
				YS.8130.0460.0000	14.72
				YS.8130.0460.0000	103.44
				YS.8130.0460.0000	79.28
				YS.8130.0460.0000	3.69
				YS.8130.0460.0000	20.88
				YS.8130.0460.0000	65.71
				YS.8130.0460.0000	-90.28
1903048 9176659739	05/15/2019	148.48 YS TOILET PAPER	3964 06/24/2019	YS.8130.0416.0001	148.48
1903278		2,878.51 YS BACKFLOW PREVENTERS AND CHE	3985 06/28/2019	YS.8130.0460.0003	1,351.85
				YS.8130.0460.0003	804.80
				YS.8130.0460.0003	490.56
				YS.8130.0460.0003	25.86
				YS.8130.0460.0003	16.20
				YS.8130.0460.0003	9.96
				YS.8130.0460.0003	47.04
				YS.8130.0460.0003	27.24
				YS.8130.0460.0003	18.72
				YS.8130.0460.0003	57.00
				YS.8130.0460.0003	29.28
1903423 9193725059	06/04/2019	237.96 YS PAPER TOWELS FOR WPC USE	4037 07/08/2019	YS.8130.0460.0000	237.96

1903678		1,791.60	YS PLUMBING & ELECTRICAL SUPPL	4075	07/22/2019	YS.8130.0460.0003	1,791.60	
1903870	9148460547	04/17/2019	237.96	YS PAPER TOWELS FOR WPC USE	4147	07/26/2019	YS.8130.0460.0000	237.96
1903871	9182588138	05/21/2019	145.98	YS HAND SCRUBS FOR WPC USE	4147	07/26/2019	YS.8130.0460.0000	145.98
1903872	9182588146	05/21/2019	149.67	YS CLOROX WIPES FOR WPC USE	4147	07/26/2019	YS.8130.0416.0000	149.67
1903873			451.74	YS SUPPLIES FOR RELOCATION OF	4147	07/26/2019	YS.8130.0460.0000	451.74
1904920	9262186944	08/14/2019	544.08	YS SUPPLIES	4416	09/09/2019	YS.8130.0460.0000	88.08
							YS.8130.0460.0000	36.78
							YS.8130.0460.0000	83.28
							YS.8130.0460.0000	46.80
							YS.8130.0460.0000	34.86
							YS.8130.0460.0000	101.52
							YS.8130.0460.0000	50.55
							YS.8130.0460.0000	102.21
1904921	9262465033	08/14/2019	23.10	YS - AWT CHEMICAL PIPE REHAB	4416	09/09/2019	YS.8130.0460.0000	23.10
1905162	9271018724	09/22/2019	302.77	YS DRUM TRANFER PUMP REPLACEME	4478	09/19/2019	YS.8130.0201.0000	302.77
1905373			784.75	YS TUB METER INSTALL MICRO BLD	4539	09/26/2019	YS.8130.0460.0003	103.24
							YS.8130.0460.0003	41.76
							YS.8130.0460.0003	26.20
							YS.8130.0460.0003	46.20
							YS.8130.0460.0003	529.53
							YS.8130.0460.0003	37.82
1905452			838.10	YS SUPPLIES FOR MAINTENANCE AN	4539	09/26/2019	YS.8130.0418.0000	838.10
1905453	9267662758	08/19/2019	361.86	YS ELECTRICAL METER	4539	09/26/2019	YS.8130.0201.0000	361.86
1905454			1,152.84	YS CHEMICAL PIPE SUPPORT	4539	09/26/2019	YS.8130.0418.0000	132.24
							YS.8130.0418.0000	154.98
							YS.8130.0418.0000	865.62
1905615	1363167471	09/27/2019	81.16	YS BELTS JP PS	4609	10/15/2019	YS.8130.0462.0000	81.16
1905616	9271072275	08/22/2019	857.88	YS SUPPLIES/AIR COMPRESSORS FO	4609	10/15/2019	GD.8130.0462.0000	297.14
							YS.8130.0460.0003	218.94
							YS.8130.0460.0003	214.44
							YS.8130.0460.0003	114.76
							YS.8130.0460.0003	12.60
1905617	9278048310	08/29/2019	979.60	YS LIGHTING LAMPS FOR MICRO BL	4609	10/15/2019	YS.8130.0460.0003	979.60
1905940	9287601182	09/10/2019	881.09	YS CALIBRATOR FOR MICRO FILTER	4691	10/24/2019	YS.8130.0460.0003	881.09
1906406	9320796221	10/11/2019	55.70	YS DIGESTER AIR COMP.DRIVE BEL	4833	11/14/2019	YS.8130.0460.0000	55.70
1906407	9311955232	10/03/2019	145.44	YS START AND RUN CAPACITORS FO	4833	11/14/2019	YS.8130.0462.0000	72.60
							YS.8130.0462.0000	72.84
1906408	9324065037	10/15/2019	345.98	YS MAINTENANCE ITEMS FOR WPC	4833	11/14/2019	YS.8130.0460.0000	83.56
							YS.8130.0460.0000	16.84
							YS.8130.0460.0000	245.58
1906763	9337779673	10/29/2019	51.48	YS SAFTEY ITEM FOR USE AT WPC	4951	12/05/2019	YS.8130.0460.0000	51.48
1906904	9346918650	11/06/2019	247.86	YS CLOROX WIPES AND HAND SCRUB	4979	12/16/2019	YS.8130.0460.0000	150.54
							YS.8130.0460.0000	97.32
1906905	9346777908	11/06/2019	127.68	YS MARKING PAINT FOR UTILITY M	4979	12/16/2019	YS.8130.0461.0000	127.68
1907443	9368450129	11/26/2019	555.35	YS WPC SUPPLIES	5114	01/13/2020	YS.8130.0434.0000	24.50
							YS.8130.0460.0000	35.80
							YS.8130.0460.0000	17.69
							YS.8130.0460.0000	115.32
							YS.8130.0460.0000	18.66
							YS.8130.0460.0000	8.38
							YS.8130.0460.0000	3.74
							YS.8130.0460.0000	6.60
							YS.8130.0460.0000	16.28
							YS.8130.0460.0000	27.23
							YS.8130.0460.0000	31.10
							YS.8130.0201.0000	22.70

					YS.8130.0201.0000	21.02
					YS.8130.0460.0000	206.33
1907639 9377888780	12/06/2019	92.88	YS CHEMICAL RESISTANT GLOVES	5163 01/24/2020	YS.8130.0460.0000	92.88
1907640 9387627475	12/17/2019	242.36	YS REPLACEMENT PANEL METER FOR	5163 01/24/2020	OS.8130.0462.0000	242.36
1907641 9388983398	12/18/2019	1,181.72	YS CAM LOCK ELECTRICAL GENERAT	5163 01/24/2020	YS.8130.0418.0000	114.60
					YS.8130.0418.0000	127.80
					YS.8130.0418.0000	114.60
					YS.8130.0418.0000	122.96
					YS.8130.0418.0000	119.52
					YS.8130.0418.0000	116.72
					YS.8130.0418.0000	114.60
					YS.8130.0418.0000	114.80
					YS.8130.0418.0000	121.52
					YS.8130.0418.0000	114.60
1907642 938904264	12/18/2019	563.19	YS WPC SUPPLIES	5163 01/24/2020	YS.8130.0418.0000	90.20
					YS.8130.0418.0000	140.58
					YS.8130.0418.0000	136.26
					YS.8130.0418.0000	187.40
1907643 9388174196	12/17/2019	401.58	YS ELECTRICAL MOTOR STARTER RE	5163 01/24/2020	YS.8130.0418.0000	8.75
					OS.8130.0462.0000	30.67
					OS.8130.0462.0000	58.38
					OS.8130.0462.0000	58.04
					OS.8130.0462.0000	58.38
					OS.8130.0462.0000	40.46
1907644 93881741188	12/17/2019	267.23	YS MAINTENANCE TOOLS FOR WPC U	5163 01/24/2020	OS.8130.0462.0000	155.65
					YS.8130.0460.0000	19.60
					YS.8130.0460.0000	38.84
					YS.8130.0460.0000	144.04
					YS.8130.0460.0000	64.75
1908076 9387627491	12/17/2019	156.28	YS TOILET PAPER FOR WPC USE	5284 02/14/2020	YS.8130.0416.0001	156.28
1908077 9388174170	12/17/2019	163.72	YS PAPER TOWELS FOR WPC USE	5284 02/14/2020	YS.8130.0416.0001	163.72
1908078		393.44	YS MAINTENANCE ITEMS FOR WPC U	5284 02/14/2020	YS.8130.0460.0000	236.60
					YS.8130.0460.0000	156.84
1908314		13,024.99	YS - CONFINED SPACE ENTRY EQUI	5366 02/26/2020	YS.8130.0402.0001	13,024.99
					TOTAL :	48,311.10
0000014128	GRAND PRIX ORANGE COUNTY LLC					
1903658 E03455	07/09/2019	1,320.00	REC - TRAVEL CAMP TRIP 8/1/19	143063 07/17/2019	A.7310.0448.0000	770.00
					A.7310.0448.0000	550.00
					TOTAL :	1,320.00
0000012893	GRANICUS, INC.					
1900446 109673	02/25/2019	1,854.00	9/17-12/16/18 MTG WEBCAST	141816 03/01/2019	A.0000.0701.0000	1,854.00
1900447 109674	02/25/2019	1,854.00	12/16/18-3/16/19 MTG WEBCAST	141816 03/01/2019	A.1010.0490.0000	1,854.00
1901872 111736	04/01/2019	7,416.00	3/17/19-3/16/20 MTG WEBCAST	142296 04/24/2019	A.1010.0490.0000	7,416.00
					TOTAL :	11,124.00

0000012362 GRASSO , MIKE

1906296 10/18/19	10/18/2019	7.50 REIMB TOLLS	144045 11/08/2019	D.5110.0403.0000	7.50
1907094 2019	11/23/2019	150.00 REIMB BOOTS	144318 12/20/2019	D.5110.0434.0000	150.00
1907095 HOME DEP	12/05/2019	62.88 REIMB BATTERIES	144318 12/20/2019	D.5130.0403.0000	62.88
TOTAL :					220.38

000001401 GREGORY , WILLIAM & CATHERINE

1904069 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143199 07/31/2019	A.9000.0810.0000	1,626.00
1907750 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144615 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00

0000010010 GRIGAS , JOSEPH & THERESE

1903140 210500	06/11/2019	306.92 REFUND OF TAX PENALTY	142764 06/25/2019	A.0000.1090.0000	306.92
TOTAL :					306.92

0000013533 GRIGGS , WILLIAM & DENISE

1904130 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143260 07/31/2019	A.9000.0810.0000	813.00
1907834 JUL-DEC 2019	12/31/2019	1,490.50 MEDICARE REIMBURSEMENT	144697 02/06/2020	A.9000.0810.0000	1,490.50
TOTAL :					2,303.50

0000010554 GSPURNING , MARGARET

1900165 1/30/19	01/31/2019	853.20 REIMB VEHICLE REPAIR	141592 02/08/2019	A.1420.0443.0000	853.20
TOTAL :					853.20

0000013867 GUALTIERE , DEBORAH

1904133 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143263 07/31/2019	A.9000.0810.0000	813.00
1907839 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144702 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00

0000008696 GUARDIAN

1900007	20190117011	01/17/2019	90.69	P/R SHORT DISA 1/17/19	141340	01/17/2019	T.0000.0821.0000	90.69
1900008	20190117012	01/17/2019	255.18	P/R LONG DISA 1/17/19	141340	01/17/2019	T.0000.0822.0000	255.18
1900009	20190117013	01/17/2019	354.46	P/R VOL. TERM 1/17/19	141340	01/17/2019	T.0000.0823.0000	354.46
1900080	20190131011	01/31/2019	90.69	P/R SHORT DISA 1/31/19	141542	01/31/2019	T.0000.0821.0000	90.69
1900081	20190131012	01/31/2019	255.18	P/R LONG DISA 1/31/19	141542	01/31/2019	T.0000.0822.0000	255.18
1900082	20190131013	01/31/2019	354.46	P/R VOL. TERM 1/31/19	141542	01/31/2019	T.0000.0823.0000	354.46
1900181	20190214011	02/14/2019	90.69	P/R SHORT DISA 2/14/19	141634	02/14/2019	T.0000.0821.0000	90.69
1900182	20190214012	02/14/2019	255.18	P/R LONG DISA 2/14/19	141634	02/14/2019	T.0000.0822.0000	255.18
1900183	20190214013	02/14/2019	354.46	P/R VOL. TERM 2/14/19	141634	02/14/2019	T.0000.0823.0000	354.46
1900337	20190228011	02/28/2019	90.69	P/R SHORT DISA 2/28/19	141793	02/28/2019	T.0000.0821.0000	90.69
1900338	20190228012	02/28/2019	255.18	P/R LONG DISA 2/28/19	141793	02/28/2019	T.0000.0822.0000	255.18
1900339	20190228013	02/28/2019	354.46	P/R VOL. TERM 2/28/19	141793	02/28/2019	T.0000.0823.0000	354.46
1900908	20190314011	03/14/2019	90.69	P/R SHORT DISA 3/14/19	141952	03/14/2019	T.0000.0821.0000	90.69
1900909	20190314012	03/14/2019	255.18	P/R LONG DISA 3/14/19	141952	03/14/2019	T.0000.0822.0000	255.18
1900910	20190314013	03/14/2019	354.46	P/R VOL. TERM 3/14/19	141952	03/14/2019	T.0000.0823.0000	354.46
1901176	20190328011	03/28/2019	90.69	P/R SHORT DISA 3/28/19	142004	03/28/2019	T.0000.0821.0000	90.69
1901177	20190328012	03/28/2019	255.18	P/R LONG DISA 3/28/19	142004	03/28/2019	T.0000.0822.0000	255.18
1901178	20190328013	03/28/2019	354.46	P/R VOL. TERM 3/28/19	142004	03/28/2019	T.0000.0823.0000	354.46
1901559	20190411011	04/11/2019	90.69	P/R SHORT DISA 4/11/19	142172	04/11/2019	T.0000.0821.0000	90.69
1901560	20190411012	04/11/2019	255.18	P/R LONG DISA 4/11/19	142172	04/11/2019	T.0000.0822.0000	255.18
1901561	20190411013	04/11/2019	354.46	P/R VOL. TERM 4/11/19	142172	04/11/2019	T.0000.0823.0000	354.46
1901784	20190425011	04/25/2019	90.69	P/R SHORT DISA 4/25/19	142243	04/25/2019	T.0000.0821.0000	90.69
1901785	20190425012	04/25/2019	255.18	P/R LONG DISA 4/25/19	142243	04/25/2019	T.0000.0822.0000	255.18
1901786	20190425013	04/25/2019	354.46	P/R VOL. TERM 4/25/19	142243	04/25/2019	T.0000.0823.0000	354.46
1902129	20190509011	05/09/2019	90.69	P/R SHORT DISA 5/09/19	142376	05/09/2019	T.0000.0821.0000	90.69
1902130	20190509012	05/09/2019	255.18	P/R LONG DISA 5/09/19	142376	05/09/2019	T.0000.0822.0000	255.18
1902131	20190509013	05/09/2019	354.46	P/R VOL. TERM 5/09/19	142376	05/09/2019	T.0000.0823.0000	354.46
1902478	20190523011	05/23/2019	90.69	P/R SHORT DISA 5/23/19	142500	05/23/2019	T.0000.0821.0000	90.69
1902479	20190523012	05/23/2019	255.18	P/R LONG DISA 5/23/19	142500	05/23/2019	T.0000.0822.0000	255.18
1902480	20190523013	05/23/2019	323.30	P/R VOL. TERM 5/23/19	142500	05/23/2019	T.0000.0823.0000	323.30
1902768	20190606011	06/06/2019	90.69	P/R SHORT DISA 6/06/19	142616	06/06/2019	T.0000.0821.0000	90.69
1902769	20190606012	06/06/2019	255.18	P/R LONG DISA 6/06/19	142616	06/06/2019	T.0000.0822.0000	255.18
1902770	20190606013	06/06/2019	323.30	P/R VOL. TERM 6/06/19	142616	06/06/2019	T.0000.0823.0000	323.30
1903084	20190620011	06/20/2019	92.31	P/R SHORT DISA 6/20/19	142752	06/20/2019	T.0000.0821.0000	92.31
1903085	20190620012	06/20/2019	269.19	P/R LONG DISA 6/20/19	142752	06/20/2019	T.0000.0822.0000	269.19
1903086	20190620013	06/20/2019	350.30	P/R VOL. TERM 6/20/19	142752	06/20/2019	T.0000.0823.0000	350.30
1903332	20190703011	07/03/2019	92.31	P/R SHORT DISA 7/03/19	142899	07/03/2019	T.0000.0821.0000	92.31
1903333	20190703012	07/03/2019	269.19	P/R LONG DISA 7/03/19	142899	07/03/2019	T.0000.0822.0000	269.19
1903334	20190703013	07/03/2019	350.30	P/R VOL. TERM 7/03/19	142899	07/03/2019	T.0000.0823.0000	350.30
1903782	20190718011	07/18/2019	92.31	P/R SHORT DISA 7/18/19	143084	07/18/2019	T.0000.0821.0000	92.31
1903783	20190718012	07/18/2019	269.19	P/R LONG DISA 7/18/19	143084	07/18/2019	T.0000.0822.0000	269.19
1903784	20190718013	07/18/2019	350.30	P/R VOL. TERM 7/18/19	143084	07/18/2019	T.0000.0823.0000	350.30
1904230	20190801011	08/01/2019	108.93	P/R SHORT DISA 8/01/19	143273	08/01/2019	T.0000.0821.0000	108.93
1904231	20190801012	08/01/2019	269.19	P/R LONG DISA 8/01/19	143273	08/01/2019	T.0000.0822.0000	269.19
1904232	20190801013	08/01/2019	353.53	P/R VOL. TERM 8/01/19	143273	08/01/2019	T.0000.0823.0000	353.53
1904591	20190815011	08/15/2019	100.62	P/R SHORT DISA 8/15/19	143413	08/15/2019	T.0000.0821.0000	100.62
1904592	20190815012	08/15/2019	269.19	P/R LONG DISA 8/15/19	143413	08/15/2019	T.0000.0822.0000	269.19
1904593	20190815013	08/15/2019	353.53	P/R VOL. TERM 8/15/19	143413	08/15/2019	T.0000.0823.0000	353.53
1904890	20190829011	08/29/2019	100.62	P/R SHORT DISA 8/29/19	143552	08/29/2019	T.0000.0821.0000	100.62
1904891	20190829012	08/29/2019	269.19	P/R LONG DISA 8/29/19	143552	08/29/2019	T.0000.0822.0000	269.19
1904892	20190829013	08/29/2019	353.53	P/R VOL. TERM 8/29/19	143552	08/29/2019	T.0000.0823.0000	353.53
1905137	20190912011	09/12/2019	100.62	P/R SHORT DISA 9/12/19	143641	09/12/2019	T.0000.0821.0000	100.62
1905138	20190912012	09/12/2019	269.19	P/R LONG DISA 9/12/19	143641	09/12/2019	T.0000.0822.0000	269.19
1905139	20190912013	09/12/2019	353.53	P/R VOL. TERM 9/12/19	143641	09/12/2019	T.0000.0823.0000	353.53
1905500	20190926011	09/26/2019	100.62	P/R SHORT DISA 9/26/19	143751	09/26/2019	T.0000.0821.0000	100.62
1905501	20190926012	09/26/2019	269.19	P/R LONG DISA 9/26/19	143751	09/26/2019	T.0000.0822.0000	269.19

1905502	20190926013	09/26/2019	353.53	P/R VOL. TERM 9/26/19	143751	09/26/2019	T.0000.0823.0000	353.53
1905811	20191010011	10/10/2019	100.62	P/R SHORT DISA 10/10/19	143866	10/10/2019	T.0000.0821.0000	100.62
1905812	20191010012	10/10/2019	269.19	P/R LONG DISA 10/10/19	143866	10/10/2019	T.0000.0822.0000	269.19
1905813	20191010013	10/10/2019	353.53	P/R VOL. TERM 10/10/19	143866	10/10/2019	T.0000.0823.0000	353.53
1906046	20191024011	10/24/2019	100.62	P/R SHORT DISA 10/24/19	143943	10/24/2019	T.0000.0821.0000	100.62
1906047	20191024012	10/24/2019	269.19	P/R LONG DISA 10/24/19	143943	10/24/2019	T.0000.0822.0000	269.19
1906048	20191024013	10/24/2019	353.53	P/R VOL. TERM 10/24/19	143943	10/24/2019	T.0000.0823.0000	353.53
1906381	20191107011	11/07/2019	100.62	P/R SHORT DISA 11/07/19	144059	11/07/2019	T.0000.0821.0000	100.62
1906382	20191107012	11/07/2019	269.19	P/R LONG DISA 11/07/19	144059	11/07/2019	T.0000.0822.0000	269.19
1906383	20191107013	11/07/2019	353.53	P/R VOL. TERM 11/07/19	144059	11/07/2019	T.0000.0823.0000	353.53
1906658	20191121011	11/21/2019	100.62	P/R SHORT DISA 11/21/19	144171	11/21/2019	T.0000.0821.0000	100.62
1906659	20191121012	11/21/2019	269.19	P/R LONG DISA 11/21/19	144171	11/21/2019	T.0000.0822.0000	269.19
1906660	20191121013	11/21/2019	353.53	P/R VOL. TERM 11/21/19	144171	11/21/2019	T.0000.0823.0000	353.53
1906878	20191205011	12/05/2019	100.62	P/R SHORT DISA 12/05/19	144249	12/05/2019	T.0000.0821.0000	100.62
1906879	20191205012	12/05/2019	269.19	P/R LONG DISA 12/05/19	144249	12/05/2019	T.0000.0822.0000	269.19
1906880	20191205013	12/05/2019	353.53	P/R VOL. TERM 12/05/19	144249	12/05/2019	T.0000.0823.0000	353.53
1907121	20191219011	12/19/2019	100.62	P/R SHORT DISA 12/19/19	144336	12/19/2019	T.0000.0821.0000	100.62
1907122	20191219012	12/19/2019	269.19	P/R LONG DISA 12/19/19	144336	12/19/2019	T.0000.0822.0000	269.19
1907123	20191219013	12/19/2019	353.53	P/R VOL. TERM 12/19/19	144336	12/19/2019	T.0000.0823.0000	353.53
1907250	20191231011	12/31/2019	100.62	P/R SHORT DISA 12/31/19	144398	12/31/2019	T.0000.0821.0000	100.62
1907251	20191231012	12/31/2019	237.80	P/R LONG DISA 12/31/19	144398	12/31/2019	T.0000.0822.0000	237.80
1907252	20191231013	12/31/2019	353.53	P/R VOL. TERM 12/31/19	144398	12/31/2019	T.0000.0823.0000	353.53
TOTAL :								18,433.71
000004334 GUINAN, MARGARET								
1904087	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMM	143217	07/31/2019	A.9000.0810.0000	1,137.60
1907776	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144641	02/06/2020	A.9000.0810.0000	1,137.60
TOTAL :								2,275.20
000009653 GULITZ , KYLE								
1907203	2019	12/06/2019	150.00	REIMB BOOTS	144367	12/27/2019	YS.8130.0434.0000	150.00
TOTAL :								150.00
0000001408 GULLERY , KURT								
1902117	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	142344	05/08/2019	A.3120.0810.0001	1,930.22
1903669	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	143073	07/22/2019	A.3120.0810.0001	1,930.22
1905535	7-9/19	10/02/2019	1,930.22	MEDICAL DECLINATION	143760	10/11/2019	A.3120.0810.0001	1,930.22
1907564	10-12/19	12/31/2019	1,930.22	MEDICAL DECLINATION	144467	01/13/2020	A.3120.0810.0001	1,930.22
TOTAL :								7,720.88
0000013207 GUSS , JOSEPH H								

1904754	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143488	08/26/2019	A.9000.0810.0000	1,626.00
1907828	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144691	02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :								3,252.00
000008759 H.KREVIT & COMPANY, INC. , NEW HAVEN CHLOR-ALKALI D/B/A								
1903726	50108	05/29/2019	1,830.00	PARKS - SODIUM HYPOCHLORITE FO	4105	07/22/2019	A.7180.0451.0000	1,830.00
1903895	50675	06/18/2019	1,624.00	JR LK POOL HYPOCHLORITE	4182	07/26/2019	A.7180.0451.0000	1,624.00
1904337	51483	07/09/2019	1,232.00	PARKS - SODIUM HYPOCHLORITE FO	4258	08/09/2019	A.7180.0451.0000	1,232.00
1904481	52219	07/25/2019	1,373.12	PARKS - SOLDIUM HYPOCHLORITE F	4309	08/16/2019	A.7180.0451.0000	1,373.12
1904535	52284	07/29/2019	3,584.00	PARKS - SODIUM HYPOCHLORITE FO	4326	08/19/2019	A.7180.0451.0000	3,584.00
TOTAL :								9,643.12
000002731 H.O.PENN MACHINERY CO,INC								
1901272	R0059012	01/29/2019	16,321.00	YS 1/4-1/22/19 GENERATOR RENTA	142030	03/28/2019	YS.8130.0414.0000	16,321.00
1901702			14,562.71	YS TEMPORARY EMERGENCY GENERAT	142226	04/16/2019	YS.8130.0414.0000	14,562.71
1901844			3,905.26	HWY - BOLTS, CLIPS, TUBES, SEA	142259	04/24/2019	D.5130.0403.0000	2.92
							D.5130.0403.0000	42.84
							D.5130.0403.0000	6.40
							D.5130.0403.0000	915.36
							D.5130.0403.0000	630.96
							D.5130.0403.0000	9.92
							D.5130.0403.0000	188.74
							D.5130.0403.0000	8.16
							D.5130.0403.0000	10.98
							D.5130.0403.0000	399.57
							D.5130.0403.0000	496.24
							D.5130.0403.0000	7.70
							D.5130.0403.0000	7.12
							D.5130.0403.0000	36.68
							D.5130.0403.0000	4.14
							D.5130.0403.0000	3.12
							D.5130.0403.0000	3.66
							D.5130.0403.0000	31.74
							D.5130.0403.0000	12.00
							D.5130.0403.0000	10.24
							D.5130.0403.0000	615.00
							D.5130.0403.0000	207.86
							D.5130.0403.0000	60.00
							D.5130.0403.0000	93.40
							D.5130.0403.0000	100.51
1902182	PSWE7469669	03/18/2019	208.86	HWY TUBE/SEAL	142401	05/09/2019	D.5130.0403.0000	208.86
1902372	R0567501	04/17/2019	15,200.00	YS 3/29-4/26/19 GENERATOR RENT	142459	05/15/2019	YS.8130.0414.0000	15,200.00
1902373	WOPE0461616	04/15/2019	1,604.94	YS REPAIR OF FUEL INJECTOR PUM	142459	05/15/2019	YS.8130.0460.0000	1,604.94
1902680			2,407.29	HWY - FAN MOTOR & HYDRAULIC CY	142590	05/30/2019	D.5130.0403.0000	2.48
							D.5130.0403.0000	3.30
							D.5130.0403.0000	35.41
							D.5130.0403.0000	35.41
							D.5130.0403.0000	275.31

						D.5130.0403.0000	12.85
						D.5130.0403.0000	119.92
						D.5130.0403.0000	13.49
						D.5130.0403.0000	254.40
						D.5130.0403.0000	119.92
						D.5130.0403.0000	41.70
						D.5130.0403.0000	1,138.97
						D.5130.0403.0000	30.72
						D.5130.0403.0000	16.15
						D.5130.0403.0000	16.15
						D.5130.0403.0000	8.12
						D.5130.0403.0000	7.04
						D.5130.0403.0000	25.00
						D.5130.0403.0000	1.09
						D.5130.0403.0000	1.02
						D.5130.0403.0000	248.84
1902888 R0567502	05/23/2019	15,200.00	YS 4/26-5/24 GENERATOR RENTAL	142657 06/13/2019	YS.8130.0414.0000	15,200.00	
1903425 WOPE0461991	05/24/2019	1,178.40	YS BATTERY REPLACEMENTS ON CAT	142960 07/08/2019	YS.8130.0460.0000	682.32	
					YS.8130.0462.0000	248.04	
					GD.8130.0462.0000	248.04	
1903567		1,338.91	HWY - WINDOW (CAT 950 - #100	143005 07/17/2019	D.5130.0403.0000	1,096.92	
					D.5130.0403.0000	82.75	
					D.5130.0403.0000	0.78	
					D.5130.0403.0000	0.42	
					D.5130.0403.0000	8.68	
					D.5130.0403.0000	72.77	
					D.5130.0403.0000	76.59	
1904655 R0567503	06/21/2019	15,200.00	YS 5/24-6/21/19 GENERATOR RENT	143426 08/26/2019	YS.8130.0414.0000	15,200.00	
1904656 R0567504	07/16/2019	10,700.00	YS 6/21-7/1/19 GENERATOR RENTA	143426 08/26/2019	YS.8130.0414.0000	10,700.00	
					TOTAL :	97,827.37	
0000008885 H.WEISS, A DIV OF BHS FOODSERVICE SOL LLC							
1907967 PSI532066	11/27/2019	5,650.00	NUTRITION - EQUIPMENT	144795 02/13/2020	A.6772.0480.0000	5,650.00	
1908145		5,323.00	NUTRITION - FREEZER	144828 02/14/2020	A.6772.0201.0000	5,198.00	
					A.6772.0201.0000	125.00	
1908326 PSI535589	01/28/2020	565.29	NUTRITION - SERVING TABLE	145011 03/04/2020	A.6772.0402.0000	565.29	
					TOTAL :	11,538.29	
0000012700 H2M ARCHITECTS, ENG, LAND SURV. & LAND. ARCH DPC							
1907534 177313	10/22/2019	2,500.00	SW FRENCH HILL STORAGE TANK IN	144502 01/13/2020	SW.8320.0416.0000	2,500.00	
					TOTAL :	2,500.00	
0000001412 HACH COMPANY							
1903288		8,975.37	YS REPLACE MICROFILTER & EFFLU	142864 06/26/2019	YS.8130.0460.0003	85.04	

						YS.8130.0460.0003	66.24	
						YS.8130.0460.0003	1,083.49	
						YS.8130.0460.0003	7,740.60	
1906409	11686933	10/17/2019	1,907.02	YS REPLACEMENT OF PROBES FOR P	144066	11/14/2019	YS.8130.0460.0003	1,377.40
							YS.8130.0460.0003	529.62
1907931			86.89	SW WATER ANALYSIS SUPPLIES	144783	02/13/2020	SW.8330.0449.0000	49.94
							SW.8330.0449.0000	12.07
							SW.8330.0449.0000	24.88
							TOTAL :	10,969.28
0000009107 HAIGHT, VINCENT								
1906505	AMAZON	10/28/2019	145.72	REIMB BOOTS	144104	11/18/2019	A.7110.0434.0000	145.72
							TOTAL :	145.72
0000012486 HALSTON MEDIA LLC								
1900108	9141	01/23/2019	59.40	ZB PH 1/24/19	3081	02/04/2019	A.8010.0442.0000	59.40
1900612	9148	01/24/2019	81.70	PBPH ENVIROGREEN/AFFIDAVIT	3309	03/08/2019	A.8020.0442.0000	81.70
1900613	21882	01/31/2019	510.00	TAX SCHOOL ADS 1/10, 1/17, 1/2	3309	03/08/2019	A.1330.0442.0000	510.00
1900837			325.00	TC - LEGAL ADS	3375	03/14/2019	A.1410.0442.0000	325.00
1901021	22051	02/28/2019	150.00	R&R PRESIDENTS DAY SCHEDULE	3416	03/21/2019	SR.7210.0442.0000	150.00
1901140	9186	03/01/2019	70.00	ZONING BOARD PUBLIC HEARING NO	3477	03/25/2019	A.8010.0442.0000	70.00
1901141	9187	03/01/2019	97.00	TC HOMELAND TOWERS RES/AFFIDAV	3477	03/25/2019	A.1410.0442.0000	97.00
1901661			210.00	TC - LEGAL ADS	3596	04/15/2019	A.1410.0442.0000	210.00
1902003			208.20	TC - LEGAL ADS	3682	04/29/2019	A.1410.0442.0000	208.20
1902019	9226	03/27/2019	81.70	PNLG FIOR SUB/AFFIDAVIT	3682	04/29/2019	A.8020.0442.0000	25.00
							A.8020.0442.0000	56.70
1902310	9254	04/16/2019	55.60	ZB PH NOTICE/AFFIDAVIT	3758	05/17/2019	A.8010.0442.0000	55.60
1902320			156.20	PB PUBLIC HEARING NOTICES	3758	05/17/2019	A.8020.0442.0000	50.00
							A.8020.0442.0000	106.20
1902331			151.70	TC BID NOTICES	3758	05/17/2019	A.1450.0442.0000	151.70
1902469	22441	04/30/2019	300.00	R&R BATTLE OF YORKTOWN	3801	05/23/2019	SR.7210.0442.0000	300.00
1902666	22429	04/30/2019	510.00	TOWN TAX 4/11,4/18,4/25	3859	05/31/2019	A.1330.0442.0000	510.00
1902667	9265	05/05/2019	192.40	TAX LEGAL ADS (3)/AFFIDAVIT	3859	05/31/2019	A.1330.0442.0000	192.40
1902850	9292	05/20/2019	80.80	ZB PH NOTICE/AFFIDAVIT	3920	06/13/2019	A.8010.0442.0000	80.80
1902986			556.40	TC - LEGAL ADS	3948	06/17/2019	A.1410.0442.0000	556.40
1903066	22670	05/13/2019	150.00	R&R BATTLE OF YORKTOWN	3975	06/24/2019	SR.7210.0442.0000	150.00
1903758	9317	06/13/2019	100.60	ZB PH/AFFIDAVIT	4125	07/22/2019	A.8010.0442.0000	100.60
1903759	22893	06/30/2019	170.00	SW SPRING 2019 HDYRANT FLUSHIN	4125	07/22/2019	SW.8310.0442.0000	170.00
1903760	22878	06/30/2019	150.00	RR INDEPENDENCE DAY SCHEDULE	4125	07/22/2019	SR.7210.0442.0000	150.00
1903761			462.80	TC - LEGAL ADS	4125	07/22/2019	A.1410.0442.0000	462.80
1903912	9348	07/16/2019	116.60	PB PN/MCDONALS & WORKSESSION	4202	07/26/2019	A.8020.0442.0000	116.60
1904220	9363	07/18/2019	110.50	ZONING BOARD PUBLIC HEARING NO	4242	08/05/2019	A.8010.0442.0000	110.50
1904357			296.90	TC - LEGAL ADS	4269	08/09/2019	A.1410.0442.0000	296.90
1904358			425.90	TC - LEGAL ADS	4269	08/09/2019	A.1410.0442.0000	425.90
1904825			232.50	PLNG PN	4401	08/29/2019	A.8020.0442.0000	232.50
1905273	23212	08/31/2019	150.00	R&R LABOR DAY SCHEDULE	4523	09/19/2019	SR.7210.0442.0000	150.00
1905762	9434	09/19/2019	199.60	ZONING BOARD PUBLIC HEARING NO	4659	10/15/2019	A.8010.0442.0000	199.60
1905763			126.50	TC PUBLIC NOTICE	4659	10/15/2019	A.1410.0442.0000	126.50

1905764 9406	08/28/2019	56.50 TC - LEGAL PH/AFF COMMERCE ST	4659 10/15/2019	A.1410.0442.0000	56.50
1905920 23422	09/30/2019	170.00 SW FALL 2019 HYDRANT FLUSHING	4683 10/18/2019	SW.8310.0442.0000	170.00
1905921 23399	09/30/2019	510.00 TOWN TAX 9/12,9/19,9/26/19	4683 10/18/2019	A.1330.0442.0000	510.00
1906434		280.00 TC - LEGAL ADS	4845 11/14/2019	A.1410.0442.0000	280.00
1906435 9469	10/25/2019	108.70 ZONING BOARD PUBLIC HEARING NO	4845 11/14/2019	A.8010.0442.0000	108.70
1906569 9464	10/25/2019	75.40 PLNG-PN/AFF CVS	4885 11/21/2019	A.8020.0442.0000	75.40
1906570 23639	10/31/2019	300.00 R&R 1/5 PAGE NEWSPAPER ADS-COL	4885 11/21/2019	SR.7210.0442.0000	150.00
				SR.7210.0442.0000	150.00
1906633 9455	10/22/2019	173.50 TAX SCHOOL PN/AFF	4914 11/22/2019	A.1330.0442.0000	173.50
1907096 9492	11/08/2019	122.20 TC PN SEWER RESOLUTION/AFFIDAV	5018 12/20/2019	A.1410.0442.0000	122.20
1907374 23799	11/30/2019	150.00 R&R 2019 1/5 PAGE NEWSPAPER AD	5093 01/06/2020	SR.7210.0442.0000	150.00
1907531		669.60 TC - LEGAL ADS	5144 01/13/2020	A.1410.0442.0000	669.60
1907713		392.10 TC - LEGAL ADS	5205 01/24/2020	A.1410.0442.0000	392.10
1907895		236.10 PUBLIC HEARING NOTICES	5235 02/07/2020	A.8020.0442.0000	236.10
1908181 9532	12/23/2019	124.10 ZONING BOARD PUBLIC HEARING NO	5312 02/14/2020	A.8010.0442.0000	124.10
TOTAL :					9,856.20
0000013616 HAMILTON , DEBRA					
1904131 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143261 07/31/2019	A.9000.0810.0000	1,626.00
1907836 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144699 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00
0000008961 HARDSCRABBLE FARMS					
1903595 3099	06/13/2019	324.00 YCCC FLOWERING BUSHES	143027 07/17/2019	A.1625.0416.0000	115.00
				A.1625.0416.0000	44.00
				A.1625.0416.0000	165.00
1904063 21561	07/17/2019	574.10 YCCC PLANTS	143155 07/30/2019	A.1625.0416.0000	574.10
TOTAL :					898.10
0000013474 HARRIGAN , KEVIN					
1907103 2019	11/25/2019	150.00 REIMB BOOTS	144321 12/20/2019	D.5110.0434.0000	150.00
TOTAL :					150.00
0000013376 HATTAR , RONALD & NICOLE					
1902109 BSWPPP-047-18	04/23/2019	250.00 REF PERFORMANCE BOND	142364 05/08/2019	T.0000.0033.0000	250.00
TOTAL :					250.00

000002622 HD SUPPLY FACILITIES MAINTENANCE LTD

1900470 787582	01/16/2019	307.44 SW HYDRANT PUMP W/8" HOSE #652	141838 03/04/2019	SW.8340.0403.0000	307.44
1900471 793527	01/23/2019	5,995.00 SW SUB-SURFACE LD-18 WATER LEA	141838 03/04/2019	SW.8340.0201.0000	5,995.00
1902887 910029	05/30/2019	997.54 SW WATER ANALYSIS SUPPLIES	142656 06/13/2019	SW.8330.0449.0000	86.30
				SW.8330.0449.0000	75.90
				SW.8330.0449.0000	186.00
				SW.8330.0449.0000	146.60
				SW.8330.0449.0000	135.95
				SW.8330.0449.0000	339.95
				SW.8330.0449.0000	26.84
1905652 014622	09/19/2019	59.86 SW 60" SAN ANGELO BAR HEX SHAN	143813 10/15/2019	SW.8340.0403.0000	38.95
				SW.8340.0403.0000	20.91
1906921 896750	05/15/2019	803.03 YS SEWER LINE SMOKE CANDLES	144264 12/16/2019	YS.8130.0461.0000	755.72
				YS.8130.0461.0000	47.31
1907942		193.90 SW 4-GAS CALIBRATION GAS 58-L	144790 02/13/2020	SW.8340.0403.0000	112.95
				SW.8340.0403.0000	80.95
1907943		702.08 SW WATER ANALYSIS SUPPLIES	144790 02/13/2020	SW.8330.0449.0000	52.09
				SW.8330.0449.0000	87.49
				SW.8330.0449.0000	174.50
				SW.8330.0449.0000	388.00
1908089 100083	12/26/2019	299.97 YS DEP TESTING SUPPLIES	144821 02/14/2020	YS.8130.0418.0002	110.88
				YS.8130.0418.0002	189.09
1908090 099544	12/26/2019	1,546.60 YS LEVEL TRANSMITTER FOR WPC P	144821 02/14/2020	YS.8130.0460.0000	1,546.60

TOTAL : 10,905.42

000008471 HEADY, ANDY

1902896 2019	05/26/2019	150.00 REIMB BOOTS	142667 06/13/2019	SR.7210.0434.0000	150.00
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TOTAL : 150.00

0000014188 HEALTH-CARE EQUIP & PARTS CO. INC.

1906746 GINV0010936	11/06/2019	487.50 PD: OXYGEN REGULATORS	144200 11/27/2019	A.3120.0201.0000	487.50
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TOTAL : 487.50

0000014114 HEIKE A. SCHNEIDER LLC

1902112 BSWPPP-031-17	04/23/2019	250.00 REF PERFORMANCE BOND	142366 05/08/2019	T.0000.0033.0000	250.00
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TOTAL : 250.00

0000012976 HEITMAN, CHRISTINE M.

1902230	1/8-4/23/19	04/23/2019	560.00	REC - WINTER 2019 ADULT CO-ED	142436	05/13/2019	A.7610.0425.0000	560.00
1907987	11/12-12/10/19	12/18/2019	225.00	REC - 2019 FALL ADULT CO-ED VO	144802	02/13/2020	A.7610.0425.0000	225.00
TOTAL :								785.00
0000007309 HELM								
1906496	10047520	10/25/2019	650.00	CG: 1 YEAR IDS SOFTWARE SUBSCR	144099	11/18/2019	A.7215.0421.0001	650.00
TOTAL :								650.00
0000011637 HENDERSON TRUCK EQUIPMENT								
1902039	289005	02/27/2019	113.87	HWY - COVER ASSEMBLY	142325	04/29/2019	D.5130.0403.0000	113.87
1902040			1,291.37	HWY - PLOW TRK.#14-0005	142325	04/29/2019	D.5130.0403.0000	103.50
							D.5130.0403.0000	59.25
							D.5130.0403.0000	1.50
							D.5130.0403.0000	664.00
							D.5130.0403.0000	43.00
							D.5130.0403.0000	29.00
							D.5130.0403.0000	21.00
							D.5130.0403.0000	29.00
							D.5130.0403.0000	103.50
							D.5130.0403.0000	237.62
1902535	292275	04/23/2019	189.37	HWY - BEARINGS	142534	05/22/2019	D.5130.0403.0000	164.00
1904513			273,455.00	HWY TRUCK BODIES/PLOW FRAMES/H	143370	08/16/2019	D.5110.0201.0000	97,569.00
							D.5110.0201.0000	175,886.00
1905021	296889	08/15/2019	199.77	HWY- DUMP BODY CONVEYOR TRK 60	143591	09/09/2019	D.5130.0403.0000	186.35
							D.5130.0403.0000	13.42
1905264	296665	08/12/2019	3,548.77	HWY - CONVEYOR CHAINS	143669	09/19/2019	D.5130.0403.0000	2,552.94
							D.5130.0403.0000	584.00
							D.5130.0403.0000	411.83
1905477	297249	08/22/2019	178.69	HWY - BEARINGS (STOCK)	143738	09/26/2019	D.5130.0403.0000	160.00
							D.5130.0403.0000	18.69
TOTAL :								278,976.84
0000012555 HERMAN KATZ CANGEMI & CLYNE LLP								
1905428	AY 2016	09/17/2019	610.02	TAX CERT REF NEW MOH REALTY LL	143714	09/26/2019	A.0000.0445.0000	164.18
							SM.4540.0498.0000	10.91
							A.1964.0498.0000	403.96
							SW.8310.0498.0000	30.97
1905429	AY 2017	09/17/2019	1,460.71	TAX CERT REF NEW MOH REALTY LL	143714	09/26/2019	SM.4540.0498.0000	26.88
							SW.8310.0498.0000	67.41
							A.1964.0498.0000	983.45
							A.0000.0445.0000	382.97
1905430	AY 2018	09/17/2019	1,794.72	TAX CERT REF NEW MOH REALTY LL	143714	09/26/2019	A.1964.0498.0000	1,204.06
							A.0000.0445.0000	475.44

					SM.4540.0498.0000	32.79	
					SW.8310.0498.0000	82.43	
					TOTAL :	3,865.45	
000001431	HEWLETT-PACKARD CO.						
1901404	9008777102	03/18/2019	155.00	CT HP ELITEDISPLAY E233 23" MO	142110 04/08/2019	A.1110.0202.0000	155.00
1902503			1,248.84	CT HP ELITEBOOK 14" NOTEBOOK -	142509 05/22/2019	A.1110.0480.0000	1,248.84
1903867	9009203777	07/09/2019	971.16	HP ELITEDESK 800 G4 SERIES - Q	143094 07/23/2019	A.1345.0202.0000	971.16
1904763			24,371.52	TOWN (A/SW/SR) COMPUTERS/PRINT	143497 08/29/2019	SW.8310.0202.0000	4,571.48
						SR.7210.0202.0000	4,090.60
						A.1345.0202.0000	15,709.44
1904764	9009322033	08/09/2019	1,296.25	PLNG HP LASERJET CP5220 - QUOT	143497 08/29/2019	A.8020.0201.0000	1,296.25
1904922	9008806818	03/28/2019	334.38	LIB - HP LASERJET PRINTER FOR	143562 09/09/2019	L.7410.0201.0000	334.38
1908079	9009775256	12/31/2019	5,648.23	SW LARGE FORMAT PRINTER QUOTE	144815 02/14/2020	SW.8310.0200.0000	4,388.95
						SW.8310.0200.0000	1,259.28
1908080	9009815810	01/10/2020	338.00	REC MONITORS QUOTE 965937 (RES	144815 02/14/2020	A.7020.0200.0000	338.00
1908081	9009335562	08/14/2019	783.24	BLDG HP OFFICEJET 250 (RESELLE	144815 02/14/2020	A.3620.0201.0000	783.24
						TOTAL :	35,146.62
000001432	HIGHLAND WELDING SRVC,INC						
1902153	20982	04/23/2019	40.00	SW FABRICATE PART FOR TAILGATE	142384 05/09/2019	SW.8340.0420.0000	40.00
1902992	21066	05/30/2019	110.00	YS EMG INLET GATE - HUNTERBROO	142704 06/19/2019	GD.8130.0462.0000	110.00
1902993	21065	05/30/2019	320.00	YS STAINLESS STEEL PUMP SHELVE	142704 06/19/2019	YS.8130.0460.0000	320.00
1906536	21404	11/01/2019	25.00	SW SUPPLIES	144119 11/21/2019	SW.8340.0403.0000	25.00
						TOTAL :	495.00
0000014050	HIGLE , ROBERT						
1905591	19161-01B	09/09/2019	350.00	INTERIM EDUCATION PROGRAM	143789 10/11/2019	T.0000.0082.0002	350.00
						TOTAL :	350.00
000006090	HILL , VIRGINIA						
1904458	2019 CAMP	07/31/2019	296.90	REIMB YORKTOWN HALF DAY CAMP E	143352 08/16/2019	A.7310.0430.0000	296.90
1904459	2019	07/31/2019	787.14	REIMB YORKTOWN FULL DAY CAMP E	143352 08/16/2019	A.7310.0430.0000	787.14
1904679	2019	08/15/2019	234.90	REC - REIMBURSEMENT FOR MILEAG	143433 08/26/2019	A.7310.0404.0000	234.90
						TOTAL :	1,318.94
0000014061	HOEK , MATTHEW						
1906034	2019	10/10/2019	150.00	REIMB BOOTS	143931 10/28/2019	SR.7210.0434.0000	150.00

					TOTAL :	150.00
0000004472	HOEK , MICHAEL					
1907591	2019	12/18/2019	66.50 PARKS - REIMBURSEMENT FOR BOOT	144553 01/16/2020	A.7110.0434.0000	66.50
					TOTAL :	66.50
0000013352	HOLEBROOK , KAREEM					
1901906	2019	04/04/2019	100.00 REIMB CDL	142302 04/24/2019	D.5110.0423.0000	100.00
					TOTAL :	100.00
0000004400	HOLLOPETER , PAUL					
1900474	1/19	02/07/2019	280.00 HWY CONSULT	141841 03/04/2019	D.5110.0490.0000	280.00
					TOTAL :	280.00
0000005305	HOME DEPOT CREDIT SERVICE					
1900302	7971762	01/06/2019	4,343.03 GR KN PAVILION ROOF SUPPLIES	141759 02/26/2019	HA.7110.0200.0000	4,343.03
1900310	68617	01/16/2019	177.92 YCCC MISC PURCHASES	141767 02/26/2019	A.1625.0416.0000	177.92
1900432	04186	01/25/2019	31.94 HWY - HAMMER	141804 03/01/2019	D.5130.0403.0000	31.94
1900438			118.49 YCCC/NUTR/SEC 8 SUPPLIES	141809 03/01/2019	A.1625.0416.0000	118.49
1900475			273.26 PARKS - BATTERIES	141842 03/04/2019	A.7110.0416.0000	43.92
					A.7110.0416.0000	43.94
					A.7110.0416.0000	48.76
					A.7020.0416.0000	48.76
					A.7020.0416.0000	43.94
					A.7110.0416.0000	43.94
1900477	3900240	01/30/2019	30.54 SW GLASS CLEANER SPONGES	141844 03/04/2019	SW.8310.0416.0000	19.02
					SW.8310.0416.0000	11.52
1900720	83552	02/22/2019	37.22 SW SUPPLIES	141910 03/11/2019	SW.8340.0403.0000	37.22
1900721	9900544	02/13/2019	59.82 SW WORK GLOVES #300984810	141910 03/11/2019	SW.8340.0434.0000	59.82
1900722	9211865	02/13/2019	36.88 SW SUPPLIES	141910 03/11/2019	SW.8340.0403.0000	36.88
1900725	25880	12/06/2018	31.92 YCCC MISC	141914 03/11/2019	A.1625.0416.0000	31.92
1901287	6040966	02/26/2019	50.97 SW CHAIN	142044 03/28/2019	SW.8340.0403.0000	50.97
1901305	57501	02/22/2019	72.23 YCCC EPOXY/TROWEL	142053 03/28/2019	A.1625.0416.0000	72.23
1901306			91.96 TH MISC MAINTENANCE ITEMS	142053 03/28/2019	A.1620.0416.0000	91.96
1901307	13105	02/04/2019	26.98 AACCCC MISC MAINTENANCE ITEMS	142053 03/28/2019	A.1625.0416.0000	26.98
1901308	5103939	01/28/2019	513.96 AACCCC 6' PLASTIC FOLDING TABL	142053 03/28/2019	A.1625.0416.0000	513.96
1901417			64.40 MH BEACH MAINT SUPPLIES/PICNIC	142123 04/08/2019	MH.7180.0401.0000	64.40
1901418			776.66 MH BEACH SUPPLIES/LIGHTS/ITEMS	142123 04/08/2019	MH.7180.0401.0000	776.66
1901424	27775	03/20/2019	35.69 YCCC SLOP TRUCK	142128 04/08/2019	A.1625.0416.0000	35.69
1901455	54193	03/18/2019	23.98 TH OAK SADDLE	142128 04/08/2019	A.1620.0416.0000	23.98

1901609 3280254	03/21/2019	21.90 PARKS - KEYS FOR GRANITE KNOLL	142191 04/10/2019	A.7110.0416.0000	21.90
1901612		112.55 SW SUPPLIES	142194 04/10/2019	SW.8340.0403.0000	112.55
1901845 8370424	04/05/2019	43.42 HWY - TOOLS	142265 04/24/2019	D.5110.0479.0000	8.97
				D.5110.0479.0000	9.48
				D.5110.0479.0000	24.97
1901846		120.87 PARKS - GROUT FOR POOLS	142263 04/24/2019	A.7180.0453.0000	41.94
				A.7180.0453.0000	78.93
1901848		60.45 YS REPAIR ITEMS/CULTIVATOR	142269 04/24/2019	YS.8130.0460.0000	60.45
1901896 1214986	04/12/2019	10.97 SW SUPPLIES	142267 04/24/2019	SW.8340.0403.0000	10.97
1901897 4930103	04/09/2019	41.60 SW LONG RAIN COAT S163 2XL #30	142267 04/24/2019	SW.8340.0434.0000	41.60
1902030		52.42 HWY - HIGHWAY MISC. SUPPLIES	142318 04/29/2019	D.5130.0403.0000	52.42
1902034 96786	04/02/2019	93.52 YCCC LEVEL, PVC SAW, KNEELER	142322 04/29/2019	A.1625.0416.0000	93.52
1902190		177.12 GR KN SUBFLOOR/SAKRETE	142408 05/09/2019	HA.7110.0200.0000	177.12
1902191 8884237	03/06/2019	55.00 PARKS - 5 GALLON BUCKETS	142408 05/09/2019	A.7180.0416.0000	27.50
				A.7110.0416.0000	27.50
1902197 4342804	04/29/2018	80.06 SW SUPPLIES	142412 05/09/2019	SW.8340.0403.0000	80.06
1902203 6021880	04/17/2019	29.97 ID SAW BLADES	142418 05/09/2019	ID.7180.0416.0000	29.97
1902204 64442	03/21/2019	34.98 TH PAINT	142419 05/09/2019	A.1620.0416.0000	34.98
1902205 6136072	02/11/2019	223.74 PLNG-WINDOW BLINDS	142419 05/09/2019	A.8020.0402.0000	81.36
				A.8020.0402.0000	56.50
				A.8020.0402.0000	85.88
1902206		109.68 GR KN STAKES/WEATHERSHIELD	142419 05/09/2019	HA.7110.0200.0000	109.68
1902212 6552039	04/17/2019	764.39 AP PLAYSET & BORDERS (REPLACE	142425 05/09/2019	AP.7180.0460.0000	764.39
1902213 2300566	04/01/2019	10.98 AP MULCH	142425 05/09/2019	AP.7180.0401.0000	10.98
1902436 49680	04/16/2019	44.33 AACCCC CEMENT/UTILITY BLADES	142490 05/23/2019	A.1625.0416.0000	44.33
1902519		86.60 PARKS - MISC. HARDWARE FOR PAR	142518 05/22/2019	A.7180.0416.0000	86.60
1902520 4022079	04/19/2019	20.43 SW CONCRETE/BRUSH	142519 05/22/2019	SW.8340.0403.0000	20.43
1902526 94101	04/26/2019	7.98 YCCC STAKES	142526 05/22/2019	A.1625.0416.0000	7.98
1902598		58.22 PARKS - MISC. HARDWARE FOR PAR	142555 05/31/2019	A.7180.0416.0000	58.22
1902599 4293316	05/09/2019	339.19 PARKS - ESTIMATED COST FOR FLO	142555 05/31/2019	A.7180.0416.0000	339.19
1902600 2293577	05/11/2019	70.38 PARKS - ESTIMATED COST FOR FLO	142555 05/31/2019	A.7110.0416.0000	70.38
1902681		30.92 SW SUPPLIES	142591 05/30/2019	SW.8340.0403.0000	30.92
1902682 348485	05/13/2019	48.65 SW 6-PIECE PUNCH SET (#2037357	142591 05/30/2019	SW.8340.0403.0000	48.65
1902811 86895	05/21/2019	57.96 SALEM PUMP STATION JOB	142629 06/11/2019	YS.8130.0462.0000	57.96
1902817		35.18 AP 2019 SUPPLIES	142635 06/11/2019	AP.7180.0401.0000	35.18
1902818 4970422	04/29/2019	310.97 AP PLAYSET & BORDERS (REPLACE	142635 06/11/2019	AP.7180.0460.0000	310.97
1902895		840.31 ID ROCK HILL PARK KIOSK PROJEC	142666 06/13/2019	ID.7180.0480.0002	648.92
				ID.7180.0480.0002	191.39
1903296 09965	06/05/2019	27.98 HWY HOE	142872 06/26/2019	D.5130.0403.0000	27.98
1903297		101.76 MB 2019 MISC BEACH SUPPLIES	142873 06/26/2019	MB.7180.0416.0000	101.76
1903424		182.94 PARKS - MISC. HARDWARE FOR PAR	142961 07/08/2019	A.7110.0416.0000	4.98
				A.7180.0416.0000	177.96
1903435 4342058	06/18/2019	44.58 SW SUPPLIES	142963 07/08/2019	SW.8340.0403.0000	44.58
1903574 8353973	06/04/2019	139.28 PD: MISCELLANEOUS BUILDING SU	143011 07/17/2019	A.3120.0416.0000	139.28
1903581 5080690	06/27/2019	16.33 SW SUPPLIES	143014 07/17/2019	SW.8340.0403.0000	16.33
1903597		62.14 AP SUPPLIES CLUBHOUSE	143029 07/17/2019	AP.7180.0401.0000	25.97
				AP.7180.0401.0000	19.98
				AP.7180.0401.0000	16.19
1903598		161.56 AP PLANTS/SOIL FOR PARK	143029 07/17/2019	AP.7180.0401.0000	161.56
1903599 3290276	05/30/2019	24.84 AP PAINT/GUTTER ENDCAPS	143029 07/17/2019	AP.7180.0401.0000	24.84
1903600		85.88 AP SWING/SCREWS/RR TIES (PLAY	143029 07/17/2019	AP.7180.0460.0000	85.88
1903828		280.82 MB SUPPLIES	143104 07/23/2019	MB.7180.0416.0000	36.26
				MB.7180.0416.0000	224.70
				MB.7180.0416.0000	19.86
1903829 24272	06/20/2019	257.55 AACCCC SHEET ROCK AND SUPPLIES	143105 07/23/2019	A.1625.0416.0000	142.32
				A.1625.0416.0000	47.76

						A.1625.0416.0000	16.17
						A.1625.0416.0000	12.90
						A.1625.0416.0000	38.40
1903830 37244	06/10/2019	63.93 AACCCC MISC MAINTENANCE SUPPLI	143105 07/23/2019	A.1625.0416.0000			63.93
1903831 16010	06/25/2019	27.30 YCC CONCRETE MIX	143105 07/23/2019	A.1625.0416.0000			27.30
1903832 55950	06/25/2019	27.94 BLDG MAINT RAIN SUITS	143105 07/23/2019	A.1630.0434.0000			27.94
1903833		249.82 TH MISC MAINTAINANCE SUPPLIES	143105 07/23/2019	A.1620.0416.0000			249.82
1904001		62.06 YS MICROFILTRATION	143149 07/30/2019	YS.8130.0460.0003			62.06
1904005 82822	07/12/2019	131.66 AACCCC MISC MAINTENANCE SUPPLI	143153 07/30/2019	A.1625.0416.0000			131.66
1904006 41359	06/27/2019	6.25 TH MISC MAINTENANCE ITEMS	143153 07/30/2019	A.1620.0416.0000			6.25
1904061 3020585	07/19/2019	144.76 AACCCC MISC MAINTENANCE SUPPLI	143153 07/30/2019	A.1625.0416.0000			144.76
1904267 3859637	07/09/2019	31.43 REC - BATTERY OPERATED WIRELES	143290 08/06/2019	A.7020.0416.0000			25.44
						A.7020.0416.0000	5.99
1904268 7022010	06/25/2019	423.93 PARKS - FENCE POSTS AND SNOW F	143290 08/06/2019	A.7110.0416.0000			234.00
						A.7110.0416.0000	99.88
						A.7110.0416.0000	90.05
1904274		50.44 TH MISC MAINTENANCE SUPPLIES	143296 08/06/2019	A.1620.0416.0000			50.44
1904450 1024495	07/11/2019	361.94 PD: CEILING LIGHTS & TILES FO	143348 08/16/2019	A.3120.0416.0000			361.94
1904451		334.20 REC - STORAGE TOTES FOR CAMP	143349 08/16/2019	A.7310.0430.0000			334.20
1904452 2630919	07/30/2019	11.50 PARKS - MISC. HARDWARE FOR PAR	143349 08/16/2019	A.7110.0416.0000			11.50
1904462 9360262	07/23/2019	62.90 SW SUPPLIES	143354 08/16/2019	SW.8340.0403.0000			62.90
1904486 2024426	07/10/2019	35.82 AP MISCELLANIOUS ITEMS CLUBHOU	143362 08/16/2019	AP.7180.0460.0000			35.82
1904487 0825197	06/22/2019	25.18 AP 2019 SUPPLIES	143362 08/16/2019	AP.7180.0401.0000			25.18
1904625 62678	08/12/2019	36.24 TH SUPPLIES UPSTAIRS BATH	143442 08/26/2019	A.1620.0416.0000			36.24
1904675 7021235	07/25/2019	119.92 PARKS - GRINDER, BROOMS & PANS	143430 08/26/2019	A.7110.0416.0000			49.62
						A.7110.0416.0000	39.97
						A.7110.0416.0000	17.94
						A.7110.0416.0000	12.39
1904676 7021235	07/25/2019	158.88 PARKS - FENCE REPAIRS TO HARRI	143430 08/26/2019	A.7110.0416.0000			129.00
						A.7110.0416.0000	29.88
1904696 29123	07/30/2019	219.93 TH MISC MAINTENANCE SUPPLIES	143442 08/26/2019	A.1620.0416.0000			219.93
1904794 7021193	07/25/2019	23.85 HWY PLYWOOD FOR NEW BACK DOOR	143508 08/29/2019	D.5110.0416.0000			23.85
1904795 7342937	08/14/2019	18.95 SW SUPPLIES	143509 08/29/2019	SW.8340.0403.0000			18.95
1904796		75.97 SW SUPPLIES	143509 08/29/2019	SW.8340.0403.0000			75.97
1904805 08447	08/16/2019	183.97 AACCCC SHOP VAC AND AIR BLOWER	143512 08/29/2019	A.1625.0416.0000			84.97
						A.1625.0416.0000	99.00
1904806 68360	08/14/2019	63.83 AACCC MISC SUPPLIES	143512 08/29/2019	A.1625.0416.0000			63.83
1904963 7516264	08/14/2019	9.28 PARKS - FILTER TO SERVICE FORK	143572 09/09/2019	A.7110.0418.0000			9.28
1904994 52106	08/27/2019	87.70 TH UPSTAIRS RESTROOM	143581 09/09/2019	A.1620.0416.0000			87.70
1904995 2023759	05/01/2019	159.61 RR PK PINESBRIDGE MONUMENT BLD	143581 09/09/2019	A.8020.0479.0000			159.61
1905075 1360550	08/20/2019	15.48 HWY ROLLER	143573 09/09/2019	D.5130.0403.0000			15.48
1905108		50.83 MB SUPPLIES	143621 09/13/2019	MB.7180.0416.0000			50.83
1905113 1350905	08/20/2019	87.24 AACCC MISC SUPPLIES	143624 09/13/2019	A.1625.0416.0000			87.24
1905116 8340710	07/24/2019	13.50 AP PAINT/TRIM FOR SIGN	143626 09/13/2019	AP.7180.0460.0000			13.50
1905230 7012950	09/03/2019	9.81 AACCC MISC SUPPLIES	143660 09/19/2019	A.1625.0416.0000			9.81
1905673 1351408	09/09/2019	133.56 PARKS - CONCRETE MIX	143819 10/15/2019	A.7110.0416.0000			133.56
1905674 5253750	08/06/2019	299.90 PARKS - HOSES FOR POWERWASHING	143819 10/15/2019	A.7110.0416.0000			299.90
1905675 4105017	08/07/2019	49.62 PARKS - BROOMS & DUST PAN	143819 10/15/2019	A.7110.0416.0000			49.62
1905677 4371112	09/26/2019	14.91 HWY - HIGHWAY MISC. SUPPLIES	143820 10/15/2019	D.5130.0403.0000			14.91
1905693 9085392	06/13/2019	335.10 PARKS - PRESSURE TREATED LUMBE	143819 10/15/2019	A.7110.0416.0000			335.10
1905694		55.12 SW SUPPLIES	143823 10/15/2019	SW.8340.0403.0000			55.12
1905695 903840	09/10/2019	314.67 SW PRESSURE TREATED WOOD	143823 10/15/2019	SW.8340.0403.0000			220.99
						SW.8340.0403.0000	33.88
						SW.8340.0403.0000	59.80
1905696 2024816	08/19/2019	11.98 SW SUPPLIES	143823 10/15/2019	SW.8340.0403.0000			11.98
1905699		147.66 YS SUPPLIES	143825 10/15/2019	YS.8130.0460.0000			95.92

1905710 4020227	09/26/2019	208.88 AACCCC PLYWOOD SIDINF PANEL T1	143831 10/15/2019	YS.8130.0462.0000	51.74
1905711		328.15 TH/BATHROOM SUPPLIES+YCCC REPA	143831 10/15/2019	A.1625.0416.0000	208.88
				A.1625.0416.0000	11.96
				A.1620.0416.0000	316.19
1905897 9350954	08/22/2019	170.05 PD: MISCELLANEOUS BUILDING SU	143878 10/18/2019	A.3120.0416.0000	170.05
1905898 340193	09/10/2019	133.13 PARKS - MISC. HARDWARE FOR PAR	143879 10/18/2019	A.7110.0416.0000	133.13
1905906 8083914	05/25/2019	20.67 ID MAINTENANCE/MISC SUPPLIES F	143882 10/18/2019	ID.7180.0416.0000	20.67
1905959 7342683	10/03/2019	143.24 PARKS - LUMBER	143906 10/24/2019	A.7110.0416.0000	36.74
				A.7110.0416.0000	86.52
				A.7110.0416.0000	19.98
1905960 3020345	09/27/2019	39.92 PARKS SUPPLIES	143906 10/24/2019	A.7110.0416.0000	39.92
1905973 9072780	10/01/2019	49.40 AACCC MISC SUPPLIES	143908 10/24/2019	A.1625.0416.0000	49.40
1906094 22137	10/10/2019	834.48 6X6X12 PT LUMBER	143957 10/30/2019	A.7110.0416.0000	834.48
1906095 22137	10/10/2019	13.94 PARKS - CEMENT COLOR FOR WALKW	143957 10/30/2019	A.7110.0416.0000	13.94
1906096 22137	10/10/2019	329.45 PARKS - LUMBER FOR TRAILS	143957 10/30/2019	A.7110.0416.0000	47.52
				A.7110.0416.0000	46.35
				A.7110.0416.0000	207.68
				A.7110.0416.0000	27.90
1906097 4012253	10/16/2019	239.90 REC - 72" PLASTIC PORTABLE FOL	143957 10/30/2019	A.7610.0430.0000	239.90
1906098 9794087	10/01/2019	1,799.90 PARKS - FANS FOR GRANITE KNOLL	143957 10/30/2019	A.7110.0416.0000	1,799.90
1906103		101.70 SW SUPPLIES	143959 10/30/2019	SW.8340.0403.0000	101.70
1906112 0024310	09/20/2019	59.00 TH BATHROOM FAUCET	143960 10/30/2019	A.1620.0416.0000	59.00
1906113 7352206	10/03/2019	373.53 TH MISC MAINT/PAINT	143960 10/30/2019	A.1620.0416.0000	373.53
1906114 33945	10/08/2019	4.98 TH LOBBY SAMPLE PAINT	143960 10/30/2019	A.1620.0416.0000	4.98
1906179 3490425	10/17/2019	127.15 REC - 10X10 POP-UP TENT	143983 10/31/2019	A.7270.0430.0000	127.15
1906219		85.86 PARKS - CONCRETE MIX FOR INSTA	144008 10/30/2019	A.7110.0416.0000	85.86
1906223		366.89 TH/YCCC SUPPLIES	144012 10/30/2019	A.1625.0416.0000	209.32
				A.1620.0416.0000	157.57
1906264 7344748	10/23/2019	39.59 SW SUPPLIES	144036 11/08/2019	SW.8340.0403.0000	39.59
1906419		79.58 YS SUPPLIES	144070 11/14/2019	YS.8130.0460.0000	31.62
				YS.8130.0461.0000	47.96
1906425 4344017	10/16/2019	98.64 TH TRIM COIL/NAILS	144072 11/14/2019	A.1620.0416.0000	98.64
1906426 9022444	10/11/2019	54.57 TH FURRING STRIP	144072 11/14/2019	A.1620.0416.0000	54.57
1906427 2344209	10/18/2019	57.24 TH HALIDE	144072 11/14/2019	A.1620.0416.0000	57.24
1906428		9.38 AP MISCELLANIOUS ITEMS CLUBHOU	144073 11/14/2019	AP.7180.0460.0000	9.38
1906429 904266	09/24/2019	116.38 AP WOOD/CEMENT/GARBAGE BAGS	144073 11/14/2019	AP.7180.0460.0000	116.38
1906786 6618676	10/24/2019	144.69 PARKS - CANOPY FOR PARKS DEPT.	144211 12/05/2019	A.7110.0416.0000	144.69
1906799 3112385	10/17/2019	179.64 SW WATER RESISTANT LEATHER WOR	144213 12/05/2019	SW.8340.0434.0000	179.64
1906810 1343584	11/18/2019	78.84 TH SILICONE PLUS 10.8 OZ. CLEA	144217 12/05/2019	A.1620.0416.0000	78.84
1906811 6022235	11/13/2019	45.32 AACCCC 4.75 GAL WET-R-DRI ALL	144217 12/05/2019	A.1625.0416.0000	45.32
1906812 8020245	11/01/2019	12.48 AACCCC STAIRS	144217 12/05/2019	A.1625.0416.0000	12.48
1906930 8630338	08/23/2019	4.17 MB BEE SPRAY	144269 12/16/2019	MB.7180.0401.0000	4.17
1906935 29040	12/04/2019	49.98 TH CHRISTMAS TREE	144273 12/16/2019	A.1345.0401.0000	49.98
1906939 6024350	10/24/2019	25.65 AP SUPPLIES GUTTER REPAIR	144275 12/16/2019	AP.7180.0460.0000	25.65
1907063 54417	12/06/2019	432.92 PD CEILING PANELS	144303 12/20/2019	A.3120.0416.0000	432.92
1907067 4292864	11/15/2019	42.13 YS PARTS	144306 12/20/2019	YS.8130.0462.0000	42.13
1907177 7083751	11/22/2019	26.96 SW SUPPLIES	144353 12/27/2019	SW.8340.0403.0000	26.96
1907188		411.39 MH 2019 SEASON SUPPLIES/MAINT.	144358 12/27/2019	MH.7180.0401.0000	411.39
1907198 0020010	10/30/2019	136.15 AACCCC LUMBER FOR COMMERCE STR	144362 12/27/2019	A.1625.0416.0000	49.08
				A.1625.0416.0000	39.08
				A.1625.0416.0000	58.82
				A.1625.0416.0000	-10.83
1907283 524036035	11/26/2019	156.67 PARKS - BULBS FOR DOWNING PARK	144412 12/31/2019	A.7110.0416.0000	142.30
				A.7110.0416.0000	14.37
1907284		229.50 PARKS - PIPE, GLUE AND ROPE FO	144412 12/31/2019	A.7110.0416.0000	14.56
				A.7110.0416.0000	168.40

					A.7110.0416.0000	9.97	
					A.7110.0416.0000	20.45	
					A.7110.0416.0000	16.12	
1907285	4041952	11/25/2019	9.53	PARKS - MISC. HARDWARE FOR PAR	144412 12/31/2019	A.7110.0416.0000	9.53
1907286	1343598	11/18/2019	196.26	REC WOOD FOR HOLIDAY FLOAT	144412 12/31/2019	A.7270.0430.0000	196.26
1907290	7340071	12/02/2019	39.94	TH MISC MAINTENANCE ITEMS	144416 12/31/2019	A.1620.0416.0000	39.94
1907291	0023108	11/19/2019	123.94	AACCCC MISC MAINTENANCE SUPPLI	144416 12/31/2019	A.1625.0416.0000	123.94
1907413	9354097	12/10/2019	286.20	PARKS SO PLAYGROUND CONCRETE	144451 01/09/2020	A.7110.0416.0000	286.20
1907476	6021274	12/13/2019	255.92	PARKS LIFEPROOF STERLING OAK	144478 01/13/2020	A.7110.0416.0000	255.92
1907490	7378041	12/12/2019	51.60	TH & AACCCC NO VAPING AND NO S	144486 01/13/2020	A.1620.0416.0000	25.80
						A.1625.0416.0000	25.80
1907491	2341599	12/17/2019	143.00	AACCCC VANITY & FAUCET(BRIGHT	144486 01/13/2020	A.1625.0416.0000	143.00
1907592	3633430	12/16/2019	30.46	PARKS - MISC. HARDWARE FOR PAR	144554 01/16/2020	A.7110.0416.0000	30.46
1907593			73.50	PARKS - LARGE CABLE CUFFS FOR	144554 01/16/2020	A.7270.0430.0000	73.50
1907594	1354303	12/18/2019	137.60	PARKS - PRESSURE TREATED LUMBE	144554 01/16/2020	A.7110.0416.0000	137.60
1907603	1344206	08/30/2019	25.24	TH NAILS	144562 01/16/2020	A.1620.0416.0000	25.24
1907604	1392490	08/30/2019	154.00	TH BATH MED CABINET	144562 01/16/2020	A.1620.0416.0000	154.00
1907605	8340664	07/24/2019	51.36	HWY DOOR PARTS FOR REPAIR	144562 01/16/2020	D.5110.0416.0000	51.36
1907606	1021384	08/30/2019	309.72	YCCC SUPPLIES	144562 01/16/2020	A.1625.0416.0000	309.72
1907607	8340664	07/24/2019	44.05	TH ENG DOOR REPAIR	144562 01/16/2020	A.1620.0416.0000	44.05
1907608	7505320	09/03/2019	302.88	TH BENGAL BROWN TILE	144562 01/16/2020	A.1620.0416.0000	302.88
1907965			84.43	AACCCC MISC MAINTENANCE SUPPLI	144794 02/13/2020	A.1625.0416.0000	84.43
1907966			144.05	AACCCC MISC MAINTENANCE SUPPLI	144794 02/13/2020	A.1625.0416.0000	144.05
1908112	340807	12/09/2019	358.50	PARKS - LUMBER	144824 02/14/2020	A.7110.0416.0000	358.50
1908113			219.31	PARKS - PRIMER SINSSER BULLSEY	144824 02/14/2020	A.7180.0453.0000	219.31
1908114	340807	12/09/2019	246.22	PARKS - PT LUMBER FOR THE REPL	144824 02/14/2020	A.7110.0416.0000	246.22
1908146			13.08	AP MISCELLANIOUS ITEMS CLUBHOU	144829 02/14/2020	AP.7180.0460.0000	13.08
						TOTAL :	28,089.70
000009836 HOME DEPOT CREDIT SERVICES							
1901706			193.22	LIB WALKWAY SUPPLIES	142229 04/16/2019	L.7410.0416.0000	193.22
1901707	6370398	03/28/2019	57.53	LIB WALKWAY SUPPLIES	142229 04/16/2019	L.7410.0416.0000	57.53
1902242	351836	04/05/2019	2,150.00	HWY - MAILBOXES & POSTS	142446 05/13/2019	D.5110.0403.0000	974.00
						D.5110.0403.0000	1,176.00
1902898	2353599	05/21/2019	368.97	LIB - OPTICAL LEVEL AND STAND	142669 06/13/2019	L.7410.0201.0000	12.30
						L.7410.0201.0000	299.00
						L.7410.0201.0000	57.67
1902899	3353850	05/30/2019	35.14	LIB - TO PURCHASE MISC SUPPLIE	142669 06/13/2019	L.7410.0416.0000	35.14
1904007	7354000	07/05/2019	213.32	LIB - TO PURCHASE MISC SUPPLIE	143157 07/30/2019	L.7410.0416.0000	213.32
1905000	7023693	07/05/2019	113.91	LIB - PAINT	143585 09/09/2019	L.7410.0416.0000	113.91
1905404			96.73	LIB - TO PUCHASE MISC. SUPPLIE	143705 09/26/2019	L.7410.0416.0000	96.73
1906816	7024141	10/23/2019	55.62	LIB BATTERIES/BULBS	144220 12/05/2019	L.7410.0416.0000	55.62
1907498	8354392	06/24/2019	20.35	LIB STEP REPAIR CONCRETE	144491 01/13/2020	L.7410.0416.0000	20.35
						TOTAL :	3,304.79
000001439 HOME MASON SUPPLY CORP.							
1903940	D97420	06/20/2019	165.95	HWY - MORTAR BOX	4148 07/26/2019	D.5110.0479.0000	165.95

					TOTAL :	165.95
0000014091	HOTEL DEVCO LLC					
1902703	33013	05/18/2019	210.00 PD: HOTEL ACCOMMODATIONS FOR	142607 05/30/2019	A.3120.0423.0000	210.00
					TOTAL :	210.00
0000014210	HOTSYS-CLEAN LLC					
1908208	2209	12/09/2019	6,830.00 PARKS - HOT WATER POWER WASHER	144849 02/14/2020	A.7110.0201.0000	6,830.00
					TOTAL :	6,830.00
0000011652	HPC FOOD SERVICE					
1900372	2517784	01/18/2019	141.44 NUT-FOOD (1/21-1/25)	3240 03/01/2019	A.6772.0425.0000	29.10
					A.6772.0425.0000	36.91
					A.6772.0425.0000	41.36
					A.6772.0425.0000	15.65
					A.6772.0425.0000	18.42
1900406	2519316	01/23/2019	582.45 NUT-FOOD (1/28-2/1)	3240 03/01/2019	A.6772.0425.0000	46.03
					A.6772.0425.0000	40.66
					A.6772.0425.0000	45.50
					A.6772.0425.0000	62.82
					A.6772.0425.0000	59.06
					A.6772.0425.0000	73.44
					A.6772.0425.0000	15.65
					A.6772.0425.0000	18.42
					A.6772.0425.0000	46.58
					A.6772.0425.0000	45.22
					A.6772.0425.0000	129.00
					A.6772.0425.0000	0.07
1900419	2513581	01/09/2019	134.90 NUT-FOOD (1/14-1/18)	3240 03/01/2019	A.6772.0425.0000	49.22
					A.6772.0425.0000	15.65
					A.6772.0425.0000	28.42
					A.6772.0425.0000	9.09
					A.6772.0425.0000	32.52
1900547	2525156	02/06/2019	401.72 NUT-FOOD (2/11-2/15)	3304 03/08/2019	A.6772.0425.0000	33.08
					A.6772.0425.0000	46.75
					A.6772.0425.0000	46.03
					A.6772.0425.0000	15.65
					A.6772.0425.0000	81.88
					A.6772.0425.0000	73.48
					A.6772.0425.0000	30.29
					A.6772.0425.0000	48.49
					A.6772.0425.0000	26.07
1900556	2522400	01/30/2019	488.37 NUTRITION - FOOD	3304 03/08/2019	A.6772.0425.0000	46.03
					A.6772.0425.0000	40.66
					A.6772.0425.0000	14.66

						A.6772.0425.0000	22.75	
						A.6772.0425.0000	49.22	
						A.6772.0425.0000	73.48	
						A.6772.0425.0000	59.06	
						A.6772.0425.0000	39.14	
						A.6772.0425.0000	62.68	
						A.6772.0425.0000	15.65	
						A.6772.0425.0000	31.96	
						A.6772.0425.0000	33.08	
1900804	2528078	02/13/2019	563.72	NUTR-FOOD (2/18-2/22)	3367	03/14/2019	A.6772.0425.0000	14.66
							A.6772.0425.0000	81.88
							A.6772.0425.0000	59.68
							A.6772.0425.0000	33.08
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.03
							A.6772.0425.0000	21.46
							A.6772.0425.0000	15.65
							A.6772.0425.0000	46.59
							A.6772.0425.0000	190.45
1900879	2530331	02/20/2019	413.07	NUTR-FOOD (2/25-3/1)	3367	03/14/2019	A.6772.0425.0000	62.82
							A.6772.0425.0000	54.04
							A.6772.0425.0000	54.24
							A.6772.0425.0000	36.91
							A.6772.0425.0000	25.77
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	16.18
							A.6772.0425.0000	129.04
1901018	2533031	02/27/2019	257.01	NUTR-FOOD (3/4-3/8)	3411	03/21/2019	A.6772.0425.0000	54.04
							A.6772.0425.0000	44.96
							A.6772.0425.0000	54.24
							A.6772.0425.0000	6.36
							A.6772.0425.0000	10.73
							A.6772.0425.0000	15.65
							A.6772.0425.0000	38.70
							A.6772.0425.0000	32.33
1901096	2535481	03/06/2019	513.67	NUTR-FOOD (3/11-3/15)	3468	03/25/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	73.48
							A.6772.0425.0000	54.04
							A.6772.0425.0000	46.03
							A.6772.0425.0000	7.33
							A.6772.0425.0000	16.04
							A.6772.0425.0000	15.65
							A.6772.0425.0000	16.18
							A.6772.0425.0000	203.04
1901097	2538630	03/13/2019	538.67	NUTR-FOOD (3/18-3/22)	3468	03/25/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	36.74
							A.6772.0425.0000	39.14
							A.6772.0425.0000	29.84
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.03
							A.6772.0425.0000	8.02
							A.6772.0425.0000	15.65
							A.6772.0425.0000	29.92
							A.6772.0425.0000	32.36
							A.6772.0425.0000	164.85

1901371 2541379	03/20/2019	436.39 NUTR-FOOD (3/25-3/29)	3519 04/04/2019	A.6772.0425.0000	29.84
				A.6772.0425.0000	97.92
				A.6772.0425.0000	54.24
				A.6772.0425.0000	29.10
				A.6772.0425.0000	33.36
				A.6772.0425.0000	15.65
				A.6772.0425.0000	31.06
				A.6772.0425.0000	16.18
1901665 2544175	03/27/2019	314.06 NUTR-FOOD (4/1-4/5)	3591 04/15/2019	A.6772.0425.0000	129.04
				A.6772.0425.0000	64.30
				A.6772.0425.0000	62.82
				A.6772.0425.0000	73.48
				A.6772.0425.0000	46.03
				A.6772.0425.0000	15.65
				A.6772.0425.0000	18.42
				A.6772.0425.0000	33.36
1901976 2549962	04/10/2019	519.27 NUTR-FOOD (4/15-4/19)	3674 04/29/2019	A.6772.0425.0000	81.88
				A.6772.0425.0000	59.06
				A.6772.0425.0000	54.24
				A.6772.0425.0000	46.75
				A.6772.0425.0000	46.03
				A.6772.0425.0000	31.52
				A.6772.0425.0000	6.36
				A.6772.0425.0000	15.65
1901977 2547003	04/03/2019	263.99 NUTR-FOOD (4/8-4/12)	3674 04/29/2019	A.6772.0425.0000	18.42
				A.6772.0425.0000	30.32
				A.6772.0425.0000	129.04
				A.6772.0425.0000	81.88
				A.6772.0425.0000	54.24
				A.6772.0425.0000	36.91
				A.6772.0425.0000	25.77
				A.6772.0425.0000	33.36
1901989 2552196	04/17/2019	817.35 27	3674 04/29/2019	A.6772.0425.0000	15.65
				A.6772.0425.0000	16.18
				A.6772.0425.0000	81.88
				A.6772.0425.0000	73.48
				A.6772.0425.0000	27.02
				A.6772.0425.0000	59.06
				A.6772.0425.0000	33.08
				A.6772.0425.0000	46.75
1902336 2554398	04/24/2019	478.58 NUTR-FOOD (4/29-5/3)	3753 05/17/2019	A.6772.0425.0000	92.06
				A.6772.0425.0000	22.75
				A.6772.0425.0000	61.76
				A.6772.0425.0000	10.73
				A.6772.0425.0000	15.65
				A.6772.0425.0000	28.42
				A.6772.0425.0000	31.06
				A.6772.0425.0000	190.45
1902336 2554398	04/24/2019	478.58 NUTR-FOOD (4/29-5/3)	3753 05/17/2019	A.6772.0425.0000	43.20
				A.6772.0425.0000	49.22
				A.6772.0425.0000	64.30
				A.6772.0425.0000	73.48
				A.6772.0425.0000	54.04
				A.6772.0425.0000	29.53
				A.6772.0425.0000	48.96
				A.6772.0425.0000	92.06

					A.6772.0425.0000	15.65
					A.6772.0425.0000	9.08
					A.6772.0425.0000	26.08
1902448 2556669	05/01/2019	486.87 NUTR-FOOD (5/6-5/10)	3796	05/23/2019	A.6772.0425.0000	16.18
					A.6772.0425.0000	49.22
					A.6772.0425.0000	64.30
					A.6772.0425.0000	73.48
					A.6772.0425.0000	27.02
					A.6772.0425.0000	54.24
					A.6772.0425.0000	15.65
					A.6772.0425.0000	38.72
					A.6772.0425.0000	32.36
1902580 2559799	05/08/2019	420.28 NUTR-FOOD (5/13-5/17)	3834	05/30/2019	A.6772.0425.0000	131.88
					A.6772.0425.0000	64.30
					A.6772.0425.0000	81.88
					A.6772.0425.0000	36.74
					A.6772.0425.0000	54.04
					A.6772.0425.0000	48.96
					A.6772.0425.0000	7.33
					A.6772.0425.0000	3.18
					A.6772.0425.0000	21.46
					A.6772.0425.0000	15.65
					A.6772.0425.0000	18.42
					A.6772.0425.0000	52.14
1902737 2562546	05/15/2019	390.25 NUTR-FOOD (5/20-5/24)	3886	06/05/2019	A.6772.0425.0000	16.18
					A.6772.0425.0000	15.65
					A.6772.0425.0000	18.42
					A.6772.0425.0000	31.06
					A.6772.0425.0000	32.36
					A.6772.0425.0000	81.88
					A.6772.0425.0000	73.48
					A.6772.0425.0000	73.44
					A.6772.0425.0000	54.24
					A.6772.0425.0000	3.18
1902870 299103	05/22/2019	362.00 NUTR-FOOD (5/27-5/31)	3917	06/13/2019	A.6772.0425.0000	6.54
					A.6772.0425.0000	62.82
					A.6772.0425.0000	29.84
					A.6772.0425.0000	33.08
					A.6772.0425.0000	46.03
					A.6772.0425.0000	29.10
					A.6772.0425.0000	18.32
					A.6772.0425.0000	15.65
					A.6772.0425.0000	94.80
1903518 2572029	06/12/2019	512.49 NUTR-FOOD 96/10-6/14)	4064	07/11/2019	A.6772.0425.0000	32.36
					A.6772.0425.0000	24.61
					A.6772.0425.0000	59.06
					A.6772.0425.0000	33.08
					A.6772.0425.0000	48.96
					A.6772.0425.0000	54.24
					A.6772.0425.0000	46.03
					A.6772.0425.0000	45.50
					A.6772.0425.0000	15.65
					A.6772.0425.0000	16.16
1903519 2567665	05/30/2019	203.06 NUTR-FOOD (6/3-6/7)	4064	07/11/2019	A.6772.0425.0000	169.20
					A.6772.0425.0000	59.06
					A.6772.0425.0000	29.84

						A.6772.0425.0000	46.03	
						A.6772.0425.0000	16.04	
						A.6772.0425.0000	6.54	
						A.6772.0425.0000	15.65	
						A.6772.0425.0000	29.90	
1903520	2572030	06/12/2019	377.76	NUTR-FOOD (6/17-6/21)	4064	07/11/2019	A.6772.0425.0000	73.48
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.75
							A.6772.0425.0000	10.32
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	29.90
							A.6772.0425.0000	129.00
1903521	2574449	06/19/2019	563.72	NUTR-FOOD (6/24-6/28)	4064	07/11/2019	A.6772.0425.0000	73.48
							A.6772.0425.0000	54.04
							A.6772.0425.0000	59.06
							A.6772.0425.0000	19.57
							A.6772.0425.0000	73.44
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.42
							A.6772.0425.0000	31.06
							A.6772.0425.0000	64.30
							A.6772.0425.0000	62.82
							A.6772.0425.0000	81.88
1903743	2576494	06/26/2019	199.03	NUTR-FOOD (7/1-7/5)	4118	07/22/2019	A.6772.0425.0000	62.82
							A.6772.0425.0000	54.04
							A.6772.0425.0000	21.46
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.88
							A.6772.0425.0000	16.18
1903978	2578164	07/02/2019	142.16	NUTR-FOOD (7/8-7/12)	4194	07/26/2019	A.6772.0425.0000	63.16
							A.6772.0425.0000	56.84
							A.6772.0425.0000	9.33
							A.6772.0425.0000	12.83
1903979	2580194	07/10/2019	242.58	NUTR-FOOD (7/15-7/19)	4194	07/26/2019	A.6772.0425.0000	63.16
							A.6772.0425.0000	33.56
							A.6772.0425.0000	93.84
							A.6772.0425.0000	18.66
							A.6772.0425.0000	33.36
1904345	2584003	07/24/2019	283.50	NUTR-FOOD (7/29-8/2)	4265	08/09/2019	A.6772.0425.0000	56.84
							A.6772.0425.0000	29.10
							A.6772.0425.0000	24.10
							A.6772.0425.0000	19.50
							A.6772.0425.0000	98.16
							A.6772.0425.0000	55.80
1904514	2585915	07/31/2019	209.71	NUTR-FOOD (8/5-8/9)	4316	08/16/2019	A.6772.0425.0000	56.84
							A.6772.0425.0000	33.56
							A.6772.0425.0000	62.56
							A.6772.0425.0000	37.25
							A.6772.0425.0000	19.50
1904713	2587889	08/07/2019	317.93	NUTR-FOOD (8/12-8/16)	4368	08/26/2019	A.6772.0425.0000	62.56
							A.6772.0425.0000	9.33
							A.6772.0425.0000	12.83
							A.6772.0425.0000	30.39
							A.6772.0425.0000	139.80
							A.6772.0425.0000	63.02

1904815 2589980	08/14/2019	278.71 NUTR-FOOD (8/19-8/23)	4398 08/29/2019	A.6772.0425.0000	63.16
				A.6772.0425.0000	31.51
				A.6772.0425.0000	33.56
				A.6772.0425.0000	62.56
				A.6772.0425.0000	9.33
				A.6772.0425.0000	48.20
				A.6772.0425.0000	30.39
1905268 2595936	09/04/2019	141.21 NUTR-FOOD (9/9-9/13)	4521 09/19/2019	A.6772.0425.0000	56.84
				A.6772.0425.0000	31.51
				A.6772.0425.0000	19.50
				A.6772.0425.0000	33.36
1905419 2598673	09/11/2019	244.61 NUTR-FOOD (9/16-9/20)	4563 09/26/2019	A.6772.0425.0000	33.56
				A.6772.0425.0000	62.56
				A.6772.0425.0000	24.67
				A.6772.0425.0000	25.66
				A.6772.0425.0000	98.16
1905749 2593943	08/28/2019	216.38 NUTR FOOD (8/26-8/30)	143838 10/15/2019	A.6772.0425.0000	216.38
1905751 2591854	08/21/2019	184.80 NUTR FOOD (8/26-8/30)	4655 10/15/2019	A.6772.0425.0000	184.80
1906129 2606765	10/02/2019	304.45 NUTR-FOOD (10/14-10/18)	4763 10/30/2019	A.6772.0425.0000	33.56
				A.6772.0425.0000	62.56
				A.6772.0425.0000	30.48
				A.6772.0425.0000	18.66
				A.6772.0425.0000	18.66
				A.6772.0425.0000	30.39
				A.6772.0425.0000	65.90
				A.6772.0425.0000	37.25
				A.6772.0425.0000	6.99
1906293 2613097	10/16/2019	271.73 NUTR-FOOD (10/21-10/25)	4824 11/08/2019	A.6772.0425.0000	107.97
				A.6772.0425.0000	33.56
				A.6772.0425.0000	62.56
				A.6772.0425.0000	37.25
				A.6772.0425.0000	30.39
1906294 2616225	10/23/2019	197.42 NUTR-FOOD (10/28-11/1)	4824 11/08/2019	A.6772.0425.0000	31.58
				A.6772.0425.0000	56.84
				A.6772.0425.0000	29.10
				A.6772.0425.0000	24.10
				A.6772.0425.0000	55.80
1906565 2622487	11/06/2019	239.25 NUTR-FOOD (11/11-11/15)	4883 11/21/2019	A.6772.0425.0000	62.56
				A.6772.0425.0000	55.80
				A.6772.0425.0000	63.16
				A.6772.0425.0000	12.73
				A.6772.0425.0000	11.64
				A.6772.0425.0000	33.36
1906566 2619415	10/30/2019	241.36 NUTR-FOOD (11/4-11/8)	4883 11/21/2019	A.6772.0425.0000	31.58
				A.6772.0425.0000	63.02
				A.6772.0425.0000	12.83
				A.6772.0425.0000	98.16
				A.6772.0425.0000	7.32
				A.6772.0425.0000	21.46
				A.6772.0425.0000	6.99
1906724 2625664	11/13/2019	401.93 NUTR-FOOD (11/18-11/22)	4941 11/27/2019	A.6772.0425.0000	63.16
				A.6772.0425.0000	56.84
				A.6772.0425.0000	63.02
				A.6772.0425.0000	125.12
				A.6772.0425.0000	41.02
				A.6772.0425.0000	18.66

1907511	2637426	12/11/2019	1,217.34	NUTR-FOOD (TO BE DELIVERERD 1	5139	01/13/2020	A.6772.0425.0000	34.11
							A.6772.0425.0000	100.68
							A.6772.0425.0000	93.84
							A.6772.0425.0000	16.74
							A.6772.0425.0000	490.80
							A.6772.0425.0000	157.90
							A.6772.0425.0000	142.10
							A.6772.0425.0000	157.55
							A.6772.0425.0000	12.73
							A.6772.0425.0000	11.64
							A.6772.0425.0000	33.36
1907512	2637425	12/11/2019	353.77	NUTR-FOOD (12/16-12/20)	5139	01/13/2020	A.6772.0425.0000	79.90
							A.6772.0425.0000	33.56
							A.6772.0425.0000	18.66
							A.6772.0425.0000	29.10
							A.6772.0425.0000	48.20
							A.6772.0425.0000	12.83
							A.6772.0425.0000	98.16
							A.6772.0425.0000	33.36
1907513	2629040	11/20/2019	281.27	NUTR-FOOD (11/25-11/29)	5139	01/13/2020	A.6772.0425.0000	56.84
							A.6772.0425.0000	63.02
							A.6772.0425.0000	62.56
							A.6772.0425.0000	98.85
1907707	2640521	12/18/2019	221.59	NUTR-FOOD (12/30-1/3)	5201	01/24/2020	A.6772.0425.0000	56.84
							A.6772.0425.0000	164.75
1907708	2640520	12/18/2019	256.58	NUTR-FOOD (12/23-12/27)	144584	01/24/2020	A.6772.0425.0000	63.16
							A.6772.0425.0000	18.66
							A.6772.0425.0000	9.33
							A.6772.0425.0000	24.10
							A.6772.0425.0000	33.36
							A.6772.0425.0000	107.97
							TOTAL :	16,628.40
0000012419 HUDSON GATEWAY MULTIPLE LISTING SVC								
1900316	1911153	01/10/2019	600.00	2019 MLS ASSESSOR'S SUBSCRIPTI	141773	02/26/2019	A.1355.0410.0000	600.00
							TOTAL :	600.00
0000001742 HUDSON RIVER HEALTHCARE								
1900295	2018	02/20/2019	1,250.00	SENIOR RN HEALTHCARE	141753	02/26/2019	A.4562.0493.0000	1,250.00
							TOTAL :	1,250.00
0000005473 HUDSON RIVER TRUCK EQUIP								
1905678	LM110473	09/20/2019	8,651.00	PARKS - 2019 - 14 FT. CAM HEAV	143821	10/15/2019	A.7110.0201.0000	8,295.00
							A.7110.0201.0000	350.00

1907595 N131964	12/11/2019	319.73 PARKS - PARTS FOR REPAIR OF SA	144555 01/16/2020	A.7110.0201.0000 A.7110.0418.0000 A.7110.0418.0000	6.00 304.00 15.73
TOTAL :					8,970.73
000008133 HUDSON VALLEY CEO ED. CONF.					
1900724		900.00 BLDG CONF 4/24-4/26/19	141913 03/11/2019	A.3620.0423.0000 A.3620.0423.0000 A.3620.0423.0000	300.00 300.00 300.00
TOTAL :					900.00
0000011630 HUDSON VALLEY FIRE & SAFETY INC.					
1900574 45289	01/31/2019	119.10 LIB FIRE EXT SVC/PARTS (14)	3303 03/08/2019	L.7410.0416.0000	119.10
1900803 45527	02/14/2019	192.40 SW YEARLY FIRE EXTINGUISHER IN	3363 03/14/2019	SW.8340.0418.0000	192.40
1900807 45198	01/28/2019	93.00 TH FIRE EXTINGUISHER SVC/INSPE	3364 03/14/2019	A.1620.0416.0000	93.00
1900808 45290	01/31/2019	853.00 AACCCC FIRE EXTINGUISHER SERVI	3365 03/14/2019	A.1625.0416.0000	853.00
1900878 45379	02/06/2019	175.00 NUTRITION - SUPPRESSION SYSTEM	3366 03/14/2019	A.6772.0416.0000	175.00
1901972 46379	03/27/2019	1,303.30 PARKS - REPAIRS THAT NEED TO B	3672 04/29/2019	A.7180.0416.0000	1,303.30
1901973 46378	03/27/2019	150.00 PARKS - SEMI-ANNUAL INSPECTION	3673 04/29/2019	A.7180.0416.0000	150.00
1903742 48052	07/01/2019	925.70 PD FIRE EXTING INSPECT/REFILL	4117 07/22/2019	A.3120.0420.0000 A.3120.0416.0000	729.90 195.80
1903901 48051	07/01/2019	67.45 CT FIRE EXTINGUISHER SERVICE	4193 07/26/2019	A.1110.0416.0000	67.45
1904344 47744	06/12/2019	211.50 PARKS - ANNUAL FIRE EXTINGUISH	4264 08/09/2019	A.7110.0420.0000 A.7110.0418.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000 A.7020.0416.0000 A.7310.0430.0000 A.7180.0416.0000 A.7180.0416.0000	58.50 18.00 27.00 9.00 13.50 9.00 22.50 27.00 27.00
1905748 49066	09/03/2019	608.00 PARKS - FIRE EXTINGUISHER REPA	4654 10/15/2019	A.7110.0416.0000 A.7110.0418.0000 A.7110.0420.0000 A.7180.0416.0000	50.45 110.50 185.90 261.15
1906629 48494	07/29/2019	445.00 NUTRITION - HOOD CLEANING	4913 11/22/2019	A.6772.0416.0000	445.00
1906723 48597	08/15/2019	175.00 NUTRITION - SUPPRESSION SYSTEM	4940 11/27/2019	A.6772.0416.0000	175.00
TOTAL :					5,318.45
0000014023 HUDSON VALLEY STEEL PRODUCTS INC.					
1900053 148	12/26/2018	9,500.00 GR KN STEEL SHOES	3016 01/18/2019	HA.7110.0200.0000	9,500.00
TOTAL :					9,500.00

0000014115 HUFNAGEL , LISA

1902934 5/19	05/02/2019	75.00 TEACHER IN THE LIBRARY	142690 06/13/2019	L.7410.0430.0000	75.00
1905593 9/19	09/24/2019	75.00 LIB TEACHER IN THE LIBRARY	143792 10/11/2019	L.7410.0430.0000	75.00
TOTAL :					150.00

0000006465 HUGHES, LORAINÉ

1904100 JAN-JUL 2019	07/30/2019	1,625.40 MEDICARE REIMBURSEMENT (+IRMMA	143230 07/31/2019	SW.9000.0810.0000	1,625.40
1907795 JUL-DEC 2019	12/31/2019	1,625.40 MEDICARE REIMBURSEMENT	144659 02/06/2020	SW.9000.0810.0000	1,625.40
TOTAL :					3,250.80

0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO

1900531 746978	02/03/2019	29.95 PD: 2019 I.D. CHECKING GUIDE	141855 03/04/2019	A.3120.0410.0000 A.3120.0410.0000	23.95 6.00
TOTAL :					29.95

0000013667 IANNUCCI , PETER

1904034 REC	07/09/2019	1,250.00 YORKTOWN FULL/HALF DAY CAMP PE	143176 07/30/2019	A.7310.0425.0000	1,250.00
TOTAL :					1,250.00

0000005276 IECA

1900142 3/19-2/20	01/07/2019	275.00 MEMBERSHIP:STEINBERG	141584 02/08/2019	A.8020.0428.0000	275.00
TOTAL :					275.00

0000013334 IEH AUTO PARTS HOLDING LLC

1900318 043135642	01/14/2019	217.61 CG/POLICE #566: 2008 EXPEDITIO	141775 02/26/2019	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	9.91 94.94 22.01 72.87 17.88
1900319 043136553	01/16/2019	152.50 SW HYDRAULIC HOSES	141775 02/26/2019	SW.8340.0418.0000	152.50
1900320 043136523	01/16/2019	233.30 SW BRAKES TRUCK #11 VIN #8050	141775 02/26/2019	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	86.32 62.52 84.46
1900516 043137218	01/22/2019	353.50 SW BATTERY CABLES	141874 03/04/2019	SW.8340.0420.0000	353.50

1900517 043136522	01/17/2019	246.60 SW HYDRAULIC FLUID - VACTOR	141874 03/04/2019	SW.8340.0418.0000	246.60
1900518 043137219	01/22/2019	469.44 SW GUM CUTTER/GLASS CLEANER/BR	141874 03/04/2019	SW.8340.0420.0000	195.36
				SW.8340.0420.0000	64.32
				SW.8340.0420.0000	132.48
				SW.8340.0420.0000	38.64
1900519 043137217	01/22/2019	83.76 SW CAR WASH LIQUID & RAINX	141874 03/04/2019	SW.8340.0420.0000	38.64
				SW.8340.0420.0000	64.44
1900520 043138390	01/30/2019	314.86 CG/CG STOCK: IGNITION COILS, I	141874 03/04/2019	SW.8340.0420.0000	19.32
				A.7215.0471.0000	229.14
				A.7215.0471.0000	17.93
				A.7215.0471.0000	15.77
				A.7215.0471.0000	52.02
1900533 043135541	01/18/2019	55.44 SW 8 OZ ENZYME FUEL TREATMENT	141874 03/04/2019	SW.8340.0420.0000	55.44
1900759 043140441	02/13/2019	227.76 SW DIESEL FUEL SUPPLEMENT 32	141939 03/11/2019	SW.8340.0420.0000	227.76
1900760 043140439	02/13/2019	36.75 SW FUEL LINE HOSES	141939 03/11/2019	SW.8340.0420.0000	18.75
				SW.8340.0420.0000	18.00
1900761 043140215	02/11/2019	11.44 SW SPIN ON LUBE FILTERS - TRUC	141939 03/11/2019	SW.8340.0420.0000	11.44
1900762 043140569	02/20/2019	283.78 CG/CG RELAY CAPSULES MINI LAMP	141939 03/11/2019	A.7215.0471.0000	30.04
				A.7215.0471.0000	230.76
				A.7215.0471.0000	6.90
				A.7215.0471.0000	16.08
1900763 043056937	02/11/2019	303.96 HWY - LIGHT & EXHAUST PARTS	141939 03/11/2019	D.5130.0403.0000	84.00
				D.5130.0403.0000	58.98
				D.5130.0403.0000	34.62
				D.5130.0403.0000	35.16
				D.5130.0403.0000	45.48
				D.5130.0403.0000	39.72
				D.5130.0403.0000	6.00
1901145 043141612	02/27/2019	290.26 SW BALL JOINTS, U-JOINTS - STE	141996 03/25/2019	SW.8340.0420.0000	126.78
				SW.8340.0420.0000	82.92
				SW.8340.0420.0000	80.56
1901350 043143798	03/12/2019	53.41 PARKS-#16 2004 FORD F450 DUMP	142086 03/28/2019	A.7110.0420.0000	53.41
1901436 043145517	03/22/2019	165.88 SW HUB ASSEMBLY TRUCK #11 VIN	142140 04/08/2019	SW.8340.0420.0000	165.88
1901437		344.96 PARKS - #16 2004 FORD F450 DUM	142140 04/08/2019	A.7110.0420.0000	122.50
				A.7110.0420.0000	87.96
				A.7110.0420.0000	128.44
				A.7110.0420.0000	6.06
1901438 043145259	03/22/2019	26.60 CG/PARKS 1997 GMC: DISC BRAKE	142140 04/08/2019	A.7110.0420.0000	26.60
1901439 043143958	03/13/2019	94.48 SW DIESEL EXHAUST FLUID	142140 04/08/2019	SW.8340.0420.0000	94.48
1901875 043147863	04/08/2019	77.20 CG/SEWER "SIZZAR LIFT": REPLAC	142300 04/24/2019	YS.8130.0420.0000	77.20
1901876 043148529	04/12/2019	115.99 CG/PLANNING 2001 CHEVY TAHOE:	142300 04/24/2019	A.8020.0420.0000	68.84
				A.8020.0420.0000	47.15
1901877 043148531	04/12/2019	53.98 CG/POLICE #501 2008 CROWN VIC:	142300 04/24/2019	A.3120.0420.0000	53.98
1901878		29.18 SW BATTERY - TRUCK #11 VIN #80	142300 04/24/2019	SW.8340.0420.0000	29.18
1901879 043147763	04/08/2019	200.20 SW WIPER BLADES	142300 04/24/2019	SW.8340.0420.0000	95.20
				SW.8340.0420.0000	105.00
1902050 043147769	04/08/2019	91.84 SW TRUCK LITE LENSES	142336 04/29/2019	SW.8340.0420.0000	20.30
				SW.8340.0420.0000	45.50
				SW.8340.0420.0000	26.04
1902051 043147765	04/08/2019	134.08 SW MEGACRIMP COUPLINGS (STOCK)	142336 04/29/2019	SW.8340.0420.0000	83.82
				SW.8340.0420.0000	14.64
				SW.8340.0420.0000	21.70
				SW.8340.0420.0000	13.92
1902052 043148273	04/15/2019	84.46 SW BRAKE PADS - TRUCK #11 VIN#	142336 04/29/2019	SW.8340.0420.0000	84.46
1902233 043149127	04/18/2019	30.00 SW FUSE (STOCK)	142439 05/13/2019	SW.8340.0420.0000	30.00
1902234 043150010	04/24/2019	220.99 CG/POLICE #501 2008 CROWN VIC:	142439 05/13/2019	A.3120.0420.0000	220.99

1902620 043153084	05/15/2019	408.06 CG/SEWER 2008 F350: U-JOINT, B	142572 05/31/2019	YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000 YS.8130.0420.0000	80.56 142.56 42.26 71.88 70.80
1902697 043152890	05/16/2019	159.84 CG/CG STOCK: OIL FILTERS, AIR	142602 05/30/2019	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	19.98 66.06 73.80
1902698 043151631	05/14/2019	391.14 SW RADIATOR CAP & CATALYTIC CO	142602 05/30/2019	SW.8340.0420.0000 SW.8340.0420.0000	3.62 387.52
1902828 043153211	05/21/2019	95.25 SW FUSES	142641 06/11/2019	SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000 SW.8340.0420.0000	11.75 23.50 30.00 30.00
1902829 043152713	05/22/2019	70.48 SW AMBER LIGHTS FOR DUMP TRUCK	142641 06/11/2019	SW.8340.0420.0000 SW.8340.0420.0000	25.68 44.80
1902928 043154569	05/31/2019	137.52 SW FREON 12 OZ. CANS	142685 06/13/2019	SW.8340.0420.0000	137.52
1903648 043156703	06/13/2019	50.78 SW EXHAUST TUBE - TRUCK #11 VI	143053 07/17/2019	SW.8340.0420.0000	50.78
1904028 043161020	07/17/2019	136.77 CG/YCCC 2001 CHEVY: HOSE, HOSE	143172 07/30/2019	A.1625.0420.0000 A.7110.0420.0000 A.7110.0420.0000	13.42 16.59 106.76
1904029 043160283	07/09/2019	136.86 SW ALTERNATOR - TRUCK #14 VIN	143172 07/30/2019	SW.8340.0420.0000	136.86
1904030 043160731	07/11/2019	159.26 CG/NUTRITION 2006 E450 VAN: PI	143172 07/30/2019	A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000	19.40 66.74 73.12
1904290 043161839	07/22/2019	165.48 SW BALL JOINTS - TRUCK #24 VIN	143308 08/06/2019	SW.8340.0420.0000 SW.8340.0420.0000	66.76 98.72
1904291 043160516	07/10/2019	623.88 CG/BLDG 2019 HONDA HR-V: LED S	143308 08/06/2019	A.3620.0420.0000 A.3620.0420.0000	393.72 230.16
1904292 043162281	07/23/2019	30.76 CG/SEWER EMERGENCY GENERATOR:	143308 08/06/2019	YS.8130.0418.0000	30.76
1904293		452.57 CG/PARKS 2000 CHEVY 3500: HOSE	143308 08/06/2019	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	16.95 14.48 6.67 110.91 128.06 122.78 25.40 10.88 16.44
1904550 043161605	07/23/2019	83.94 SW AIR/FUEL/OIL FILTERS FOR LI	143384 08/19/2019	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	14.58 54.36 15.00
1905041 043167325	08/23/2019	70.34 SW V-BELT	143601 09/09/2019	SW.8340.0420.0000	70.34
1905042 043168046	08/28/2019	232.50 CG/PARKS #15 19950 GMC 3500 RA	143601 09/09/2019	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	204.25 11.27 4.02 12.96
1905043 043167200	08/22/2019	69.96 SW ARMORALL INTERIOR CLEANER	143601 09/09/2019	SW.8340.0420.0000	69.96
1905044 043167326	08/22/2019	6.02 SW GREASE GUN COUPLERS	143601 09/09/2019	SW.8340.0403.0000	6.02
1905045 043167222	08/22/2019	193.34 CG STOCK: STANDARD BULBS, U-JO	143601 09/09/2019	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	13.62 30.15 45.40 52.66 51.51
1905046 043167221	08/22/2019	36.50 CG STOCK: EXHAUST GASKET, HEAD	143601 09/09/2019	A.7215.0471.0000 A.7215.0471.0000	11.70 24.80

1905287 043168336	09/06/2019	44.40	SW TIRE PLUGS	143677 09/19/2019	SW.8340.0420.0000	44.40
1905288 04316482	08/26/2019	36.66	SW EMERGENCY/BEACON LIGHT - V	143677 09/19/2019	SW.8340.0418.0000	36.66
1905289 043167849	08/29/2019	364.36	SW BRAKE ROTORS - TRUCK #7 VIN	143677 09/19/2019	SW.8340.0420.0000	130.48
					SW.8340.0420.0000	233.88
1905290 043169521	09/10/2019	16.80	SW LITHIUM BATTERY FOR KEYLESS	143677 09/19/2019	SW.8340.0420.0000	16.80
1905291		155.21	SW TRAFER CASE CONTROL MODULE	143677 09/19/2019	SW.8340.0420.0000	155.21
1905292 043168656	09/06/2019	33.29	CG/PARKS #15 1995 GMC 3500 RAC	143677 09/19/2019	A.7110.0420.0000	33.29
1905779 043172709	09/27/2019	121.74	CG STOCK: HARDWARE, OIL FILTER	143850 10/15/2019	A.7215.0471.0000	64.14
					A.7215.0471.0000	57.60
1905780 043171301	09/19/2019	13.84	SW GLADHANDS (AIRBRAKES HOOKUP	143850 10/15/2019	SW.8340.0420.0000	6.92
					SW.8340.0420.0000	6.92
1905930 043092169	10/30/2017	25.27	CG/POL #567 - 1996 E350 - CABL	143893 10/18/2019	A.3120.0420.0000	12.11
					A.3120.0420.0000	13.16
1906138 043173490	10/08/2019	260.96	SW FRONT BRAKE ROTORS = TRUCK	143970 10/30/2019	SW.8340.0420.0000	260.96
1906139 043173495	10/09/2019	62.94	SW COPPER ANTISIEZE	143970 10/30/2019	SW.8340.0420.0000	62.94
1906140 043173072	10/08/2019	30.56	SW SPARK PLUGS & INSERT KIT -	143970 10/30/2019	SW.8340.0420.0000	7.12
					SW.8340.0420.0000	23.44
1906141		121.08	SW BALL JOINTS - TRUCK #25 VIN	143970 10/30/2019	SW.8340.0420.0000	66.76
					SW.8340.0420.0000	98.72
					SW.8340.0420.0000	-44.40
1906142		30.17	SW BATTERY FOR WALK BEHIND TAR	143970 10/30/2019	SW.8340.0418.0000	30.17
1906143		62.06	SW LIGHTS - TRUCK #11 VIN #805	143970 10/30/2019	SW.8340.0420.0000	34.42
					SW.8340.0420.0000	10.72
					SW.8340.0420.0000	16.92
1906144 043174848	10/16/2019	189.05	SW FILTERS	143970 10/30/2019	SW.8340.0420.0000	57.22
					SW.8340.0420.0000	18.38
					SW.8340.0420.0000	60.26
					SW.8340.0420.0000	34.11
					SW.8340.0420.0000	19.08
1906204 043176505	10/24/2019	233.89	CG STOCK: TIE ROD END, TIE ROD	143997 10/31/2019	A.7215.0471.0000	27.20
					A.7215.0471.0000	63.73
					A.7215.0471.0000	63.73
					A.7215.0471.0000	43.74
					A.7215.0471.0000	35.49
1906575 043177631	11/04/2019	123.64	CG/BUIDLING 2006 TRAILBLAZER:	144128 11/21/2019	A.3620.0420.0000	123.64
1906731 043178170	11/12/2019	98.50	SW DIESEL EXHAUST FLUID	144194 11/27/2019	SW.8340.0420.0000	98.50
1907220 043180197	11/22/2019	272.33	SW BODY SCHUTZ APPLICATOR GUN	144378 12/27/2019	SW.8340.0420.0000	111.77
					SW.8340.0420.0000	160.56
1907542 043182247	12/06/2019	181.32	SW BATTERY CABLES. FUEL LINES,	144504 01/13/2020	SW.8340.0420.0000	40.32
					SW.8340.0420.0000	19.25
					SW.8340.0420.0000	18.75
					SW.8340.0420.0000	51.50
					SW.8340.0420.0000	51.50
1907543 043182404	12/09/2019	50.54	SW REAR WINDOW DEFOGGER REPAIR	144504 01/13/2020	SW.8340.0420.0000	18.60
					SW.8340.0420.0000	31.94
1907740 04300325	12/13/2019	545.12	HWY - BULBS & WIPER BLADES	144593 01/24/2020	D.5130.0403.0000	48.00
					D.5130.0403.0000	113.16
					D.5130.0403.0000	120.96
					D.5130.0403.0000	105.20
					D.5130.0403.0000	157.80
1907990 043182807	12/10/2019	246.12	SW BRAKE CLEANER & PENETRATING	144805 02/13/2020	SW.8340.0420.0000	109.80
					SW.8340.0420.0000	76.08
					SW.8340.0420.0000	60.24

TOTAL : 12,035.31

0000014089 IN-TREK INC							
1903656	6YWWP319	06/03/2019	585.00	YS JEFF PK PS UNDERGROUND MARK	143061 07/17/2019	YS.8130.0462.0000 585.00	
						TOTAL :	585.00
0000012706 INCREDIFLIX INC.							
1905772			7,245.00	REC PROGRAMS	143846 10/15/2019	A.7320.0425.0000 7,245.00	
						TOTAL :	7,245.00
0000014162 INDORF , STEVEN							
1903662	BSWPPP-028-19	07/02/2019	250.00	REL PERFORMANCE BOND	143067 07/17/2019	T.0000.0033.0000 250.00	
						TOTAL :	250.00
0000014190 INFO TECH, INC.							
1906450	91244	10/18/2019	2,000.00	PLNG - SOFTWARE REQUIRED FOR N	144084 11/14/2019	A.8020.0479.0000 2,000.00	
						TOTAL :	2,000.00
0000010926 INGERSOLL-RAND INDUSTRIAL, U.S., INC.							
1901822	24788290	03/22/2019	12,604.00	YS NEW 20HP AIR COMPRESSOR FOR	142278 04/24/2019	YS.8130.0418.0002 12,400.00	
1903606	30713372	10/18/2019	193.75	YS EMERG COMPRESSOR SVC	143033 07/17/2019	YS.8130.0418.0002 204.00	
1905573	30776649	08/26/2019	500.00	YS COMPRESSOR START UP	143779 10/11/2019	YS.8130.0460.0003 193.75	
1907295			4,132.30	P.M. & DIAGNOSTICS ON COMPRESS	144419 12/31/2019	YS.8130.0418.0002 500.00	
1908328	30810429	02/01/2020	2,066.15	Q3 KAGREEMENT #1-70H6JVY	145012 03/04/2020	YS.8130.0418.0002 4,132.30	
						TOTAL :	2,066.15
						TOTAL :	19,496.20
0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC							
1901703	4904	03/12/2019	6,196.24	HWY-M2000	142227 04/16/2019	D.5142.0403.0000 6,196.24	
1906785			36,899.55	HWY M2000	4961 12/05/2019	D.5142.0403.0000 36,599.55	
						D.5142.0403.0000	300.00
						TOTAL :	43,095.79

0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS

1901881	7/19-6/20	04/12/2019	345.00	TC ANNUAL MEMBERSHIP	142307	04/24/2019	A.1410.0428.0000	110.00
							A.1410.0428.0000	210.00
							A.1410.0428.0000	25.00
TOTAL :								345.00

0000006456 INTEGRITY PEST CONTROL

1900416	HWY	01/17/2019	37.00	1/19 #457678	3229	03/01/2019	D.5110.0416.0000	37.00
1900543	NUTR	02/09/2019	35.00	2/19 #557535	3282	03/08/2019	A.6772.0416.0000	35.00
1900598	TH	01/23/2019	50.00	1/19 #457685	3282	03/08/2019	A.1620.0416.0000	50.00
1900602	SW	01/20/2019	38.00	1/19 #457693	3282	03/08/2019	SW.8320.0416.0000	38.00
1900608	NUTR	01/18/2019	35.00	1/19 #457683	3282	03/08/2019	A.6772.0416.0000	35.00
1900609	REC	01/27/2019	35.00	PARKS - PEST CONTROL FOR REC A	3282	03/08/2019	A.7020.0416.0000	35.00
1900786	YCCC	01/18/2019	80.00	1/19 #457681	3344	03/14/2019	A.1625.0416.0000	80.00
1900833	HWY	02/20/2019	37.00	2/19 #457700	3344	03/14/2019	D.5110.0416.0000	37.00
1900871	NUTR	02/20/2019	35.00	2/19 #242298	3344	03/14/2019	A.6772.0416.0000	35.00
1900872	557644	02/20/2019	50.00	2/19 #557644	3344	03/14/2019	L.7410.0416.0000	50.00
1900873	SW	02/20/2019	38.00	2/19 #557645	3344	03/14/2019	SW.8320.0416.0000	38.00
1901003	YCCC	02/20/2019	80.00	2/19 #557650	3402	03/21/2019	A.1625.0416.0000	80.00
1901102	TH	02/27/2019	50.00	2/19 #656618	3447	03/25/2019	A.1620.0416.0000	50.00
1901212	SW	03/18/2019	38.00	3/19 #317358	3499	03/27/2019	SW.8320.0416.0000	38.00
1901489	HWY	03/18/2019	37.00	3/19 #317367	3540	04/08/2019	D.5110.0416.0000	37.00
1901660	TH	03/21/2019	50.00	3/19 #317380	3575	04/15/2019	A.1620.0416.0000	50.00
1901666	NUTR	03/20/2019	35.00	3/19 #317375	3575	04/15/2019	A.6772.0416.0000	35.00
1901942	HWY	04/15/2019	37.00	4/19 #460769	3654	04/29/2019	D.5110.0416.0000	37.00
1901943	NUTR	04/15/2019	35.00	4/19 #460777	3654	04/29/2019	A.6772.0416.0000	35.00
1901944	YCCC	03/20/2019	80.00	3/19 #317378	3654	04/29/2019	A.1625.0416.0000	80.00
1901991	YCCC	04/15/2019	80.00	4/19 #460776	3654	04/29/2019	A.1625.0416.0000	80.00
1902303	SW	04/15/2019	38.00	4/19 #660800	3735	05/17/2019	SW.8320.0416.0000	38.00
1902419			100.00	LIB - MONTHLY PEST MANAGEMENT	3782	05/23/2019	L.7410.0416.0000	100.00
1902435	TH	04/15/2019	50.00	TH ANTS SERVICE	3782	05/23/2019	A.1625.0416.0000	50.00
1902647	SW	05/13/2019	38.00	5/19 #869290	3846	05/31/2019	SW.8320.0416.0000	38.00
1902731	NUTR	05/14/2019	35.00	5/19 #660657	3880	06/05/2019	A.6772.0416.0000	35.00
1902832	HWY	05/13/2019	37.00	5/19 #869292	3907	06/13/2019	D.5110.0416.0000	37.00
1902866	TH	04/29/2019	50.00	4/19 #560718	3907	06/13/2019	A.1620.0416.0000	50.00
1902980	YCCC	05/15/2019	80.00	5/19 #660658	3938	06/17/2019	A.1625.0416.0000	80.00
1903507	SW	06/10/2019	38.00	6/19 #560744	4055	07/11/2019	SW.8320.0416.0000	38.00
1903712	NUTR	06/13/2019	35.00	6/19 #956064	4096	07/22/2019	A.6772.0416.0000	35.00
1903713	YCCC	06/13/2019	80.00	6/19 #956063	4096	07/22/2019	A.1625.0416.0000	80.00
1903714	TH	05/31/2019	50.00	5/19 #956191	4096	07/22/2019	A.1620.0416.0000	50.00
1903715	LIB	06/29/2019	50.00	6/19 #956076	4096	07/22/2019	L.7410.0416.0000	50.00
1903716	SW	07/01/2019	38.00	7/19 #956096	4096	07/22/2019	SW.8320.0416.0000	38.00
1903717	HWY	06/13/2019	37.00	6/19 #956058	4096	07/22/2019	D.5110.0416.0000	37.00
1903966	HWY	07/12/2019	37.00	7/19 #362525	4174	07/26/2019	D.5110.0416.0000	37.00
1903967	NUTR	07/16/2019	35.00	7/19 #362534	4174	07/26/2019	A.6772.0416.0000	35.00
1904210	YCCC	07/16/2019	80.00	7/19 #362533	4236	08/05/2019	A.1625.0416.0000	80.00
1904465	SW	08/01/2019	38.00	8/19 #374460	4299	08/16/2019	SW.8320.0416.0000	38.00
1904684	HWY	08/06/2019	37.00	8/19 #262499	4350	08/26/2019	D.5110.0416.0000	37.00
1904797	HWY	08/14/2019	200.00	EMG SVC BEES #374491 8/13/19	4391	08/29/2019	D.5110.0416.0000	200.00
1904798			265.00	PARKS - PEST CONTROL FOR REC A	4391	08/29/2019	A.7110.0416.0000	125.00

					A.7110.0416.0000	90.00	
					A.7110.0416.0000	50.00	
1904799		100.00	TH PEST CONTROL	4391	08/29/2019	A.1620.0416.0000	100.00
1905107 MB	09/09/2019	175.00	#114812 IN GROUND BEES NEST	4470	09/13/2019	MB.7180.0416.0000	175.00
1905216 TH	08/28/2019	50.00	8/19 #377238	4501	09/19/2019	A.1620.0416.0000	50.00
1905217 NUTR	08/29/2019	35.00	8/19 #377246	4501	09/19/2019	A.6772.0416.0000	35.00
1905218 SW	09/04/2019	38.00	9/19 #162520	4501	09/19/2019	SW.8320.0416.0000	38.00
1905390 HWY	09/06/2019	37.00	9/19 #162538	4549	09/26/2019	D.5110.0416.0000	37.00
1905391		150.00	LIB - MONTHLY PEST MANAGEMENT	4549	09/26/2019	L.7410.0416.0000	150.00
1905701 YCCC	08/29/2019	80.00	8/19 #377245	4639	10/15/2019	A.1625.0416.0000	80.00
1905702 MB	09/09/2019	175.00	#213152 INGROUND BEESNEST TREA	4639	10/15/2019	MB.7180.0416.0000	175.00
1905703 TH	09/27/2019	50.00	9/19 #213151	4639	10/15/2019	A.1620.0416.0000	50.00
1905962 HWY	10/02/2019	37.00	10/19 #213187	4700	10/24/2019	D.5110.0416.0000	37.00
1905963 SW	10/02/2019	38.00	10/19 #213182	4700	10/24/2019	SW.8320.0416.0000	38.00
1906015 NUTR	09/25/2019	35.00	9/19 #013195	4727	10/28/2019	A.6772.0416.0000	35.00
1906104 YCCC	09/25/2019	80.00	9/19 #013194	4749	10/30/2019	A.1625.0416.0000	80.00
1906105 LIB	09/30/2019	50.00	9/19 #213155	4749	10/30/2019	L.7410.0416.0000	50.00
1906106 YCCC	09/27/2019	275.00	#213153 RODENT TRMT	4749	10/30/2019	A.1625.0416.0000	275.00
1906265 YCCC	10/21/2019	80.00	10/19 #104140	4807	11/08/2019	A.1625.0416.0000	80.00
1906266 NUTR	10/21/2019	35.00	10/19 #104141	4807	11/08/2019	A.6772.0416.0000	35.00
1906267		1,045.00	PARKS - PEST CONTROL FOR REC A	4807	11/08/2019	A.7020.0416.0000	100.00
						A.7110.0416.0000	575.00
						A.7110.0416.0000	100.00
						A.7180.0416.0000	125.00
						A.7180.0416.0000	45.00
						A.7180.0416.0000	100.00
1906420 TH	10/23/2019	50.00	10/19 #119401	4839	11/14/2019	A.1620.0416.0000	50.00
1906493 AP	11/01/2019	315.00	AP #19429	4861	11/18/2019	AP.7180.0416.0000	315.00
1906608 HWY	11/04/2019	37.00	11/19 #119433	4900	11/22/2019	D.5110.0416.0000	37.00
1906707 SW	11/06/2019	38.00	11/19 #119436	4932	11/27/2019	SW.8320.0416.0000	38.00
1906805 NUTR	11/10/2019	35.00	11/19 #099415	4965	12/05/2019	A.6772.0416.0000	35.00
1907068 YCCC	11/16/2019	180.00	11/19 #099417	5007	12/20/2019	A.1625.0416.0000	180.00
1907183 TH	11/21/2019	50.00	11/19 #099428	5043	12/27/2019	A.1620.0416.0000	50.00
1907353 HWY	12/04/2019	37.00	12/19 #11084	5076	01/06/2020	D.5110.0416.0000	37.00
1907354 SW	12/05/2019	38.00	12/19 #110092	5076	01/06/2020	SW.8320.0416.0000	38.00
1907355		85.00	LIB SVC	5076	01/06/2020	L.7410.0416.0000	85.00
1907356		100.00	LIB SVC	5076	01/06/2020	L.7410.0416.0000	100.00
1907484		160.00	PARKS - PEST CONTROL FOR REC A	5127	01/13/2020	A.7020.0416.0000	40.00
						A.7110.0416.0000	120.00
1907673		125.00	MICE TRMT	5176	01/24/2020	A.7020.0416.0000	40.00
						A.7110.0416.0000	45.00
						A.7110.0416.0000	40.00
1907674 NUTR	12/28/2019	35.00	12/19 #174456	5176	01/24/2020	A.6772.0416.0000	35.00
1907964 YCCC	12/28/2019	80.00	12/19 #174455 SVC	5274	02/13/2020	A.1625.0416.0000	80.00

TOTAL : 6,370.00

0000014157 INTERCOUNTY PAVING CO. INC.

1905127 328	07/26/2019	56,557.25	HWY - MILLING - QUINLAN ST	143632	09/13/2019	D.5112.0210.0000	56,557.25
1908295 404	11/08/2019	17,000.00	SW PAVING ROUTE 35	144921	02/21/2020	SW.8340.0461.0000	17,000.00

TOTAL : 73,557.25

0000012717 INTERLINE BRANDS INC.

1900510 474741477	01/24/2019	111.72 PARKS - RYOBI TOOLS AND HOSE N	141870 03/04/2019	A.7110.0416.0000	35.16
				A.7180.0416.0000	35.16
				A.7180.0416.0000	27.60
				A.7110.0416.0000	13.80
1900511 474741485	01/24/2019	932.57 PARKS - GLOVES AND SAFETY GLAS	141870 03/04/2019	A.7110.0434.0000	56.84
				A.7110.0434.0000	341.04
				A.7110.0434.0000	309.44
				A.7110.0434.0000	58.25
				A.7110.0434.0000	30.38
				A.7110.0434.0000	57.30
1900751		368.90 PARKS - IMPACT DRILL, DOOR KEY	141932 03/11/2019	A.7110.0434.0000	79.32
				A.7110.0416.0000	73.96
				A.7110.0416.0000	79.05
				A.7110.0416.0000	19.60
				A.7110.0416.0000	19.50
				A.7110.0416.0000	166.80
				A.7110.0416.0000	9.99
1900967 478929383	02/20/2019	9.80 PR IMPACT DRILL, DOOR KEYPADS,	141977 03/18/2019	A.7110.0416.0000	9.80
1901337 475198776	01/28/2019	446.00 PARKS RYOBI TOOLS, HOSE, NOZZL	142076 03/28/2019	A.7110.0416.0000	446.00
1902228 483350559	03/20/2019	108.52 PARKS - HOSES FOR CLEANING OF	142435 05/13/2019	A.7110.0416.0000	60.65
				A.7110.0416.0000	47.87
1902229		307.25 PARKS - COYOTE, SODIUM BICARBO	142435 05/13/2019	A.7180.0416.0000	77.30
				A.7180.0451.0000	229.95
1908182		667.28 PARKS - GLOVES	144836 02/14/2020	A.7110.0434.0000	354.66
				A.7110.0434.0000	255.78
				A.7110.0434.0000	56.84

TOTAL : 2,952.04

000001524 INTERSTATE + LAKELAND LUMBER CORP

1902323 314512	04/29/2019	13.40 GR KN SCREWS/BITS	142454 05/17/2019	HA.7110.0200.0000	13.40
1903542 750578	06/20/2019	1,293.85 HWY - STEEL DOOR (281 UNDERHIL	142993 07/17/2019	D.5110.0416.0000	750.00
				D.5110.0416.0000	297.95
				D.5110.0416.0000	245.90
1904766 333714	08/13/2019	29.16 HWY - HINGES FOR DOOR	143499 08/29/2019	D.5110.0416.0000	29.16

TOTAL : 1,336.41

000008988 IRELAND, ROBERT

1901537 2019	03/25/2019	150.00 REIMB BOOTS	142160 04/10/2019	D.5110.0434.0000	150.00
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TOTAL : 150.00

000009025 ISI SERVICES CORP

1901117 2460	03/05/2019	361.25 PD: RENUMBERING OF OFFICER/DE	3516 04/04/2019	A.3120.0434.0000	300.00
				A.3120.0434.0000	35.00
				A.3120.0434.0000	26.25
1902420 2481	04/30/2019	78.75 PD: (3) GOLD HAT SHIELDS	3790 05/23/2019	A.3120.0434.0000	78.75
1903729 2517	06/26/2019	48.75 PD: OFFICE ASSISTANT BADGE	4108 07/22/2019	A.3120.0434.0000	48.75
1904700 2530	07/25/2019	420.25 PD: RENUMBERING OF OFFICER &	4362 08/26/2019	A.3120.0434.0000	210.00
				A.3120.0434.0000	40.00
				A.3120.0434.0000	68.25
				A.3120.0434.0000	102.00
1905908 2549	10/01/2019	184.31 PD: DISPATCHER PATCH INVENTOR	4681 10/18/2019	A.3120.0434.0000	176.46
				A.3120.0434.0000	7.85
TOTAL :					1,093.31
0000014142 IURATO , JOHN					
1902938 DR1222	06/11/2019	500.00 REL DRIVEWAY PERMIT	142694 06/13/2019	T.0000.0031.0000	500.00
TOTAL :					500.00
0000011274 J.T. LYNNE REPRESENTATIVES INC					
1906823 220/65008236	11/06/2019	16,666.00 YS REPLACE AND REPAIR MICRO FL	144224 12/05/2019	YS.8130.0460.0003	16,666.00
TOTAL :					16,666.00
0000006803 J.V. HOT BAGELS					
1900397 2/8/19	02/08/2019	95.00 REC MGMT BREAKFAST	3230 03/01/2019	A.1410.0499.0000	95.00
1901734 887945	04/04/2019	459.00 PD QTR 1 TRAINING BREAKFAST	3613 04/19/2019	A.3120.0423.0000	459.00
TOTAL :					554.00
0000013287 JA FOODSERVICE CORPORATION					
1907716 43615	12/16/2019	600.85 NUTRITION - EMERGENCY MEALS	5209 01/24/2020	A.6772.0425.0000	112.80
				A.6772.0425.0000	110.80
				A.6772.0425.0000	305.00
				A.6772.0425.0000	72.25
TOTAL :					600.85
0000014164 JAB BUILDERS INC.					
1904044 FSWPPP-T-070-17	07/16/2019	20,500.00 REL PERFORMANCE BOND	143185 07/30/2019	T.0000.0033.0000	20,500.00
1906970		1,500.00 REL DRIVEWAY/STREET OPEN PERMI	144291 12/16/2019	T.0000.0031.0000	500.00
				T.0000.0032.0000	1,000.00

					TOTAL :	22,000.00
0000003264 JACK DOHENY COMPANIES INC						
1901067		504.56 SW DISCHARGE AND FILL HOSES -	3435 03/25/2019	SW.8340.0418.0000		135.94
				SW.8340.0418.0000		43.50
				SW.8340.0418.0000		294.58
				SW.8340.0418.0000		60.00
1901210 C21996	03/14/2019	275.74 SW ROLLED ANGLE FLANG - VACTO	3494 03/27/2019	SW.8340.0418.0000		-29.46
				SW.8340.0418.0000		256.24
				SW.8340.0418.0000		45.12
1902367 C23742	04/16/2019	106.73 SW OTTO SWITCH - VACTOR	3725 05/17/2019	SW.8340.0418.0000		-25.62
				SW.8340.0418.0000		98.44
				SW.8340.0418.0000		18.13
1903492		2,908.18 SW THERMOSTAT, DEBRIS HOSE, HO	4048 07/11/2019	SW.8340.0418.0000		-9.84
				SW.8340.0418.0000		464.52
				SW.8340.0418.0000		1,688.72
				SW.8340.0418.0000		432.50
				SW.8340.0418.0000		441.02
				SW.8340.0418.0000		20.54
				SW.8340.0418.0000		165.61
1904424 C25671	07/25/2019	3,363.35 SW OUTER TUBE WELDMEN - VACTOR	4287 08/16/2019	SW.8340.0418.0000		-304.73
				SW.8340.0418.0000		3,557.18
				SW.8340.0418.0000		161.89
1904949 C29705	08/22/2019	755.69 SW CATCH BASIN NOZZLE - VACTOR	4423 09/09/2019	SW.8340.0418.0000		-355.72
				SW.8340.0418.0000		675.00
1905658 C31212	09/20/2019	1,348.83 SW DEBRIS HOSE, CLAMP, HOSE EN	4630 10/15/2019	SW.8340.0418.0000		80.69
				SW.8340.0418.0000		975.00
				SW.8340.0418.0000		76.00
				SW.8340.0418.0000		300.00
				SW.8340.0418.0000		95.33
				SW.8340.0418.0000		-97.50
				TOTAL :		9,263.08
0000003623 JAMAC FROZEN FOOD CORP.						
1900364 398544	01/10/2019	1,269.14 NUT-FOOD (1/14-1/18)	3226 03/01/2019	A.6772.0425.0000		23.04
				A.6772.0425.0000		264.00
				A.6772.0425.0000		144.60
				A.6772.0425.0000		268.80
				A.6772.0425.0000		270.96
				A.6772.0425.0000		200.88
				A.6772.0425.0000		96.86
1900365 399493	01/17/2019	836.82 NUT-FOOD (1/21-1/25)	3226 03/01/2019	A.6772.0425.0000		51.12
				A.6772.0425.0000		39.00
				A.6772.0425.0000		58.20
				A.6772.0425.0000		147.30
				A.6772.0425.0000		260.40
				A.6772.0425.0000		139.20
				A.6772.0425.0000		141.60

1900366 399458	01/17/2019	388.68 NUTRITION - FOOD	3226 03/01/2019	A.6772.0425.0000	200.88
				A.6772.0425.0000	187.80
1900404 400226	01/24/2019	433.38 NUT-FOOD (1/28-2/1)	3226 03/01/2019	A.6772.0425.0000	111.36
				A.6772.0425.0000	34.80
				A.6772.0425.0000	36.60
				A.6772.0425.0000	34.20
				A.6772.0425.0000	27.60
				A.6772.0425.0000	43.02
				A.6772.0425.0000	145.80
1900544		916.26 NUT-FOOD (2/11-2/15)	3275 03/08/2019	A.6772.0425.0000	11.40
				A.6772.0425.0000	36.00
				A.6772.0425.0000	145.60
				A.6772.0425.0000	96.00
				A.6772.0425.0000	134.40
				A.6772.0425.0000	192.00
				A.6772.0425.0000	139.20
				A.6772.0425.0000	161.66
1900554 401089	01/31/2019	581.00 NUTRITION - FOOD	3275 03/08/2019	A.6772.0425.0000	124.00
				A.6772.0425.0000	116.64
				A.6772.0425.0000	31.20
				A.6772.0425.0000	109.20
				A.6772.0425.0000	102.20
				A.6772.0425.0000	97.76
1900796 43151	02/14/2019	545.21 NUTR-FOOD (2/18-2/22)	3338 03/14/2019	A.6772.0425.0000	193.90
				A.6772.0425.0000	83.52
				A.6772.0425.0000	267.79
1900866		467.75 NUTR-FOOD (2/25-3/1)	3338 03/14/2019	A.6772.0425.0000	70.08
				A.6772.0425.0000	44.24
				A.6772.0425.0000	37.20
				A.6772.0425.0000	144.00
				A.6772.0425.0000	55.68
				A.6772.0425.0000	116.55
1901027 404826	02/28/2019	886.04 NUTR-FOOD (3/4-3/8)	3395 03/21/2019	A.6772.0425.0000	27.60
				A.6772.0425.0000	41.04
				A.6772.0425.0000	22.80
				A.6772.0425.0000	197.40
				A.6772.0425.0000	176.40
				A.6772.0425.0000	276.80
				A.6772.0425.0000	144.00
1901079 405797	03/07/2019	930.73 NUTR-FOOD (3/11-3/15)	3439 03/25/2019	A.6772.0425.0000	23.04
				A.6772.0425.0000	31.20
				A.6772.0425.0000	44.24
				A.6772.0425.0000	144.00
				A.6772.0425.0000	484.51
				A.6772.0425.0000	167.74
				A.6772.0425.0000	36.00
1901080 404193	02/25/2019	144.00 NUTR-FOOD (2/25-3/1)	3439 03/25/2019	A.6772.0425.0000	144.00
1901081 406767	03/14/2019	422.64 NUTR-FOOD (3/18-3/22)	3439 03/25/2019	A.6772.0425.0000	23.04
				A.6772.0425.0000	186.00
				A.6772.0425.0000	72.00
				A.6772.0425.0000	141.60
1901369 407600	03/21/2019	814.65 NUTR-FOOD (3/25-3/29)	3513 04/04/2019	A.6772.0425.0000	36.60
				A.6772.0425.0000	22.80
				A.6772.0425.0000	27.60
				A.6772.0425.0000	48.00
				A.6772.0425.0000	187.80

						A.6772.0425.0000	139.20
						A.6772.0425.0000	221.09
						A.6772.0425.0000	131.56
1901663 408480	03/28/2019	1,123.81	NUTR-FOOD (4/1-4/5)	3569	04/15/2019	A.6772.0425.0000	41.04
						A.6772.0425.0000	34.20
						A.6772.0425.0000	98.70
						A.6772.0425.0000	31.20
						A.6772.0425.0000	70.08
						A.6772.0425.0000	264.00
						A.6772.0425.0000	102.20
						A.6772.0425.0000	142.31
						A.6772.0425.0000	139.20
						A.6772.0425.0000	200.88
1901926 410631	04/11/2019	763.84	NUTR-FOOD (4/15-4/19)	3645	04/29/2019	A.6772.0425.0000	73.44
						A.6772.0425.0000	39.60
						A.6772.0425.0000	98.20
						A.6772.0425.0000	223.20
						A.6772.0425.0000	72.00
						A.6772.0425.0000	187.80
						A.6772.0425.0000	69.60
1901927 409477	04/04/2019	1,087.48	NUTR-FOOD (4/8-4/12)	3645	04/29/2019	A.6772.0425.0000	23.04
						A.6772.0425.0000	36.60
						A.6772.0425.0000	19.50
						A.6772.0425.0000	131.60
						A.6772.0425.0000	73.44
						A.6772.0425.0000	109.20
						A.6772.0425.0000	228.40
						A.6772.0425.0000	299.50
						A.6772.0425.0000	166.20
1902307		1,192.37	NUTR-FOOD (4/22-4/26)	3730	05/17/2019	A.6772.0425.0000	51.12
						A.6772.0425.0000	23.04
						A.6772.0425.0000	105.12
						A.6772.0425.0000	109.20
						A.6772.0425.0000	43.02
						A.6772.0425.0000	97.80
						A.6772.0425.0000	120.00
						A.6772.0425.0000	336.27
						A.6772.0425.0000	141.60
						A.6772.0425.0000	165.20
1902337 412222	04/25/2019	104.86	NUTR-FOOD	3730	05/17/2019	A.6772.0425.0000	104.86
1902338 412189	04/25/2019	1,034.22	NUTR-FOOD (4/29-5/3)	3730	05/17/2019	A.6772.0425.0000	23.04
						A.6772.0425.0000	102.18
						A.6772.0425.0000	109.20
						A.6772.0425.0000	144.00
						A.6772.0425.0000	223.20
						A.6772.0425.0000	96.00
						A.6772.0425.0000	139.20
						A.6772.0425.0000	197.40
1902449 413112	05/02/2019	151.20	NUTR-FOOD	3773	05/23/2019	A.6772.0425.0000	151.20
1902451 413124	05/02/2019	685.76	NUTR-FOOD (5/6-5/10)	3773	05/23/2019	A.6772.0425.0000	23.04
						A.6772.0425.0000	41.04
						A.6772.0425.0000	207.60
						A.6772.0425.0000	166.20
						A.6772.0425.0000	200.88
						A.6772.0425.0000	47.00
1902579 414202	05/09/2019	508.98	NUTR-FOOD (5/13-5/17)	3816	05/30/2019	A.6772.0425.0000	23.04

						A.6772.0425.0000	17.40
						A.6772.0425.0000	31.20
						A.6772.0425.0000	44.24
						A.6772.0425.0000	176.40
						A.6772.0425.0000	193.90
						A.6772.0425.0000	22.80
1902733 415206	05/16/2019	834.11 NUTR-FOOD (5/20-5/24)	3872	06/05/2019	A.6772.0425.0000	23.04	
					A.6772.0425.0000	22.80	
					A.6772.0425.0000	223.20	
					A.6772.0425.0000	166.20	
					A.6772.0425.0000	118.00	
					A.6772.0425.0000	280.87	
1902761 416103	05/23/2019	512.56 NUTR-FOOD (5/27-5/31)	3872	06/05/2019	A.6772.0425.0000	34.08	
					A.6772.0425.0000	145.60	
					A.6772.0425.0000	43.02	
					A.6772.0425.0000	139.20	
					A.6772.0425.0000	150.66	
1902989 416820	05/30/2019	1,199.91 NUTR-FOOD (6/3-6/7)	3933	06/17/2019	A.6772.0425.0000	23.04	
					A.6772.0425.0000	41.04	
					A.6772.0425.0000	39.00	
					A.6772.0425.0000	131.60	
					A.6772.0425.0000	116.64	
					A.6772.0425.0000	264.00	
					A.6772.0425.0000	102.20	
					A.6772.0425.0000	142.31	
					A.6772.0425.0000	139.20	
					A.6772.0425.0000	200.88	
1903250 417776	06/06/2019	809.88 NUTR-FOOD (6/10-6/14)	3993	06/28/2019	A.6772.0425.0000	39.00	
					A.6772.0425.0000	73.44	
					A.6772.0425.0000	58.20	
					A.6772.0425.0000	359.40	
					A.6772.0425.0000	110.80	
					A.6772.0425.0000	169.04	
1903498 418567	06/13/2019	954.92 NUTR-FOOD (6/17-6/21)	4051	07/11/2019	A.6772.0425.0000	22.80	
					A.6772.0425.0000	73.44	
					A.6772.0425.0000	19.80	
					A.6772.0425.0000	145.80	
					A.6772.0425.0000	186.00	
					A.6772.0425.0000	187.80	
					A.6772.0425.0000	69.60	
					A.6772.0425.0000	200.88	
					A.6772.0425.0000	48.80	
1903696 419976	06/28/2019	98.70 NUTR-FOOD	4089	07/22/2019	A.6772.0425.0000	98.70	
1903697 420401	07/03/2019	705.20 NUTR-FOOD (7/8-7/12)	4089	07/22/2019	A.6772.0425.0000	59.40	
					A.6772.0425.0000	17.52	
					A.6772.0425.0000	32.64	
					A.6772.0425.0000	17.40	
					A.6772.0425.0000	127.20	
					A.6772.0425.0000	11.40	
					A.6772.0425.0000	39.00	
					A.6772.0425.0000	9.60	
					A.6772.0425.0000	37.44	
					A.6772.0425.0000	15.20	
					A.6772.0425.0000	150.60	
					A.6772.0425.0000	187.80	
1903698 419983	06/28/2019	691.61 NUTR-FOOD (6/24-6/28)	4089	07/22/2019	A.6772.0425.0000	43.02	

					A.6772.0425.0000	144.00
					A.6772.0425.0000	144.00
					A.6772.0425.0000	141.60
1903699 419822	06/27/2019	788.06 NUTR-FOOD (7/1-7/5)	4089	07/22/2019	A.6772.0425.0000	218.99
					A.6772.0425.0000	36.60
					A.6772.0425.0000	102.18
					A.6772.0425.0000	109.20
					A.6772.0425.0000	223.20
					A.6772.0425.0000	116.00
1903880 421029	07/11/2019	1,150.30 NUTR-FOOD (7/15-7/19)	4160	07/26/2019	A.6772.0425.0000	200.88
					A.6772.0425.0000	59.40
					A.6772.0425.0000	17.52
					A.6772.0425.0000	23.04
					A.6772.0425.0000	178.00
					A.6772.0425.0000	102.60
					A.6772.0425.0000	114.60
					A.6772.0425.0000	292.00
					A.6772.0425.0000	330.50
1903953 421267	07/15/2019	179.20 NUTRITION - SUPPLIES	4160	07/26/2019	A.6772.0425.0000	32.64
1903954 421777	07/18/2019	572.12 NUTR-FOOD (7/22-7-26)	4160	07/26/2019	A.6772.0425.0000	179.20
					A.6772.0425.0000	17.52
					A.6772.0425.0000	22.80
					A.6772.0425.0000	19.50
					A.6772.0425.0000	18.72
					A.6772.0425.0000	44.14
					A.6772.0425.0000	98.04
					A.6772.0425.0000	111.00
					A.6772.0425.0000	92.80
1904318 422576	07/25/2019	844.77 NUTR-FOOD (7/29-8/2)	4254	08/09/2019	A.6772.0425.0000	147.60
					A.6772.0425.0000	17.52
					A.6772.0425.0000	43.92
					A.6772.0425.0000	39.60
					A.6772.0425.0000	11.40
					A.6772.0425.0000	48.96
					A.6772.0425.0000	146.88
					A.6772.0425.0000	139.73
					A.6772.0425.0000	231.88
					A.6772.0425.0000	116.00
1904432 423062	08/01/2019	970.76 NUTR-FOOD (8/5-8/9)	4292	08/16/2019	A.6772.0425.0000	48.88
					A.6772.0425.0000	17.52
					A.6772.0425.0000	60.48
					A.6772.0425.0000	49.68
					A.6772.0425.0000	95.40
					A.6772.0425.0000	235.20
					A.6772.0425.0000	92.80
					A.6772.0425.0000	231.88
					A.6772.0425.0000	187.80
1904660 423674	08/08/2019	702.47 NUTR-FOOD (8/12-8/16)	4344	08/26/2019	A.6772.0425.0000	17.52
					A.6772.0425.0000	33.12
					A.6772.0425.0000	11.40
					A.6772.0425.0000	37.44
					A.6772.0425.0000	39.60
					A.6772.0425.0000	58.20
					A.6772.0425.0000	273.31
1904790 424332	08/15/2019	717.18 NUTR-FOOD (8/19-8/23)	4387	08/29/2019	A.6772.0425.0000	231.88
					A.6772.0425.0000	77.40

						A.6772.0425.0000	17.42
						A.6772.0425.0000	21.96
						A.6772.0425.0000	24.40
						A.6772.0425.0000	24.84
						A.6772.0425.0000	180.08
						A.6772.0425.0000	139.20
						A.6772.0425.0000	231.88
1904952 424804	08/22/2019	1,163.98	NUTR-FOOD (8/26-8/30)	4425 09/09/2019		A.6772.0425.0000	59.40
						A.6772.0425.0000	16.44
						A.6772.0425.0000	9.60
						A.6772.0425.0000	32.64
						A.6772.0425.0000	31.20
						A.6772.0425.0000	18.72
						A.6772.0425.0000	30.40
						A.6772.0425.0000	196.80
						A.6772.0425.0000	147.06
						A.6772.0425.0000	366.80
						A.6772.0425.0000	231.88
						A.6772.0425.0000	23.04
1904953 424803	08/22/2019	460.56	NUTRITION - FOOD	4425 09/09/2019		A.6772.0425.0000	350.40
						A.6772.0425.0000	110.16
1905198 426567	09/05/2019	703.66	NUTR-FOOD (9/9-9/13)	4491 09/19/2019		A.6772.0425.0000	17.52
						A.6772.0425.0000	39.60
						A.6772.0425.0000	22.80
						A.6772.0425.0000	39.00
						A.6772.0425.0000	65.80
						A.6772.0425.0000	80.64
						A.6772.0425.0000	34.08
						A.6772.0425.0000	68.40
						A.6772.0425.0000	44.14
						A.6772.0425.0000	133.20
						A.6772.0425.0000	109.60
						A.6772.0425.0000	48.88
1905199		420.64	NUTR-FOOD (9/2-9/6)	4491 09/19/2019		A.6772.0425.0000	16.44
						A.6772.0425.0000	23.04
						A.6772.0425.0000	9.60
						A.6772.0425.0000	16.32
						A.6772.0425.0000	24.84
						A.6772.0425.0000	109.20
						A.6772.0425.0000	31.80
						A.6772.0425.0000	38.80
						A.6772.0425.0000	150.60
1905457 427660	09/12/2019	918.16	NUTR-FOOD (9/16-9/20)	4546 09/26/2019		A.6772.0425.0000	231.88
						A.6772.0425.0000	23.04
						A.6772.0425.0000	22.80
						A.6772.0425.0000	35.60
						A.6772.0425.0000	32.64
						A.6772.0425.0000	114.60
						A.6772.0425.0000	233.60
						A.6772.0425.0000	224.00
1905662 429956	09/26/2019	621.28	NUTR-FOOD (9/30-10/4)	4633 10/15/2019		A.6772.0425.0000	17.52
						A.6772.0425.0000	23.04
						A.6772.0425.0000	32.64
						A.6772.0425.0000	18.72
						A.6772.0425.0000	44.14
						A.6772.0425.0000	127.20

					A.6772.0425.0000	195.62
					A.6772.0425.0000	162.40
1905663 428799	09/19/2019	929.28 NUTR-FOOD (9/23-9/274)	4633 10/15/2019		A.6772.0425.0000	209.20
					A.6772.0425.0000	22.80
					A.6772.0425.0000	19.50
					A.6772.0425.0000	18.72
					A.6772.0425.0000	147.06
					A.6772.0425.0000	419.20
					A.6772.0425.0000	92.80
1906008 430140	09/27/2019	187.80 NUTRTION - FOOD	4724 10/28/2019		A.6772.0425.0000	187.80
1906009 431081	10/03/2019	848.74 NUTR-FOOD (10/14-10/18)	4724 10/28/2019		A.6772.0425.0000	59.40
					A.6772.0425.0000	17.52
					A.6772.0425.0000	22.80
					A.6772.0425.0000	9.60
					A.6772.0425.0000	32.64
					A.6772.0425.0000	37.44
					A.6772.0425.0000	58.20
					A.6772.0425.0000	191.46
					A.6772.0425.0000	231.88
					A.6772.0425.0000	187.80
1906010 432013	10/10/2019	570.72 NUTR FOOD	4724 10/28/2019		A.6772.0425.0000	570.72
1906011 431304	10/07/2019	240.72 NUTR FOOD	4724 10/28/2019		A.6772.0425.0000	240.72
1906084 432957	10/17/2019	700.22 NUTR-FOOD (10/21-10/25)	4745 10/30/2019		A.6772.0425.0000	43.92
					A.6772.0425.0000	24.40
					A.6772.0425.0000	22.80
					A.6772.0425.0000	24.84
					A.6772.0425.0000	49.02
					A.6772.0425.0000	139.20
					A.6772.0425.0000	231.88
					A.6772.0425.0000	146.64
					A.6772.0425.0000	17.52
1906260 434033	10/24/2019	650.92 NUTR-FOOD (10/28-11/1)	4805 11/08/2019		A.6772.0425.0000	17.52
					A.6772.0425.0000	31.68
					A.6772.0425.0000	22.80
					A.6772.0425.0000	32.64
					A.6772.0425.0000	314.40
					A.6772.0425.0000	231.88
1906480 436008	11/07/2019	364.04 NUTR-FOOD (11/11-11/15)	4855 11/18/2019		A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	39.60
					A.6772.0425.0000	32.64
					A.6772.0425.0000	37.44
					A.6772.0425.0000	44.14
					A.6772.0425.0000	173.50
1906481 435086	10/31/2019	791.80 NUTR-FOOD (11/4-11/8)	4855 11/18/2019		A.6772.0425.0000	32.64
					A.6772.0425.0000	80.64
					A.6772.0425.0000	19.80
					A.6772.0425.0000	128.52
					A.6772.0425.0000	139.20
					A.6772.0425.0000	200.80
					A.6772.0425.0000	190.20
1906700		1,425.44 NUTR-FOOD (11/18-11/22)	4929 11/27/2019		A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	43.92
					A.6772.0425.0000	22.80
					A.6772.0425.0000	32.64

						A.6772.0425.0000	37.44	
						A.6772.0425.0000	24.84	
						A.6772.0425.0000	314.40	
						A.6772.0425.0000	98.04	
						A.6772.0425.0000	101.20	
						A.6772.0425.0000	139.73	
						A.6772.0425.0000	139.20	
						A.6772.0425.0000	283.91	
						A.6772.0425.0000	150.60	
1907059	438115	11/21/2019	216.86	NUTR-FOOD 911/25-11/29)	5003	12/20/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	16.32
							A.6772.0425.0000	17.40
							A.6772.0425.0000	19.50
							A.6772.0425.0000	18.72
							A.6772.0425.0000	127.40
1907171	438483	11/25/2019	785.52	NUTR-FOOD (12/2-12/6)	5036	12/27/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	19.20
							A.6772.0425.0000	22.80
							A.6772.0425.0000	39.00
							A.6772.0425.0000	95.40
							A.6772.0425.0000	97.80
							A.6772.0425.0000	155.40
							A.6772.0425.0000	150.60
							A.6772.0425.0000	187.80
1907345	440005	12/05/2019	509.56	NUTR-FOOD (12/9-12/13)	5073	01/06/2020	A.6772.0425.0000	59.40
							A.6772.0425.0000	17.52
							A.6772.0425.0000	19.20
							A.6772.0425.0000	29.76
							A.6772.0425.0000	22.80
							A.6772.0425.0000	39.00
							A.6772.0425.0000	32.64
							A.6772.0425.0000	30.40
							A.6772.0425.0000	98.04
							A.6772.0425.0000	52.40
							A.6772.0425.0000	69.60
							A.6772.0425.0000	38.80
1907411	441239	12/12/2019	410.54	NUTR-FOOD (12/16-12/20)	5099	01/09/2020	A.6772.0425.0000	17.52
							A.6772.0425.0000	19.20
							A.6772.0425.0000	36.00
							A.6772.0425.0000	58.50
							A.6772.0425.0000	32.64
							A.6772.0425.0000	49.68
							A.6772.0425.0000	46.40
							A.6772.0425.0000	150.60
1907667	442380	12/19/2019	469.44	NUTR-FOOD (12-23-12/27)	5173	01/24/2020	A.6772.0425.0000	17.52
							A.6772.0425.0000	32.64
							A.6772.0425.0000	60.48
							A.6772.0425.0000	49.60
							A.6772.0425.0000	98.40
							A.6772.0425.0000	46.40
							A.6772.0425.0000	164.40
1907668	442768	12/23/2019	721.03	NUTR-FOOD (1/6-1/10)	5173	01/24/2020	A.6772.0425.0000	19.20
							A.6772.0425.0000	39.00
							A.6772.0425.0000	32.64
							A.6772.0425.0000	18.72
							A.6772.0425.0000	31.80

					A.6772.0425.0000	235.17
					A.6772.0425.0000	150.60
					A.6772.0425.0000	193.90
1907669 442755	12/23/2019	629.30 NUTR-FOOD (12/30-1/3)	5173 01/24/2020	A.6772.0425.0000	111.78	
				A.6772.0425.0000	193.90	
				A.6772.0425.0000	43.92	
				A.6772.0425.0000	22.80	
				A.6772.0425.0000	164.50	
				A.6772.0425.0000	58.32	
				A.6772.0425.0000	34.08	
				TOTAL :		41,760.78
0000001359 JAMES FORD PLUMBING AND						
1907275 19053	10/15/2019	1,520.00 PARKS REPAIR CRACKED PIPE AT S	144406 12/31/2019	A.7180.0416.0000		1,520.00
1907405 19051	10/23/2019	604.00 YCCC REPAIRED LEAK ON STEAM CO	144448 01/09/2020	A.1625.0416.0000		604.00
1907406 19043	11/29/2019	560.00 YCCC REPAIRED STEAM HEAD IN BA	144448 01/09/2020	A.1625.0416.0000		560.00
1907407 19052	10/15/2019	1,343.50 TH REPIPED WATER LINES UPPER L	144448 01/09/2020	A.1620.0416.0000		1,343.50
				TOTAL :		4,027.50
0000012372 JAMESTOWN ADVANCED PRODUCTS CORP						
1901433 80234	03/08/2019	1,360.52 PARKS - BBQ GRILLS FOR DOWNING	142137 04/08/2019	A.7110.0416.0000		1,191.96
				A.7110.0416.0000		168.56
1908180 84841	01/09/2020	452.36 PARKS - BENCH FOR SPARKLE LAKE	144835 02/14/2020	A.7110.0416.0000		452.36
				TOTAL :		1,812.88
0000001459 JANVEY & SONS, I						
1900681 224772	02/12/2019	61.31 PD: FOAMCLEAN HAND SANITIZER	141888 03/11/2019	A.3120.0416.0000		50.15
				A.3120.0416.0000		11.16
				TOTAL :		61.31
0000013125 JDG BUILDERS INC.						
1900047 DR1221	01/08/2019	500.00 REL DRIVEWAY PERMIT	141355 01/18/2019	T.0000.0031.0000		500.00
				TOTAL :		500.00
0000011526 JEFFERSON OWNERS FOUNDATION, INC.						
1901022 2019	03/01/2019	2,350.00 REC - 2019 SENIOR TRANSPORTATI	3410 03/21/2019	A.7620.0447.0000		2,350.00

					TOTAL :	2,350.00
0000013582	JEFFERSON VALLEY MALL LTD					
1901355	HILL BLVD	02/26/2019	2,800.00	RIGHT OF WAY LAND ACQUISITION	142091 03/28/2019 HD.8130.0490.0000	2,800.00
					TOTAL :	2,800.00
0000014150	JEFFERSON VILLAGE CONDO 9					
1903315	208459-0	02/11/2019	1,063.52	REF WATER OVERPAYMENT	142888 06/26/2019 SW.0000.0350.0000	1,063.52
					TOTAL :	1,063.52
0000011624	JENSEN , NIT& CHRISTIAN					
1904123	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143253 07/31/2019 A.9000.0810.0000	1,626.00
1907821	JUL-DEC 2019	12/31/2019	1,355.00	MEDICARE REIMBURSEMENT	144684 02/06/2020 A.9000.0810.0000	1,355.00
					TOTAL :	2,981.00
0000011280	JESCO, INC					
1900492	WA5477	01/31/2019	272.73	SW DOOR CYLINDER, BUCKET TEETH	141858 03/04/2019 SW.8340.0418.0000	74.12
					SW.8340.0418.0000	163.12
					SW.8340.0418.0000	35.49
1901618	WA7907	03/29/2019	600.56	HWY - JOHN DEERE PARTS FOR #71	142201 04/10/2019 YS.8130.0420.0000	23.14
					YS.8130.0420.0000	5.56
					YS.8130.0420.0000	1.38
					YS.8130.0420.0000	0.62
					YS.8130.0420.0000	42.06
					YS.8130.0420.0000	2.44
					YS.8130.0420.0000	10.17
					YS.8130.0420.0000	0.59
					YS.8130.0420.0000	0.59
					YS.8130.0420.0000	501.63
					YS.8130.0420.0000	12.38
1902902	B58221	05/14/2019	1,311.62	SW ESTIMATE FOR REGEN ISSUE ON	142672 06/13/2019 SW.8340.0418.0000	160.00
					SW.8340.0418.0000	778.05
					SW.8340.0418.0000	373.57
1903020	WA9359	05/23/2019	371.92	HWY - COVER & HARDWARE #95- 98	142724 06/19/2019 D.5130.0403.0000	14.16
					D.5130.0403.0000	10.80
					D.5130.0403.0000	289.45
					D.5130.0403.0000	57.51
1905729	WB2592	09/24/2019	388.10	HWY - HYDRAULIC OIL	143835 10/15/2019 D.5130.0470.0000	388.10
1905980	WB2642	09/25/2019	86.76	SW RESISTOR - JOHN DEETE BACKH	143909 10/24/2019 SW.8340.0418.0000	86.76
1907297	WB4056	11/19/2019	325.06	PARKS - PARTS FOR SERVICE OF T	144422 12/31/2019 A.7110.0418.0000	325.06

1907704 WB4761	12/23/2019	745.96 HWY - PUMP, GASKET, SWITCH & C	144583 01/24/2020	D.5130.0403.0000	0.80
				D.5130.0403.0000	615.92
				D.5130.0403.0000	54.28
				D.5130.0403.0000	74.96
				TOTAL :	4,102.71
0000013544 JILCO WINDOW CORP.					
1907326 1911-680114	11/19/2019	362.97 1650 DH WHITE TTT: 42"X40" FIN	144433 12/31/2019	A.1625.0416.0000	362.97
1908192 1912-683264	12/26/2019	651.56 PARKS - REPLACEMENT WINDOWS FO	144840 02/14/2020	A.7110.0416.0000	651.56
				TOTAL :	1,014.53
0000014195 JIM REEDS TRUCK SALES INC.					
1907558 11204	11/26/2019	96.05 HWY - PIN TOOTH & TOOTH BUCKET	144512 01/13/2020	D.5130.0403.0000	45.60
				D.5130.0403.0000	50.45
				TOTAL :	96.05
0000013321 JOE BELLAMY CONSTRUCTION					
1904549 T-BSWPPP-010-18	08/06/2019	500.00 REL PERFORMANCE BOND	143383 08/19/2019	T.0000.0033.0000	500.00
1905987		1,500.00 REL PERMITS	143913 10/24/2019	T.0000.0032.0000	1,000.00
				T.0000.0031.0000	500.00
				TOTAL :	2,000.00
0000014049 JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC					
1900166 30647	01/22/2019	13,770.00 YCCC BOILER 3 REPLACEMENT	141603 02/08/2019	A.1990.0499.0001	13,770.00
1900325		19,765.48 YCCC BOILER SVC	141780 02/26/2019	A.1990.0499.0001	19,262.00
				A.1625.0416.0000	503.48
1904639 31180	06/26/2019	7,688.05 HWY - REPAIR BOILER 5/15,5/22,	143461 08/26/2019	D.5110.0416.0000	7,688.05
1906155 30904	04/08/2019	2,637.80 YCCC BOILER 3 TROUBLESHOOT	143976 10/30/2019	A.1625.0416.0000	2,637.80
				TOTAL :	43,861.33
0000008075 JOHNSON CONTROLS FIRE PROTECTION					
1901110 20426415	08/23/2018	165.00 YS SPRINKLER SYSTEM INSPECTION	3457 03/25/2019	YS.8130.0416.0000	165.00
1901111 20372570	07/31/2018	165.00 YCCC SEMI ANNUAL SPRINKLER SYS	3457 03/25/2019	A.1625.0416.0000	165.00
1901162 20372574	07/31/2018	165.00 TC REC CT SPRINKLER INSP 7/30/	3457 03/25/2019	A.0000.0701.0000	165.00
1901204 20372582	07/31/2018	165.00 CT SPRINKLER INSP 7/30/18	3500 03/27/2019	A.0000.0701.0000	165.00
1901205 20372568	07/31/2018	165.00 LIB SIMI-ANNUAL SPRINKLER INSP	3500 03/27/2019	L.7410.0416.0000	165.00
1901206 20775385	02/13/2019	165.00 LIB - SEMI-ANNUAL SPRINKLER IN	3500 03/27/2019	L.7410.0416.0000	165.00

1901303	20537416	10/05/2018	275.00	PARKS - SPRINKLER TEST & INSPE	3525	04/04/2019	A.7180.0416.0000	275.00
1902456	20732138	01/23/2019	165.00	YS SPRINKLER SYST INSP 1/22/19	3786	05/23/2019	YS.8130.0416.0000	165.00
1902457	20737877	01/31/2019	165.00	REC CTR SPRINKLER SYST INSP 1/	3786	05/23/2019	A.1620.0416.0003	165.00
1902757	20737646	01/31/2019	165.00	CT SPRINKLER INSP 1/31/19	3881	06/05/2019	A.1110.0416.0000	165.00
1902869	20737881	01/31/2019	165.00	AACCCC SPRINKLER SYSTEM TEST 1	3908	06/13/2019	A.1625.0416.0000	165.00
1905904	21212440	09/27/2019	173.97	COURT-2019 TESTING AND INSPECT	4680	10/18/2019	A.1110.0416.0000	173.97
1905970	85970813	06/27/2019	1,955.00	LIB EMG REPAIR/LEAK OVER CIRC.	4706	10/24/2019	L.7410.0416.0000	1,955.00
1905971	21093798	07/30/2019	163.74	LIB - ANNUAL SPRINKLER SYSTEM/	4706	10/24/2019	L.7410.0416.0000	163.74
1905972	21072670	07/04/2019	163.74	YS SEMI ANNUAL SPRINKLER SYSTE	4706	10/24/2019	YS.8130.0416.0000	163.74
1906110	21090186	07/25/2019	275.00	PARKS JR LK SPRINLER TEST/INSP	4753	10/30/2019	A.7180.0416.0000	275.00
1906111	21212438	09/27/2019	173.97	AACCCC FIRE SPRINKLER INSPECTI	4753	10/30/2019	A.1625.0416.0000	173.97
1906279	21212439	09/27/2019	179.66	TC REC CTR SPRINKLER TESTING/I	4816	11/08/2019	A.1620.0416.0003	179.66
TOTAL :								5,010.08
0000002642 JOURNAL NEWS, THE								
1901700	3428399	03/10/2018	104.00	TC BID SAW MILL RIVER DAM	142224	04/16/2019	A.1410.0442.0000	104.00
1902594	5/1/19-4/30/20	05/13/2019	238.90	TC SUBSCRIP #WT8503165	142551	05/31/2019	A.1410.0411.0000	238.90
1903006	3600957	06/05/2019	142.00	2019 ASSR PN TENT ASSMT ROLL	142712	06/19/2019	A.1355.0442.0000	142.00
1905653	3771664	09/20/2019	70.00	2019 ASSR FINAL ASSMT ROLL	143814	10/15/2019	A.1355.0442.0000	70.00
TOTAL :								554.90
0000008722 JTR TRANSPORTATION CORP.								
1904997			21,330.00	REC - 2019 TRAVEL CAMP COUCH B	143583	09/09/2019	A.7310.0447.0000	2,850.00
							A.7310.0447.0000	2,670.00
							A.7310.0447.0000	2,670.00
							A.7310.0447.0000	4,200.00
							A.7310.0447.0000	2,580.00
							A.7310.0447.0000	1,780.00
							A.7310.0447.0000	1,780.00
							A.7310.0447.0000	2,800.00
TOTAL :								21,330.00
0000013903 JULIAN , CHRISTINE								
1902220	EMPIRE ST	04/28/2019	953.70	REIMB 2019 SPRING SEMESTER	142430	05/09/2019	L.7410.0423.0000	953.70
1903653	EMPIRE STATE	07/01/2019	1,546.30	REIMB 2019 SUMMER SEMESTER	143058	07/17/2019	L.7410.0423.0000	1,546.30
TOTAL :								2,500.00
0000008995 JWC ENVIRONMENTAL INC.								
1904484	98315	07/23/2019	17,493.08	YS DIRECT REPLACEMENT OF SEWER	143361	08/16/2019	GD.8130.0462.0000	12,815.00
							GD.8130.0462.0000	4,678.08

						TOTAL :	17,493.08
0000014098	KAJTAZI , ELIZABETH						
1901454	0300000	03/07/2019	107.60	REF OVERPAYMENT OF 2018/19 SCH	142150 04/08/2019	A.0000.0690.0000	107.60
						TOTAL :	107.60
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP						
1901050	X95602	02/13/2019	641.28	YS REPLACEMENT OF ELECTRIC MOT	141992 03/21/2019	YS.8130.0418.0002 YS.8130.0418.0002	623.75 17.53
						TOTAL :	641.28
0000014107	KAMHI , SHARON						
1901839	REIMB	04/09/2019	1,390.00	REF DUP HVAC PERMIT FEES (2)	142313 04/24/2019	A.0000.2555.0000	1,390.00
						TOTAL :	1,390.00
0000001500	KAVOVIT, DAVID & VALERIE						
1904070	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143200 07/31/2019	A.9000.0810.0000	1,626.00
1907751	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144616 02/06/2020	A.9000.0810.0000	1,626.00
						TOTAL :	3,252.00
0000013897	KELLEY , DAVID						
1903934			900.00	PD PRE EMPLOY PSYCH EXAM	4221 07/26/2019	A.3120.0490.0000	900.00
						TOTAL :	900.00
0000011762	KELLNER , WILLIAM						
1902919	4/26/19	05/28/2019	175.12	REIMB ARBOR DAY	142677 06/13/2019	TE.0000.0080.0000	175.12
1903407	BLOSSOM NURSERY	06/12/2019	200.00	REIMB RED MAPLE/AACCC	142944 07/05/2019	TE.0000.0080.0000	200.00
						TOTAL :	375.12
0000001503	KELLY , CAMERON						

1901009		748.80	REC - WINTER 2019 ADULT EXERCI	3389	03/21/2019	A.7610.0425.0000	374.40
						A.7610.0425.0000	374.40
1901010 SR DANCE	03/01/2019	440.00	1/18-2/15/19 (5) PMT 1 OF 2	3390	03/21/2019	A.7620.0425.0000	440.00
1901672 SR DANCE	03/29/2019	440.00	2/22-3/22/18 (5) PMT 2 OF 2	3563	04/15/2019	A.7620.0425.0000	440.00
1901673 PR WINTER CLASS		748.80	1/28-3/25/19 PMT 2 OF 2	3564	04/15/2019	A.7610.0425.0000	374.40
						A.7610.0425.0000	374.40
1902981		1,379.20	REC - SPRING 2019 ADULT EXERCI	3927	06/17/2019	A.7610.0425.0000	347.20
						A.7610.0425.0000	374.40
						A.7610.0425.0000	83.20
						A.7610.0425.0000	158.40
						A.7610.0425.0000	416.00
1902982 SR DANCE	05/30/2019	440.00	4/19-5/17/19 (10) 1 OF 2	3928	06/17/2019	A.7620.0425.0000	440.00
1903483		1,270.70	REC - SPRING 2019 ADULT EXERCI	4041	07/11/2019	A.7610.0425.0000	238.70
						A.7610.0425.0000	374.40
						A.7610.0425.0000	83.20
						A.7610.0425.0000	158.40
						A.7610.0425.0000	416.00
1903484 SR DANCE	06/21/2019	440.00	4/19-5/17/19 (10) 2 OF 2	4042	07/11/2019	A.7620.0425.0000	440.00
1905618 BELLY DANCE	09/17/2019	691.20	6/24-7/29/19 (9)	4610	10/15/2019	A.7610.0425.0000	691.20
1905941		1,040.00	REC - 2019 FALL ADULT EXERCISE	4692	10/24/2019	A.7610.0425.0000	166.40
						A.7610.0425.0000	249.60
						A.7610.0425.0000	291.20
						A.7610.0425.0000	332.80
1905942 SR FALL DANCE	10/11/2019	440.00	9/19-11/22/19 (10) PMT 1 OF 2	4693	10/24/2019	A.7620.0425.0000	440.00
1906764		1,040.00	REC - 2019 FALL ADULT EXERCISE	4952	12/05/2019	A.7610.0425.0000	166.40
						A.7610.0425.0000	249.60
						A.7610.0425.0000	291.20
						A.7610.0425.0000	332.80
1907444 SR FALL DANCE	12/13/2019	440.00	9/19-11/22/19 (10) PMT 2 OF 2	5115	01/13/2020	A.7620.0425.0000	440.00
TOTAL :							9,558.70
0000014038 KENT ADHESIVE PRODUCTS COMP.							
1900525 1369918	01/23/2019	248.29	LIB - JACKET SLEEVES AND BINDI	141879	03/04/2019	L.7410.0402.0000	70.00
						L.7410.0402.0000	79.70
						L.7410.0402.0000	81.27
						L.7410.0402.0000	17.32
TOTAL :							248.29
0000002117 KERN , HAROLD & PATRICIA							
1904078 JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143208	07/31/2019	SW.9000.0810.0000	1,626.00
1907762 JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144627	02/06/2020	SW.9000.0810.0000	1,626.00
TOTAL :							3,252.00
0000012629 KIIDS INC							

1904828			3,680.00	SOCCER CAMP	4403 08/29/2019	A.7320.0425.0000	3,680.00
TOTAL :							3,680.00
0000001510 KILLEEN , ROBERT & PHYLLIS							
1904071	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143201 07/31/2019	A.9000.0810.0000	1,626.00
1907752	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144617 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :							3,252.00
0000012208 KILLEEN, SR. , ROBERT							
1900072	1/19	01/28/2019	2,975.00	ASSR CONSULT	141533 01/29/2019	A.1355.0490.0000	2,975.00
1900505	2/19	02/25/2019	2,380.00	ASSR CONSULT	141866 03/04/2019	A.1355.0490.0000	2,380.00
1901533	3/19	03/25/2019	2,380.00	ASSR CONSULT	142162 04/10/2019	A.1355.0490.0000	2,380.00
1902219	4/19	04/29/2019	2,975.00	ASSR CONSULT	142429 05/09/2019	A.1355.0490.0000	2,975.00
1902921	5/19	05/28/2019	2,975.00	ASSR CONSULT	142680 06/13/2019	A.1355.0490.0000	2,975.00
1903408	6/19	06/24/2019	2,380.00	ASSR CONSULT	142945 07/05/2019	A.1355.0490.0000	2,380.00
1904286	7/19	07/29/2019	2,975.00	ASSR CONSULT	143305 08/06/2019	A.1355.0490.0000	2,975.00
1905120	8/19	08/26/2019	2,380.00	ASSR CONSULT	143628 09/13/2019	A.1355.0490.0000	2,380.00
1905576	9/19	09/30/2019	2,975.00	ASSR CONSULT	143781 10/11/2019	A.1355.0490.0000	2,975.00
1906230	10/19	10/28/2019	2,380.00	ASSR CONSULT	144019 10/30/2019	A.1355.0490.0000	2,380.00
1907092	11/19	11/25/2019	2,380.00	ASSR CONSULT	144317 12/20/2019	A.1355.0490.0000	2,380.00
1907385	12/19	12/30/2019	2,932.50	ASSR CONSULT	144444 01/06/2020	A.1355.0490.0000	2,932.50
TOTAL :							32,087.50
0000014036 KINGS CAPITAL CONSTR. GRP. INC.							
1904298	APP 2	06/30/2019	443,982.50	PS 9/30/18-6/30/19 GEN CONSTRU	143312 08/06/2019	HP.8130.0200.0000	443,982.50
1904570	APP 3	08/05/2019	360,514.27	PS 7/1/19-7/31/19 GEN CONSTRUC	143393 08/19/2019	HP.8130.0200.0000	360,514.27
1905935	APP 4	09/10/2019	253,308.32	PS 8/1-9/10/19 GEN CONSTRUCT	143896 10/18/2019	HP.8130.0200.0000	253,308.32
1906968	APP 5	11/04/2019	439,705.11	PS 9/11/19-11/4/19 GEN CONSTRU	144289 12/16/2019	HP.8130.0200.0000	439,705.11
TOTAL :							1,497,510.20
0000006284 KJM CONSTRUCTION MGT. INC.							
1900305	17-90	01/31/2019	2,760.00	1/19 ENG LOWES PROJECT CONSTRU	141762 02/26/2019	A.1440.0479.0002	2,760.00
TOTAL :							2,760.00
0000009124 KOEPEL,MARTONE,LEISTMAN							

1900268 AY 2017	02/19/2019	21,717.50 TAX CERT REF SEARS #1940 600 L	141743 02/25/2019	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	14,621.68 5,693.86 399.71 1,002.25
1900439 AY 2012	02/26/2019	262.79 TAX CERT REF ADRIAN FAM 2485 C	141810 03/01/2019	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	168.62 76.18 4.39 13.60
TOTAL :					21,980.29
0000011589 KOSTER , JEANNETTE					
1900501 ETHICS BD	02/04/2019	5,000.00 LGL SVC 11/12/181/29/19	142134 04/08/2019	A.1420.0426.0000	5,000.00
TOTAL :					5,000.00
0000013585 KRUK , JONATHAN					
1900170 1/27/19	01/27/2019	250.00 LIB - ADULT PROGRAM: REVOLUTIO	141601 02/08/2019	L.7410.0430.0000	250.00
TOTAL :					250.00
0000006417 KURTZ , ROBERT					
1900232 1875	01/11/2019	333.00 NUTR EMG OVEN REPAIR	3150 02/15/2019	A.6772.0418.0000	333.00
1900799 1857	02/15/2019	190.00 NUTR REFRIDGE MAINT	3343 03/14/2019	A.6772.0418.0000	190.00
1901945 1905	04/05/2019	190.00 NUTR REFRIDGE MAINT	3653 04/29/2019	A.6772.0418.0000	190.00
1903246 1896	06/07/2019	190.00 NUTR REFRIDGE MAINT	3998 06/28/2019	A.6772.0418.0000	190.00
1904464 1965	08/08/2019	190.00 NUTR REFRIDGE MAINT	4298 08/16/2019	A.6772.0418.0000	190.00
1906492 1983	10/14/2019	190.00 NUTR REFRIDGE MAINT	4860 11/18/2019	A.6772.0418.0000	190.00
1907182 1990	12/09/2019	190.00 NUTR REFRIDGE MAINT	5042 12/27/2019	A.6772.0418.0000	190.00
TOTAL :					1,473.00
0000002789 KUSTOM SIGNALS, INC.					
1903947 565177	07/03/2019	3,392.00 PD: RAPTOR RP-1 RADARS (2)	4156 07/26/2019	A.3120.0201.0000	3,392.00
1906169 568180	10/09/2019	253.00 PD: ANTENNA CABLES FOR RADARS	4775 10/31/2019	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	100.00 120.00 33.00
TOTAL :					3,645.00
0000013487 L.D. ALLEN COMMUNICATIONS INC.					

1901499 3212019	03/21/2019	3,248.07 PD: MOBILE RADIOS (2 REPLACEM	3555 04/08/2019	A.3120.0210.0001	112.50
				A.3120.0210.0001	1,620.00
				A.3120.0210.0001	1,260.57
				A.3120.0210.0001	225.00
				A.3120.0210.0001	30.00
1905300 9092019	09/09/2019	3,171.24 PD: MOBILE RADIOS (3 NEW)	4534 09/19/2019	A.3120.0210.0001	1,576.80
				A.3120.0210.0001	1,226.94
				A.3120.0210.0001	225.00
				A.3120.0210.0001	30.00
				A.3120.0210.0001	112.50
				TOTAL :	6,419.31
0000014206 LA POLICE GEAR, INC					
1908207		1,710.00 PD: TQ CASES FOR UNIFORM BELT	144848 02/14/2020	A.3120.0201.0000	1,710.00
				TOTAL :	1,710.00
0000011525 LADUCA , CARL					
1905575 2019	09/17/2019	150.00 REIMB BOOTS	143780 10/11/2019	SW.8340.0434.0000	150.00
				TOTAL :	150.00
0000006569 LAKE COMPOUNCE GROUP SALES					
1903404 PARK	06/17/2019	3,825.90 REC - TRAVEL CAMP TRIP 7/10/19	142941 07/05/2019	A.7310.0448.0000	3,825.90
				TOTAL :	3,825.90
0000002284 LAKE MOHEGAN FIRE DIST-R.					
1902794 5/19	05/01/2019	3,460,304.00 2019 TAX COLLECTION	4443 05/01/2019	A.0000.0632.0000	3,460,304.00
				TOTAL :	3,460,304.00
0000001523 LAKELAND CENTRAL SCHOOL D					
1900113 12/18	01/04/2019	6,052,556.97 SCHOOL TAX COLLECT	4382 01/04/2019	A.0000.0661.0001	6,052,556.97
1900933 1/19	02/05/2019	11,794,245.82 SCHOOL TAX COLLECT	4395 02/05/2019	A.0000.0661.0001	11,794,245.82
1901544 2/19	03/05/2019	819,813.21 SCHOOL TAX COLLECT	4412 03/05/2019	A.0000.0661.0001	819,813.21
1902062 3/19	04/05/2019	689,480.26 SCHOOL TAX COLLECTION/WARRANT	4433 04/05/2019	A.0000.0661.0001	97,648.32
				A.0000.0661.0001	591,831.94
1905619 16716	06/11/2019	2,306.25 REC - FALL 2018 SWIM PROGRAM -	4611 10/15/2019	A.7190.0446.0000	2,306.25
1906315 9/19	10/04/2019	21,078,411.47 SCHOOL TAX COLLECT	4516 10/04/2019	A.0000.0661.0001	21,078,411.47

1906754	10/19	11/04/2019	936,203.38	SCHOOL TAX COLLECT	4532	11/04/2019	A.0000.0661.0001	936,203.38
1907394	11/19	12/05/2019	165,873.31	SCHOOL TAX COLLECT	4548	12/05/2019	A.0000.0661.0001	165,873.31
TOTAL :								41,538,890.67
0000014119 LAKESIDE HARDWARE & BLDG MAT. LC								
1903453			183.14	PARKS - MISC. HARDWARE FOR REC	142979	07/08/2019	A.7110.0416.0000	137.10
							A.7180.0416.0000	46.04
1903454	48/1	06/07/2019	3.99	PR 1/2" CAP	142979	07/08/2019	A.7110.0416.0000	3.99
1904575			186.57	PARKS - MISC. HARDWARE FOR PAR	143397	08/19/2019	A.7110.0416.0000	186.57
1904576			66.94	PARKS - MISC. HARDWARE FOR REC	143397	08/19/2019	A.7110.0416.0000	2.99
							A.7180.0416.0000	63.95
1905069			44.84	PARKS - MISC. HARDWARE FOR PAR	143607	09/09/2019	A.7110.0416.0000	44.84
1905447			49.33	PARKS - MISC. HARDWARE FOR PAR	143722	09/26/2019	A.7110.0416.0000	49.33
1905803	157/1	09/20/2019	18.99	PARKS - MISC. HARDWARE FOR PAR	4670	10/15/2019	A.7110.0416.0000	18.99
1905993	170/1	10/03/2019	6.99	SW SUPPLIES	4718	10/24/2019	SW.8340.0403.0000	6.99
1906035			12.97	PARKS - MISC. HARDWARE FOR PAR	4737	10/28/2019	A.7110.0416.0000	12.97
1906156	190/1	10/17/2019	2.59	PARKS - KEY	4770	10/30/2019	A.7110.0416.0000	2.59
1906308	200/1	10/24/2019	35.20	PARKS - MISC. HARDWARE FOR PAR	4830	11/08/2019	A.7110.0416.0000	35.20
1906310	193/1	10/22/2019	24.24	PARKS - MISC. HARDWARE FOR PAR	4831	11/08/2019	A.7110.0416.0000	24.24
1906584	204/1	10/28/2019	114.90	SW SUPPLIES	4891	11/21/2019	SW.8340.0403.0000	114.90
1906585			42.94	PARKS - MISC. HARDWARE FOR REC	4892	11/21/2019	A.7180.0416.0000	42.94
1906648			181.47	PARKS - MISC. HARDWARE FOR PAR	4919	11/22/2019	A.7110.0416.0000	181.47
1906864	243/1	11/15/2019	14.99	SW BATTERIES	4977	12/05/2019	SW.8340.0419.0000	14.99
1907237			76.71	PARKS - MISC. HARDWARE FOR PAR	5061	12/27/2019	A.7110.0416.0000	76.71
1907555	286/1	12/04/2019	16.98	PARKS SO HOCKEY RINK	5153	01/13/2020	A.7110.0416.0000	16.98
1907556			12.77	PARKS - MISC. HARDWARE FOR PAR	5154	01/13/2020	A.7110.0416.0000	12.77
1907722			66.98	PARKS - MISC. HARDWARE FOR PAR	5214	01/24/2020	A.7110.0416.0000	66.98
1907999			197.96	SW SUPPLIES	5282	02/13/2020	SW.8340.0403.0000	197.96
1908200	329/1	12/23/2019	237.93	PARKS - MISC. HARDWARE FOR PAR	5319	02/14/2020	A.7110.0416.0000	237.93
1908202	323/1	12/20/2019	2.39	PARKS MISC HARDWARE	5320	02/14/2020	A.7110.0416.0000	2.39
TOTAL :								1,601.81
000002581 LANDER , CLARENCE								
1904737	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143471	08/26/2019	A.9000.0810.0000	1,626.00
1907767	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144632	02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :								3,252.00
0000010105 LANDSCAPE STRUCTURES, INC								
1902379	071108	04/17/2019	3,200.00	PARKS - EQUIPMENT REPLACEMENT	142465	05/15/2019	A.7110.0454.0000	1,205.00
							A.7110.0454.0000	1,670.00
							A.7110.0454.0000	325.00
TOTAL :								3,200.00

0000010988 LANGUAGE LINE SERVICES, INC.

1901851 4530375	03/31/2019	34.50 CT TELEPHONE INTERPRETATION SE	142280 04/24/2019	A.1110.0490.0000	34.50
TOTAL :					34.50

0000003238 LAPLACA , JOHN

1902119 1-3/2019	04/26/2019	1,930.22 MEDICAL DECLINATION	142347 05/08/2019	A.3120.0810.0001	1,930.22
1903671 4-6/19	07/15/2019	1,930.22 MEDICAL DECLINATION	143074 07/22/2019	A.3120.0810.0001	1,930.22
1905537 7-9/19	10/02/2019	1,930.22 MEDICAL DECLINATION	143766 10/11/2019	A.3120.0810.0001	1,930.22
1907566 10-12/19	12/31/2019	1,930.22 MEDICAL DECLINATION	144473 01/13/2020	A.3120.0810.0001	1,930.22
TOTAL :					7,720.88

0000013180 LAW ENFORCEMENT SEMINARS LLC

1903642 84721557170650	06/05/2019	350.00 PD: TRAINING FOR SGT. RAPISAR	143050 07/17/2019	A.3120.0423.0000	350.00
TOTAL :					350.00

0000013144 LEE , ANNA

1905285 7/11/19	09/04/2019	950.00 REC - ACROBAT SHOW AT LAKE LAND	143675 09/19/2019	A.7310.0425.0000	950.00
TOTAL :					950.00

0000011707 LEENTJES AMUSEMENT CORP.

1903374 23020	06/21/2019	2,988.70 REC - TRAVLE CAMP TRIP 7/15/19	142921 07/02/2019	A.7310.0448.0000	2,988.70
TOTAL :					2,988.70

0000014217 LEGLER , DONNA

1907843 JUL-DEC 2019	12/31/2019	677.50 MEDICARE REIMBURSEMENT	144706 02/06/2020	A.9000.0810.0000	677.50
TOTAL :					677.50

0000008142 LENA, FRED & JOAN

1904105 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143235 07/31/2019	A.9000.0810.0000	1,626.00
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1907800 JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144664 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :						3,252.00
0000007959 LERETA CORPORATION						
1901301 16.19-1-1.12-4	03/07/2019	119.92	REF DUP SECOND HALF 2018/19 SC	142050 03/28/2019	A.0000.0690.0000	119.92
1904004 3262050	07/16/2019	3,794.06	3794.06 REF DEPLICATE 2019 TO	143152 07/30/2019	A.0000.0690.0000	3,794.06
1906222 2276105	10/15/2019	300.38	REF DUPLICATE FIRST HALF 2019/	144011 10/30/2019	A.0000.0690.0000	300.38
TOTAL :						4,214.36
0000005263 LEVIN , RHODA						
1904746 JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143480 08/26/2019	L.9000.0810.0000	813.00
1907790 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144654 02/06/2020	L.9000.0810.0000	813.00
TOTAL :						1,626.00
0000009606 LEWIS , GEORGE						
1904114 JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143244 07/31/2019	A.9000.0810.0000	813.00
1907809 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144672 02/06/2020	A.9000.0810.0000	813.00
TOTAL :						1,626.00
0000001543 LEWIS , JOSEPH						
1906452 2019	10/30/2019	20.00	REIMB WWC CONFERENCE 10/30/19	144087 11/18/2019	SW.8310.0423.0000	20.00
1907445 2019	12/09/2019	115.00	REIMB BOOTS	144468 01/13/2020	SW.8340.0434.0000	115.00
TOTAL :						135.00
0000008950 LIFETIME BENEFIT SOLUTIONS INC						
1900111	01/03/2019	1,038.85	'18 FLEX CLAIMS (2)	4380 01/03/2019	T.0000.0825.0000	1,038.85
1900118		1,008.61	FLEX CLAIMS (2)	4386 01/15/2019	T.0000.0825.0000	1,008.61
1900119		2,520.51	FLEX CLAIMS (2)	4387 01/16/2019	T.0000.0825.0000	2,520.51
1900122		243.29	'18 FLEX CLAIMS (3)	4390 01/23/2019	T.0000.0825.0000	243.29
1900124 3950404	01/30/2019	265.00	'18 FLEX CLAIMS (1)	4392 01/30/2019	T.0000.0825.0000	265.00
1900254 255107	01/22/2019	99.00	1/19 FSA ADMIN FEE	141742 02/25/2019	A.9000.0819.0000	99.00
1900939 3953308	02/06/2019	67.09	18 FLEX CLAIM	4401 02/20/2019	T.0000.0825.0000	67.09
1900941	02/26/2019	5,403.86	18 FLEX CLAIMS (2)	4403 02/26/2019	T.0000.0825.0000	5,000.00
					T.0000.0825.0000	403.86
1900951		374.00	2/19 FSA ADMIN FEE/ 2019 COMPL	141966 03/18/2019	A.9000.0819.0000	374.00
1901425 257719	03/20/2019	99.00	3/19 FSA ADMIN FEE	142129 04/08/2019	A.9000.0819.0000	99.00

1901546	3963696	03/11/2019	134.62	19 FLEX CLAIM	4414	03/11/2019	T.0000.0825.0000	134.62
1901549	3968735	03/20/2019	134.62	19 FLEX CLAIM	4417	03/20/2019	T.0000.0825.0000	134.62
1902059			836.38	FLEX CLAIMS	4430	04/03/2019	T.0000.0825.0000	836.38
1902065	3976436	04/10/2019	20.00	FLEX CLAIM	4436	04/10/2019	T.0000.0825.0000	20.00
1902069	3979186	04/17/2019	134.62	FLEX CLAIM	4440	04/30/2019	T.0000.0825.0000	134.62
1902092	258848	04/24/2019	99.00	4/19 FSA ADMIN FEE	142355	05/08/2019	A.9000.0819.0000	99.00
1902796			484.62	18/19 FLEX CLAIMS (2)	4445	05/08/2019	T.0000.0825.0000	484.62
1902798			650.78	19 FLEX CLAIMS (2)	4447	05/15/2019	T.0000.0825.0000	650.78
1902802	9994624	05/22/2019	345.93	18 FLEX CLAIM	4451	05/22/2019	T.0000.0825.0000	345.93
1902804	3993203	05/29/2019	134.62	19 FLEX CLAIM	4453	05/29/2019	T.0000.0825.0000	134.62
1902897	259973	05/24/2019	99.00	5/19 FSA ADMIN FEE	142668	06/13/2019	A.9000.0819.0000	99.00
1903320	3997318	06/12/2019	134.62	19 FLEX CLAIM (1)	4463	06/12/2019	T.0000.0825.0000	134.62
1903325	4001726	06/26/2019	134.62	19 FLEX CLAIM (1)	4468	06/26/2019	T.0000.0825.0000	134.62
1903594	261090	06/20/2019	99.00	6/19 FSA ADMIN FEE	143026	07/17/2019	A.9000.0819.0000	99.00
1904062	262253	07/17/2019	99.00	7/19 FSA ADMIN FEE	143154	07/30/2019	A.9000.0819.0000	99.00
1904368	4005897	07/10/2019	134.62	19 FLEX CLAIM (1)	4475	07/10/2019	T.0000.0825.0000	134.62
1904371	4007983	07/17/2019	2,500.03	19 FLEX CLAIMS (1)	4478	07/17/2019	T.0000.0825.0000	2,500.03
1904372	4010367	07/24/2019	134.62	19 FLEX CLAIMS (1)	4479	07/24/2019	T.0000.0825.0000	134.62
1904807	263391	08/20/2019	99.00	8/19 FSA ADMIN FEE	143513	08/29/2019	A.9000.0819.0000	99.00
1905077	4014559	08/07/2019	134.62	'19 FLEX CLAIM (1)	4482	08/07/2019	T.0000.0825.0000	134.62
1905082		08/21/2019	1,643.82	'19 FLEX CLAIMS (3)	4487	08/21/2019	T.0000.0825.0000	1,643.82
1905526	4022953	09/05/2019	134.62	19 FLEX CLAIM	4501	09/05/2019	T.0000.0825.0000	134.62
1905529	4026801	09/18/2019	134.62	19 FLEX CLAIM	4504	09/18/2019	T.0000.0825.0000	134.62
1905907	264500	09/26/2019	99.00	9/19 FSA ADMIN FEE	143883	10/18/2019	A.9000.0819.0000	99.00
1906313	4030816	10/03/2019	134.62	'19 FLEX CLAIM	4514	10/03/2019	T.0000.0825.0000	134.62
1906321	4034592	10/16/2019	134.62	19 FLEX CLAIM	4522	10/16/2019	T.0000.0825.0000	134.62
1906322	10033175	10/23/2019	804.07	'18 FLEX CLAIM	4523	10/23/2019	T.0000.0825.0000	804.07
1906324	5038586	10/30/2019	134.62	19 FLEX CLAIM	4525	10/30/2019	T.0000.0825.0000	134.62
1906501	265657	10/25/2019	99.00	10/19 FSA ADMIN FEE	144102	11/18/2019	A.9000.0819.0000	99.00
1906936	266795	11/20/2019	99.00	11/19 FSA ADMIN FEE	144274	12/16/2019	A.9000.0819.0000	99.00
1907390	4042779	11/13/2019	134.62	19 FLEX CLAIM (1)	4544	12/02/2019	T.0000.0825.0000	134.62
1907391	4047231	11/27/2019	134.62	19 FLEX CLAIM (1)	4545	12/02/2019	T.0000.0825.0000	134.62
1907395	4051192	12/11/2019	134.62	19 FLEX CLAIM (1)	4549	12/11/2019	T.0000.0825.0000	134.62
1907401	4052930	12/19/2019	171.00	19 FLEX CLAIM (1)	4555	12/19/2019	T.0000.0825.0000	171.00
1907403	4055206/207	12/27/2019	1,865.41	19 FLEX CLAIMS (2)	4557	12/27/2019	T.0000.0825.0000	1,865.41
1907417	267930	12/16/2019	99.00	12/19 FSA ADMIN FEE	144453	01/09/2020	A.9000.0819.0000	99.00
TOTAL :								23,620.79
0000013781 LIMNOLOGY INFO. & FRESHWATER ECO. INC.								
1901038	02/24/19	02/24/2019	2,940.00	ID PERMITS(2019)/MAILINGS	3420	03/21/2019	ID.7180.0490.0000	700.00
1904560			14,900.00	ID COPPER SULFATE & CUTRINE UL	4335	08/19/2019	ID.7180.0479.0000	2,240.00
1905437	08071907	08/07/2019	7,150.00	ID CUTRINE APPLICATION 7/26/19	4570	09/26/2019	ID.7180.0479.0000	12,650.00
1905438			14,300.00	ID CUTRINE APPLICATION	4571	09/26/2019	ID.7180.0479.0000	7,150.00
1906528	09221904	09/11/2019	7,150.00	ID CUTRINE APPLICATION 9/11/19	4875	11/18/2019	ID.7180.0479.0000	14,300.00
TOTAL :								46,440.00
0000014013 LIRO GIS & SURVEY PC								

1900396	1812003	01/16/2019	2,375.00	TAX MAP MAINTENANCE Q4 2018	3261	03/01/2019	A.0000.0701.0000	2,375.00	
1902021	1812004	04/12/2019	2,375.00	TAX MAP MAINT Q1 2019	3698	04/29/2019	A.1355.0490.0001	2,375.00	
1903775	1812005	07/01/2019	2,375.00	TAX MAP MAINT Q219	4137	07/22/2019	A.1355.0490.0001	2,375.00	
1905802	1812006	10/03/2019	2,375.00	TAX MAP MAINT Q3 2019	4669	10/15/2019	A.1355.0490.0001	2,375.00	
1907920	1812007	01/22/2020	2,375.00	TAX MAP MAINT Q4 2019	5242	02/07/2020	A.1355.0490.0001	2,375.00	
TOTAL :								11,875.00	
000001553 LITTLE BEAR WHEEL ALIGN. INC.									
1902670	58806	04/22/2019	270.00	SW WHEEL ALIGNMENT - TRUCK #2	142585	05/30/2019	SW.8340.0420.0000	120.00	
								SW.8340.0420.0000	150.00
TOTAL :								270.00	
0000014200 LOBEL , IRA									
1906747	9/19	09/26/2019	2,316.70	ARBITRATION CASE #01-19-0001-5	144201	11/27/2019	A.1420.0425.0001	2,316.70	
TOTAL :								2,316.70	
000001555 LOCKSMITH ON WHEELS									
1900285	MB	02/18/2019	325.00	MB REPL 2 LOCK CYLINDERS	3212	02/25/2019	MB.7180.0416.0000	325.00	
1900286	YCCC	01/11/2019	35.00	YCCC LOCK TUMBER FOR SECITON 8	3213	02/25/2019	A.1625.0416.0000	35.00	
1900620	PD	01/21/2019	225.00	KBA SIMPLEX COMBO LOCK	3266	03/08/2019	A.3120.0416.0000	225.00	
1901059	YCCC	02/28/2019	69.00	YCCC LOCK FOR GARAGE DOOR	3427	03/25/2019	A.1625.0416.0000	69.00	
1901910	PR	03/21/2019	129.70	KEYS	3635	04/29/2019	A.7110.0416.0000	129.70	
1902635	REC	05/14/2019	355.00	REC - SAFE FOR THE BRIAN J. SL	3840	05/31/2019	A.7180.0201.0000	355.00	
1903269	HWY	04/04/2019	575.00	HWY - NEW MEDECO LOCKS	3986	06/28/2019	D.5110.0416.0000	575.00	
1903418	REC	06/18/2019	38.50	KEYS (10)	4031	07/05/2019	A.7180.0416.0000	38.50	
1903419	PD	06/11/2019	30.50	DUPLICATE KEYS	4032	07/05/2019	A.3120.0416.0000	30.50	
1906071	YCCC	10/01/2019	200.00	AACCCC FOR BRIGHT BEGINNING CL	4739	10/30/2019	A.1625.0416.0000	200.00	
1906245	YCCC	10/09/2019	200.00	AACCCC FOR BRIGHT BEGINNING CL	4798	11/08/2019	A.1625.0416.0000	200.00	
1906410	YCCC	10/15/2019	20.00	YCCC FOR BRIGHT BEGINNINGS	4834	11/14/2019	A.1625.0416.0000	20.00	
1906685	HWY	10/31/2019	100.00	HWY - MISC ITEMS	4922	11/27/2019	D.5130.0403.0000	100.00	
1907932	PD	12/30/2019	1,300.00	PD GENERATOR PAD LOCKS	5264	02/13/2020	A.5182.0200.0000	1,300.00	
TOTAL :								3,602.70	
0000011970 LOFARO , PATRICK									
1904125	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143255	07/31/2019	SR.9000.0810.0000	813.00	
1907824	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144687	02/06/2020	SR.9000.0810.0000	813.00	
TOTAL :								1,626.00	

0000012767 LONGOBARDI , JENNIFER

1904026 PILATES	07/06/2019	672.00 4/16-6/18/19 (7)	143170 07/30/2019	A.7610.0425.0000	672.00
1907218 PILATES	12/01/2019	384.00 9/10-11/19/19 (4)	144377 12/27/2019	A.7610.0425.0000	384.00
TOTAL :					1,056.00

000001558 LOOSELEAF LAW PUBLICATION

1901046 23262	12/28/2019	290.95 COURT MAGILLS PENAL LAW MANUAL	141986 03/21/2019	A.1110.0410.0000	134.55
				A.1110.0410.0000	134.55
				A.1110.0410.0000	21.85
1901840 24265	04/09/2019	93.90 COURT VEHICLE AND TRAFFIC LAW	142251 04/24/2019	A.1110.0410.0000	73.90
				A.1110.0410.0000	20.00
1902940 23822	01/11/2019	112.95 PD: LOOSELEAF LEAW UPDATES 20	142650 06/13/2019	A.3120.0410.0000	19.90
				A.3120.0410.0000	17.95
				A.3120.0410.0000	19.90
				A.3120.0410.0000	16.95
				A.3120.0410.0000	25.90
				A.3120.0410.0000	12.35
1908322 24563	12/30/2019	350.95 COURT MAGILLS PENAL LAW MANUAL	145009 03/04/2020	A.1110.0410.0000	143.55
				A.1110.0410.0000	152.55
				A.1110.0410.0000	29.90
				A.1110.0410.0000	24.95
TOTAL :					848.75

0000011692 LUBENET LLC

1901130 53505	02/25/2019	224.00 CG/CG FLUIDS: 55 GALLON DRUM M	3469 03/25/2019	A.7215.0470.0000	224.00
1902713 54699	05/06/2019	110.16 SW 5W-20 SYN BLEND OIL - COMMO	3887 06/05/2019	SW.8340.0470.0000	110.16
1902714 54611	04/30/2019	177.00 SW HYDRAULIC AW32 OIL - 55 GAL	3888 06/05/2019	SW.8340.0470.0000	177.00
1903522 55194	06/04/2019	521.00 CG/CG FLUIDS: 5W20 MOTOR OIL,	4065 07/11/2019	A.7215.0470.0000	224.00
				A.7215.0470.0000	297.00
1904516 53604	03/04/2019	674.26 PARKS - DRUM OIL, GREASE AND F	4317 08/16/2019	A.7110.0418.0000	94.50
				A.7110.0418.0000	167.76
				A.7110.0418.0000	224.00
				A.7110.0418.0000	188.00
1905022 56461	08/14/2019	434.00 CG/CG FLUIDS: 10W30 MOTOR OIL,	4449 09/09/2019	A.7215.0470.0000	210.00
				A.7215.0470.0000	224.00
1906725 57734	10/29/2019	161.52 SW 5W-20 SYN. BLEND OIL COMMODO	4942 11/27/2019	SW.8340.0470.0000	119.52
				SW.8340.0420.0000	42.00
1907211 58272	11/26/2019	772.00 CG FLUIDS: 55 GALLON DRUM DIES	5052 12/27/2019	A.7215.0470.0000	314.00
				A.7215.0470.0000	458.00
TOTAL :					3,073.94

0000006921 LYN STAAR ENGINEERING PC

1903585 1836-1	05/13/2019	27,225.00 YS PROF SVC 1/1-5/12/19	143017 07/17/2019	YS.8130.0490.0001	27,225.00
				TOTAL :	27,225.00
000007366 LYNCH , HELEN					
1907487 STAPLES	11/25/2019	42.94 REIMB TAPE DISPENSER	144484 01/13/2020	A.7450.0401.0000	42.94
				TOTAL :	42.94
0000013042 M&M PERFORMING ARTS CO. INC.					
1901982 140	04/06/2019	350.00 LIB - THEATER PROGRAM: WATER B	3690 04/29/2019	L.7410.0430.0000	350.00
1907535 146	12/08/2019	450.00 LIB - THEATER PROGRAM - A FULL	5148 01/13/2020	L.7410.0430.0000	450.00
				TOTAL :	800.00
0000011044 MACK , GREG & KAREN					
1904066 200421-0	07/16/2019	262.28 REF WATER OVERPAYMENT	143162 07/30/2019	SW.0000.0350.0000	262.28
				TOTAL :	262.28
0000005014 MACKAY , HARRY					
1904091 JAN-JUL 2019	07/30/2019	1,137.60 MEDICARE REIMBURSEMENT (+IRMMA	143221 07/31/2019	A.9000.0810.0000	1,137.60
1907783 JUL-DEC 2019	12/31/2019	1,137.60 MEDICARE REIMBURSEMENT	144647 02/06/2020	A.9000.0810.0000	1,137.60
				TOTAL :	2,275.20
0000013613 MACNEIL , GENNELLE					
1901637 GFOA	03/29/2019	195.63 REIMB MILEAGE/TOLLS MEALS	142210 04/10/2019	A.1315.0423.0000	195.63
				TOTAL :	195.63
0000004772 MAD SCIENCE WESTCHESTER					
1903962 18816	07/01/2019	550.00 REC - SCIENCE SHOW AT LAKELAND	4166 07/26/2019	A.7310.0425.0000	550.00
1903963 18733	07/01/2019	1,100.00 REC - SCIENCE SHOWS FOR YORKTO	4167 07/26/2019	A.7310.0425.0000	1,100.00
1904959 18125	08/19/2019	5,775.00 REC RED HOT ROBOTS CAMP (21)	4428 09/09/2019	A.7320.0425.0000	5,775.00
1904960 18123	08/09/2019	2,200.00 REC SCIENCE SHOW YKTN DAY CAMP	4429 09/09/2019	A.7320.0425.0000	2,200.00
1904961 18124	08/12/2019	4,400.00 REC CRAYOLA IMAGINE ARTS ACADE	4430 09/09/2019	A.7320.0425.0000	4,400.00
1904962 18126	08/25/2019	3,575.00 JUNIOR EXPLORERS CAMP 8/26-8/3	4431 09/09/2019	A.7320.0425.0000	3,575.00

0000009607	MAFFEI,LAWRENCE					TOTAL :	17,600.00	
1904115	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143245	07/31/2019	A.9000.0810.0000	1,137.60
1907810	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144673	02/06/2020	A.9000.0810.0000	1,137.60
						TOTAL :	2,275.20	
0000006593	MAHONEY , ED							
1905220	2019	09/12/2019	128.93	REIMB BOOTS	143659	09/19/2019	YS.8130.0434.0000	128.93
						TOTAL :	128.93	
0000004531	MAHOPAC MARINA							
1906604	9311	11/13/2019	780.00	PARKS - SHRINK WRAP WEED HARVE	144141	11/22/2019	A.7110.0418.0000	780.00
						TOTAL :	780.00	
0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.							
1903437	1975721	05/21/2019	1,029.60	PARKS - SODIUM HYPOCHLORITE FO	142980	07/08/2019	A.7180.0451.0000	1,029.60
						TOTAL :	1,029.60	
0000013617	MALAN , PATRICIA & RICHARD							
1904132	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143262	07/31/2019	A.9000.0810.0000	1,626.00
1907837	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144700	02/06/2020	A.9000.0810.0000	1,626.00
						TOTAL :	3,252.00	
0000014104	MANCON LLC							
1902398	26	04/11/2019	4,800.00	GR KN NET SYSTEM INSTALL	142480	05/15/2019	HA.7110.0200.0000	4,800.00
						TOTAL :	4,800.00	
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1900109	2003/2012B	01/02/2019	37,520.26	2003/2012B INTEREST	4378	01/02/2019	GB.9710.0710.0003	7,661.28

						GC.9710.0710.0003	3,946.72	
						GD.9710.0710.0003	25,912.26	
1900937	2003C/2012B	02/15/2019	5,658.00	2003C/2012B ADMIN FEE	4399	02/15/2019	GB.9700.0490.0000	624.36
							GC.9700.0490.0000	321.64
							GD.9700.0490.0000	4,712.00
1900938	2012B/2002A	02/15/2019	598.00	2012B/2002A ADMIN FEE	4400	02/15/2019	GC.9700.0490.0000	486.00
							GE.9700.0490.0000	112.00
1901540			456,877.41	AMMONIA REMOVAL PRINCIPAL & IN	4408	03/01/2019	YS.9710.0610.0007	370,000.00
							YS.9710.0710.0007	86,877.41
1902058			2,343.45	2012B/2002A INTEREST	4429	04/02/2019	GC.9710.0710.0002	2,147.13
							GE.9710.0710.0002	196.32
1902792			214,553.08	2004/2014B PRINCIPAL & INTERES	4441	05/01/2019	GB.9710.0610.0004	102,220.00
							GF.9710.0610.0004	46,930.00
							YS.9710.0610.0004	40,850.00
							GB.9710.0710.0004	13,209.56
							GF.9710.0710.0004	6,064.61
							YS.9710.0710.0004	5,278.91
1904366			255,000.95	2003/2012B PRINCIPAL & INTERES	4473	07/01/2019	GC.9710.0610.0003	37,400.00
							GD.9710.0610.0003	120,000.00
							GB.9710.0710.0003	3,707.93
							GC.9710.0710.0003	1,910.14
							GD.9710.0710.0003	19,382.88
							GB.9710.0610.0003	72,600.00
1905078	2014B	08/15/2019	8,436.00	2014B ADMIN FEE	4483	08/14/2019	GF.9700.0490.0000	2,083.69
							GB.9700.0490.0000	4,538.57
							YS.9700.0490.0000	1,813.74
1905079	2007D/2015D	08/15/2019	20,700.00	ADMIN FEE	4484	08/15/2019	YS.9700.0490.0000	20,700.00
1905524	2015D/2007D	09/03/2019	78,018.62	AMMONIA REMOVAL INTEREST	4499	09/03/2019	YS.9710.0710.0007	78,018.62
1906311			31,259.04	2012B/2002A PRINCIPAL & INTERE	4512	10/01/2019	GC.9710.0610.0002	15,000.00
							GE.9710.0610.0002	15,000.00
							GC.9710.0710.0002	1,259.04
1906752	2004B/2014B	11/01/2019	34,018.64	2004B/2014B INTEREST	4530	11/01/2019	GF.9710.0710.0004	8,402.60
							YS.9710.0710.0004	7,314.01
							GB.9710.0710.0004	18,302.03
						TOTAL :	1,144,983.45	
0000008935	MARINO-KRAMER, CHRISTINE							
1900151	184694	02/01/2019	104.00	REF 20/20/20 WORKOUT PRGM	141591	02/08/2019	A.0000.2001.0007	104.00
						TOTAL :	104.00	
0000012130	MARITIME AQUARIUM @ NORWALK							
1902044	7/25/19	04/16/2019	544.00	REC - TRAVEL CAMP TRIP DEPOSIT	142329	04/29/2019	A.7310.0448.0000	544.00
1903375	11786787	06/21/2019	1,435.00	REC - TRAVEL CAMP TRIP 7-25-19	142922	07/02/2019	A.7310.0448.0000	1,760.00
							A.7310.0448.0000	120.00
							A.7310.0448.0000	84.00
							A.7310.0448.0000	15.00
							A.7310.0448.0000	-544.00

					TOTAL :	1,979.00
000008426 MARKS, WILLIAM						
1904107 JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA)	143237 07/31/2019	D.9000.0810.0000	1,137.60
1907802 JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144666 02/06/2020	D.9000.0810.0000	1,137.60
					TOTAL :	2,275.20
0000012047 MAROULIS , WILLIAM & SUSAN						
1904126 JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143256 07/31/2019	A.9000.0810.0000	1,626.00
1907825 JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144688 02/06/2020	A.9000.0810.0000	1,626.00
					TOTAL :	3,252.00
0000014082 MARRIOTT SYRACUSE DOWNTOWN						
1902395 12629	05/10/2019	750.00	NYSTCA CONF RES : QUAST	142478 05/15/2019	A.1410.0405.0000	750.00
					TOTAL :	750.00
0000001574 MARSHALL ALARM SYS., INC.						
1901717 R#51666	11/01/2018	1,081.60	11/18 TOWN WIDE MONITORING	3608 04/19/2019	A.7180.0416.0000	151.80
					A.7020.0416.0000	37.95
					YS.8130.0421.0000	683.10
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	94.90
1901718 R#51666	11/01/2018	113.85	11/18 MUSEUM & YCCC MONITORING	3608 04/19/2019	A.1625.0416.0000	37.95
					A.1625.0416.0000	75.90
1901719 R51667	12/01/2018	1,081.60	12/18 TOWN WIDE MONITORING	3608 04/19/2019	YS.8130.0421.0000	683.10
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	94.90
					A.7180.0416.0000	151.80
					A.7020.0416.0000	37.95
1901720 R#51667	12/01/2018	113.85	MUSUEM & YCCC MONITORING	3608 04/19/2019	A.1625.0416.0000	113.85
1901721 R52331	01/01/2019	1,195.45	1/19 TOWNWIDE ALARM MONITORING	3608 04/19/2019	YS.8130.0421.0000	683.10
					A.1625.0416.0000	37.95
					A.1620.0416.0000	37.95
					SW.8310.0416.0000	37.95
					SW.8320.0416.0000	37.95
					L.7410.0416.0000	75.90
					L.7410.0416.0000	19.00
					A.7180.0416.0000	37.95

						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7020.0416.0000	37.95
1901722 R52775	02/01/2019	1,195.45	2/19 TOWNWIDE ALARM MONITORING	3608	04/19/2019	A.1625.0416.0000	75.90
						A.1625.0416.0000	37.95
						A.1620.0416.0000	37.95
						SW.8310.0416.0000	37.95
						SW.8320.0416.0000	37.95
						L.7410.0416.0000	75.90
						L.7410.0416.0000	19.00
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7020.0416.0000	37.95
						A.7020.0416.0000	37.95
						A.1625.0416.0000	75.90
1901723 R53124	03/01/2018	1,195.45	3/19 TOWNWIDE ALARM MONITORING	3608	04/19/2019	YS.8130.0421.0000	683.10
						YS.8130.0421.0000	683.10
						A.1625.0416.0000	37.95
						A.1620.0416.0000	37.95
						SW.8310.0416.0000	37.95
						SW.8320.0416.0000	37.95
						L.7410.0416.0000	75.90
						L.7410.0416.0000	19.00
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7180.0416.0000	37.95
						A.7020.0416.0000	37.95
						A.7020.0416.0000	37.95
1902073 R53755	04/01/2019	1,195.45	4/19 TOWNWIDE ALARMS MONITORI	3702	05/08/2019	A.1625.0416.0000	75.90
						YS.8130.0421.0000	683.10
						A.1625.0416.0000	113.85
						A.1620.0416.0000	37.95
						SW.8310.0416.0000	37.95
						SW.8320.0416.0000	37.95
						L.7410.0416.0000	94.90
						A.7180.0416.0000	151.80
						A.7020.0416.0000	37.95
1902330 P23917	04/04/2019	95.00	SW ADD CODE/TEST SYSTEM	3718	05/17/2019	SW.8320.0416.0000	95.00
1902430 P23915	04/04/2019	142.50	YCCC FIRE DETECTION SYSTEM ANN	3764	05/23/2019	A.1625.0416.0000	142.50
1902726 P23916	04/04/2019	1,135.00	AACCC REPAIR OF FIRE ALARM SYS	3864	06/05/2019	A.1625.0416.0000	1,135.00
1902727 P23919	04/05/2019	380.00	YCCC REPAIR OF FIRE ALARM UNIT	3864	06/05/2019	A.1625.0416.0000	380.00
1902960 P 24093	05/01/2019	190.00	PD SERVICE ALL MAINTENANCE	3929	06/17/2019	A.3120.0416.0000	190.00
1903391		485.45	5/19 TOWNWIDE ALARM MONITORING	4024	07/02/2019	YS.8130.0421.0000	683.10
						A.1625.0416.0000	113.85
						A.1620.0416.0000	37.95
						SW.8310.0416.0000	37.95
						SW.8320.0416.0000	37.95
						L.7410.0416.0000	94.90
						A.7180.0416.0000	151.80
						A.7020.0416.0000	37.95
						A.1625.0416.0000	-710.00
1904380 P24368	06/19/2019	191.00	SW QUINLAN TANKS REPLACE BATTE	4278	08/16/2019	SW.8320.0416.0000	191.00
1904381 R54547	06/01/2019	1,195.45	6/19 TOWNWIDE ALARMS	4278	08/16/2019	YS.8130.0421.0000	683.10
						A.1625.0416.0000	113.85

							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1904382 R52216	07/01/2019	1,195.45	7/19 TOWNWIDE ALARMS	4278	08/16/2019	YS.8130.0421.0000	683.10	
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1904767 P24534	07/30/2019	195.00	TH SERVICE CALL/REPAIR 7/12/19	4379	08/29/2019	A.1620.0416.0000	195.00	
1905455 P55653	08/01/2019	1,195.45	8/19 TOWNWIDE ALARM MONITORING	4540	09/26/2019	YS.8130.0421.0000	683.10	
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1905620		632.00	PR INSPECTIONS	4612	10/15/2019	A.7180.0416.0000	632.00	
1906163 R56042	09/01/2019	1,195.45	9/19 TOWNWIDE ALARM MONITORING	4772	10/31/2019	YS.8130.0421.0000	683.10	
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1906686 P25051	10/23/2019	95.00	LIB - ANNUAL FIRE DETECTION IN	4923	11/27/2019	L.7410.0416.0000	95.00	
1907645 R 56736	10/01/2019	1,195.45	10/19 TOWNWIDE ALARMS	5164	01/24/2020	YS.8130.0421.0000	683.10	
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1907646 R 57185	11/01/2019	1,195.45	11/19 TOWNWIDE ALARMS	5164	01/24/2020	YS.8130.0421.0000	683.10	
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1907647 R 57582	12/01/2019	1,195.45	12/19 TOWNWIDE ALARMS	5164	01/24/2020	SW.8320.0416.0000	37.95	
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
							YS.8130.0421.0000	683.10
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95

1907848 P25462	01/09/2020	95.00 YCC SVC PANIC BUTTON	5220 02/07/2020	SW.8310.0416.0000	37.95
1907849 P5466	01/10/2020	179.00 CT EMRG REPLACEMENT OF BATTERI	5220 02/07/2020	A.1625.0416.0000	95.00
1908082		585.00 LIB - FIX FAULT AT ALARM PANEL	5285 02/14/2020	A.1110.0416.0000	179.00
				L.7410.0416.0000	395.00
				L.7410.0416.0000	190.00
1908282 P25460	01/09/2020	95.00 TH REPAIR AND RESET PANIC BUTT	5356 02/21/2020	A.1620.0416.0000	95.00
TOTAL :					20,035.80
0000014189 MARTORANO, JR. , JAMES					
1905595 2019	09/22/2019	132.21 REIMB BOOTS	143794 10/11/2019	A.7110.0434.0000	132.21
TOTAL :					132.21
0000005764 MASCIOLI , DOMENICK, JOANNE					
1903136 4524500	06/11/2019	160.70 REFUND OF TAX PENALTY	142760 06/25/2019	A.0000.1090.0000	160.70
1904098 JAN-JUL 2019	07/30/2019	2,439.00 MEDICARE REIMBURSEMENT	143228 07/31/2019	D.9000.0810.0000	2,439.00
1907791 JUL-DEC 2019	12/31/2019	2,439.00 MEDICARE REIMBURSEMENT	144655 02/06/2020	D.9000.0810.0000	2,439.00
TOTAL :					5,038.70
0000001577 MASI , ANTHONY & MILLICENT					
1904072 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143202 07/31/2019	A.9000.0810.0000	1,626.00
1907753 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144618 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00
0000001090 MATTHEW BENDER & CO. INC.					
1903807 12047376	07/02/2019	96.24 COURT - NY LANDLORD & TENANT H	143092 07/23/2019	A.1110.0410.0000	83.16
				A.1110.0410.0000	13.08
TOTAL :					96.24
0000010463 MC CAFFREY SIGNS, INC.					
1900526 4805	01/28/2019	220.00 CT LETTERING BUSINESS HOURS	141856 03/04/2019	A.1110.0416.0000	220.00
1900527 4804	01/28/2019	155.00 CT LETTERING COURT CLERK	141856 03/04/2019	A.1110.0416.0000	155.00
TOTAL :					375.00
0000012725 MC GUIRE , KATHRYN					

1902122 1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	3711 05/08/2019	A.3120.0810.0001	1,930.22
1903674 4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	4129 07/22/2019	A.3120.0810.0001	1,930.22
1905541 7-9/19	10/02/2019	1,930.22	MEDICAL DECLINATION	4603 10/11/2019	A.3120.0810.0001	1,930.22
1907570 10-12/19	12/31/2019	1,930.22	MEDICAL DECLINATION	5147 01/13/2020	A.3120.0810.0001	1,930.22
TOTAL :						7,720.88
000001584 MCDONALD & MCDONALD, INC.						
1900532 290360006	02/05/2019	1,303.36	CG/R&R #60 2010 MACK: REPLACE	141829 03/04/2019	SR.7210.0420.0000	1,303.36
1902877 291370015	05/17/2019	8,395.70	R&R/R&R #55 1999 MACK: REAR LE	142651 06/13/2019	SR.7210.0420.0000	5,248.00
					SR.7210.0420.0000	3,136.70
					SR.7210.0420.0000	11.00
1906164 292890006	10/16/2019	6,853.03	HWY - REAR SUSPENSION TRK.#57	143980 10/31/2019	D.5130.0425.0000	1,630.28
					D.5130.0425.0000	996.10
					D.5130.0425.0000	295.40
					D.5130.0425.0000	158.00
					D.5130.0425.0000	178.60
					D.5130.0425.0000	158.00
					D.5130.0425.0000	65.26
					D.5130.0425.0000	24.04
					D.5130.0425.0000	106.72
					D.5130.0425.0000	34.34
					D.5130.0425.0000	94.24
					D.5130.0425.0000	52.54
					D.5130.0425.0000	9.00
					D.5130.0425.0000	1,520.00
					D.5130.0425.0000	644.51
					D.5130.0425.0000	875.00
					D.5130.0425.0000	11.00
1907850 293580003	12/24/2019	1,485.34	SW EMRG SPRING ON VACTOR	144709 02/07/2020	SW.8340.0418.0000	1,485.34
TOTAL :						18,037.43
0000012084 MCGANNON , MARTIN						
1902102 LOWES	04/28/2019	224.41	REIMB SUMP PUMP	142358 05/08/2019	YS.8130.0201.0000	224.41
1904821 LOWES	08/22/2019	30.82	REIMB MICRO BLDG AIRLINE COUPL	143518 08/29/2019	YS.8130.0460.0003	30.82
TOTAL :						255.23
0000014154 MCGRATH MUNICIPAL EQUIP. LLC.						
1905804 20190841	08/29/2019	30,939.00	HWY 2019 FALCOME RME ASPHALT H	143858 10/15/2019	D.5110.0201.0000	22,626.00
					D.5110.0201.0000	295.00
					D.5110.0201.0000	4,902.00
					D.5110.0201.0000	250.00
					D.5110.0201.0000	162.00
					D.5110.0201.0000	164.00

					D.5110.0201.0000	385.00
					D.5110.0201.0000	1,080.00
					D.5110.0201.0000	1,075.00
					TOTAL :	30,939.00
0000012619	MCGUIRE , JOHN					
1900160	184690	01/31/2019	104.00	REF ZUMBA/ANNE	141600 02/08/2019 A.0000.2001.0007	104.00
					TOTAL :	104.00
0000001044	MCKENNA , JOSEPH					
1900942	022819	02/28/2019	395.00	REC - SOFTBALLS FOR 2019 MEN'S	141959 03/18/2019 A.7610.0430.0000	395.00
					TOTAL :	395.00
0000014103	MCKESSON MEDICAL					
1904571	58660486	07/10/2019	586.87	REC - STING SWABS AND ICE PACK	143394 08/19/2019 A.7310.0402.0000	236.70
					A.7180.0402.0000	236.70
					A.7310.0402.0000	112.60
					A.7310.0402.0000	0.87
1904572			1,486.41	REC - MEDICAL SUPPLIES FOR CAM	143394 08/19/2019 A.7310.0402.0000	1,332.08
					A.7310.0402.0000	154.33
1904841			681.07	REC - MEDICAL SUPPLIES FOR CAM	143528 08/29/2019 A.7180.0402.0000	236.70
					A.7310.0402.0000	236.70
					A.7310.0402.0000	48.00
					A.7180.0402.0000	48.00
					A.7180.0402.0000	21.80
					A.7310.0402.0000	21.80
					A.7180.0402.0000	16.80
					A.7310.0402.0000	16.80
					A.7180.0402.0000	16.80
					A.7310.0402.0000	16.80
					A.7180.0402.0000	0.87
					TOTAL :	2,754.35
0000004996	MCMAHON , DANIEL & LINDA					
1902410	1-12/18	12/31/2018	1,006.00	MCAR/IRMAA REIMBURSE CORRECTIO	3778 05/23/2019 A.0000.0701.0000	1,006.00
1904090	JAN-JUL 2019	07/30/2019	2,113.20	MEDICARE REIMBURSEMENT (+IRMMA	143220 07/31/2019 A.9000.0810.0000	2,113.20
1907782	JUL-DEC 2019	12/31/2019	2,113.20	MEDICARE REIMBURSEMENT	5216 02/06/2020 A.9000.0810.0000	2,113.20
1907861	10/1-12/31/19	12/31/2019	1,056.60	MCARE LINDA 3 MONTHS	5225 02/07/2020 A.9000.0810.0000	1,056.60

					TOTAL :	6,289.00
0000001590	MCNULTY , THOMAS					
1906689	2019	11/14/2019	150.00 REIMB BOOTS	144179	11/27/2019	D.5110.0434.0000 150.00
					TOTAL :	150.00
0000003098	MCVEIGH, TONI					
1904739	JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143473	08/26/2019	A.9000.0810.0000 813.00
1907770	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144635	02/06/2020	A.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000014064	MEDEX SUPPLY DIST. INC.					
1900528	519288	01/25/2019	109.95 PD: ASHERMAN CHEST SEALS	141880	03/04/2019	A.3120.0402.0000 109.95
					TOTAL :	109.95
0000010961	MEISTERICH , JOHN					
1905411	191702	08/21/2019	50.00 REF: GOLF/CATHY	143708	09/26/2019	A.0000.2001.0007 50.00
					TOTAL :	50.00
0000012120	MELILLO , STEPHEN					
1907212	5096266	11/27/2019	147.04 REIMB BOOTS	144371	12/27/2019	A.7110.0434.0000 147.04
					TOTAL :	147.04
0000012564	MENKOS CORP.					
1900748			179.00 PARKS - PAINT AND SUPPLIES FOR	141929	03/11/2019	A.7180.0416.0000 76.00 A.7110.0416.0000 76.00 A.7110.0416.0000 6.60 A.7180.0416.0000 6.60 A.7110.0416.0000 6.90 A.7180.0416.0000 6.90
1900964	86952/1	02/11/2019	219.90 AACCCC SUPER SPEC LATEX INTERI	141974	03/18/2019	A.1625.0416.0000 146.60 A.1625.0416.0000 73.30
1901434	88266/1	03/12/2019	73.30 YCCC/PLAN LATEX	142138	04/08/2019	A.1625.0416.0000 73.30
1901868	89564/1	04/08/2019	248.41 PD: PAINT & SUPPLIES	142292	04/24/2019	A.3120.0416.0000 19.15

					A.3120.0416.0000	75.80
					A.3120.0416.0000	73.98
					A.3120.0416.0000	5.50
					A.3120.0416.0000	9.50
					A.3120.0416.0000	6.50
					A.3120.0416.0000	14.00
					A.3120.0416.0000	23.98
					A.3120.0416.0000	16.25
					A.3120.0416.0000	3.75
1902046 88786/1	03/21/2019	79.00 AACCCC & TH PAINT	142332 04/29/2019	A.1625.0416.0000	28.80	
				A.1620.0416.0000	33.20	
				A.1625.0416.0000	17.00	
1903852 93118/1	06/20/2019	83.40 PD: PAINT DETECTIVES OFFICE	143119 07/23/2019	A.3120.0416.0000	17.00	
				A.3120.0416.0000	33.20	
				A.3120.0416.0000	33.20	
1906436 99165/1	10/24/2019	356.86 PARKS - PAINT, PAINT BRUSHES A	144076 11/14/2019	A.7110.0416.0000	3.90	
				A.7110.0416.0000	61.12	
				A.7110.0416.0000	63.20	
				A.7110.0416.0000	15.50	
				A.7110.0416.0000	76.15	
				A.7110.0416.0000	36.40	
				A.7110.0416.0000	91.85	
				A.7110.0416.0000	4.14	
				A.7110.0416.0000	4.60	
				TOTAL :		1,239.87
0000014171 MERCHANT MULTISERVICE, LLC						
1904048		573.00 GOV PAY DEBIT BATCH FOR CC TRX	143189 07/30/2019	A.0000.2770.0000		573.00
				TOTAL :		573.00
0000013251 MERCURIO , KRISTIN						
1902388 185782	04/24/2019	127.87 REF SOCCER SQUIRTS/CHRISTOPHER	142471 05/15/2019	A.0000.2001.0006		127.87
				TOTAL :		127.87
0000008782 MERCURY PAINT CORP.						
1901951 30003191	03/21/2019	254.52 PARKS - SEED MULCH	3663 04/29/2019	A.7110.0416.0000		254.52
1902350 30003214	04/09/2019	1,295.91 PARKS - PAINT FOR POOLS	3743 05/17/2019	A.7180.0453.0000		117.81
				A.7180.0453.0000		1,178.10
1902421 30003192	03/21/2019	10,083.00 PARKS - SAFETY MARKING LIME AN	3789 05/23/2019	A.7110.0416.0000		411.60
				A.7110.0416.0000		4,455.00
				A.7110.0416.0000		4,830.00
				A.7110.0416.0000		386.40
1903265 30003640	05/28/2019	679.28 PARKS - TURFACE QUICK DRY	4006 06/28/2019	A.7110.0416.0000		679.28
1904698 30003888	07/31/2019	488.40 PARKS - BALLFIELD MARKING LIME	4360 08/26/2019	A.7110.0416.0000		488.40

					TOTAL :	12,801.11
0000013049	MESUDA, JR , DONALD					
1907631	2019	12/20/2019	730.00 REIMB ELEC LICENSE FEES	144573 01/16/2020	YS.8130.0423.0000	730.00
					TOTAL :	730.00
0000010921	METRO IMAGING SERVICES, INC					
1901318	764	03/12/2019	162.51 TC - TONER FOR RECORDS CENTER	142063 03/28/2019	A.1410.0401.0001	145.00
					A.1410.0401.0001	17.51
1907971	970	12/18/2019	5,840.00 TC - MICROFILM READER FOR RECO	144797 02/13/2020	A.1410.0201.0000	3,995.00
					A.1410.0201.0000	1,845.00
					TOTAL :	6,002.51
0000007476	METROCOM WIRELESS, INC					
1903273	50578	04/11/2019	4,674.17 PD ANTENNA & RERUN CABLES	4026 07/02/2019	HV.1630.0200.0000	4,674.17
1907415			2,926.00 HWY - RADIO INSTALLATIONS (NEW	5102 01/09/2020	D.5130.0403.0000	196.00
					D.5130.0403.0000	780.00
					D.5130.0403.0000	534.00
					D.5130.0403.0000	390.00
					D.5130.0403.0000	15.00
					D.5130.0403.0000	120.00
					D.5130.0403.0000	175.00
					D.5130.0403.0000	120.00
					D.5130.0403.0000	50.00
					D.5130.0403.0000	312.00
					D.5130.0403.0000	22.00
					D.5130.0403.0000	15.00
					D.5130.0403.0000	75.00
1907675	51348	11/25/2019	654.00 HWY - MICROPHONE, BATTTERY, AN	5177 01/24/2020	D.5130.0403.0000	122.00
					D.5130.0403.0000	104.00
					D.5130.0403.0000	550.00
					TOTAL :	8,254.17
0000014097	MEZZATESTA , CHRISTOPHER & PAMELA					
1901453	4853100	03/07/2019	111.92 REF OVERPAYMENT OF 2018/19 SCH	142149 04/08/2019	A.0000.0690.0000	111.92
					TOTAL :	111.92
0000013646	MICEWICZ , JOHN					

1900236	190130A	02/04/2019	400.00	AV ROOM (8) 1/1-1/28/19	3161	02/15/2019	A.1010.0418.0000	400.00
1901513	WS	02/26/2019	200.00	TELEVISED MTG	3557	04/08/2019	A.1010.0490.0000	200.00
1903930	190625A	06/25/2019	2,100.00	AV ROOM 1/29-6/24/19	4217	07/26/2019	A.1010.0418.0000	2,100.00
1906148	191003	10/03/2019	1,400.00	AV ROOM 6/25-9/30/19	4767	10/30/2019	A.1010.0418.0000	1,400.00
1906527	191101	11/04/2019	400.00	AV ROOM (4) 10/1-10/28/19	4874	11/18/2019	A.1010.0418.0000	400.00
1907916	200115A	01/15/2020	900.00	AV ROOM 10/29/19-12/31/19	5240	02/07/2020	A.1010.0418.0000	900.00

TOTAL : 5,400.00

0000012404 MICHAEL DUBOVSKY

1900269	ST LGT	01/18/2019	1,000.00	HWY 202/OLD CROM & STONY	141744	02/25/2019	A.5182.0418.0000	1,000.00
1900270	ST LGT	01/18/2019	500.00	HWY 202/OLD CROM	141744	02/25/2019	A.5182.0418.0000	500.00
1900271	ST LGT	01/18/2019	31.75	HWY 202/CUBE	141744	02/25/2019	A.5182.0418.0000	31.75
1900272	ST LGT	01/18/2019	31.75	HWY 202/SIGNS INC	141744	02/25/2019	A.5182.0418.0000	31.75
1900273	ST LGT	01/18/2019	500.00	HWY RTE 132 #3237	141744	02/25/2019	A.5182.0418.0000	500.00
1900274	ST LGT	01/18/2019	500.00	HWY RTE 132 #3302	141744	02/25/2019	A.5182.0418.0000	500.00
1900275	ST LGT	01/18/2019	954.50	HWY RTE 132 #3666	141744	02/25/2019	A.5182.0418.0000	954.50
1900276	ST LGT	01/18/2019	500.00	HWY RTE 6/CONRNER CAR CARE	141744	02/25/2019	A.5182.0418.0000	500.00
1900277	ST LGT	01/18/2019	500.00	HWY 1770 MAIN ST	141744	02/25/2019	A.5182.0418.0000	500.00
1900278	ST LGT	01/18/2019	500.00	HWY E MAIN/LHS	141744	02/25/2019	A.5182.0418.0000	500.00
1900279	ST LGT	01/18/2019	1,000.00	HWY BARGER/GETTY	141744	02/25/2019	A.5182.0418.0000	1,000.00
1900280	ST LGT	01/18/2019	677.50	HWY CURRY/STONELEIGH	141744	02/25/2019	A.5182.0418.0000	677.50
1900746	TH	01/25/2019	318.50	TIMER REPAIR	141928	03/11/2019	A.1620.0416.0000	318.50
1900747	ST LGT	02/01/2019	372.50	HWY GOMER & FAIRVIEW	141928	03/11/2019	A.5182.0418.0000	372.50
1900961	ST LGT	02/20/2019	201.50	HWY COMMERCE ST/GREEK REST	141973	03/18/2019	A.5182.0418.0000	201.50
1900962	PR	02/20/2019	279.50	SP LK EXIT LIGHT	141973	03/18/2019	A.7110.0416.0000	129.50
							A.7110.0416.0000	150.00
1900963	PR	02/20/2019	1,212.50	RR PK 3 LIGHT POSTS	141973	03/18/2019	A.7110.0416.0000	1,062.50
							A.7110.0416.0000	150.00
1901334	HWY	02/15/2019	488.50	FLASHING LIGHT - HANOVER ST	142074	03/28/2019	A.5182.0418.0000	488.50
1901627	YCCC	03/22/2019	9,190.50	REPLACE LIGHTS IN GYMANSIUM	142206	04/10/2019	A.1625.0416.0000	9,190.50
1901628	ST LGT	03/14/2019	822.50	HWY VETERANS ROAD	142206	04/10/2019	A.5182.0418.0000	822.50
1901629	ST LGT	03/14/2019	418.50	HWY DELAWARE RD	142206	04/10/2019	A.5182.0418.0000	418.50
1901630	ST LGT	03/14/2019	330.00	HWY STONY ST/JUDY RD	142206	04/10/2019	A.5182.0418.0000	330.00
1901631	ST LGT	03/20/2019	1,031.75	HWY E.MAIN STREET	142206	04/10/2019	A.5182.0418.0000	1,031.75
1901830	ST LGT	04/10/2019	828.50	HWY JUDY RD/STONY ST	142291	04/24/2019	A.5182.0418.0000	828.50
1901866	ST LGT	03/22/2019	547.50	HWY VETERANS RD AT 711	142291	04/24/2019	A.5182.0418.0000	547.50
1901867	ST LGT	03/22/2019	834.50	HWY RT.202/LOWES	142291	04/24/2019	A.5182.0418.0000	834.50
1902225	LIB	04/24/2019	4,280.00	INSTALL LED LIGHTS IN THE COMM	142433	05/13/2019	L.7410.0416.0000	4,280.00
1902226	HWY	04/17/2019	246.50	BREAKERS - HWY GARAGE	142433	05/13/2019	D.5110.0416.0000	246.50
1902383	ST LGT	04/22/2019	165.00	HWY HANOVER ST	142468	05/15/2019	A.5182.0418.0000	165.00
1902384	PR	04/24/2019	592.50	REPLACE PHOTO AT 9/11 MEMORIAL	142468	05/15/2019	A.7110.0416.0000	592.50
1902617	ST LGT	04/26/2019	464.00	HWY E MAIN SO/METHODIST CHURCH	142569	05/31/2019	A.5182.0418.0000	464.00
1902618	ST LGT	04/26/2019	828.00	HWY SPRUCE ST.	142569	05/31/2019	A.5182.0418.0000	828.00
1902922	PR	05/10/2019	526.50	GR KN FLAGPOLE LIGHTS	142681	06/13/2019	HA.7110.0200.0000	526.50
1902923	PR	05/21/2019	1,731.00	YCCC LIGHTS ON TRACK	142681	06/13/2019	A.7110.0416.0000	1,731.00
1903305	GRKN	06/07/2019	142.50	BOOST PUMP REPAIR	142879	06/26/2019	HA.7110.0200.0000	142.50
1903378	PD	06/27/2019	24,080.00	ROOF FANS/LIGHTS/AC UNIT WIRIN	142925	07/02/2019	HV.1630.0200.0000	1,130.00
							HV.1630.0200.0000	10,450.00
							HV.1630.0200.0000	12,500.00
1903409	PR	06/05/2019	1,907.00	RR PK ELECTRICAL REPAIRS	142946	07/05/2019	A.7110.0416.0000	1,907.00
1903634	PR	06/10/2019	228.50	DOWNING PK OUTLET	143045	07/17/2019	A.7110.0416.0000	190.00
							A.7110.0416.0000	38.50

1903635 PR	06/14/2019	770.00 MAPLE HILL POLE/IRRIGATION SYS	143045 07/17/2019	A.7110.0416.0000	770.00
1903851 PR	06/03/2019	225.50 JR LK POOL HOOD FAN	143118 07/23/2019	A.7180.0416.0000	225.50
1904023 HWY	06/10/2019	297.50 HWY BALDWIN & GAMBELLE 6/7/19	143168 07/30/2019	A.5182.0418.0000	297.50
1904024		2,346.50 HWY - STREET LIGHT REPAIR	143168 07/30/2019	A.5182.0418.0000	2,346.50
1904287 GR KN	06/26/2019	1,120.00 RESTROOM GENERATOR	143306 08/06/2019	HA.7110.0200.0000	1,120.00
1904288 HWY	07/16/2019	4,850.00 HWY - LED LIGHT FIXTURES	143306 08/06/2019	A.5182.0418.0000	4,850.00
1904633 YS	05/17/2019	2,535.00 WIRE SPLICE/PM POLE	143451 08/26/2019	YS.8130.0416.0000	2,535.00
1904717 PR	08/01/2019	995.00 SPARKLE LK 8/1/19 LIGHT	143451 08/26/2019	A.7110.0416.0000	995.00
1904824 HWY	07/12/2019	668.50 HWY - LUNCHROOM - REPAIR LIGHT	143520 08/29/2019	D.5110.0416.0000	668.50
1905121 TH	07/24/2019	675.50 LIGHT FIXTURE IN TAX OFFICE	143629 09/13/2019	A.1620.0416.0000	675.50
1905579 PD	09/27/2019	6,635.00 BAL ROOF FANS/LIGHTS/AC UNIT W	143783 10/11/2019	HV.1630.0200.0000	6,635.00
1905580 HWY	09/13/2019	190.00 HWY - FLASHING LIGHT - RT. 132	143783 10/11/2019	A.5182.0418.0000	190.00
1905581 PR	09/20/2019	1,571.00 PR EMG RR PARK	143783 10/11/2019	A.7110.0416.0000	1,571.00
1906231 ST LGT	10/09/2019	744.40 HWY REPAIR ST LGT SUNNYSIDE	144020 10/30/2019	A.5182.0418.0000	744.40
1906232 PD	10/21/2019	1,875.00 PD ELECTRICAL WORK IN NEW DETE	144020 10/30/2019	A.3120.0416.0000	1,875.00
1906518 PD	10/25/2019	363.50 PD/CT PARKING LOT LIGHTS TIME	144111 11/18/2019	A.1640.0416.0000	363.50
1906831 ST LGT	11/12/2019	398.50 HWY - E MAIN 1/9/19	144230 12/05/2019	A.5182.0418.0000	398.50
1906832 ST LGT	11/12/2019	397.50 HWY GOMER	144230 12/05/2019	A.5182.0418.0000	397.50
1906833 ST LGT	11/12/2019	408.50 HWY STRAWBERRY & RT 6	144230 12/05/2019	A.5182.0418.0000	408.50
1906834 ST LGT	11/12/2019	382.50 HWY E MAIN 8/27/19	144230 12/05/2019	A.5182.0418.0000	382.50
1906835 ST LGT	11/12/2019	398.50 HWY CROMPOND 10/25/19	144230 12/05/2019	A.5182.0418.0000	398.50
1906836 ST LGT	11/12/2019	408.50 HWY STONY 10/25/19	144230 12/05/2019	A.5182.0418.0000	408.50
1906837 ST LGT	11/12/2019	408.50 HWY E MAIN ST & STONEY 10/25/1	144230 12/05/2019	A.5182.0418.0000	408.50
1906838 ST LGT	11/12/2019	563.50 HWY CROMPOND 10/25/19	144230 12/05/2019	A.5182.0418.0000	563.50
1906839 ST LGT	11/12/2019	533.50 HWY E MAIN 10/25/19	144230 12/05/2019	A.5182.0418.0000	533.50
1906840 ST LGT	11/12/2019	408.50 HWY RT 6 10/25/19	144230 12/05/2019	A.5182.0418.0000	408.50
1906841 ST LGT	11/12/2019	417.50 HWY E MAIN 8/2/19	144230 12/05/2019	A.5182.0418.0000	417.50
1906842 ST LGT	11/12/2019	428.50 HWY OLD YORKTOWN RD 8/6/19	144230 12/05/2019	A.5182.0418.0000	428.50
1906843 ST LGT	11/12/2019	408.50 HWY RT 6 8/27/19	144230 12/05/2019	A.5182.0418.0000	408.50
1906844 ST LGT	11/12/2019	527.50 HWY CROMPOND 10/25/19	144230 12/05/2019	A.5182.0418.0000	527.50
1906845 ST LGT	11/15/2019	597.50 HWY COMMERCE 11/7/19	144230 12/05/2019	A.5182.0418.0000	597.50
1906846 PR	10/25/2019	8,763.00 PARKS ELECTRICAL WORK AT GRANI	144230 12/05/2019	A.7110.0416.0000	3,200.00
				A.7110.0416.0000	750.00
				A.7110.0416.0000	750.00
				A.7110.0416.0000	4,063.00
1907312 12/6/19	12/06/2019	9,900.00 TH SUPPLY & INSTALL SIX LITE C	144426 12/31/2019	A.1620.0416.0000	9,900.00
1907313 12/6/19	12/06/2019	300.00 TH REPLACE THE CLOCK WHICH CON	144426 12/31/2019	A.1620.0416.0000	300.00
1907314 YCCC	12/06/2019	3,650.00 AACCCC 12/15/19 CONVERT FLOURE	144426 12/31/2019	A.1625.0416.0000	3,650.00
1907315 PR	12/06/2019	135.00 PARKS 12/4/19 TO REPAIR SO PAR	144426 12/31/2019	A.7110.0416.0000	135.00
1907525 PD	12/23/2019	1,732.00 PD LOCKER ROOM WIRING	144500 01/13/2020	A.3120.0416.0000	1,732.00
1907526 ST LGT	11/30/2019	722.50 HWY EAST MOHANSIC & BALDWIN RD	144500 01/13/2020	A.5182.0418.0000	722.50
1907527 ST LGT	12/10/2019	330.00 HWY ANDREA & FAIRVIEW ST	144500 01/13/2020	A.5182.0418.0000	330.00
1907528 PR	12/03/2019	285.00 PARKS GR KN RESTROOM LIGHT/FAN	144500 01/13/2020	A.7110.0416.0000	285.00
1907529 PR	12/03/2019	910.50 JR LK CAMERA INSTALL ELEC	144500 01/13/2020	A.7180.0416.0000	910.50
1907624 PR	12/10/2019	1,315.74 SO POOL CIRCUT BREAKER 7/15/19	144569 01/16/2020	A.7180.0416.0000	475.00
				A.7180.0416.0000	840.74
1907625 PR	12/04/2019	142.50 SO PARK TENNIS COURT LIGHT REP	144569 01/16/2020	A.7110.0416.0000	142.50
1907626 PR	12/06/2019	351.50 DOWNING PARK PUBLIC BLDG	144569 01/16/2020	A.7110.0416.0000	351.50
1907627 PR	12/06/2019	301.50 YCCC TRACK LIGHT REPAIR	144569 01/16/2020	A.7110.0416.0000	301.50
1907879 TH	12/13/2019	333.50 PARKING LOT LIGHTS/BALLASTS	144722 02/07/2020	A.1620.0416.0000	333.50
1907880		1,052.50 HWY ST LIGHT REPAIR	144722 02/07/2020	A.5182.0418.0000	1,052.50
1907881 ST LGT	11/22/2019	483.32 HWY ENTERANCE CATALDO BLDG	144722 02/07/2020	A.5182.0418.0000	483.32
1907882 ST LGT	11/22/2019	483.34 HWY OLD MITCHELL BLDG	144722 02/07/2020	A.5182.0418.0000	483.34
1907883 ST LGT	11/22/2019	483.34 HWY RAILROD PARK	144722 02/07/2020	A.5182.0418.0000	483.34
1907884 ST LGT	11/25/2019	475.50 HWY FRONT STREET	144722 02/07/2020	A.5182.0418.0000	475.50
1907885 ST LGT	11/25/2019	428.50 HWY OLD YORKTOWN RD	144722 02/07/2020	A.5182.0418.0000	428.50

1907886	ST LGT	11/25/2019	468.50	HWY FRONT STREET	144722	02/07/2020	A.5182.0418.0000	468.50
1907887	ST LGT	12/03/2019	279.00	HWY COMMERCE ST BY FIRE STATIO	144722	02/07/2020	A.5182.0418.0000	279.00
1907888	ST LGT	12/03/2019	279.00	HWY EXIT OF CATALDO BLDG	144722	02/07/2020	A.5182.0418.0000	279.00
1907889	ST LGT	12/03/2019	279.00	HWY COMMERCE BY CVS	144722	02/07/2020	A.5182.0418.0000	279.00
1907890	ST LGT	12/03/2019	279.00	HWY COMMERCE ST STARBUCKS	144722	02/07/2020	A.5182.0418.0000	279.00
1907891	ST LGT	12/03/2019	279.00	HWY VETERANS ROAD & COMMERCE S	144722	02/07/2020	A.5182.0418.0000	279.00
1907892	ST LGT	12/20/2019	400.00	HWY BARGER ST	144722	02/07/2020	A.5182.0418.0000	400.00
1907893	ST LGT	12/20/2019	400.00	HWY - STREET LIGHT REPAIR	144722	02/07/2020	A.5182.0418.0000	400.00
1908319	OUTLET	01/03/2020	1,452.50	PARKS INSTALL AN ELECTRICAL OU	144929	02/26/2020	A.7110.0416.0000	1,452.50
1908320	ST LGT	01/06/2020	396.75	HWY GROMBELLI DRIVE	144929	02/26/2020	A.5182.0418.0000	396.75

TOTAL : 128,405.64

0000012734 MIDWAY INDUSTRIAL SUPPLY, INC.

1907894	439235	12/16/2019	706.16	YS EMERG CHEM MIXER MOTOR	144724	02/07/2020	YS.8130.0460.0003	706.16
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TOTAL : 706.16

0000005807 MIDWESTTAPE

1901005			486.61	LIB - JUV DVDS - 35 ITEMS - GO	3400	03/21/2019	L.7410.0409.0000	486.61
1901006			256.38	LIB - JUV EXPRESS DVDS - 18 IT	3400	03/21/2019	L.7410.0409.0000	256.38
1901007			1,352.12	LIB - ADULT DVDS - 75 ITEMS -	3400	03/21/2019	L.7410.0409.0000	1,352.12
1901008			272.87	LIB - EXPRESS DVDS - 13 ITEMS	3400	03/21/2019	L.7410.0409.0000	272.87
1901028			112.45	LIB - ADULT EXPRESS DVDS - 17	3400	03/21/2019	L.7410.0409.0000	112.45
1901031			495.14	LIB - ADULT DVDS - 57 ITEMS -	3400	03/21/2019	L.7410.0409.0000	495.14
1901456			227.88	LIB - ADULT EXPRESS DVDS - 17	3538	04/08/2019	L.7410.0409.0000	227.88
1901457			626.69	LIB - ADULT DVDS - 57 ITEMS -	3538	04/08/2019	L.7410.0409.0000	626.69
1901458			542.72	LIB - ADULT DVDS - 39 ITEMS -	3538	04/08/2019	L.7410.0409.0000	542.72
1901459			219.89	LIB - AUDIOBKS - 13 ITEMS - CO	3538	04/08/2019	L.7410.0409.0000	219.89
1901460			112.44	LIB - EXPRESS DVDS - 12 ITEMS	3538	04/08/2019	L.7410.0409.0000	112.44
1901461	97008189	03/19/2019	44.98	LIB - JUV DVDS - 35 ITEMS - GO	3538	04/08/2019	L.7410.0409.0000	44.98
1901462	97074676	03/05/2019	38.73	LIB - ADULT DVDS - 75 ITEMS -	3538	04/08/2019	L.7410.0409.0000	38.73
1901463	97010161	02/19/2019	67.47	LIB - JUV EXPRESS DVDS - 6 ITE	3538	04/08/2019	L.7410.0409.0000	67.47
1901511			105.44	LIB - JUV DVDS - 9 ITEMS - GOS	3538	04/08/2019	L.7410.0409.0000	105.44
1901689	97104951	03/12/2019	159.68	LIB - JUV DVDS - 35 ITEMS - GO	3573	04/15/2019	L.7410.0409.0000	159.68
1901690	97104954	03/12/2019	44.99	LIB - ADULT AUDIO BKS (CONNELL	3573	04/15/2019	L.7410.0409.0000	44.99
1901691			168.58	LIB - ADULT DVDS - 39 ITEMS -	3573	04/15/2019	L.7410.0409.0000	168.58
1901742	97135345	03/19/2019	416.05	LIB - ADULT DVDS - 51 ITEMS -	3611	04/19/2019	L.7410.0409.0000	416.05
1901743	97135344	03/19/2019	180.66	LIB - EXPRESS ADULT DVDS - 22	3611	04/19/2019	L.7410.0409.0000	180.66
1901744	97135343	03/19/2019	67.47	LIB - EXPRESS DVDS - 12 ITEMS	3611	04/19/2019	L.7410.0409.0000	67.47
1901745	97104952	03/12/2019	137.19	LIB - JUV EXPRESS DVDS - 18 IT	3611	04/19/2019	L.7410.0409.0000	137.19
1902739			321.62	LIB - JUV DVDS - GOSS	3878	06/05/2019	L.7410.0409.0000	321.62
1902740			746.69	LIB - ADULT DVDS - 51 ITEMS -	3878	06/05/2019	L.7410.0409.0000	746.69
1902741			1,044.15	LIB - ADULT DVDS (TANNENBAUM)	3878	06/05/2019	L.7410.0409.0000	1,044.15
1902742			154.91	LIB - AUDIO BOOKS - 9 ITEMS -	3878	06/05/2019	L.7410.0409.0000	154.91
1902743			460.87	LIB - ADULT DVDS - 35 ITEMS -	3878	06/05/2019	L.7410.0409.0000	460.87
1902744			287.12	LIB - EXPRESS ADULT DVDS - 22	3878	06/05/2019	L.7410.0409.0000	287.12
1902745			242.14	LIB - EXPRESS DVDS - 15 ITEMS	3878	06/05/2019	L.7410.0409.0000	242.14
1902746	97324035	04/29/2019	34.99	LIB - AUDIO BKS - 21 TITLES -	3878	06/05/2019	L.7410.0409.0000	34.99
1902747	97204518	04/02/2019	93.71	LIB - ADULT DVDS - 39 ITEMS -	3878	06/05/2019	L.7410.0409.0000	93.71

1902748 97166378	03/25/2019	9.99 LIB - AUDIOBKS - 13 ITEMS - CO	3878 06/05/2019	L.7410.0409.0000	9.99
1902749 97204516	04/02/2019	69.72 LIB - JUV EXPRESS DVDS - 6 ITE	3878 06/05/2019	L.7410.0409.0000	69.72
1902750 97204515	04/02/2019	69.72 LIB - JUV DVDS - 9 ITEMS - GOS	3878 06/05/2019	L.7410.0409.0000	69.72
1902751 97324029	04/29/2019	65.22 LIB - JUV EXPRESS DVDS - GOSS	3878 06/05/2019	L.7410.0409.0000	65.22
1903073		141.68 LIB - EXPRESS DVDS - 12 ITEMS	3969 06/24/2019	L.7410.0409.0000	141.68
1903074 97386859	05/13/2019	120.98 LIB - ADULT AUDIOBKS - 6 ITEMS	3969 06/24/2019	L.7410.0409.0000	120.98
1903075 97391282	05/14/2019	44.98 LIB - JUV EXPRESS DVDS - 10 IT	3969 06/24/2019	L.7410.0409.0000	44.98
1903076 97391283	05/14/2019	315.62 LIB - JUV DVDS - 28 ITEMS - GO	3969 06/24/2019	L.7410.0409.0000	315.62
1903077 97391670	05/14/2019	65.22 LIB - EXPRESS DVDS - 12 ITEMS	3969 06/24/2019	L.7410.0409.0000	65.22
1903107 97391289	05/14/2019	128.04 LIB - ADULT DVDS - 35 ITEMS -	3969 06/24/2019	L.7410.0409.0000	128.04
1903108 97391287	05/14/2019	116.20 LIB - ADULT DVDS (TANNENBAUM)	3969 06/24/2019	L.7410.0409.0000	116.20
1903109 97391288	05/14/2019	67.47 LIB - EXPRESS DVDS - 15 ITEMS	3969 06/24/2019	L.7410.0409.0000	67.47
1903110 97391285	05/14/2019	78.72 LIB - JUV DVDS - GOSS	3969 06/24/2019	L.7410.0409.0000	78.72
1903111 97391286	05/14/2019	78.72 LIB - JUV EXPRESS DVDS - GOSS	3969 06/24/2019	L.7410.0409.0000	78.72
1903112 97204519	04/20/2019	67.47 LIB - EXPRESS DVDS - 12 ITEMS	3969 06/24/2019	L.7410.0409.0000	67.47
1904321		306.35 LIB - JUV DVDS - 28 ITEMS - GO	4256 08/09/2019	L.7410.0409.0000	306.35
1904322		787.79 LIB - ADULT DVDS - 38 ITEMS -	4256 08/09/2019	L.7410.0409.0000	787.79
1904323		140.94 LIB - ADULT DVDS - 35 ITEMS -	4256 08/09/2019	L.7410.0409.0000	140.94
1904324		466.57 LIB - ADULT DVDS - TANNENBAUM	4256 08/09/2019	L.7410.0409.0000	466.57
1904325		179.92 LIB - JUV EXPRESS DVDS - 10 IT	4256 08/09/2019	L.7410.0409.0000	179.92
1904326		321.60 LIB - EXPRESS ADULT DVDS - TAN	4256 08/09/2019	L.7410.0409.0000	321.60
1904327		56.98 LIB - ADULT DVDS (TANNENBAUM)	4256 08/09/2019	L.7410.0409.0000	56.98
1904328		89.96 LIB - ADULT AUDIOBKS - 6 ITEMS	4256 08/09/2019	L.7410.0409.0000	89.96
1904329		740.67 LIB - ADULT DVDS - 36 ITEMS -	4256 08/09/2019	L.7410.0409.0000	740.67
1904330 97569828	06/25/2019	9.99 LIB - AUDIOBKS - 13 ITEMS - CO	4256 08/09/2019	L.7410.0409.0000	9.99
1904331 97508140	06/11/2019	67.47 LIB - JUV EXPRESS DVDS - GOSS	4256 08/09/2019	L.7410.0409.0000	67.47
1904332 97507769	06/11/2019	67.47 LIB - JUV DVDS - GOSS	4256 08/09/2019	L.7410.0409.0000	67.47
1904333 97449446	05/29/2019	44.98 LIB - EXPRESS DVDS - 12 ITEMS	4256 08/09/2019	L.7410.0409.0000	44.98
1904334 97508142	06/11/2019	281.87 LIB - ADULT EXPRESS DVDS - 13	4256 08/09/2019	L.7410.0409.0000	281.87
1904335 97569827	06/25/2019	34.48 LIB - EXPRESS DVDS - TANNENBAU	4256 08/09/2019	L.7410.0409.0000	34.48
1904455		167.17 LIB - NEW JUV DVDS - 28 ITEMS	4296 08/16/2019	L.7410.0409.0000	167.17
1904456		159.95 LIB - AUDIOBKS (CONNELLY)	4296 08/16/2019	L.7410.0409.0000	159.95
1904964		367.48 LIB - ADULT DVDS - 37 ITEMS -	4432 09/09/2019	L.7410.0409.0000	367.48
1904965		154.77 LIB - NEW JUV DVDS - 28 ITEMS	4432 09/09/2019	L.7410.0409.0000	154.77
1904966		137.19 LIB - JUV EXPRESS	4432 09/09/2019	L.7410.0409.0000	137.19
1904967 97684729	07/22/2019	216.93 LIB - AUDIOBKS (CONNELLY)	4432 09/09/2019	L.7410.0409.0000	216.93
1904968 97684728	07/22/2019	136.44 LIB - EXPRESS ADULT DVDS - 14	4432 09/09/2019	L.7410.0409.0000	136.44
1904969 97715929	07/29/2019	67.47 LIB - EXPRESS DVDS - TANNENBAU	4432 09/09/2019	L.7410.0409.0000	67.47
1904970 97715970	07/29/2019	93.71 LIB - ADULT DVDS - TANNENBAUM	4432 09/09/2019	L.7410.0409.0000	93.71
1904971 97715972	07/29/2019	47.99 LIB - ADULT DVDS - 38 ITEMS -	4432 09/09/2019	L.7410.0409.0000	47.99
1905326		146.19 LIB - JUV EXPRESS	4498 09/19/2019	L.7410.0409.0000	146.19
1905327		153.68 LIB - EXPRESS DVDS - 14 ITEMS	4498 09/19/2019	L.7410.0409.0000	153.68
1905328		695.42 LIB - ADULT DVDS (TANNENBAUM)	4498 09/19/2019	L.7410.0409.0000	695.42
1905329		484.30 LIB - ADULT DVDS - 37 ITEMS -	4498 09/19/2019	L.7410.0409.0000	484.30
1905330		179.92 LIB - EXPRESS ADULT DVDS - 14	4498 09/19/2019	L.7410.0409.0000	179.92
1905331		146.19 LIB - NEW JUV DVDS - 28 ITEMS	4498 09/19/2019	L.7410.0409.0000	146.19
1905332 97746361	08/05/2019	22.49 LIB - ADULT DVDS - 38 ITEMS -	4498 09/19/2019	L.7410.0409.0000	22.49
1905679		613.60 LIB - ADULT DVDS - 30 ITEMS -	4637 10/15/2019	L.7410.0409.0000	613.60
1905680		129.95 LIB - ADULT AUDIOBKS - 6 ITEMS	4637 10/15/2019	L.7410.0409.0000	129.95
1905681		409.33 LIB - ADULT DVDS (TANNENBAUM)	4637 10/15/2019	L.7410.0409.0000	409.33
1905682		157.43 LIB - EXPRESS DVDS - 14 ITEMS	4637 10/15/2019	L.7410.0409.0000	157.43
1905683		228.65 LIB - ADULT DVDS - 10 ITEMS -	4637 10/15/2019	L.7410.0409.0000	228.65
1905684 97878415	09/03/2019	67.47 LIB - JUV EXPRESS	4637 10/15/2019	L.7410.0409.0000	67.47
1905685 97878416	09/13/2019	67.47 LIB - NEW JUV DVDS - 28 ITEMS	4637 10/15/2019	L.7410.0409.0000	67.47
1905686 97909035	09/10/2019	211.66 LIB - JUV DVDS - GOSS	4637 10/15/2019	L.7410.0409.0000	211.66
1906546		628.79 LIB - ADULT DVDS - TANNENBAUM	4879 11/21/2019	L.7410.0409.0000	628.79

1906547		1,134.02	LIB - ADULT DVDS - TANNENBAUM	4879	11/21/2019	L.7410.0409.0000	1,134.02
1906548		85.46	LIB - ADULT DVDS - 30 ITEMS -	4879	11/21/2019	L.7410.0409.0000	85.46
1906549		304.97	LIB - JUV DVDS - GOSS	4879	11/21/2019	L.7410.0409.0000	304.97
1906550		477.86	LIB - ADULT DVDS - TANNENBAUM	4879	11/21/2019	L.7410.0409.0000	477.86
1906551		83.46	LIB - JUV DVDS - GOSS	4879	11/21/2019	L.7410.0409.0000	83.46
1906552		229.39	LIB - ADULT EXPRESS DVDS - 11	4879	11/21/2019	L.7410.0409.0000	229.39
1906553		119.30	LIB - EXPRESS DVDS - TANNENBAU	4879	11/21/2019	L.7410.0409.0000	119.30
1906554	98064897	10/14/2019	67.47 LIB - ADULT EXPRESS DVDS - TAN	4879	11/21/2019	L.7410.0409.0000	67.47
1906555	98064894	10/14/2019	67.47 LIB - JUV EXPRESS DVDS (GOSS)	4879	11/21/2019	L.7410.0409.0000	67.47
1906556	98000100	09/30/2019	67.47 LIB - JUV EXPRESS	4879	11/21/2019	L.7410.0409.0000	67.47
1906557	98000101	09/30/2019	67.47 LIB - NEW JUV DVDS - 28 ITEMS	4879	11/21/2019	L.7410.0409.0000	67.47
1906789		78.32	LIB - JUV DVDS - GOSS	4963	12/05/2019	L.7410.0409.0000	78.32
1906790		112.45	LIB - ADULT EXPRESS DVDS - TAN	4963	12/05/2019	L.7410.0409.0000	112.45
1906791		448.06	LIB - ADULT DVDS - TANNENBAUM	4963	12/05/2019	L.7410.0409.0000	448.06
1906792		137.19	LIB - JUV DVDS - GOSS	4963	12/05/2019	L.7410.0409.0000	137.19
1906793		137.19	LIB - JUV EXPRESS DVDS (GOSS)	4963	12/05/2019	L.7410.0409.0000	137.19
1906794	98128796	10/28/2019	33.74 LIB - ADULT DVDS - TANNENBAUM	4963	12/05/2019	L.7410.0409.0000	33.74
1906795	98128798	10/28/2019	78.72 LIB - EXPRESS DVDS - TANNENBAU	4963	12/05/2019	L.7410.0409.0000	78.72
1906796	98160509	11/04/2019	15.99 LIB - ADULT DVDS - 30 ITEMS -	4963	12/05/2019	L.7410.0409.0000	15.99
1906797	98161648	11/04/2019	327.30 LIB - ADULT DVDS - 50 ITEMS -	4963	12/05/2019	L.7410.0409.0000	327.30
1906798	98160508	11/04/2019	74.96 LIB - ADULT EXPRESS DVDS - 13	4963	12/05/2019	L.7410.0409.0000	74.96
1907065	98160503	11/04/2019	67.80 LIB - JUV DVDS - 11 ITEMS - GO	5006	12/20/2019	L.7410.0409.0000	67.80
1908002		699.45	LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	699.45
1908003		625.35	LIB - ADULT DVDS - 50 ITEMS -	5271	02/13/2020	L.7410.0409.0000	625.35
1908004		382.33	LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	382.33
1908005		199.41	LIB - ADULT EXPRESS DVDS - 13	5271	02/13/2020	L.7410.0409.0000	199.41
1908006		322.37	LIB - ADULT EXPRESS BLURAYS -	5271	02/13/2020	L.7410.0409.0000	322.37
1908007		214.41	LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	214.41
1908008		679.70	LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	679.70
1908009		178.42	LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	178.42
1908010		25.58	LIB - JUV DVDS - GOSS	5271	02/13/2020	L.7410.0409.0000	25.58
1908011	98382190	12/23/2019	92.21 LIB - EXPRESS ADULT DVDS - TAN	5271	02/13/2020	L.7410.0409.0000	92.21
1908012	98319500	12/09/2019	67.47 LIB - JUV EXPRESS DVDS - 6 ITE	5271	02/13/2020	L.7410.0409.0000	67.47
1908013	98319219	12/09/2019	67.47 LIB - JUV DVDS - 11 ITEMS - GO	5271	02/13/2020	L.7410.0409.0000	67.47
1908014	98240139	11/22/2019	146.22 LIB - ADULT DVDS - 36 ITEMS -	5271	02/13/2020	L.7410.0409.0000	146.22
1908015	98193970	11/11/2019	9.99 LIB - ADULT AUDIOBKS - 6 ITEMS	5271	02/13/2020	L.7410.0409.0000	9.99
1908016	98227376	11/19/2019	22.49 LIB - ADULT DVDS - TANNENBAUM	5271	02/13/2020	L.7410.0409.0000	22.49
1908117		176.16	LIB - ADULT DVDS - TANNENBAUM	5294	02/14/2020	L.7410.0409.0000	176.16
1908118	98426836	01/03/2020	67.47 LIB - JUV EXPRESS DVDS - 6 ITE	5294	02/14/2020	L.7410.0409.0000	67.47
1908119	98393353	12/27/2019	12.99 LIB - JUV DVDS - GOSS	5294	02/14/2020	L.7410.0409.0000	12.99
1908120	98426835	01/03/2020	67.47 LIB - JUV DVDS - GOSS	5294	02/14/2020	L.7410.0409.0000	67.47
1908121	98393356	12/27/2019	44.97 LIB - EXPRESS ADULT DVDS - TAN	5294	02/14/2020	L.7410.0409.0000	44.97
1908285	98453065	01/13/2020	143.94 LIB - ADULT DVDS - TANNENBAUM	5358	02/21/2020	L.7410.0409.0000	143.94
1908286	98453067	01/13/2020	72.72 LIB - EXPRESS ADULT DVDS - TAN	5358	02/21/2020	L.7410.0409.0000	72.72
1908287	98453063	01/13/2020	67.47 LIB - JUV DVDS - 11 ITEMS - GO	5358	02/21/2020	L.7410.0409.0000	67.47

TOTAL : 29,053.18

000001612 MIENCH , PETER

1904073	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143203	07/31/2019	A.9000.0810.0000	813.00
1907754	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144619	02/06/2020	A.9000.0810.0000	813.00

0000009074	MILANESE, NANCY					TOTAL :	1,626.00	
1900819			300.00	LANDMARKS MEETINGS	3355	03/14/2019	A.8020.0110.0000	300.00
1902318			300.00	LANDMARKS MTGS	3744	05/17/2019	A.8020.0110.0000	300.00
1903284	5/8+6/12/19	06/15/2019	300.00	LANDMARK MTGS	4007	06/28/2019	A.8020.0110.0000	300.00
1904109	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143239	07/31/2019	A.9000.0810.0000	1,137.60
1905490	8/14+9/3/19	09/20/2019	300.00	LANDMARK MTG	4583	09/30/2019	A.8020.0110.0000	300.00
1906620	10/10+11/13/19	11/18/2019	300.00	LANDMARK MTG	4910	11/22/2019	A.8020.0110.0000	300.00
1907804	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	5217	02/06/2020	A.9000.0810.0000	1,137.60
							TOTAL :	3,775.20
0000002617	MILL , MICHAEL							
1904419	2019	08/05/2019	119.11	REIMB BOOTS	143337	08/16/2019	YS.8130.0434.0000	119.11
							TOTAL :	119.11
0000007266	MILL WIPING RAGS, INC.							
1901414	57706	03/04/2019	210.00	HWY -- WIPING RAGS	142120	04/08/2019	D.5130.0403.0000	210.00
1903008	59336	05/22/2019	210.00	YS RAGS FOR WPC USE	142714	06/19/2019	YS.8130.0460.0000	210.00
1903588	59725	06/13/2019	210.00	SW WIPING RAGS - COMMODITY COD	143020	07/17/2019	SW.8340.0403.0000	210.00
1906610	62238	10/24/2019	210.00	HWY - WIPING RAGS	144142	11/22/2019	D.5130.0403.0000	210.00
							TOTAL :	840.00
0000013158	MILLER GROUP HOLDINGS LLC							
1905039	810	08/08/2019	2,863.20	REC AMAZING RACE/GAMING CAMP	143599	09/09/2019	A.7320.0425.0000	2,863.20
							TOTAL :	2,863.20
0000013979	MILLS , PETER							
1904135	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143265	07/31/2019	A.9000.0810.0000	1,137.60
1907841	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144704	02/06/2020	A.9000.0810.0000	1,137.60
							TOTAL :	2,275.20
0000009481	MILLS, SCOTT							
1907201	2019	12/06/2019	67.83	REIMB BOOTS	144365	12/27/2019	D.5110.0434.0000	67.83

					TOTAL :	67.83
0000013282	MINER , MICHAEL					
1906962	12/1/19	12/01/2019	1,400.00 HOLIDAY PARADE VIDEO	4992 12/16/2019	A.7270.0425.0000	1,400.00
					TOTAL :	1,400.00
0000011236	MISSION COMMUNICATIONS, LLC					
1900152	1025511	12/11/2018	1,042.20 YS CEDAR POND (3 ALARMS) 1/1-1	141594 02/08/2019	GJ.8130.0421.0000	1,042.20
					TOTAL :	1,042.20
0000009892	MIVILA FOODS					
1900371	621654	01/10/2019	149.70 NUT - FOOD (1/14-1/18)	3236 03/01/2019	A.6772.0425.0000	11.50
					A.6772.0425.0000	17.50
					A.6772.0425.0000	5.78
					A.6772.0425.0000	10.77
					A.6772.0425.0000	19.85
					A.6772.0425.0000	49.80
					A.6772.0425.0000	34.50
1900403			282.88 NUT-FOOD (1/28-2/1)	3237 03/01/2019	A.6772.0425.0000	100.90
					A.6772.0425.0000	77.25
					A.6772.0425.0000	17.25
					A.6772.0425.0000	18.90
					A.6772.0425.0000	23.22
					A.6772.0425.0000	45.36
1900555	623871	01/29/2019	669.81 NUT-FOOD (2/4-2/8)	3296 03/08/2019	A.6772.0425.0000	100.90
					A.6772.0425.0000	65.70
					A.6772.0425.0000	17.25
					A.6772.0425.0000	37.80
					A.6772.0425.0000	4.65
					A.6772.0425.0000	4.69
					A.6772.0425.0000	8.67
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.78
					A.6772.0425.0000	5.39
					A.6772.0425.0000	15.50
					A.6772.0425.0000	42.00
					A.6772.0425.0000	23.22
					A.6772.0425.0000	45.36
					A.6772.0425.0000	90.72
					A.6772.0425.0000	195.00
1900578	624605	02/05/2019	443.75 NUT-FOOD (2/11-2/15)	3297 03/08/2019	A.6772.0425.0000	100.90
					A.6772.0425.0000	65.70
					A.6772.0425.0000	97.50
					A.6772.0425.0000	7.18

						A.6772.0425.0000	8.67
						A.6772.0425.0000	27.72
						A.6772.0425.0000	136.08
1900801 625367	02/12/2019	345.52 NUTR-FOOD (2/18-2/22)	3357	03/14/2019		A.6772.0425.0000	17.90
						A.6772.0425.0000	37.80
						A.6772.0425.0000	20.50
						A.6772.0425.0000	63.00
						A.6772.0425.0000	49.80
						A.6772.0425.0000	65.80
						A.6772.0425.0000	90.72
1901017 626858	02/26/2019	394.47 NUTR-FOOD (3/4-3/8)	3408	03/21/2019		A.6772.0425.0000	143.00
						A.6772.0425.0000	17.90
						A.6772.0425.0000	17.25
						A.6772.0425.0000	21.30
						A.6772.0425.0000	10.80
						A.6772.0425.0000	10.78
						A.6772.0425.0000	11.38
						A.6772.0425.0000	63.00
						A.6772.0425.0000	45.36
						A.6772.0425.0000	53.70
1901098 628501	03/13/2019	429.81 NUTR-FOOD (3/18-3/22)	3463	03/25/2019		A.6772.0425.0000	17.75
						A.6772.0425.0000	100.90
						A.6772.0425.0000	51.50
						A.6772.0425.0000	37.80
						A.6772.0425.0000	10.80
						A.6772.0425.0000	17.50
						A.6772.0425.0000	50.70
						A.6772.0425.0000	63.00
						A.6772.0425.0000	45.36
						A.6772.0425.0000	34.50
1901099 627497	03/05/2019	337.14 NUTR-FOOD (3/11-3/15)	3464	03/25/2019		A.6772.0425.0000	77.25
						A.6772.0425.0000	17.25
						A.6772.0425.0000	15.10
						A.6772.0425.0000	37.80
						A.6772.0425.0000	5.89
						A.6772.0425.0000	7.75
						A.6772.0425.0000	18.90
						A.6772.0425.0000	49.80
						A.6772.0425.0000	107.40
1901370 629123	03/21/2019	289.18 NUTR-FOOD (3/25-3/29)	3517	04/04/2019		A.6772.0425.0000	100.90
						A.6772.0425.0000	37.80
						A.6772.0425.0000	7.18
						A.6772.0425.0000	5.78
						A.6772.0425.0000	15.50
						A.6772.0425.0000	35.80
						A.6772.0425.0000	63.00
						A.6772.0425.0000	23.22
1901654 626181	02/20/2019	195.18 NUTR-FOOD (2/25-3/1)	3582	04/15/2019		A.6772.0425.0000	7.18
						A.6772.0425.0000	5.78
						A.6772.0425.0000	10.78
						A.6772.0425.0000	33.80
						A.6772.0425.0000	30.24
						A.6772.0425.0000	107.40
1901664 629840	03/26/2019	260.90 NUTR-FOOD (4/1-4/5)	3583	04/15/2019		A.6772.0425.0000	94.50
						A.6772.0425.0000	65.70
						A.6772.0425.0000	37.80

						A.6772.0425.0000	44.90
						A.6772.0425.0000	10.25
						A.6772.0425.0000	7.75
1901954 631220	04/08/2019	237.00	NUTR-FOOD (4/15-4/19)	3667	04/29/2019	A.6772.0425.0000	17.75
						A.6772.0425.0000	91.75
						A.6772.0425.0000	18.90
						A.6772.0425.0000	17.70
						A.6772.0425.0000	65.70
1901955 630596	04/02/2019	220.41	NUTR-FOOD (4/8-4/12)	3668	04/29/2019	A.6772.0425.0000	25.20
						A.6772.0425.0000	37.80
						A.6772.0425.0000	43.80
						A.6772.0425.0000	77.25
						A.6772.0425.0000	37.80
						A.6772.0425.0000	10.80
						A.6772.0425.0000	7.18
						A.6772.0425.0000	5.78
1902334		309.42	NUTR-FOOD (4/29-5/3)	3745	05/17/2019	A.6772.0425.0000	11.15
						A.6772.0425.0000	63.00
						A.6772.0425.0000	40.32
						A.6772.0425.0000	94.50
						A.6772.0425.0000	44.90
						A.6772.0425.0000	17.75
						A.6772.0425.0000	37.80
1902447 633515	05/01/2019	296.91	NUTR-FOOD (5/6-5/10)	3793	05/23/2019	A.6772.0425.0000	17.75
						A.6772.0425.0000	34.50
						A.6772.0425.0000	44.90
						A.6772.0425.0000	5.39
						A.6772.0425.0000	11.78
						A.6772.0425.0000	63.00
						A.6772.0425.0000	17.47
						A.6772.0425.0000	23.22
						A.6772.0425.0000	25.20
						A.6772.0425.0000	53.70
1902575 634290	05/07/2019	283.01	NUTR-FOOD (5/13-5/17)	3828	05/30/2019	A.6772.0425.0000	37.80
						A.6772.0425.0000	11.15
						A.6772.0425.0000	10.78
						A.6772.0425.0000	11.38
						A.6772.0425.0000	35.80
						A.6772.0425.0000	18.90
						A.6772.0425.0000	49.80
						A.6772.0425.0000	107.40
1902734 635085	05/14/2019	342.43	NUTR-FOOD (5/20-5/24)	3882	06/05/2019	A.6772.0425.0000	37.80
						A.6772.0425.0000	51.50
						A.6772.0425.0000	11.15
						A.6772.0425.0000	17.50
						A.6772.0425.0000	18.90
						A.6772.0425.0000	45.80
						A.6772.0425.0000	23.70
						A.6772.0425.0000	136.08
1902987 636566	05/28/2019	287.47	NUTR-FOOD (6/3-6/7)	3943	06/17/2019	A.6772.0425.0000	91.75
						A.6772.0425.0000	51.50
						A.6772.0425.0000	10.25
						A.6772.0425.0000	10.80
						A.6772.0425.0000	1.85
						A.6772.0425.0000	39.85
						A.6772.0425.0000	4.69

					A.6772.0425.0000	5.78
					A.6772.0425.0000	22.90
					A.6772.0425.0000	22.90
					A.6772.0425.0000	25.20
1903247 637358	06/04/2019	173.80 NUTR-FOOD (6/10-6/14)	4009 06/28/2019		A.6772.0425.0000	91.75
					A.6772.0425.0000	17.90
					A.6772.0425.0000	51.50
					A.6772.0425.0000	10.80
					A.6772.0425.0000	1.85
1903511 638793	06/18/2019	300.35 NUTR-FOOD (6/24-6/28)	4060 07/11/2019		A.6772.0425.0000	143.00
					A.6772.0425.0000	29.15
					A.6772.0425.0000	10.78
					A.6772.0425.0000	23.22
					A.6772.0425.0000	25.20
1903512 638086	06/11/2019	457.65 NUTR-FOOD (6/17-6/21)	4061 07/11/2019		A.6772.0425.0000	69.00
					A.6772.0425.0000	17.75
					A.6772.0425.0000	104.75
					A.6772.0425.0000	55.05
					A.6772.0425.0000	94.50
					A.6772.0425.0000	87.60
					A.6772.0425.0000	51.50
					A.6772.0425.0000	21.30
					A.6772.0425.0000	25.20
1903732 639938	07/01/2019	540.67 NUTR-FOOD (7/8-7/12)	4111 07/22/2019		A.6772.0425.0000	18.30
					A.6772.0425.0000	23.22
					A.6772.0425.0000	24.50
					A.6772.0425.0000	64.00
					A.6772.0425.0000	81.40
					A.6772.0425.0000	73.00
					A.6772.0425.0000	51.50
					A.6772.0425.0000	34.50
					A.6772.0425.0000	39.00
					A.6772.0425.0000	34.90
					A.6772.0425.0000	46.00
					A.6772.0425.0000	17.50
					A.6772.0425.0000	14.95
					A.6772.0425.0000	17.90
1903733 639418	06/25/2019	266.91 NUTR-FOOD (7/1-7/5)	4112 07/22/2019		A.6772.0425.0000	29.15
					A.6772.0425.0000	17.90
					A.6772.0425.0000	34.50
					A.6772.0425.0000	37.80
					A.6772.0425.0000	35.80
					A.6772.0425.0000	10.80
					A.6772.0425.0000	10.78
					A.6772.0425.0000	11.78
					A.6772.0425.0000	65.80
					A.6772.0425.0000	12.60
1903897 640600	07/10/2019	387.77 NUTR-FOOD (7/15-7/19)	4185 07/26/2019		A.6772.0425.0000	23.22
					A.6772.0425.0000	81.40
					A.6772.0425.0000	58.30
					A.6772.0425.0000	31.25
					A.6772.0425.0000	17.90
					A.6772.0425.0000	54.20
					A.6772.0425.0000	46.00
					A.6772.0425.0000	10.80
					A.6772.0425.0000	18.90

1903972 641237	07/17/2019	523.04 NUTR-FOOD (7/22-7/26)	4186 07/26/2019	A.6772.0425.0000	45.80
				A.6772.0425.0000	16.04
				A.6772.0425.0000	57.00
				A.6772.0425.0000	81.40
				A.6772.0425.0000	73.00
				A.6772.0425.0000	94.50
				A.6772.0425.0000	51.50
				A.6772.0425.0000	39.00
				A.6772.0425.0000	17.90
				A.6772.0425.0000	46.70
1904339 641807	07/24/2019	394.22 NUTR-FOOD (7/29-8/2)	4260 08/09/2019	A.6772.0425.0000	46.00
				A.6772.0425.0000	48.68
				A.6772.0425.0000	18.30
				A.6772.0425.0000	73.00
				A.6772.0425.0000	51.50
				A.6772.0425.0000	34.50
				A.6772.0425.0000	46.70
				A.6772.0425.0000	46.00
				A.6772.0425.0000	7.18
				A.6772.0425.0000	5.78
1904627 642849	08/06/2019	584.78 NUTR-FOOD (8/12-8/16)	4363 08/26/2019	A.6772.0425.0000	5.39
				A.6772.0425.0000	5.89
				A.6772.0425.0000	15.50
				A.6772.0425.0000	35.80
				A.6772.0425.0000	102.18
				A.6772.0425.0000	114.00
				A.6772.0425.0000	64.00
				A.6772.0425.0000	73.00
				A.6772.0425.0000	58.30
				A.6772.0425.0000	51.50
1904703 642354	08/01/2019	342.42 NUTR-FOOD (8/5-8/9)	4364 08/26/2019	A.6772.0425.0000	39.00
				A.6772.0425.0000	28.60
				A.6772.0425.0000	28.60
				A.6772.0425.0000	54.20
				A.6772.0425.0000	23.22
				A.6772.0425.0000	149.82
				A.6772.0425.0000	32.00
				A.6772.0425.0000	54.20
				A.6772.0425.0000	35.80
				A.6772.0425.0000	17.95
1904808 643451	08/13/2019	625.27 NUTR-FOOD (8/1-8/23)	4394 08/29/2019	A.6772.0425.0000	4.69
				A.6772.0425.0000	7.18
				A.6772.0425.0000	5.78
				A.6772.0425.0000	11.78
				A.6772.0425.0000	18.30
				A.6772.0425.0000	90.72
				A.6772.0425.0000	57.00
				A.6772.0425.0000	219.00
				A.6772.0425.0000	73.00
				A.6772.0425.0000	17.25
1905002 644098	08/20/2019	607.18 NUTR-FOOD (8/26-8/30)	4442 09/09/2019	A.6772.0425.0000	39.00
				A.6772.0425.0000	54.20
				A.6772.0425.0000	46.00
				A.6772.0425.0000	10.80
				A.6772.0425.0000	23.22
				A.6772.0425.0000	57.00
				A.6772.0425.0000	104.05

						A.6772.0425.0000	64.00
						A.6772.0425.0000	73.00
						A.6772.0425.0000	58.30
						A.6772.0425.0000	34.50
						A.6772.0425.0000	39.00
						A.6772.0425.0000	54.20
						A.6772.0425.0000	35.80
						A.6772.0425.0000	10.80
						A.6772.0425.0000	11.85
						A.6772.0425.0000	10.78
						A.6772.0425.0000	11.78
						A.6772.0425.0000	18.90
1905003 644097	08/20/2019	104.75 NUTRITION - FOOD	4443 09/09/2019	A.6772.0425.0000		104.75	
1905237 645281	09/05/2019	632.08 NUTR-FOOD (9/9-9/13)	4513 09/19/2019	A.6772.0425.0000		114.00	
				A.6772.0425.0000		110.28	
				A.6772.0425.0000		81.40	
				A.6772.0425.0000		73.00	
				A.6772.0425.0000		29.15	
				A.6772.0425.0000		17.90	
				A.6772.0425.0000		51.50	
				A.6772.0425.0000		17.25	
				A.6772.0425.0000		54.20	
				A.6772.0425.0000		10.80	
				A.6772.0425.0000		18.90	
				A.6772.0425.0000		53.70	
1905238 644807	08/28/2019	639.75 NUTR-FOOD (9/2-9/6)	4514 09/19/2019	A.6772.0425.0000		51.09	
				A.6772.0425.0000		163.60	
				A.6772.0425.0000		98.41	
				A.6772.0425.0000		64.00	
				A.6772.0425.0000		118.00	
				A.6772.0425.0000		62.50	
				A.6772.0425.0000		17.25	
				A.6772.0425.0000		46.00	
1905406 645973	09/10/2019	458.34 NUTR-FOOD (9/16-9/20)	4558 09/26/2019	A.6772.0425.0000		18.90	
				A.6772.0425.0000		75.99	
				A.6772.0425.0000		104.75	
				A.6772.0425.0000		29.15	
				A.6772.0425.0000		31.25	
				A.6772.0425.0000		17.90	
				A.6772.0425.0000		51.50	
				A.6772.0425.0000		25.70	
				A.6772.0425.0000		3.70	
				A.6772.0425.0000		22.90	
				A.6772.0425.0000		49.70	
				A.6772.0425.0000		45.80	
1905725 647796	09/25/2019	529.00 NUTR-FOOD (9/30-10/4)	4648 10/15/2019	A.6772.0425.0000		18.30	
				A.6772.0425.0000		114.00	
				A.6772.0425.0000		179.50	
				A.6772.0425.0000		73.00	
				A.6772.0425.0000		21.30	
				A.6772.0425.0000		11.85	
				A.6772.0425.0000		39.90	
				A.6772.0425.0000		2.89	
				A.6772.0425.0000		7.18	
				A.6772.0425.0000		5.78	
				A.6772.0425.0000		15.50	

1905726 646688	09/19/2019	424.08 NUTR-FOOD 99/23-9/27)	4649 10/15/2019	A.6772.0425.0000	39.80
				A.6772.0425.0000	64.00
				A.6772.0425.0000	81.40
				A.6772.0425.0000	73.00
				A.6772.0425.0000	154.50
1906019 648634	10/02/2019	264.36 NUTR FOOD	4728 10/28/2019	A.6772.0425.0000	264.36
				A.6772.0425.0000	102.18
				A.6772.0425.0000	64.00
				A.6772.0425.0000	46.00
				A.6772.0425.0000	10.80
1906020 649416	10/08/2019	245.88 NUTR-FOOD (10/14-10/18)	4729 10/28/2019	A.6772.0425.0000	22.90
				A.6772.0425.0000	90.72
				A.6772.0425.0000	51.50
				A.6772.0425.0000	81.80
				A.6772.0425.0000	39.00
1906120 650401	10/16/2019	583.52 NUTR-FOOD (10/21-10/25)	4756 10/30/2019	A.6772.0425.0000	54.20
				A.6772.0425.0000	10.80
				A.6772.0425.0000	255.50
				A.6772.0425.0000	261.71
				A.6772.0425.0000	18.30
1906121 648532	10/01/2019	261.71 NUTRITION FOOD	4757 10/30/2019	A.6772.0425.0000	156.00
				A.6772.0425.0000	231.20
				A.6772.0425.0000	73.00
				A.6772.0425.0000	29.15
				A.6772.0425.0000	17.25
1906285	10/01/2019	658.58 NUTR-FOOD (10/28-11/1)	4821 11/08/2019	A.6772.0425.0000	35.80
				A.6772.0425.0000	46.70
				A.6772.0425.0000	17.50
				A.6772.0425.0000	10.78
				A.6772.0425.0000	22.90
1906510 652572	11/07/2019	584.40 NUTR-FOOD (11/11-11/15)	4867 11/18/2019	A.6772.0425.0000	18.30
				A.6772.0425.0000	91.20
				A.6772.0425.0000	81.40
				A.6772.0425.0000	73.00
				A.6772.0425.0000	161.80
1906511	11/07/2019	692.46 NUTR-FOOD (11/4-11/8)	4868 11/18/2019	A.6772.0425.0000	39.80
				A.6772.0425.0000	31.00
				A.6772.0425.0000	77.25
				A.6772.0425.0000	10.65
				A.6772.0425.0000	57.00
1906511	11/07/2019	692.46 NUTR-FOOD (11/4-11/8)	4868 11/18/2019	A.6772.0425.0000	163.60
				A.6772.0425.0000	81.40
				A.6772.0425.0000	73.00
				A.6772.0425.0000	93.75
				A.6772.0425.0000	54.20
				A.6772.0425.0000	46.70
				A.6772.0425.0000	46.00
				A.6772.0425.0000	11.85
				A.6772.0425.0000	7.75
				A.6772.0425.0000	17.95
				A.6772.0425.0000	11.78
				A.6772.0425.0000	11.98
A.6772.0425.0000	15.50				

1906711 653564	11/14/2019	856.65 NUTR-FOOD (11/18-11/22)	4937 11/27/2019	A.6772.0425.0000	35.60				
				A.6772.0425.0000	18.30				
				A.6772.0425.0000	296.10				
				A.6772.0425.0000	18.25				
				A.6772.0425.0000	81.40				
				A.6772.0425.0000	104.75				
				A.6772.0425.0000	92.50				
				A.6772.0425.0000	39.80				
				A.6772.0425.0000	77.25				
				A.6772.0425.0000	46.70				
1907085 654926	11/25/2019	554.94 NUTR-FOOD (12/2-12/6)	5014 12/20/2019	A.6772.0425.0000	46.00				
				A.6772.0425.0000	164.50				
				A.6772.0425.0000	64.00				
				A.6772.0425.0000	21.30				
				A.6772.0425.0000	4.69				
				A.6772.0425.0000	18.90				
				A.6772.0425.0000	39.80				
				A.6772.0425.0000	22.90				
				A.6772.0425.0000	22.90				
				A.6772.0425.0000	93.75				
1907086 654455	11/19/2019	275.90 NUTR-FOOD (11/25-11/29)	5015 12/20/2019	A.6772.0425.0000	35.80				
				A.6772.0425.0000	66.40				
				A.6772.0425.0000	51.09				
				A.6772.0425.0000	81.40				
				A.6772.0425.0000	39.80				
				A.6772.0425.0000	46.00				
				A.6772.0425.0000	39.85				
				A.6772.0425.0000	5.78				
				A.6772.0425.0000	11.98				
				A.6772.0425.0000	36.83				
1907365 655972	12/03/2019	381.65 NUTR-FOOD (12/9-12/13)	5085 01/06/2020	A.6772.0425.0000	23.22				
				A.6772.0425.0000	65.80				
				A.6772.0425.0000	104.75				
				A.6772.0425.0000	29.15				
				A.6772.0425.0000	17.90				
				A.6772.0425.0000	34.50				
				A.6772.0425.0000	10.80				
				A.6772.0425.0000	35.80				
				A.6772.0425.0000	22.90				
				A.6772.0425.0000	46.44				
1907500 656577	12/12/2019	519.99 NUTR-FOOD (12/16-12/20)	5132 01/13/2020	A.6772.0425.0000	45.60				
				A.6772.0425.0000	215.40				
				A.6772.0425.0000	94.50				
				A.6772.0425.0000	34.50				
				A.6772.0425.0000	46.00				
				A.6772.0425.0000	11.85				
				A.6772.0425.0000	25.70				
				1907693 657572	12/19/2019	608.97 NUTR-FOOD (12/23-12/27)	5193 01/24/2020	A.6772.0425.0000	18.30
								A.6772.0425.0000	204.50
								A.6772.0425.0000	81.40
A.6772.0425.0000	104.75								
A.6772.0425.0000	149.00								
A.6772.0425.0000	9.38								
A.6772.0425.0000	7.18								
A.6772.0425.0000	5.78								
A.6772.0425.0000	5.78								
A.6772.0425.0000	5.78								

1907694 65785	12/23/2019	2,070.78 NUTR-FOOD DELIVERED ON 12/26	5194 01/24/2020	A.6772.0425.0000	22.90
				A.6772.0425.0000	36.60
				A.6772.0425.0000	263.20
				A.6772.0425.0000	244.20
				A.6772.0425.0000	132.30
				A.6772.0425.0000	161.80
				A.6772.0425.0000	135.50
				A.6772.0425.0000	46.00
				A.6772.0425.0000	10.80
				A.6772.0425.0000	10.78
				A.6772.0425.0000	35.80
				A.6772.0425.0000	160.00
				A.6772.0425.0000	94.40
				A.6772.0425.0000	92.50
				A.6772.0425.0000	106.75
				A.6772.0425.0000	149.00
				A.6772.0425.0000	58.30
				A.6772.0425.0000	29.90
				A.6772.0425.0000	39.70
				A.6772.0425.0000	49.70
				A.6772.0425.0000	45.80
				A.6772.0425.0000	45.80
				A.6772.0425.0000	14.90
				A.6772.0425.0000	40.70
				A.6772.0425.0000	14.85
1907695 657581	12/23/2019	891.33 NUTR-FOOD (12/30-1/3)	5195 01/24/2020	A.6772.0425.0000	51.50
				A.6772.0425.0000	34.74
				A.6772.0425.0000	312.00
				A.6772.0425.0000	191.19
				A.6772.0425.0000	73.00
				A.6772.0425.0000	106.75
				A.6772.0425.0000	31.00
				A.6772.0425.0000	51.50
				A.6772.0425.0000	54.20
				A.6772.0425.0000	10.65
				A.6772.0425.0000	10.80
1907968 658327	12/23/2019	46.70 NUTR FOOD	5275 02/13/2020	A.6772.0425.0000	15.50
				A.6772.0425.0000	46.70
				TOTAL :	23,264.87
0000010491	MJD & ASSOCIATES, INC.				
1907418 1715	11/15/2019	13,825.00 HWY - PUG MILL & STACKER	144454 01/09/2020	D.5142.0414.0000	10,800.00
				D.5142.0414.0000	2,025.00
				D.5142.0414.0000	1,000.00
				TOTAL :	13,825.00
0000008040	MONOPOLI , DOMINIC				
1907195 2019	11/29/2019	150.00 REIMB BOOTS	144360 12/27/2019	A.7110.0434.0000	150.00

1907196 2019	11/29/2019	95.00 REIMB PANTS	144360 12/27/2019	A.7110.0434.0000	95.00
TOTAL :					245.00
0000010788 MONTESANO BROS INC					
1900044 2719	10/31/2018	301,610.79 #13 GR KNOLLS REC & SPORTS COM	3013 01/18/2019	HA.7110.0200.0000	301,610.79
1902406 2863	03/31/2019	62,232.50 #15 GR KNOLLS REC & SPORTS COM	3794 05/23/2019	HA.7110.0200.0000	62,232.50
1902760 2904	05/22/2019	64,140.21 #16 GR KNOLLS REC & SPORTS COM	3883 06/05/2019	HA.7110.0200.0000	64,140.21
1903281 2940	05/31/2019	146,525.62 #17 GR KNOLLS REC & SPORTS COM	4013 06/28/2019	HA.7110.0200.0000	146,525.62
1906190 3003	09/24/2019	29,260.00 #18 GR KNOLLS REC & SPORTS COM	4790 10/31/2019	HA.7110.0200.0000	29,260.00
1906191 3044	10/17/2019	34,319.57 #19 GR KNOLLS RETAIN REL	4791 10/31/2019	HA.0000.0605.0000	34,319.57
TOTAL :					638,088.69
0000001629 MONTFORT BROTHERS INC.					
1901243 100867/1	02/27/2019	394.20 HWY - STRETCHER BLOCKS	142015 03/28/2019	D.5110.0479.0000	339.20
				D.5110.0479.0000	30.00
				D.5110.0479.0000	25.00
1901587 101403/1	03/25/2019	434.50 HWY - CEMENT	142183 04/10/2019	D.5110.0479.0000	402.00
				D.5110.0479.0000	2.50
				D.5110.0479.0000	30.00
1901588		296.60 HWY - CATCH BASIN MATERIAL	142183 04/10/2019	D.5110.0479.0000	281.60
				D.5110.0479.0000	25.00
				D.5110.0479.0000	30.00
				D.5110.0479.0000	-40.00
1902155 101912/1	04/15/2019	1,420.32 HWY - CATCH BASIN MATERIALS	142386 05/09/2019	D.5110.0479.0000	544.32
				D.5110.0479.0000	25.00
				D.5110.0479.0000	30.00
				D.5110.0479.0000	816.00
				D.5110.0479.0000	5.00
1902544 102259/1	04/30/2019	700.80 HWY - CATCH BASIN MATERIALS	142510 05/22/2019	D.5110.0479.0000	339.20
				D.5110.0479.0000	281.60
				D.5110.0479.0000	50.00
				D.5110.0479.0000	30.00
1903543		2,358.80 HWY - CATCH BASIN MATERIALS	142994 07/17/2019	D.5110.0479.0000	678.40
				D.5110.0479.0000	563.20
				D.5110.0479.0000	907.20
				D.5110.0479.0000	150.00
				D.5110.0479.0000	60.00
1904768 104537/1	08/01/2019	443.00 HWY - PORTLAND CEMENT	143500 08/29/2019	D.5110.0479.0000	408.00
				D.5110.0479.0000	35.00
1904923		1,171.60 HWY - CATCH BASIN MATERIALS	143563 09/09/2019	D.5110.0479.0000	678.40
				D.5110.0479.0000	563.20
				D.5110.0479.0000	100.00
				D.5110.0479.0000	30.00
1905621		2,863.40 HWY - CATCH BASIN MATERIALS	143802 10/15/2019	D.5110.0479.0000	-200.00
				D.5110.0479.0000	1,017.60
				D.5110.0479.0000	844.80
				D.5110.0479.0000	816.00
				D.5110.0479.0000	185.00
1906589 106533/1	10/29/2019	3,513.20 HWY - CATCH BASIN MATERIALS	144132 11/22/2019	D.5110.0479.0000	1,017.60

					D.5110.0479.0000	844.80	
					D.5110.0479.0000	1,360.80	
					D.5110.0479.0000	225.00	
					D.5110.0479.0000	65.00	
					TOTAL :	13,596.42	
000006661	MORAN, DANIEL						
1905392	2019	09/12/2019	100.00	INTERM CDL LICENSE	143701 09/26/2019	D.5110.0423.0000	100.00
1907185	2019	12/05/2019	150.00	HWY - BOOTS	144357 12/27/2019	D.5110.0434.0000	150.00
						TOTAL :	250.00
000013676	MORDOFF , PAUL						
1904559	7/30/19	07/30/2019	800.00	REC LAKELAND CAMP SHOW	143388 08/19/2019	A.7310.0425.0000	800.00
						TOTAL :	800.00
000001632	MORGAN , JAMES						
1901694	2019	04/05/2019	100.00	REIMB CDL	142219 04/16/2019	SW.8310.0423.0000	100.00
						TOTAL :	100.00
000001633	MORGAN , JIM & JOANN						
1904734	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143468 08/26/2019	A.9000.0810.0000	1,626.00
1907755	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144620 02/06/2020	A.9000.0810.0000	1,626.00
						TOTAL :	3,252.00
000003327	MOSEMAN, KARAN						
1904085	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143215 07/31/2019	A.9000.0810.0000	813.00
1907773	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144638 02/06/2020	A.9000.0810.0000	813.00
						TOTAL :	1,626.00
000013364	MOTYL , ROBBIN						
1901354	184709	02/26/2019	51.25	RE SWIM ZACHARY	142090 03/28/2019	A.0000.2001.0000	51.25

						TOTAL :	51.25
0000011722 MOUNT VERNON BATTERY							
1900314 27626	01/11/2019	144.00 HWY - BATTERIES	141771 02/26/2019	D.5130.0403.0000	144.00		
1900502 27774	01/31/2019	390.00 CG/CG STOCK: POWERMASTER BATTE	141863 03/04/2019	A.7215.0472.0000	390.00		
1901622 28036	03/20/2019	288.00 CG/YS-1996 VACTOR (4) BATTERIE	142204 04/10/2019	YS.8130.0420.0000	288.00		
1901623 27935	03/01/2019	317.58 CG/CG STOCK: 49/93-72 POWERMAS	142204 04/10/2019	A.7215.0472.0000	161.40		
				A.7215.0472.0000	156.18		
1902918 28354	05/24/2019	624.18 CG/CG STOCK: 65-1000 POWERMAST	142676 06/13/2019	A.7215.0472.0000	468.00		
				A.7215.0472.0000	156.18		
1904285 28549	07/08/2019	344.00 HWY - BATTERIES (STOCK & F550)	143304 08/06/2019	D.5130.0403.0000	216.00		
				D.5130.0403.0000	128.00		
1905755 28866	09/11/2019	408.00 HWY - BATTERIES	143841 10/15/2019	D.5130.0403.0000	216.00		
				D.5130.0403.0000	192.00		
1905756 28921	09/23/2019	177.06 HWY - BATTERIES (KUBOTA & F550	143841 10/15/2019	D.5130.0403.0000	128.00		
				D.5130.0403.0000	49.06		
1905982 28899	09/20/2019	128.00 HWY - BATTERIES (FORD F550)	143911 10/24/2019	D.5130.0403.0000	128.00		
1906000 28717	08/09/2019	546.00 CG/CG STOCK: 65-1000 POWERMAST	143927 10/28/2019	A.7215.0472.0000	546.00		
1907514 29145	11/07/2019	468.09 CG STOCK: POWERMASTER BATTERIE	144494 01/13/2020	A.7215.0472.0000	468.09		
1907728 29334	12/23/2019	468.00 CG STOCK: 65-1000 POWERMASTER	144585 01/24/2020	A.7215.0472.0000	468.00		
						TOTAL :	4,302.91

0000005383 MOUNTAIN CREEK AT VERNON

1903575 7/29/19	07/09/2019	2,413.95 REC - TRAVEL CAMP TRIP 7-29-19	143012 07/17/2019	A.7310.0448.0000	2,413.95		
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TOTAL : 2,413.95

0000004763 MT.KISCO TRUCK & AUTO

1900619 602863	01/29/2019	251.53 HWY EMERG ALTERNATOR	3278 03/08/2019	D.5130.0403.0000	251.53		
1900870 603201	01/30/2019	479.28 HWY - CLUTCH (STOCK)	3342 03/14/2019	D.5130.0403.0000	479.28		
1901100 611630	03/05/2019	350.28 HWY - HOSES AND FITTING	3443 03/25/2019	D.5130.0403.0000	192.60		
				D.5130.0403.0000	72.18		
				D.5130.0403.0000	39.66		
				D.5130.0403.0000	45.84		
1901472 613536	03/12/2019	104.08 SW CIRCULATOR/HEATER FOR GENER	3537 04/08/2019	SW.8320.0416.0000	104.08		
1901479 615513	03/19/2019	1,701.70 HWY - SUSPENSION PARTS TRK#19-	3537 04/08/2019	D.5130.0403.0000	1,000.82		
				D.5130.0403.0000	159.98		
				D.5130.0403.0000	237.90		
				D.5130.0403.0000	303.00		
1901490 614478	03/15/2019	232.72 HWY - BRAKE CHAMBERS (STOCK)	3537 04/08/2019	D.5130.0403.0000	232.72		
1901518 615357	03/19/2019	17.63 SW PRESSURE GAUGE	3537 04/08/2019	SW.8340.0418.0000	17.63		
1901688 618216	03/29/2019	70.20 HWY TRIPPOWER BELT	3572 04/15/2019	D.5130.0403.0000	70.20		
1901940		219.99 HWY - BRAKE CHAMBERS TRK #40-5	3650 04/29/2019	D.5130.0403.0000	219.99		
1901941 616992	03/25/2019	3.24 HWY FITTINGS	3650 04/29/2019	D.5130.0403.0000	3.24		
1902010 622060	04/12/2019	276.56 HWY EMERG-BASIN TRUCK	3650 04/29/2019	D.5130.0403.0000	276.56		
1902300 624587	04/23/2019	43.20 HWY - DISC	3733 05/17/2019	D.5130.0403.0000	43.20		
1902360 623498	04/18/2019	26.80 HWY - VALVE TRK.#-41-7974	3733 05/17/2019	D.5130.0403.0000	26.80		
1902361 623505	04/18/2019	226.60 HWY - BRAKE CHAMBERS TRK.#39-0	3733 05/17/2019	D.5130.0403.0000	226.60		

1902426 626158	04/29/2019	307.13 HWY - STARTER #86 -2067B	3777 05/23/2019	D.5130.0403.0000	307.13
1902428 624588	04/23/2019	64.71 HWY - SENSOR	3777 05/23/2019	D.5130.0403.0000	64.71
1902434 622030	04/12/2019	1,033.73 HWY - HYDRAULIC HOSES AND PAN	3777 05/23/2019	D.5130.0403.0000	31.68
				D.5130.0403.0000	138.32
				D.5130.0403.0000	51.12
				D.5130.0403.0000	59.40
				D.5130.0403.0000	53.80
				D.5130.0403.0000	33.90
				D.5130.0403.0000	126.48
				D.5130.0403.0000	91.74
				D.5130.0403.0000	76.28
				D.5130.0403.0000	80.28
				D.5130.0403.0000	135.78
				D.5130.0403.0000	154.95
1902555		136.60 HWY - BRAKE CHAMBERS STOCK	3817 05/30/2019	D.5130.0403.0000	136.60
1902860 767484	05/15/2019	440.00 HWY - HOSE (BULK)	3906 06/13/2019	D.5130.0403.0000	440.00
1902975 771424	05/30/2019	39.06 CG/R&R #58 2004 MACK: GATES FI	3935 06/17/2019	SR.7210.0420.0000	39.06
1902976 771426	05/30/2019	217.32 CG/R&R #58 2004 MACK: 30FT GAH	3935 06/17/2019	SR.7210.0420.0000	161.40
				SR.7210.0420.0000	55.92
1903060 771442	05/30/2019	359.40 HWY - HOSES	3968 06/24/2019	D.5130.0403.0000	136.32
				D.5130.0403.0000	223.08
1903067 766288	05/10/2019	133.63 HWY - BALL JOINT & UNIVERSAL J	3968 06/24/2019	D.5130.0403.0000	45.75
				D.5130.0403.0000	67.66
				D.5130.0403.0000	20.22
1903285 767126	05/14/2019	29.44 PR HOSE	3996 06/28/2019	A.7110.0418.0000	29.44
1903706 776949	06/19/2019	57.72 HWY ELBOW FOR EXHAUST	4092 07/22/2019	D.5130.0403.0000	57.72
1903707 771725	05/31/2019	71.23 PR FORD 345 LOADER HOSE	4092 07/22/2019	A.7110.0418.0000	71.23
1903708 775299	06/13/2019	322.80 HWY - FILTERS	4092 07/22/2019	D.5130.0403.0000	150.78
				D.5130.0403.0000	84.80
				D.5130.0403.0000	39.40
				D.5130.0403.0000	47.82
1903709 777727	06/21/2019	7.00 HWY- STONE SET	4092 07/22/2019	D.5130.0403.0000	7.00
1903886 774582	06/11/2019	517.16 HWY EMG BATTERIES 95 LOADER	4165 07/26/2019	D.5130.0403.0000	517.16
1904207		134.45 HWY - DRUM	4233 08/05/2019	D.5130.0403.0000	134.45
1904319 783132	07/11/2019	780.76 HWY - HUB ASSEMBLY TRK.#9-7232	4255 08/09/2019	D.5130.0403.0000	780.76
1904320 782734	07/10/2019	219.00 HWY - QUICK DRY (ABSORBANT)	4255 08/09/2019	D.5130.0403.0000	219.00
1904445 777633	06/21/2019	275.34 PARKS - ESTIMATED COST FOR A H	4295 08/16/2019	A.7110.0418.0000	275.34
1904446 790188	08/05/2019	24.95 HWY - MISC ITEMS	4295 08/16/2019	D.5130.0403.0000	24.95
1904957 794948	08/21/2019	86.71 HWY - MULTI PURPOSE DRY	4427 09/09/2019	D.5130.0403.0000	86.71
1904958 790862	08/07/2019	24.95 HWY HOSE	4427 09/09/2019	D.5130.0403.0000	24.95
1905074 792879	08/14/2019	301.40 HWY - HOSE AND FITTING	4427 09/09/2019	D.5130.0403.0000	154.88
				D.5130.0403.0000	79.23
				D.5130.0403.0000	57.54
				D.5130.0403.0000	9.75
1905209 796898	08/28/2019	353.43 HWY EMG STARTER FOR TRUCK #22	4497 09/19/2019	D.5130.0403.0000	353.43
1905210 795488	08/23/2019	37.50 HWY - MISC ITEMS	4497 09/19/2019	D.5130.0403.0000	37.50
1906091		21.60 SW PARTS	4747 10/30/2019	SW.8340.0403.0000	21.60
1906176 808833	10/10/2019	353.94 HWY- HYDRAULIC HOSE FITTINGS (	4781 10/31/2019	D.5130.0403.0000	61.80
				D.5130.0403.0000	51.42
				D.5130.0403.0000	71.16
				D.5130.0403.0000	86.64
				D.5130.0403.0000	82.92
1906486 801966	09/17/2019	1,345.00 HWY - TIRE CHAINS (FOR NEW TRU	4858 11/18/2019	D.5130.0403.0000	1,345.00
1906487 812534	10/24/2019	531.00 HWY - MTF REEL (HOSE)	4858 11/18/2019	D.5130.0403.0000	531.00
1907472 826344	12/12/2019	20.11 SW EMERG AIR BRAKE SWITCH	5125 01/13/2020	SW.8340.0420.0000	20.11
1907473 826594	12/13/2019	109.99 HWY - ELECTRON (STOCK)	5125 01/13/2020	D.5130.0403.0000	109.99

1907474 825579	12/10/2019	32.85 HWY - MISC ITEMS	5125 01/13/2020	D.5130.0403.0000	32.85	
					TOTAL :	12,393.72
0000013877 MTE TURF EQUIPMENT SOLUTIONS, INC						
1906643 03-256951	10/30/2019	20.34 PARKS - SPRING TO REPAIR 2012	144158 11/22/2019	A.7110.0418.0000 A.7110.0418.0000	7.06 13.28	
					TOTAL :	20.34
0000014185 MULCH INK INC.						
1906866 2598	10/28/2019	32,000.00 HWY / SW - SCREEN/SEPARATE 8,0	144240 12/05/2019	D.5110.0425.0000 SW.8340.0491.0000	16,000.00 16,000.00	
					TOTAL :	32,000.00
0000013934 MUNICIPAL CODE CORP.						
1901441 323312	03/28/2019	3,000.00 2019 WEBSITE HOST/SUPPORT	142142 04/08/2019	A.1010.0490.0000	3,000.00	
					TOTAL :	3,000.00
0000012221 MUNISTAT SERVICES INC						
1904541 2018	08/06/2019	1,000.00 SEC FILING FYE 12/31/18	143378 08/19/2019	A.1320.0440.0000	1,000.00	
					TOTAL :	1,000.00
0000010551 MURPHY , ELIZABETH						
1900168 1/19	01/30/2019	140.00 SR LINE DANCING (2)	3113 02/08/2019	A.7620.0425.0000	140.00	
1901169 2/19	03/06/2019	140.00 SR LINE DANCING (2)	3466 03/25/2019	A.7620.0425.0000	140.00	
1901208 3/19	03/20/2019	140.00 SENIOR LINE DANCING	3504 03/27/2019	A.7620.0425.0000	140.00	
1902333 4/19	05/01/2019	140.00 SR LINE DANCING (2)	3749 05/17/2019	A.7620.0425.0000	140.00	
1902564 5/19	05/15/2019	140.00 SR LINE DANCING(2)	3831 05/30/2019	A.7620.0425.0000	140.00	
1903898 6/19	06/19/2019	140.00 SENIOR LINE DANCING(2)	4187 07/26/2019	A.7620.0425.0000	140.00	
1904340 7/19	06/17/2019	140.00 SENIOR LINE DANCING(2)	4261 08/09/2019	A.7620.0425.0000	140.00	
1905007 8/19	08/21/2019	140.00 SENIOR LINE DANCING(2)	4446 09/09/2019	A.7620.0425.0000	140.00	
1905572 9/19	09/18/2019	140.00 SENIOR LINE DANCING(2)	4600 10/11/2019	A.7620.0425.0000	140.00	
1906124 10/19	10/16/2019	140.00 SENIOR LINE DANCING (2)	4760 10/30/2019	A.7620.0425.0000	140.00	
1906821 11/19	11/20/2019	140.00 SENIOR LINE DANCING (2)	4970 12/05/2019	A.7620.0425.0000	140.00	
1907702 12/19	12/18/2019	140.00 SENIOR LINE DANCING(2)	5197 01/24/2020	A.7620.0425.0000	140.00	

					TOTAL :	1,680.00
0000003702	MUSCO CORPORATION					
1904661	325029	07/24/2019	450.00	SO PK EQ REMOTE CONTROL 8/19-8	143428 08/26/2019 A.7110.0416.0000	450.00
					TOTAL :	450.00
0000014131	MZ MARINE INC.					
1903387	1627	06/17/2019	245.08	ID REPAIR SERVICE-BOAT MOTOR	142932 07/02/2019 ID.7180.0416.0000	245.08
					TOTAL :	245.08
0000013038	NARVEAZ , WILSON & CARMEN					
1903150	4895150	06/11/2019	1,361.30	REFUND OF TAX PENALTY	142773 06/25/2019 A.0000.1090.0000	1,361.30
					TOTAL :	1,361.30
0000002682	NATIONAL BUSINESS FURNITURE					
1907723	2K075740	01/16/2020	9,770.30	FIN-OFFICE FURNITURE	144578 01/24/2020 A.1315.0202.0000	466.20
					A.1315.0202.0000	341.10
					A.1315.0202.0000	2,502.00
					A.1315.0202.0000	584.10
					A.1315.0202.0000	206.10
					A.1315.0202.0000	886.00
					A.1315.0202.0000	1,495.00
					A.1315.0202.0000	494.10
					A.1315.0202.0000	1,168.20
					A.1315.0202.0000	287.10
					A.1315.0202.0000	356.40
					A.1315.0202.0000	499.00
					A.1315.0202.0000	485.00
					TOTAL :	9,770.30
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD					
1900062	17-026673	01/22/2019	9,074.11	DEDUCTABLE - LUCAS V. THE TOWN	141496 01/28/2019 A.1420.0443.0000	9,074.11
					TOTAL :	9,074.11
0000002823	NATIONAL FIRE PROTECTION					

1906773 7613806X	10/29/2019	1,575.00	BLDG KOLISZ MEMBERSHIP SUVSCRI	144208 12/05/2019	A.3620.0428.0000 A.3620.0410.0000	175.00 1,400.00
TOTAL :						1,575.00
0000012982 NATIONAL INDUSTRIES FOR THE BLIND						
1902439 2156194	04/19/2019	356.20	YS GLOVES FOR WPC USE	3803 05/23/2019	YS.8130.0460.0000	356.20
1903253 2159992	06/04/2019	356.20	YS GLOVES FOR USE AROUND WPC A	4019 06/28/2019	YS.8130.0460.0000	356.20
1905281 2164036	07/25/2019	356.20	YS GLOVES FOR WPC USE	4530 09/19/2019	YS.8130.0460.0000	356.20
1905929 2168023	09/16/2019	356.20	YS DISPOSABLE GLOVES FOR WPC U	4687 10/18/2019	YS.8130.0460.0000	356.20
1906956 2172808	11/12/2019	356.20	YS GLOVES FOR WPC USE	4990 12/16/2019	YS.8130.0460.0000	356.20
1908186 2175847	12/23/2019	427.44	YS GLOVES FOR USE AT WPC	5315 02/14/2020	YS.8130.0460.0000	427.44
TOTAL :						2,208.44
0000012431 NATIONAL PEN CO. LLC						
1906631		977.30	PD: PROMOTIONAL & HAND OUT IT	144149 11/22/2019	A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000 A.3120.0430.0000	80.85 179.00 20.00 75.00 163.50 20.00 116.00 200.00 40.00 82.95
TOTAL :						977.30
0000012738 NATIONAL RIFLE ASSOC. OF AMERICA						
1903639 TC 72 2019	05/22/2019	645.00	PD: TUITION FOR NRA TACTICAL	143048 07/17/2019	A.3120.0423.0000	645.00
TOTAL :						645.00
0000003125 NCI/EMERGENCY RESPONSE						
1901274 7/16-12/31/18	01/07/2019	750.00	SW 2018 ANSWERING SERVICE (28	142032 03/28/2019	SW.8310.0406.0000	750.00
1901606		375.00	SW 2019 ANSWERING SERVICE (28	142188 04/10/2019	SW.8310.0406.0000	375.00
TOTAL :						1,125.00
0000010137 NEHMZOW, WILLIAM & RITA						
1904118 JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143248 07/31/2019	YS.9000.0810.0000	1,626.00

1907815	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144678	02/06/2020	YS.9000.0810.0000	1,626.00
TOTAL :								3,252.00
0000001661 NEW CASTLE STANWOOD WATER DISTRICT								
1901244	1/19	02/15/2019	2,129.68	SW 1/19 KITCHAWAN USAGE	142016	03/28/2019	SW2.8320.0450.0000	2,129.68
1901245	1/19	02/15/2019	34,983.60	SW 1/19 IBM USAGE18	142016	03/28/2019	SW.8320.0450.0000	34,983.60
1901589	2/19	03/14/2019	2,140.22	SW KITCHAWAN USAGE	142184	04/10/2019	SW2.8320.0450.0000	2,140.22
1901590	2/19	03/14/2019	32,252.85	SW IBM USAGE	142184	04/10/2019	SW.8320.0450.0000	32,252.85
1901841	11/21/18-2/25/19	03/27/2019	1,722.90	SW QUARTERLTY USAGE	142252	04/24/2019	SW.8320.0450.0000	1,722.90
1902156	3/19	04/09/2019	2,222.84	SW KITCHAWAN USAGE	142387	05/09/2019	SW2.8320.0450.0000	2,222.84
1902157	3/19	04/09/2019	35,418.30	SW IBM USAGE	142387	05/09/2019	SW.8320.0450.0000	35,418.30
1902671	4/19	05/09/2019	2,279.70	SW KITCHAWAN WATER USAGE	142586	05/30/2019	SW2.8320.0450.0000	2,279.70
1902672	4/19	05/09/2019	34,630.35	SW IBM WATER USAGE	142586	05/30/2019	SW.8320.0450.0000	34,630.35
1903544	5/19	06/19/2019	34,498.20	SW IBM USAGE -	142995	07/17/2019	SW.8320.0450.0000	34,498.20
1903545	5/19	06/19/2019	2,650.73	SW - KITCHAWAN USAGE	142995	07/17/2019	SW2.8320.0450.0000	2,650.73
1903992	2/25-5/20/19	06/24/2019	1,417.60	SW QUARTERLY USAGE	143138	07/30/2019	SW.8320.0450.0000	1,417.60
1904383	6/19	07/23/2019	2,561.56	SW KITCHAWAN USAGE	143323	08/16/2019	SW2.8320.0450.0000	2,561.56
1904384	6/19	07/23/2019	37,949.70	SW IBM USAGE	143323	08/16/2019	SW.8320.0450.0000	37,949.70
1905163	7/19	08/20/2019	2,455.99	SW WATER USAGE - KITCHAWAN	143649	09/19/2019	SW2.8320.0450.0000	2,455.99
1905164	7/19	08/20/2019	44,533.73	SW IBM WATER USAGE	143649	09/19/2019	SW.8320.0450.0000	44,533.73
1905545	8/19	09/18/2018	39,936.83	SW WATER USAGE - IBM	143762	10/11/2019	SW.8320.0450.0000	39,936.83
1905546	8/19	09/18/2019	2,242.47	SW KITCHAWAN WATER USAGE	143762	10/11/2019	SW2.8320.0450.0000	2,242.47
1905997	5/20-8/26/19	09/30/2019	2,127.60	SW QTLY USAGE	143918	10/28/2019	SW.8320.0450.0000	2,127.60
1906246	9/19	10/10/2019	44,052.45	SW IBM WATER USAGE	144031	11/08/2019	SW.8320.0450.0000	44,052.45
1906247	9/19	10/10/2019	2,499.94	SW KITCHAWAN WATER USAGE	144031	11/08/2019	SW2.8320.0450.0000	2,499.94
1907040	10/19	11/14/2019	44,255.18	SW WATER USAGE - IBM	144297	12/20/2019	SW.8320.0450.0000	44,255.18
1907041	10/19	11/14/2019	2,152.46	SW WATER USAGE - KITCHAWAN	144297	12/20/2019	SW2.8320.0450.0000	2,152.46
1907571	11/19	12/12/2019	29,257.88	SW WATER USAGE - IBM	144546	01/16/2020	SW.8320.0450.0000	29,257.88
1907572	11/19	12/12/2019	2,025.04	SW2 WATER USAGE - KITCHAWAN	144546	01/16/2020	SW2.8320.0450.0000	2,025.04
1907933	8/26-11/21/19	12/26/2019	1,621.10	SW QTLY USAGE	144784	02/13/2020	SW.8320.0450.0000	1,621.10
1908083	12/19	01/13/2020	29,776.43	SW WATER USAGE - IBM	144816	02/14/2020	SW.8320.0450.0000	29,776.43
1908084	12/19	01/13/2020	1,871.70	SW2 WATER USAGE - KITCHAWAN	144816	02/14/2020	SW2.8320.0450.0000	1,871.70
TOTAL :								475,667.03
0000007721 NEW ENGLAND UNIFORM, LLC								
1900361	14059	01/17/2019	131.00	PD: UNIFORMS FOR LT. GRAHAM	3232	03/01/2019	A.3120.0434.0000	49.00
								10.00
								72.00
1900800	14506	02/15/2019	1,551.00	PD: INITIAL UNIFORMS FOR P.O.	3346	03/14/2019	A.3120.0434.0000	13.00
								74.00
								144.00
								170.00
								20.00
								65.00
								38.00
								30.50
								19.00
								141.00

						A.3120.0434.0000	147.00
						A.3120.0434.0000	234.00
						A.3120.0434.0000	29.00
						A.3120.0434.0000	130.00
						A.3120.0434.0000	250.00
						A.3120.0434.0000	46.50
1900832 14584	02/20/2019	65.00 PD: DUTY BELT FOR SGT. VICINA	3347 03/14/2019	A.3120.0434.0000	65.00		
1901032 14751	03/01/2019	254.00 PD: UNIFORM PANTS & SHIRTS FO	3403 03/21/2019	A.3120.0434.0000	144.00		
				A.3120.0434.0000	49.00		
				A.3120.0434.0000	47.00		
				A.3120.0434.0000	14.00		
1901033 14618	02/22/2019	111.00 PD: UNIFORM SHIRTS FOR PO GAR	3404 03/21/2019	A.3120.0434.0000	98.00		
				A.3120.0434.0000	13.00		
1901103 14770	03/05/2019	168.00 PD: UNIFORMS FOR PO GREGORIO	3448 03/25/2019	A.3120.0434.0000	72.00		
				A.3120.0434.0000	47.00		
				A.3120.0434.0000	49.00		
1901104 14777	03/05/2019	130.00 PD: UNIFORM BOOTS FOR PO GREG	3449 03/25/2019	A.3120.0434.0000	130.00		
1901105 14779	03/05/2019	130.00 PD: UNIFORM BOOTS FOR SGT. KO	3450 03/25/2019	A.3120.0434.0000	130.00		
1901106 14617	02/22/2019	20.00 PD: UNIFORM BELT FOR LT. DEIU	3451 03/25/2019	A.3120.0434.0000	20.00		
1901107 14780	03/05/2019	130.00 PD: UNIFORM BOOTS FOR SGT. RA	3452 03/25/2019	A.3120.0434.0000	130.00		
1901108 14764	03/04/2019	242.00 PD: UNIFORMS FOR PO DOHERTY	3453 03/25/2019	A.3120.0434.0000	144.00		
				A.3120.0434.0000	98.00		
1901109 14805	03/07/2019	154.00 PD: UNIFORM SHIRTS FOR DET. G	3454 03/25/2019	A.3120.0434.0000	94.00		
				A.3120.0434.0000	49.00		
				A.3120.0434.0000	11.00		
1901495 14980	03/20/2019	374.00 PD: UNIFORMS FOR SGT. KOLKMAN	3543 04/08/2019	A.3120.0434.0000	144.00		
				A.3120.0434.0000	98.00		
				A.3120.0434.0000	10.00		
				A.3120.0434.0000	94.00		
				A.3120.0434.0000	28.00		
1901496 14983	03/20/2019	1,568.50 PD: INITIAL UNIFORMS FOR P.O.	3544 04/08/2019	A.3120.0434.0000	13.00		
				A.3120.0434.0000	74.00		
				A.3120.0434.0000	144.00		
				A.3120.0434.0000	170.00		
				A.3120.0434.0000	20.00		
				A.3120.0434.0000	65.00		
				A.3120.0434.0000	38.00		
				A.3120.0434.0000	30.50		
				A.3120.0434.0000	19.00		
				A.3120.0434.0000	141.00		
				A.3120.0434.0000	147.00		
				A.3120.0434.0000	234.00		
				A.3120.0434.0000	29.00		
				A.3120.0434.0000	250.00		
				A.3120.0434.0000	46.50		
				A.3120.0434.0000	130.00		
				A.3120.0434.0000	17.50		
1901497 14979	03/20/2019	121.00 PD: UNIFORM SHIRT & PANTS FOR	3545 04/08/2019	A.3120.0434.0000	49.00		
				A.3120.0434.0000	72.00		
1901498 14988	03/20/2019	243.50 PD: UNIFORMS FOR PO WOODARD	3546 04/08/2019	A.3120.0434.0000	144.00		
				A.3120.0434.0000	49.00		
				A.3120.0434.0000	47.00		
				A.3120.0434.0000	3.50		
1901735 15145	04/02/2019	59.00 PD: TACTICAL RESPONSE JACKET	3616 04/19/2019	A.3120.0434.0000	59.00		
1901736 15083	03/29/2019	130.00 PD: UNIFORM BOOTS FOR SGT. DI	3617 04/19/2019	A.3120.0434.0000	130.00		
1901737 15084	03/29/2019	130.00 PD: UNIFORM BOOTS FOR PO CURT	3618 04/19/2019	A.3120.0434.0000	130.00		

1901738 15082	03/29/2018	130.00 PD: UNIFORM BOOTS FOR SGT. SC	3619 04/19/2019	A.3120.0434.0000	130.00
1901947 15267	04/09/2019	377.00 PD: UNIFORM PANTS & SHIRTS FO	3656 04/29/2019	A.3120.0434.0000	94.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	28.00
				A.3120.0434.0000	13.00
				A.3120.0434.0000	144.00
1901948 14248	01/29/2019	1,728.00 PD: INVENTORY STOCK OF UNIFOR	3657 04/29/2019	A.3120.0434.0000	94.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	432.00
				A.3120.0434.0000	288.00
				A.3120.0434.0000	216.00
				A.3120.0434.0000	216.00
				A.3120.0434.0000	49.00
1901949 15262	04/08/2019	45.90 PD: GOLD NAME TAGS & HAT BAN	3658 04/29/2019	A.3120.0434.0000	26.00
				A.3120.0434.0000	19.90
1901950 15268	04/09/2019	144.00 PD: UNIFORM PANTS FOR SGT. SC	3659 04/29/2019	A.3120.0434.0000	144.00
1902301 15332	04/12/2019	130.00 PD: UNIFORM BOOTS FOR PO PAVL	3738 05/17/2019	A.3120.0434.0000	130.00
1902356 15496	04/25/2019	59.00 PD: RESPONSE JACKET FOR SGT.	3739 05/17/2019	A.3120.0434.0000	59.00
1902468 15658	05/07/2019	96.00 PD: UNIFORM SHIRTS FOR PO SAN	3783 05/23/2019	A.3120.0434.0000	49.00
				A.3120.0434.0000	47.00
1902470 15659	05/07/2019	343.00 PD: UNIFORM SHIRTS & PANTS FO	3784 05/23/2019	A.3120.0434.0000	98.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	7.00
1902634 15874	05/16/2019	180.00 PD: REPLENISH INVENTORY OF CH	3848 05/31/2019	A.3120.0434.0000	120.00
				A.3120.0434.0000	60.00
1903062 16157	06/04/2019	105.00 PD: UNIFORM SHOES FOR DET. TAU	3971 06/24/2019	A.3120.0434.0000	105.00
1903508 16275	06/11/2019	94.00 PD: UNIFORM SHIRTS FOR PO GAR	4056 07/11/2019	A.3120.0434.0000	94.00
1904470 17069	07/31/2019	170.00 PD-UHL RAINCOAT	4303 08/16/2019	A.3120.0434.0000	170.00
1904471 17066	07/31/2019	170.00 PD-PAGLIUCA RAINCOAT	4304 08/16/2019	A.3120.0434.0000	170.00
1904472 17070	07/31/2019	387.50 PD-UHL PARTIAL INITIAL UNIFORM	4305 08/16/2019	A.3120.0434.0000	20.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	30.50
				A.3120.0434.0000	19.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	74.00
1904473 17067	07/31/2019	130.00 PD-PAGLIUCA UNIFORM BOOTS	4306 08/16/2019	A.3120.0434.0000	130.00
1904622 17194	08/08/2019	94.00 PD-DISP COLLINS UNIFORM BOOTS	4354 08/26/2019	A.3120.0434.0000	94.00
1904689 17195	08/08/2019	312.00 PD: BALANCE OF INITIAL UNIFOR	4355 08/26/2019	A.3120.0434.0000	49.00
				A.3120.0434.0000	250.00
				A.3120.0434.0000	13.00
1904690 17065	07/31/2019	263.50 PD-PAGLIUCA PARTIAL INITIAL UN	4356 08/26/2019	A.3120.0434.0000	20.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	30.50
				A.3120.0434.0000	19.00
				A.3120.0434.0000	49.00
				A.3120.0434.0000	80.00
1904801 17244	08/14/2019	326.00 PD-CHIEF NOBLE UNIFORM	4392 08/29/2019	A.3120.0434.0000	94.00
				A.3120.0434.0000	160.00

1904985 17359	08/22/2019	130.90 PD: TACTICAL MOLLE FOR SGT. S	4433 09/09/2019	A.3120.0434.0000	72.00
				A.3120.0434.0000	119.00
				A.3120.0434.0000	11.90
1904986 17418	08/27/2019	29.00 PD-PO PAGLIUCA HAT	4434 09/09/2019	A.3120.0434.0000	29.00
1904987 17075	07/31/2019	462.00 PD: REPLENISH INVENTORY EQUIP	4435 09/09/2019	A.3120.0434.0000	60.00
				A.3120.0434.0000	216.00
				A.3120.0434.0000	72.00
				A.3120.0434.0000	114.00
1904988 17441	08/28/2019	29.00 PD-PO UHL HAT	4436 09/09/2019	A.3120.0434.0000	29.00
1904991 17442	08/28/2019	29.00 PD-PO GARCIA 8 PT HAT	4437 09/09/2019	A.3120.0434.0000	29.00
1904992 17416	08/27/2019	164.00 PD-CSW MACEY UNIFORM PANT	4438 09/09/2019	A.3120.0434.0000	144.00
				A.3120.0434.0000	20.00
1905221 16549	06/26/2019	542.00 PD: INITIAL UNIFORMS FOR NEW	4502 09/19/2019	A.3120.0434.0000	13.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	48.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	109.00
				A.3120.0434.0000	20.00
1905222 17552	09/06/2019	26.00 PD-NAME TAGS	4503 09/19/2019	A.3120.0434.0000	13.00
				A.3120.0434.0000	13.00
1905393 17193	08/08/2019	369.00 PD-DISP COLLINS INITIAL UNIFOR	4550 09/26/2019	A.3120.0434.0000	20.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	13.00
1905394 17647	09/12/2019	144.00 PD-PO HANNIGAN PANTS	4551 09/26/2019	A.3120.0434.0000	144.00
1905395 17648	09/12/2019	144.00 PD-SGT SANSONE PANTS	4552 09/26/2019	A.3120.0434.0000	144.00
1905396 17646	09/12/2019	72.00 PD-DISP COLLINS PANTS	4553 09/26/2019	A.3120.0434.0000	72.00
1905708 17674	09/16/2019	72.00 PD-DET SHANAHAN PANTS	4641 10/15/2019	A.3120.0434.0000	72.00
1905901 17060	07/31/2019	1,178.50 PD: INITIAL UNIFORMS FOR PO C	4677 10/18/2019	A.3120.0434.0000	13.00
				A.3120.0434.0000	80.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	147.00
				A.3120.0434.0000	29.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	250.00
				A.3120.0434.0000	46.50
1905902 17057	07/31/2019	866.50 PD: INITIAL UNIFORMS FOR P.O.	4678 10/18/2019	A.3120.0434.0000	80.00
				A.3120.0434.0000	144.00
				A.3120.0434.0000	160.00
				A.3120.0434.0000	20.00
				A.3120.0434.0000	65.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	46.50
				A.3120.0434.0000	29.00
1905969 17968	10/08/2019	109.00 PD-DET SHANAHAN SHOES	4705 10/24/2019	A.3120.0434.0000	109.00
1906183 18085	10/16/2019	125.00 PD CHIEF NOBLE SHOES & BELT	4784 10/31/2019	A.3120.0434.0000	125.00
1906184 17979	10/09/2019	40.00 PD-BELTS OA'S DIACO AND CORSIL	4785 10/31/2019	A.3120.0434.0000	40.00
1906185 18020	10/11/2019	130.00 PD-PO PETERS BOOTS	4786 10/31/2019	A.3120.0434.0000	130.00

1906186 18019	10/11/2019	130.00 PD-PO GARCIA BOOTS	4787 10/31/2019	A.3120.0434.0000	130.00
1906187 18021	10/11/2019	130.00 PD-DET GORDINEER BOOTS	4788 10/31/2019	A.3120.0434.0000	130.00
1906275 18102	10/17/2019	80.00 PD-LT DEIULIO PANTS	4814 11/08/2019	A.3120.0434.0000	80.00
1906423 18104	10/17/2019	115.00 PD-CHIEF NOBLE BOOTS	4842 11/14/2019	A.3120.0434.0000	115.00
1906611 18351	11/01/2019	144.00 PD-DET NADORASKI PANTS	4902 11/22/2019	A.3120.0434.0000	144.00
1906612 18388	11/05/2019	109.00 PD-LT GRAHAM DRESS SHOES	4903 11/22/2019	A.3120.0434.0000	109.00
1906613 18353	11/01/2019	139.00 PD-LT GRAHAM UNIFORM	4904 11/22/2019	A.3120.0434.0000	47.00
				A.3120.0434.0000	72.00
				A.3120.0434.0000	20.00
1906614 18437	11/07/2019	520.00 PD-MULTI BOOT ORDER 1	4905 11/22/2019	A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
1906615 18436	11/07/2019	390.00 PD-MULTI BOOT ORDER 2	4906 11/22/2019	A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
1906616 18435	11/07/2019	520.00 PD-MULTI BOOT ORDER 3	4907 11/22/2019	A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
1906617 18438	11/07/2019	390.00 PD-MULTI BOOT ORDER 4	4908 11/22/2019	A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
				A.3120.0434.0000	130.00
1906618 18350	11/01/2019	144.00 PD-LT DEIULIO BDU	4909 11/22/2019	A.3120.0434.0000	144.00
1906807 18355	11/01/2019	382.50 PD-PO UHL INITIAL UNIFORM BALA	4967 12/05/2019	A.3120.0434.0000	144.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	94.00
				A.3120.0434.0000	46.50
1906808 18352	11/01/2019	242.00 PD-PO PETERS UNIFORM	4968 12/05/2019	A.3120.0434.0000	98.00
				A.3120.0434.0000	144.00
1907071 18636	11/18/2019	250.00 PD-PO PAGLIUCA WINTER JACKET	5008 12/20/2019	A.3120.0434.0000	250.00
1907072 18638	11/18/2019	250.00 PD-PO UHL WINTER JACKET	5009 12/20/2019	A.3120.0434.0000	250.00
1907073 18639	11/18/2019	144.00 PD-PO GUILBERT PANTS	5010 12/20/2019	A.3120.0434.0000	144.00
1907074 18637	11/18/2019	250.00 PD-DET GORDINEER WINTER JACKET	5011 12/20/2019	A.3120.0434.0000	250.00
1907189 187022	11/26/2019	234.00 PD-CHIEF NOBLE UNIFORM SHIRTS	5046 12/27/2019	A.3120.0434.0000	98.00
				A.3120.0434.0000	98.00
				A.3120.0434.0000	38.00
1907190 18640	11/18/2019	130.00 PD-PO DOERR BOOTS	5047 12/27/2019	A.3120.0434.0000	130.00
1907191 187024	11/26/2019	144.00 PD-PO PIETRANIELLO BDU	5048 12/27/2019	A.3120.0434.0000	72.00
				A.3120.0434.0000	72.00
1907192 187023	11/26/2019	59.50 PD-SGT RACIOPPO UNIFORM SHIRT	5049 12/27/2019	A.3120.0434.0000	49.00
				A.3120.0434.0000	3.50
				A.3120.0434.0000	7.00
1907488 18924	12/16/2019	130.00 PD-PO PIETRANIELLO BOOTS	5128 01/13/2020	A.3120.0434.0000	130.00
1907679 18998	12/19/2019	186.00 PD-DET SAGE UNIFORM	5181 01/24/2020	A.3120.0434.0000	98.00
				A.3120.0434.0000	72.00
				A.3120.0434.0000	16.00
1907680 18997	12/19/2019	129.00 PD-DET TAUSZ UNIFORM	5182 01/24/2020	A.3120.0434.0000	49.00
				A.3120.0434.0000	80.00
1907681 18986	12/18/2019	59.00 PD-DET GORDINEER 5.11 JACKET	5183 01/24/2020	A.3120.0434.0000	59.00
1907682 18987	12/18/2019	258.00 PD-PO PANICCIA COAT	5184 01/24/2020	A.3120.0434.0000	250.00
				A.3120.0434.0000	8.00
1907683 18358	11/01/2019	96.00 PD-PO GUILBERT SHIRTS	5185 01/24/2020	A.3120.0434.0000	49.00
				A.3120.0434.0000	47.00
1908127 19136	01/02/2020	144.00 PD-SGT SGROI PANTS	5297 02/14/2020	A.3120.0434.0000	144.00
1908128 19391	01/20/2020	11.00 PD-HASHMARKS	5298 02/14/2020	A.3120.0434.0000	11.00

1908129	19300	01/15/2020	130.00	PD-CSW BOHLER BOOTS	5299	02/14/2020	A.3120.0434.0000	130.00
1908130	19301	01/15/2020	130.00	PD-PO PANICCIA BOOTS	5300	02/14/2020	A.3120.0434.0000	130.00
1908131	18356	11/01/2019	382.50	PD-PO PAGLIUCA INITIAL UNIFORM	5301	02/14/2020	A.3120.0434.0000	144.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	46.50
1908132	19166	01/06/2020	92.00	PD-DET SHANAHAN UNIFORM	5302	02/14/2020	A.3120.0434.0000	72.00
							A.3120.0434.0000	20.00
1908133	19207	01/09/2020	144.00	PD-PO MADAUS PANTS	5303	02/14/2020	A.3120.0434.0000	144.00
1908134	19208	01/09/2020	111.00	PD-SGT SANSONE SHIRTS	5304	02/14/2020	A.3120.0434.0000	98.00
							A.3120.0434.0000	13.00
1908288	19543	01/28/2020	94.00	PD-OA CORSILLO SHIRTS	5360	02/21/2020	A.3120.0434.0000	94.00
1908289	19641	02/03/2020	160.00	PD-PO PAVELTICH RAINCOAT	5361	02/21/2020	A.3120.0434.0000	160.00
1908290	19644	02/04/2020	192.00	PD-CSW BOHLER UNIFORM	5362	02/21/2020	A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
TOTAL :								23,004.30
0000001672 NEW YORK PLANNING FED.								
1900127	14338	01/01/2019	320.00	2019 TOWN DUES	141577	02/08/2019	A.8020.0428.0000	320.00
TOTAL :								320.00
0000002323 NEW YORK POWER AUTHORITY								
1900121			19,476.69	12/18 PASNY #72657	4389	01/22/2019	A.5182.0407.0000	4,570.16
							A.7110.0407.0000	2,421.69
							A.7180.0407.0000	28.67
							L.7410.0407.0000	3,517.63
							SW.8320.0407.0000	2,090.82
							SW2.8320.0407.0000	14.26
							YS.8130.0407.0000	3,134.60
							GD.8130.0407.0000	3,589.42
							AP.7180.0407.0000	6.20
							ID.7180.0407.0000	73.30
							MB.7180.0407.0000	17.04
							MH.7180.0407.0000	5.40
							SC.7180.0407.0000	7.50
1900940			21,382.00	1/19 PASNY #73452	4402	02/21/2019	A.5182.0407.0000	4,274.99
							A.7110.0407.0000	2,343.96
							A.7180.0407.0000	292.00
							L.7410.0407.0000	3,340.82
							SW.8320.0407.0000	2,395.22
							SW2.8320.0407.0000	17.32
							YS.8130.0407.0000	3,652.57
							GD.8130.0407.0000	4,961.78
							AP.7180.0407.0000	3.33
							ID.7180.0407.0000	72.76
							MB.7180.0407.0000	17.40
							MH.7180.0407.0000	2.56
							SC.7180.0407.0000	7.29

1901552	17,998.18 2/18 PASNY #74596	4420 03/25/2019	A.5182.0407.0000	3,314.02
			A.7110.0407.0000	2,071.36
			A.7180.0407.0000	8.62
			L.7410.0407.0000	2,747.84
			SW.8320.0407.0000	2,118.83
			SW2.8320.0407.0000	14.81
			YS.8130.0407.0000	2,899.74
			GD.8130.0407.0000	3,771.14
			AP.7180.0407.0000	2.35
			ID.7180.0407.0000	1,040.70
			MB.7180.0407.0000	4.06
			MH.7180.0407.0000	2.34
			SC.7180.0407.0000	2.37
1902068	18,316.97 3/19 PASNY #75409	4439 04/22/2019	A.5182.0407.0000	3,409.99
			A.7110.0407.0000	2,119.26
			A.7180.0407.0000	11.29
			L.7410.0407.0000	2,827.96
			SW.8320.0407.0000	1,937.50
			SW2.8320.0407.0000	11.98
			YS.8130.0407.0000	2,825.36
			GD.8130.0407.0000	4,856.68
			AP.7180.0407.0000	2.32
			ID.7180.0407.0000	282.54
			MB.7180.0407.0000	3.71
			MH.7180.0407.0000	2.34
			SC.7180.0407.0000	26.04
1902801	16,302.54 4/19 PASNY #76340	4450 05/24/2019	A.5182.0407.0000	2,735.23
			A.7110.0407.0000	2,105.70
			A.7180.0407.0000	36.08
			L.7410.0407.0000	3,671.06
			SW.8320.0407.0000	1,417.30
			SW2.8320.0407.0000	11.71
			YS.8130.0407.0000	2,234.73
			GD.8130.0407.0000	3,966.80
			AP.7180.0407.0000	2.32
			ID.7180.0407.0000	15.09
			MB.7180.0407.0000	3.68
			MH.7180.0407.0000	2.33
			SC.7180.0407.0000	100.51
1903322	12,139.01 5/19 PASNY #77188	4465 06/24/2019	A.5182.0407.0000	2,602.13
			A.7110.0407.0000	1,292.74
			A.7180.0407.0000	339.91
			L.7410.0407.0000	3,233.40
			SW.8320.0407.0000	1,299.53
			SW2.8320.0407.0000	14.24
			YS.8130.0407.0000	1,482.08
			GD.8130.0407.0000	3,119.72
			AP.7180.0407.0000	16.57
			ID.7180.0407.0000	-1,368.72
			MB.7180.0407.0000	4.21
			MH.7180.0407.0000	2.33
			SC.7180.0407.0000	100.87
1904373	16,324.97 6/19 PASNY #78064	4480 07/25/2019	A.5182.0407.0000	2,609.37
			A.7110.0407.0000	2,519.61
			A.7180.0407.0000	368.82
			L.7410.0407.0000	3,582.47

				SW.8320.0407.0000	1,192.99
				SW2.8320.0407.0000	12.88
				YS.8130.0407.0000	1,446.53
				GD.8130.0407.0000	2,801.89
				AP.7180.0407.0000	20.45
				ID.7180.0407.0000	1,463.54
				MB.7180.0407.0000	188.93
				MH.7180.0407.0000	7.42
				SC.7180.0407.0000	110.07
1905083	17,921.49	7/19 PASNY #78944	4488 08/26/2019	A.7110.0407.0000	3,402.86
				A.5182.0407.0000	2,771.94
				A.7180.0407.0000	386.71
				L.7410.0407.0000	4,024.97
				SW.8320.0407.0000	1,449.32
				SW2.8320.0407.0000	16.70
				YS.8130.0407.0000	1,421.03
				GD.8130.0407.0000	2,239.75
				AP.7180.0407.0000	37.51
				ID.7180.0407.0000	1,753.88
				MB.7180.0407.0000	269.51
				MH.7180.0407.0000	15.94
				SC.7180.0407.0000	131.37
1905530	16,405.81	8/19 PASNY #78944	4505 09/23/2019	A.7110.0407.0000	2,795.42
				A.5182.0407.0000	2,843.58
				A.7180.0407.0000	340.98
				L.7410.0407.0000	3,575.72
				SW.8320.0407.0000	1,301.48
				SW2.8320.0407.0000	11.90
				YS.8130.0407.0000	1,653.70
				GD.8130.0407.0000	2,199.14
				AP.7180.0407.0000	10.74
				ID.7180.0407.0000	1,428.88
				MB.7180.0407.0000	143.68
				MH.7180.0407.0000	7.05
				SC.7180.0407.0000	93.54
1906323	18,427.05	9/19 PASNY #80641	4524 10/25/2019	A.5182.0407.0000	3,208.03
				A.7110.0407.0000	3,046.03
				A.7180.0407.0000	1,127.87
				L.7410.0407.0000	3,725.05
				SW.8320.0407.0000	1,292.89
				SW2.8320.0407.0000	12.80
				YS.8130.0407.0000	1,679.13
				GD.8130.0407.0000	2,571.12
				AP.7180.0407.0000	8.53
				ID.7180.0407.0000	1,481.48
				MB.7180.0407.0000	157.60
				MH.7180.0407.0000	5.10
				SC.7180.0407.0000	111.42
1906760	60,829.04	10/19 PASNY #81174	4538 11/25/2019	A.5182.0407.0000	3,630.29
				A.7110.0407.0000	1,239.51
				A.7180.0407.0000	387.84
				L.7410.0407.0000	3,514.02
				SW.8320.0407.0000	1,126.44
				SW2.8320.0407.0000	10.55
				YS.8130.0407.0000	550.01
				GD.8130.0407.0000	3,876.31

						AP.7180.0407.0000	22.66	
						ID.7180.0407.0000	1,437.36	
						MB.7180.0407.0000	170.91	
						MH.7180.0407.0000	7.57	
						SC.7180.0407.0000	112.27	
1907402		20,378.66	11/19 PASNY #81959		4556	12/20/2019	A.7110.0407.0003	44,743.30
							A.7110.0407.0000	1,713.82
							A.5182.0407.0000	3,655.12
							A.7180.0407.0000	352.39
							L.7410.0407.0000	3,087.23
							SW.8320.0407.0000	1,163.68
							SW2.8320.0407.0000	11.60
							YS.8130.0407.0000	2,254.21
							GD.8130.0407.0000	3,557.75
							AP.7180.0407.0000	10.41
							ID.7180.0407.0000	736.97
							MB.7180.0407.0000	136.97
							MH.7180.0407.0000	2.47
							SC.7180.0407.0000	12.51
							A.7110.0407.0003	3,683.53
							TOTAL :	255,902.41
000008017	NEW YORK RURAL WATER ASSO							
1902527	2019	05/07/2019	347.00	SW 2019 MEMBERSHIP RENEWAL	142524	05/22/2019	SW.8310.0428.0000	347.00
							TOTAL :	347.00
000001697	NEW YORK TIMES							
1902166	2019	04/19/2019	429.00	LIB 1 YR SUB 4/5/19-4/2/20	142390	05/09/2019	L.7410.0409.0000	429.00
							TOTAL :	429.00
0000014209	NEWYORK MARKING DEVICES CORP.							
1908321	76461	02/03/2020	1,515.00	TC - PURCHASE OF NEW TOWN SEAL	144930	02/26/2020	A.1410.0201.0000	1,490.00
							A.1410.0201.0000	25.00
							TOTAL :	1,515.00
000006525	NIGRO , JOSEPH							
1902893	2/4-4/15/19	05/31/2019	765.00	REC - 2019 SENIOR CHORALE(9)	142662	06/13/2019	A.7620.0425.0000	765.00
1907184	9/16	12/04/2019	595.00	#9/16-12/4/19	144356	12/27/2019	A.7620.0425.0000	595.00

						TOTAL :	1,360.00	
0000014135	NIKA CONTRACTING GROUP CORP.							
1902936	10307	05/30/2019	52,250.00	LIBRARY BATHRROMS CONSTRUCTION	142692	06/13/2019	HH.7410.0200.0000	52,250.00
1904844	10323	08/14/2019	45,234.17	LIB BATHROOM CONSTRUCTION	143530	08/29/2019	HH.7410.0200.0000	45,234.17
1907111	10375	11/21/2019	26,640.47	LIB BATHROOM CONSTRUCTION	144327	12/20/2019	HH.7410.0200.0000	26,640.47
1907238	10389	12/11/2019	6,532.88	LIB BATHROOM RENO RETAIL REL T	144385	12/27/2019	HH.0000.0605.0000	6,532.88
						TOTAL :	130,657.52	
0000005958	NIKISHER, DAVID							
1901284	CORTLANDT EYE CARE	01/17/2019	55.00	REIMB SAFETY GLASSES	142041	03/28/2019	D.5110.0434.0000	55.00
1905105	CORTLANDT EYE CARE	07/17/2019	195.00	REIMB DIFFERENCE SAFETY GLASSE	143619	09/13/2019	D.5110.0434.0000	195.00
1905388	UZNY2VY3VX	09/05/2019	148.25	NY DMV CDL HAZ-MAT FINGER PRIN	143699	09/26/2019	A.9000.0821.0000	148.25
						TOTAL :	398.25	
0000011397	NISSAN LIFT OF NEW YORK							
1903840	01P3571640	06/24/2019	922.62	PARKS - PARTS AND SERVICE MANU	143111	07/23/2019	A.7110.0418.0000	15.30
						A.7110.0418.0000	43.58	
						A.7110.0418.0000	45.32	
						A.7110.0418.0000	83.16	
						A.7110.0418.0000	22.68	
						A.7110.0418.0000	18.52	
						A.7110.0418.0000	19.80	
						A.7110.0418.0000	639.26	
						A.7110.0418.0000	35.00	
						TOTAL :	922.62	
0000003332	NO.WEST.JOINT WATER WORKS							
1900778			271,821.16	SW WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	271,821.16
1900795			12,545.51	SW 2018 WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	12,545.51
1900893			11,317.04	SW WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	11,317.04
1901215			239,664.68	SW WATER PURCHASES	3495	03/27/2019	SW.8320.0450.0000	239,664.68
1901477			11,214.32	SW WATER PURCHASES	3533	04/08/2019	SW.8320.0450.0000	11,214.32
1901922	2019 1ST QTR	04/05/2019	966.00	SW QTRLY WATER TESTING - YORKT	3642	04/29/2019	SW.8330.0449.0000	966.00
1901923	2019 1ST QTR	04/05/2019	22.08	SW QTRLY WATER TESTING - KITCH	3642	04/29/2019	SW2.8330.0449.0000	22.08
1901924	CATSKILL	04/03/2019	267,812.52	3/19 USAGE	3642	04/29/2019	SW.8320.0450.0000	267,812.52
1902302			1,992.63	1/19 EXCESS	3726	05/17/2019	SW.8320.0450.0000	1,992.63
1902368			12,188.44	3/19 SURCHARGES	3726	05/17/2019	SW.8320.0450.0000	12,188.44
1902465			246,053.55	4/19 USAGE	3770	05/23/2019	SW.8320.0450.0000	246,053.55
1902716			10,640.41	4/19 SURCHARGES	3871	06/05/2019	SW.8320.0450.0000	10,640.41
1903493			267,566.00	SW WATER PURCHASES	4049	07/11/2019	SW.8320.0450.0000	267,566.00
1903494			10,034.38	SW WATER PURCHASES	4049	07/11/2019	SW.8320.0450.0000	10,034.38
1903878			289,628.19	6/19 USAGE	4158	07/26/2019	SW.8320.0450.0000	289,628.19

1903949	2019 2ND QTR	07/12/2019	921.84	SW QTRLY WATER TESTING - YORKT	4158	07/26/2019	SW.8330.0449.0000	921.84
1903950	2019 2ND QTR	07/12/2019	16.56	SW QTRLY WATER TESTING - KITCH	4158	07/26/2019	SW2.8330.0449.0000	16.56
1903951			10,015.33	SW WATER PURCHASES	4158	07/26/2019	SW.8320.0450.0000	10,015.33
1904203			1,497.44	3/19 EXCESS	4229	08/05/2019	SW.8320.0450.0000	1,497.44
1904425	2018	03/21/2019	671,937.00	SW 2018 ANNUAL ALLOCATION/ADMI	4288	08/16/2019	SW.8340.0490.0002	671,937.00
1904619			357,871.52	7/19 USAGE	4343	08/26/2019	SW.8320.0450.0000	357,871.52
1904787			16,465.18	SW WATER PURCHASES	4385	08/29/2019	SW.8320.0450.0000	16,465.18
1904788			2,850.09	SW WATER PURCHASES	4385	08/29/2019	SW.8320.0450.0000	2,850.09
1905195			333,512.46	8/19 USAGE	4489	09/19/2019	SW.8320.0450.0000	333,512.46
1905659			10,919.49	8/19 SURCHARGES	4631	10/15/2019	SW.8320.0450.0000	10,919.49
1906083			292,603.17	9/19 USAGE	4744	10/30/2019	SW.8320.0450.0000	292,603.17
1906252			9,602.15	9/19 SURCHARGE	4802	11/08/2019	SW.8320.0450.0000	9,602.15
1906253	2019 3RD QRT	10/21/2019	910.80	SW QTRLY WATER TESTING - YORKT	4802	11/08/2019	SW.8330.0449.0000	910.80
1906254	2019 3RD QTR	10/21/2019	16.56	SW QTRLY WATER TESTING - KITCH	4802	11/08/2019	SW2.8330.0449.0000	16.56
1906479	2019	10/30/2019	292,006.00	SW 2019 ANNUAL ALLOCATION/ADMI	4854	11/18/2019	SW.8340.0490.0002	292,006.00
1906776			285,123.19	SW WATER PURCHASES	4955	12/05/2019	SW.8320.0450.0000	285,123.19
1907167			13,035.13	10/19 SURCHARGES	5032	12/27/2019	SW.8320.0450.0000	13,035.13
1907459			248,782.15	11/19 USAGE	5119	01/13/2020	SW.8320.0450.0000	248,782.15
1907654			9,206.07	11/19 SURCHARGES	5170	01/24/2020	SW.8320.0450.0000	9,206.07
1908093	2019 4TH QRT	01/13/2020	690.00	SW QTRLY WATER TESTING - YORKT	5287	02/14/2020	SW.8330.0449.0000	690.00
1908094			252,334.03	12/19 USAGE	5287	02/14/2020	SW.8320.0450.0000	252,334.03
1908095	2019 4TH QRT	01/13/2020	16.56	SW QTRLY WATER TESTING - KITCH	5287	02/14/2020	SW2.8330.0449.0000	11.04
							SW2.8330.0449.0000	5.52
1908096			7,135.40	12/19 ELEC SURCHARGE	5287	02/14/2020	SW.8320.0450.0000	7,135.40
1908323			6,089.11	SW WATER PURCHASES	5433	03/04/2020	SW.8320.0450.0000	6,089.11

TOTAL : 4,477,024.14

0000004581 NOBLE, ROBERT

1902189	4/23-24/19	04/26/2019	59.92	REIMB MEALS/INTELLIGENCE SEMIN	142407	05/09/2019	A.3120.0423.0000	59.92
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TOTAL : 59.92

0000001706 NOR-WEST REGIONAL SERVICE

1900294	2019	01/02/2019	38,232.00	ANNUAL MUNICIPAL CONTRIBUTION	141752	02/26/2019	A.7020.0490.0000	38,232.00
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TOTAL : 38,232.00

0000012942 NORDT , MATTHEW

1900449	BBALL	01/29/2019	600.00	PR LEAGUE COORD 1/8-1/29/19(4)	141818	03/01/2019	A.7610.0425.0000	600.00
1901340	BBALL	03/12/2019	550.00	PR LEAGUE COORD 2/5-3/12/19	142079	03/28/2019	A.7610.0425.0000	550.00
1907629	BBALL	12/18/2019	600.00	PR LEAGUE COORD 11/26-12/17/19	144571	01/16/2020	A.7610.0425.0000	600.00

TOTAL : 1,750.00

0000014179 NORTHEAST AQUATIC RESEARCH LLC

1908203 19-260	11/18/2019	1,652.00	ID WATER QUALITY SAMPLING OF M	144845 02/14/2020	ID.7180.0479.0000	1,652.00
1908204 19-260	01/22/2020	1,822.00	ID WATER QUALITY SAMPLING OF M	144845 02/14/2020	ID.7180.0479.0000	1,822.00
TOTAL :						3,474.00

0000001704 NORTHERN TOOL & EQUIPMENT

1900695 42089775	02/19/2019	325.48	PARKS - REPLACEMENT BOOSTER PA	141892 03/11/2019	A.7110.0420.0000 A.7110.0418.0000 A.7110.0418.0000 A.7110.0420.0000	150.01 149.98 12.75 12.74
1907150 43702928	11/20/2019	59.55	SW HI VIZ BOMBER JACKET	144346 12/27/2019	SW.8340.0434.0000 SW.8340.0434.0000	54.49 5.06
1908085 1627279427	12/31/2019	189.90	SW GLOVES (THINSULATE) SIZE XL	144817 02/14/2020	SW.8340.0434.0000	189.90
TOTAL :						574.93

0000007988 NOTABLE CORPORATION

1902525 217659	05/07/2019	1,163.68	FIN CHECKS & DIR DEPOSIT STUBS	142523 05/22/2019	A.1315.0402.0000 A.1315.0402.0000 A.1315.0402.0000	479.20 575.00 109.48
1907602 221218	01/06/2020	438.16	FIN PAYROLL CHECKS (5,000)	144561 01/16/2020	A.1315.0402.0000 A.1315.0402.0000 A.1315.0401.0000	399.20 38.41 0.55
TOTAL :						1,601.84

0000014168 NOVA CASUALTY COMPANY

1904045 18-038786	06/27/2019	1,853.29	DEDUCT NEWBY VS TAUSZ	143186 07/30/2019	A.1420.0443.0000	1,853.29
TOTAL :						1,853.29

0000003334 NOVAK, JANET

1904741 JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143475 08/26/2019	A.9000.0810.0000	813.00
1907774 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144639 02/06/2020	A.9000.0810.0000	813.00
TOTAL :						1,626.00

0000001709 NUTRI-SYSTEMS CORP

1900462 48876	01/30/2019	251.00 NUTRITION - SUPPLIES	141831 03/04/2019	A.6772.0402.0000	240.00
				A.6772.0402.0000	11.00
1907587 49781	12/18/2019	1,529.75 NUTRITION - SUPPLIES	144549 01/16/2020	A.6772.0402.0000	425.00
				A.6772.0402.0000	420.00
				A.6772.0402.0000	300.00
				A.6772.0402.0000	42.00
				A.6772.0402.0000	44.00
				A.6772.0402.0000	200.00
				A.6772.0402.0000	98.75

TOTAL : 1,780.75

0000013052 NY 529 COLLEGE SVGS

1900014 20190117025	01/17/2019	275.00 P/R 529 SVGS 1/17/19	141344 01/17/2019	T.0000.0826.0000	275.00
1900087 20190131025	01/31/2019	275.00 P/R 529 SVGS 1/31/19	141546 01/31/2019	T.0000.0826.0000	275.00
1900188 20190214025	02/14/2019	275.00 P/R 529 SVGS 2/14/19	141638 02/14/2019	T.0000.0826.0000	275.00
1900344 20190228025	02/28/2019	275.00 P/R 529 SVGS 2/28/19	141797 02/28/2019	T.0000.0826.0000	275.00
1900915 20190314025	03/14/2019	275.00 P/R 529 SVGS 3/14/19	141956 03/14/2019	T.0000.0826.0000	275.00
1901183 20190328025	03/28/2019	275.00 P/R 529 SVGS 3/28/19	142008 03/28/2019	T.0000.0826.0000	275.00
1901566 20190411025	04/11/2019	275.00 P/R 529 SVGS 4/11/19	142176 04/11/2019	T.0000.0826.0000	275.00
1901791 20190425025	04/25/2019	275.00 P/R 529 SVGS 4/25/19	142247 04/25/2019	T.0000.0826.0000	275.00
1902136 20190509025	05/09/2019	275.00 P/R 529 SVGS 5/09/19	142380 05/09/2019	T.0000.0826.0000	275.00
1902485 20190523025	05/23/2019	275.00 P/R 529 SVGS 5/23/19	142504 05/23/2019	T.0000.0826.0000	275.00
1902775 20190606025	06/06/2019	275.00 P/R 529 SVGS 6/06/19	142620 06/06/2019	T.0000.0826.0000	275.00
1903091 20190620025	06/20/2019	125.00 P/R 529 SVGS 6/20/19	142756 06/20/2019	T.0000.0826.0000	125.00
1903340 20190703025	07/03/2019	125.00 P/R 529 SVGS 7/03/19	142903 07/03/2019	T.0000.0826.0000	125.00
1903790 20190718025	07/18/2019	125.00 P/R 529 SVGS 7/18/19	143088 07/18/2019	T.0000.0826.0000	125.00
1904238 20190801025	08/01/2019	125.00 P/R 529 SVGS 8/01/19	143277 08/01/2019	T.0000.0826.0000	125.00
1904599 20190815025	08/15/2019	125.00 P/R 529 SVGS 8/15/19	143417 08/15/2019	T.0000.0826.0000	125.00
1904898 20190829025	08/29/2019	125.00 P/R 529 SVGS 8/29/19	143556 08/29/2019	T.0000.0826.0000	125.00
1905145 20190912025	09/12/2019	125.00 P/R 529 SVGS 9/12/19	143645 09/12/2019	T.0000.0826.0000	125.00
1905508 20190926025	09/26/2019	125.00 P/R 529 SVGS 9/26/19	143755 09/26/2019	T.0000.0826.0000	125.00
1905819 20191010025	10/10/2019	125.00 P/R 529 SVGS 10/10/19	143870 10/10/2019	T.0000.0826.0000	125.00
1906054 20191024025	10/24/2019	125.00 P/R 529 SVGS 10/24/19	143947 10/24/2019	T.0000.0826.0000	125.00
1906389 20191107025	11/07/2019	125.00 P/R 529 SVGS 11/07/19	144063 11/07/2019	T.0000.0826.0000	125.00
1906666 20191121025	11/21/2019	125.00 P/R 529 SVGS 11/21/19	144175 11/21/2019	T.0000.0826.0000	125.00
1906886 20191205025	12/05/2019	125.00 P/R 529 SVGS 12/05/19	144253 12/05/2019	T.0000.0826.0000	125.00
1907129 20191219025	12/19/2019	125.00 P/R 529 SVGS 12/19/19	144340 12/19/2019	T.0000.0826.0000	125.00
1907258 20191231025	12/31/2019	125.00 P/R 529 SVGS 12/31/19	144402 12/31/2019	T.0000.0826.0000	125.00

TOTAL : 4,900.00

0000014071 NY TACTICAL OFFICERS ASSOC.

1902243 4/15-17/19	04/17/2019	199.98 PD: TACTICAL TRAINING FOR PO	142447 05/13/2019	A.3120.0423.0000	199.98
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TOTAL : 199.98

0000014163 NY-CONN CORP.

1908000			1,684.97	HWY - TRAFFIC LIGHT REPAIR	144810	02/13/2020	A.5182.0418.0000	1,684.97
							TOTAL :	1,684.97
0000001184	NYC-DEPT ENVN PROTECTION							
1901807	46958	03/28/2019	24,383.91	2019 LAND USE PERMIT	142250	04/24/2019	SW.8320.0491.0000 D.5110.0491.0000 GD.8130.0491.0000	19,677.24 2,439.38 2,267.29
							TOTAL :	24,383.91
0000002439	NYS AND LOCAL POLICE & FI							
1900004	20190117005	01/17/2019	3,528.53	P/R P&F NRM 1/17/19	4377	01/31/2019	T.0000.0805.0000	3,528.53
1900005	20190117006	01/17/2019	85.00	P/R P&F LNS 1/17/19	4377	01/31/2019	T.0000.0808.0000	85.00
1900006	20190117007	01/17/2019	145.01	P/R P&F ARREAR 1/17/19	4377	01/31/2019	T.0000.0818.0000	145.01
1900077	20190131005	01/31/2019	6,827.32	P/R P&F NRM 1/31/19	4377	01/31/2019	T.0000.0805.0000	6,827.32
1900078	20190131006	01/31/2019	85.00	P/R P&F LNS 1/31/19	4377	01/31/2019	T.0000.0808.0000	85.00
1900079	20190131007	01/31/2019	145.01	P/R P&F ARREAR 1/31/19	4377	01/31/2019	T.0000.0818.0000	145.01
1900178	20190214005	02/14/2019	3,684.88	P/R P&F NRM 2/14/19	4407	02/28/2019	T.0000.0805.0000	3,684.88
1900179	20190214006	02/14/2019	85.00	P/R P&F LNS 2/14/19	4407	02/28/2019	T.0000.0808.0000	85.00
1900180	20190214007	02/14/2019	145.01	P/R P&F ARREAR 2/14/19	4407	02/28/2019	T.0000.0818.0000	145.01
1900334	20190228005	02/28/2019	3,755.17	P/R P&F NRM 2/28/19	4407	02/28/2019	T.0000.0805.0000	3,755.17
1900335	20190228006	02/28/2019	85.00	P/R P&F LNS 2/28/19	4407	02/28/2019	T.0000.0808.0000	85.00
1900336	20190228007	02/28/2019	145.01	P/R P&F ARREAR 2/28/19	4407	02/28/2019	T.0000.0818.0000	145.01
1900905	20190314005	03/14/2019	4,042.14	P/R P&F NRM 3/14/19	4424	03/29/2019	T.0000.0805.0000	4,042.14
1900906	20190314006	03/14/2019	85.00	P/R P&F LNS 3/14/19	4424	03/29/2019	T.0000.0808.0000	85.00
1900907	20190314007	03/14/2019	145.01	P/R P&F ARREAR 3/14/19	4424	03/29/2019	T.0000.0818.0000	145.01
1901173	20190328005	03/28/2019	4,272.21	P/R P&F NRM 3/28/19	4424	03/29/2019	T.0000.0805.0000	4,272.21
1901174	20190328006	03/28/2019	85.00	P/R P&F LNS 3/28/19	4424	03/29/2019	T.0000.0808.0000	85.00
1901175	20190328007	03/28/2019	145.01	P/R P&F ARREAR 3/28/19	4424	03/29/2019	T.0000.0818.0000	145.01
1901556	20190411005	04/11/2019	4,084.13	P/R P&F NRM 4/11/19	4428	04/30/2019	T.0000.0805.0000	4,084.13
1901557	20190411006	04/11/2019	85.00	P/R P&F LNS 4/11/19	4428	04/30/2019	T.0000.0808.0000	85.00
1901558	20190411007	04/11/2019	145.01	P/R P&F ARREAR 4/11/19	4428	04/30/2019	T.0000.0818.0000	145.01
1901781	20190425005	04/25/2019	4,125.70	P/R P&F NRM 4/25/19	4428	04/30/2019	T.0000.0805.0000	4,125.70
1901782	20190425006	04/25/2019	85.00	P/R P&F LNS 4/25/19	4428	04/30/2019	T.0000.0808.0000	85.00
1901783	20190425007	04/25/2019	145.01	P/R P&F ARREAR 4/25/19	4428	04/30/2019	T.0000.0818.0000	145.01
1902126	20190509005	05/09/2019	4,978.31	P/R P&F NRM 5/09/19	4457	05/31/2019	T.0000.0805.0000	4,978.31
1902127	20190509006	05/09/2019	85.00	P/R P&F LNS 5/09/19	4457	05/31/2019	T.0000.0808.0000	85.00
1902128	20190509007	05/09/2019	145.01	P/R P&F ARREAR 5/09/19	4457	05/31/2019	T.0000.0818.0000	145.01
1902475	20190523005	05/23/2019	4,812.85	P/R P&F NRM 5/23/19	4457	05/31/2019	T.0000.0805.0000	4,812.85
1902476	20190523006	05/23/2019	85.00	P/R P&F LNS 5/23/19	4457	05/31/2019	T.0000.0808.0000	85.00
1902477	20190523007	05/23/2019	145.01	P/R P&F ARREAR 5/23/19	4457	05/31/2019	T.0000.0818.0000	145.01
1902765	20190606005	06/06/2019	4,667.15	P/R P&F NRM 6/06/19	4461	06/28/2019	T.0000.0805.0000	4,667.15
1902766	20190606006	06/06/2019	85.00	P/R P&F LNS 6/06/19	4462	06/28/2019	T.0000.0808.0000	85.00
1902767	20190606007	06/06/2019	145.01	P/R P&F ARREAR 6/06/19	4461	06/28/2019	T.0000.0818.0000	145.01
1903081	20190620005	06/20/2019	4,759.21	P/R P&F NRM 6/20/19	4461	06/28/2019	T.0000.0805.0000	4,759.21
1903082	20190620006	06/20/2019	87.00	P/R P&F LNS 6/20/19	4461	06/28/2019	T.0000.0808.0000	87.00
1903083	20190620007	06/20/2019	145.01	P/R P&F ARREAR 6/20/19	4461	06/28/2019	T.0000.0818.0000	145.01
1903329	20190703005	07/03/2019	5,374.04	P/R P&F NRM 7/03/19	4472	07/31/2019	T.0000.0805.0000	5,374.04

1903330	20190703006	07/03/2019	87.00	P/R P&F LNS 7/03/19	4472	07/31/2019	T.0000.0808.0000	87.00
1903331	20190703007	07/03/2019	145.01	P/R P&F ARREAR 7/03/19	4472	07/31/2019	T.0000.0818.0000	145.01
1903779	20190718005	07/18/2019	4,714.01	P/R P&F NRM 7/18/19	4472	07/31/2019	T.0000.0805.0000	4,714.01
1903780	20190718006	07/18/2019	87.00	P/R P&F LNS 7/18/19	4472	07/31/2019	T.0000.0808.0000	87.00
1903781	20190718007	07/18/2019	145.01	P/R P&F ARREAR 7/18/19	4472	07/31/2019	T.0000.0818.0000	145.01
1904227	20190801005	08/01/2019	5,055.59	P/R P&F NRM 8/01/19	4494	08/30/2019	T.0000.0805.0000	5,055.59
1904228	20190801006	08/01/2019	87.00	P/R P&F LNS 8/01/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904229	20190801007	08/01/2019	145.01	P/R P&F ARREAR 8/01/19	4494	08/30/2019	T.0000.0818.0000	145.01
1904588	20190815005	08/15/2019	5,472.44	P/R P&F NRM 8/15/19	4494	08/30/2019	T.0000.0805.0000	5,472.44
1904589	20190815006	08/15/2019	87.00	P/R P&F LNS 8/15/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904590	20190815007	08/15/2019	145.01	P/R P&F ARREAR 8/15/19	4494	08/30/2019	T.0000.0818.0000	145.01
1904887	20190829005	08/29/2019	5,663.63	P/R P&F NRM 8/29/19	4494	08/30/2019	T.0000.0805.0000	5,663.63
1904888	20190829006	08/29/2019	87.00	P/R P&F LNS 8/29/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904889	20190829007	08/29/2019	145.01	P/R P&F ARREAR 8/29/19	4494	08/30/2019	T.0000.0818.0000	145.01
1905134	20190912005	09/12/2019	5,543.51	P/R P&F NRM 9/12/19	4498	09/30/2019	T.0000.0805.0000	5,543.51
1905135	20190912006	09/12/2019	87.00	P/R P&F LNS 9/12/19	4498	09/30/2019	T.0000.0808.0000	87.00
1905136	20190912007	09/12/2019	162.88	P/R P&F ARREAR 9/12/19	4498	09/30/2019	T.0000.0818.0000	162.88
1905497	20190926005	09/26/2019	5,128.49	P/R P&F NRM 9/26/19	4498	09/30/2019	T.0000.0805.0000	5,128.49
1905498	20190926006	09/26/2019	87.00	P/R P&F LNS 9/26/19	4498	09/30/2019	T.0000.0808.0000	87.00
1905499	20190926007	09/26/2019	162.88	P/R P&F ARREAR 9/26/19	4498	09/30/2019	T.0000.0818.0000	162.88
1905808	20191010005	10/10/2019	6,489.68	P/R P&F NRM 10/10/19	4511	10/31/2019	T.0000.0805.0000	6,489.68
1905809	20191010006	10/10/2019	87.00	P/R P&F LNS 10/10/19	4511	10/31/2019	T.0000.0808.0000	87.00
1905810	20191010007	10/10/2019	162.88	P/R P&F ARREAR 10/10/19	4511	10/31/2019	T.0000.0818.0000	162.88
1906043	20191024005	10/24/2019	5,734.34	P/R P&F NRM 10/24/19	4511	10/31/2019	T.0000.0805.0000	5,734.34
1906044	20191024006	10/24/2019	87.00	P/R P&F LNS 10/24/19	4511	10/31/2019	T.0000.0808.0000	87.00
1906045	20191024007	10/24/2019	162.88	P/R P&F ARREAR 10/24/19	4511	10/31/2019	T.0000.0818.0000	162.88
1906378	20191107005	11/07/2019	5,693.30	P/R P&F NRM 11/07/19	4529	11/29/2019	T.0000.0805.0000	5,693.30
1906379	20191107006	11/07/2019	87.00	P/R P&F LNS 11/07/19	4529	11/29/2019	T.0000.0808.0000	87.00
1906380	20191107007	11/07/2019	162.88	P/R P&F ARREAR 11/07/19	4529	11/29/2019	T.0000.0818.0000	162.88
1906655	20191121005	11/21/2019	5,830.20	P/R P&F NRM 11/21/19	4529	11/29/2019	T.0000.0805.0000	5,830.20
1906656	20191121006	11/21/2019	87.00	P/R P&F LNS 11/21/19	4529	11/29/2019	T.0000.0808.0000	87.00
1906657	20191121007	11/21/2019	162.88	P/R P&F ARREAR 11/21/19	4529	11/29/2019	T.0000.0818.0000	162.88
1906875	20191205005	12/05/2019	10,311.73	P/R P&F NRM 12/05/19	4543	12/31/2019	T.0000.0805.0000	10,311.73
1906876	20191205006	12/05/2019	87.00	P/R P&F LNS 12/05/19	4543	12/31/2019	T.0000.0808.0000	87.00
1906877	20191205007	12/05/2019	162.88	P/R P&F ARREAR 12/05/19	4543	12/31/2019	T.0000.0818.0000	162.88
1907118	20191219005	12/19/2019	5,730.77	P/R P&F NRM 12/19/19	4543	12/31/2019	T.0000.0805.0000	5,730.77
1907119	20191219006	12/19/2019	87.00	P/R P&F LNS 12/19/19	4543	12/31/2019	T.0000.0808.0000	87.00
1907120	20191219007	12/19/2019	162.88	P/R P&F ARREAR 12/19/19	4543	12/31/2019	T.0000.0818.0000	162.88
1907247	20191231005	12/31/2019	6,174.48	P/R P&F NRM 12/31/19	4543	12/31/2019	T.0000.0805.0000	6,174.48
1907248	20191231006	12/31/2019	87.00	P/R P&F LNS 12/31/19	4543	12/31/2019	T.0000.0808.0000	87.00
1907249	20191231007	12/31/2019	162.88	P/R P&F ARREAR 12/31/19	4543	12/31/2019	T.0000.0818.0000	162.88
TOTAL :								142,624.90

000001677 NYS ASSESSOR'S ASSOC.

1900243	2019	01/02/2019	200.00	DUES PENNER/KATSUK	141729	02/25/2019	A.1355.0428.0000	200.00
1903395	7/2019	05/21/2019	510.00	ASSR-APPRAISING SEMINAR 7/19/1	142934	07/05/2019	A.1355.0423.0000	510.00
1904616	8/19	08/12/2019	175.00	PENNER SEMINAR	143422	08/26/2019	A.1355.0423.0000	175.00

TOTAL : 885.00

000002606 NYS ASSN FOR SOLID WASTE

1900300	2019	01/02/2019	75.00	R&R MEMBERSHIP RENEWAL	141757	02/26/2019	SR.7210.0428.0000	75.00
TOTAL :								75.00
0000012259 NYS CHILD SUPPT PROC CTR								
1900020	20190117048	01/17/2019	567.00	P/R GARNISHMNT 1/17/19	141342	01/17/2019	T.0000.0812.0000	567.00
1900023	20190117066	01/17/2019	323.53	P/R GARNISHMNT 1/17/19	141345	01/17/2019	T.0000.0812.0000	323.53
1900093	20190131048	01/31/2019	567.00	P/R GARNISHMNT 1/31/19	141544	01/31/2019	T.0000.0812.0000	567.00
1900096	20190131066	01/31/2019	323.53	P/R GARNISHMNT 1/31/19	141547	01/31/2019	T.0000.0812.0000	323.53
1900194	20190214048	02/14/2019	567.00	P/R GARNISHMNT 2/14/19	141636	02/14/2019	T.0000.0812.0000	567.00
1900197	20190214066	02/14/2019	323.53	P/R GARNISHMNT 2/14/19	141639	02/14/2019	T.0000.0812.0000	323.53
1900350	20190228048	02/28/2019	567.00	P/R GARNISHMNT 2/28/19	141795	02/28/2019	T.0000.0812.0000	567.00
1900353	20190228066	02/28/2019	323.53	P/R GARNISHMNT 2/28/19	141798	02/28/2019	T.0000.0812.0000	323.53
1900921	20190314048	03/14/2019	567.00	P/R GARNISHMNT 3/14/19	141954	03/14/2019	T.0000.0812.0000	567.00
1900924	20190314066	03/14/2019	323.53	P/R GARNISHMNT 3/14/19	141957	03/14/2019	T.0000.0812.0000	323.53
1901189	20190328048	03/28/2019	567.00	P/R GARNISHMNT 3/28/19	142006	03/28/2019	T.0000.0812.0000	567.00
1901192	20190328066	03/28/2019	323.53	P/R GARNISHMNT 3/28/19	142009	03/28/2019	T.0000.0812.0000	323.53
1901572	20190411048	04/11/2019	567.00	P/R GARNISHMNT 4/11/19	142174	04/11/2019	T.0000.0812.0000	567.00
1901575	20190411066	04/11/2019	323.53	P/R GARNISHMNT 4/11/19	142177	04/11/2019	T.0000.0812.0000	323.53
1901797	20190425048	04/25/2019	567.00	P/R GARNISHMNT 4/25/19	142245	04/25/2019	T.0000.0812.0000	567.00
1901800	20190425066	04/25/2019	323.53	P/R GARNISHMNT 4/25/19	142248	04/25/2019	T.0000.0812.0000	323.53
1902142	20190509048	05/09/2019	567.00	P/R GARNISHMNT 5/09/19	142378	05/09/2019	T.0000.0812.0000	567.00
1902145	20190509066	05/09/2019	323.53	P/R GARNISHMNT 5/09/19	142381	05/09/2019	T.0000.0812.0000	323.53
1902491	20190523048	05/23/2019	567.00	P/R GARNISHMNT 5/23/19	142502	05/23/2019	T.0000.0812.0000	567.00
1902494	20190523066	05/23/2019	323.53	P/R GARNISHMNT 5/23/19	142505	05/23/2019	T.0000.0812.0000	323.53
1902781	20190606048	06/06/2019	567.00	P/R GARNISHMNT 6/06/19	142618	06/06/2019	T.0000.0812.0000	567.00
1902784	20190606066	06/06/2019	323.53	P/R GARNISHMNT 6/06/19	142621	06/06/2019	T.0000.0812.0000	323.53
1903097	20190620048	06/20/2019	567.00	P/R GARNISHMNT 6/20/19	142754	06/20/2019	T.0000.0812.0000	567.00
1903100	20190620066	06/20/2019	323.53	P/R GARNISHMNT 6/20/19	142757	06/20/2019	T.0000.0812.0000	323.53
1903346	20190703048	07/03/2019	567.00	P/R GARNISHMNT 7/03/19	142901	07/03/2019	T.0000.0812.0000	567.00
1903349	20190703066	07/03/2019	323.53	P/R GARNISHMNT 7/03/19	142904	07/03/2019	T.0000.0812.0000	323.53
1903796	20190718048	07/18/2019	567.00	P/R GARNISHMNT 7/18/19	143086	07/18/2019	T.0000.0812.0000	567.00
1903799	20190718066	07/18/2019	323.53	P/R GARNISHMNT 7/18/19	143089	07/18/2019	T.0000.0812.0000	323.53
1904244	20190801048	08/01/2019	567.00	P/R GARNISHMNT 8/01/19	143275	08/01/2019	T.0000.0812.0000	567.00
1904247	20190801066	08/01/2019	323.53	P/R GARNISHMNT 8/01/19	143278	08/01/2019	T.0000.0812.0000	323.53
1904605	20190815048	08/15/2019	567.00	P/R GARNISHMNT 8/15/19	143415	08/15/2019	T.0000.0812.0000	567.00
1904608	20190815066	08/15/2019	323.53	P/R GARNISHMNT 8/15/19	143418	08/15/2019	T.0000.0812.0000	323.53
1904904	20190829048	08/29/2019	567.00	P/R GARNISHMNT 8/29/19	143554	08/29/2019	T.0000.0812.0000	567.00
1904907	20190829066	08/29/2019	323.53	P/R GARNISHMNT 8/29/19	143557	08/29/2019	T.0000.0812.0000	323.53
1905151	20190912048	09/12/2019	567.00	P/R GARNISHMNT 9/12/19	143643	09/12/2019	T.0000.0812.0000	567.00
1905154	20190912066	09/12/2019	323.53	P/R GARNISHMNT 9/12/19	143646	09/12/2019	T.0000.0812.0000	323.53
1905514	20190926048	09/26/2019	567.00	P/R GARNISHMNT 9/26/19	143753	09/26/2019	T.0000.0812.0000	567.00
1905517	20190926066	09/26/2019	323.53	P/R GARNISHMNT 9/26/19	143756	09/26/2019	T.0000.0812.0000	323.53
1905825	20191010048	10/10/2019	567.00	P/R GARNISHMNT 10/10/19	143868	10/10/2019	T.0000.0812.0000	567.00
1905828	20191010066	10/10/2019	323.53	P/R GARNISHMNT 10/10/19	143871	10/10/2019	T.0000.0812.0000	323.53
1906060	20191024048	10/24/2019	567.00	P/R GARNISHMNT 10/24/19	143945	10/24/2019	T.0000.0812.0000	567.00
1906063	20191024066	10/24/2019	323.53	P/R GARNISHMNT 10/24/19	143948	10/24/2019	T.0000.0812.0000	323.53
1906395	20191107048	11/07/2019	567.00	P/R GARNISHMNT 11/07/19	144061	11/07/2019	T.0000.0812.0000	567.00
1906398	20191107066	11/07/2019	323.53	P/R GARNISHMNT 11/07/19	144064	11/07/2019	T.0000.0812.0000	323.53
1906672	20191121048	11/21/2019	567.00	P/R GARNISHMNT 11/21/19	144173	11/21/2019	T.0000.0812.0000	567.00
1906675	20191121066	11/21/2019	323.53	P/R GARNISHMNT 11/21/19	144176	11/21/2019	T.0000.0812.0000	323.53

1906892	20191205048	12/05/2019	567.00	P/R GARNISHMNT	12/05/19	144251	12/05/2019	T.0000.0812.0000	567.00
1906895	20191205066	12/05/2019	323.53	P/R GARNISHMNT	12/05/19	144254	12/05/2019	T.0000.0812.0000	323.53
1907135	20191219048	12/19/2019	567.00	P/R GARNISHMNT	12/19/19	144338	12/19/2019	T.0000.0812.0000	567.00
1907138	20191219066	12/19/2019	323.53	P/R GARNISHMNT	12/19/19	144341	12/19/2019	T.0000.0812.0000	323.53
1907264	20191231048	12/31/2019	567.00	P/R GARNISHMNT	12/31/19	144400	12/31/2019	T.0000.0812.0000	567.00
1907267	20191231066	12/31/2019	323.53	P/R GARNISHMNT	12/31/19	144403	12/31/2019	T.0000.0812.0000	323.53

TOTAL : 23,153.78

000005230 NYS COMPTROLLER

1900284	1/19	02/11/2019	61,584.00	#5539320 2019 1 01		3216	02/25/2019	A.0000.2610.0000	61,584.00
1901042	2/19	03/12/2019	50,168.00	#5539320 2019 2 01		3399	03/21/2019	A.0000.2610.0000	50,168.00
1902011	3/19	04/12/2019	54,958.50	#5539320 2019 3 01		3651	04/29/2019	A.0000.2610.0000	54,958.50
1902518			58,314.50	#5539320 2019 4 01		3818	05/30/2019	A.0000.2610.0000	58,314.50
1903280	5/19	06/17/2019	57,947.50	#5539320 2019 05 01		3997	06/28/2019	A.0000.2610.0000	57,947.50
1903711	6/19	07/10/2019	53,169.00	#5539320 2019 6 01		4095	07/22/2019	A.0000.2610.0000	53,169.00
1905387	7/19	07/10/2019	44,318.50	#5539320 2019 7 01		4548	09/26/2019	A.0000.2610.0000	44,318.50
1905566	8/19	09/30/2019	51,393.60	#5539320 2019 8 01		4597	10/11/2019	A.0000.2610.0000	51,393.60
1906416	9/18	10/30/2019	57,004.20	#5539320 2019 9 01		4838	11/14/2019	A.0000.2610.0000	57,004.20
1907412	10/19	12/30/2019	62,117.00	#5539320 2019 10 01		5100	01/09/2020	A.0000.2610.0000	62,117.00
1907862	11/19	01/06/2020	50,444.60	#5539320 2019 11 01		5226	02/07/2020	A.0000.2610.0000	50,444.60

TOTAL : 601,419.40

000007895 NYS COMPTROLLER BINGO FEE

1900145	1/19	02/01/2019	15.00	GAME OF CHANCE		141588	02/08/2019	A.0000.2530.0000	15.00
1901421	3/19	04/01/2019	382.50	BINGO		142126	04/08/2019	A.0000.2530.0000	382.50
1902089	4/19	05/01/2019	15.00	GAMES OF CHANCE		142352	05/08/2019	A.0000.2530.0000	15.00

TOTAL : 412.50

000002583 NYS DEC

1900117	12/18	01/15/2019	68.03	CONSERVATION LICENSES		4385	01/15/2019	A.0000.1255.0000	68.03
1900262	4/19-3/20	01/17/2019	425.00	PR CHEM TANK PERMITS (4)		141738	02/25/2019	A.7180.0430.0000	300.00
								A.7180.0430.0000	125.00
1900936	1/19	02/15/2019	37.78	CONSERVATION LICENSES		4398	02/15/2019	A.0000.1255.0000	37.78
1901548	2/19	03/15/2019	75.58	CONSERVATION LICENSES		4416	03/15/2019	A.0000.1255.0000	75.58
1902066	3/19	04/15/2019	261.71	CONSERVATION LICENSES		4437	04/15/2019	A.0000.1255.0000	261.71
1902374	7/11/19-21	05/02/2019	625.00	WPC CHEMICAL BULK STORAGE(5)		142460	05/15/2019	YS.8130.0463.0000	625.00
1902400	R3-20180912-159	05/14/2019	30,000.00	CUST #108190 WWTP VIOLATION		142482	05/15/2019	GB.8130.0490.0000	2,985.65
								GC.8130.0490.0000	1,141.15
								GA.9700.0490.0000	222.49
								GD.8130.0490.0000	4,464.11
								GF.8130.0490.0000	767.94
								GG.8130.0490.0000	495.22
								GH.9700.0490.0000	208.13
								GI.9700.0490.0000	272.73

					GJ.9700.0490.0000	251.20
					OS.8130.0490.0000	18,976.07
					GE.9700.0490.0000	215.31
1902799	4/19	05/15/2019	744.50 CONSERVATION LICENSES	4448 05/15/2019	A.0000.1255.0000	744.50
1903321	5/19	06/15/2019	382.62 CONSERVATION LICENSES	4464 06/15/2019	A.0000.1255.0000	382.62
1904369	6/19	07/15/2019	373.18 CONSERVATION LICENSES	4476 07/15/2019	A.0000.1255.0000	373.18
1905080	7/19	08/15/2019	382.62 CONSERVATION LICENSES	4485 08/15/2019	A.0000.1255.0000	382.62
1905527	8/19	09/16/2019	4,096.42 CONSERVATION LICENSES	4502 09/16/2019	A.0000.1255.0000	4,096.42
1906290	9990000420873	10/21/2019	110.00 PARKS - 2019 SPDES PERMIT FOR	144042 11/08/2019	A.7110.0463.0000	110.00
1906319	9/19	10/15/2019	3,177.24 CONSERVATION LICENSES	4520 10/15/2019	A.0000.1255.0000	3,177.24
1906758	10/19	11/15/2019	1,049.94 CONSERVATION LICENSES	4536 11/15/2019	A.0000.1255.0000	1,049.94
1907310			220.00 GR KNOLLS SPDES	144424 12/31/2019	A.7110.0463.0000	220.00
1907398	11/19	12/13/2019	1,336.71 CONSERVATION LICENSES	4552 12/13/2019	A.0000.1255.0000	1,336.71
1907409	1003628	12/29/2019	110.00 ID PESTICIDE PERMIT #NYP160284	144450 01/09/2020	ID.7180.0490.0000	110.00

TOTAL : 43,476.33

000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT

1905891	990000412730	09/16/2019	8,000.00 YS SPDES 2019 PERMIT	143877 10/18/2019	YS.8130.0463.0000	8,000.00
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TOTAL : 8,000.00

000006107 NYS DEFERRED COMPENSATION

1900021	20190117053	01/17/2019	36,828.59 P/R DEF COMP 1/17/19	141337 01/17/2019	T.0000.0809.0000	36,828.59
1900094	20190131053	01/31/2019	40,900.20 P/R DEF COMP 1/31/19	141539 01/31/2019	T.0000.0809.0000	40,900.20
1900195	20190214053	02/14/2019	38,747.19 P/R DEF COMP 2/14/19	141631 02/14/2019	T.0000.0809.0000	38,747.19
1900351	20190228053	02/28/2019	41,424.46 P/R DEF COMP 2/28/19	141790 02/28/2019	T.0000.0809.0000	41,424.46
1900922	20190314053	03/14/2019	41,258.45 P/R DEF COMP 3/14/19	141949 03/14/2019	T.0000.0809.0000	41,258.45
1901190	20190328053	03/28/2019	38,612.70 P/R DEF COMP 3/28/19	142001 03/28/2019	T.0000.0809.0000	38,612.70
1901573	20190411053	04/11/2019	36,913.67 P/R DEF COMP 4/11/19	142169 04/11/2019	T.0000.0809.0000	36,913.67
1901798	20190425053	04/25/2019	37,029.43 P/R DEF COMP 4/25/19	142240 04/25/2019	T.0000.0809.0000	37,029.43
1902143	20190509053	05/09/2019	36,740.79 P/R DEF COMP 5/09/19	142373 05/09/2019	T.0000.0809.0000	36,740.79
1902492	20190523053	05/23/2019	36,550.13 P/R DEF COMP 5/23/19	142497 05/23/2019	T.0000.0809.0000	36,550.13
1902782	20190606053	06/06/2019	36,365.25 P/R DEF COMP 6/06/19	142613 06/06/2019	T.0000.0809.0000	36,365.25
1903098	20190620053	06/20/2019	37,422.32 P/R DEF COMP 6/20/19	142749 06/20/2019	T.0000.0809.0000	37,422.32
1903347	20190703053	07/03/2019	38,394.23 P/R DEF COMP 7/03/19	142896 07/03/2019	T.0000.0809.0000	38,394.23
1903797	20190718053	07/18/2019	36,180.51 P/R DEF COMP 7/18/19	143081 07/18/2019	T.0000.0809.0000	36,180.51
1904245	20190801053	08/01/2019	36,313.69 P/R DEF COMP 8/01/19	143270 08/01/2019	T.0000.0809.0000	36,313.69
1904606	20190815053	08/15/2019	36,380.77 P/R DEF COMP 8/15/19	143410 08/15/2019	T.0000.0809.0000	36,380.77
1904905	20190829053	08/29/2019	36,120.55 P/R DEF COMP 8/29/19	143549 08/29/2019	T.0000.0809.0000	36,120.55
1905152	20190912053	09/12/2019	34,809.68 P/R DEF COMP 9/12/19	143638 09/12/2019	T.0000.0809.0000	34,809.68
1905515	20190926053	09/26/2019	50,670.52 P/R DEF COMP 9/26/19	143748 09/26/2019	T.0000.0809.0000	50,670.52
1905826	20191010053	10/10/2019	37,715.64 P/R DEF COMP 10/10/19	143863 10/10/2019	T.0000.0809.0000	37,715.64
1906061	20191024053	10/24/2019	33,200.07 P/R DEF COMP 10/24/19	143940 10/24/2019	T.0000.0809.0000	33,200.07
1906396	20191107053	11/07/2019	31,976.15 P/R DEF COMP 11/07/19	144056 11/07/2019	T.0000.0809.0000	31,976.15
1906673	20191121053	11/21/2019	32,347.70 P/R DEF COMP 11/21/19	144168 11/21/2019	T.0000.0809.0000	32,347.70
1906893	20191205053	12/05/2019	31,350.80 P/R DEF COMP 12/05/19	144246 12/05/2019	T.0000.0809.0000	31,350.80
1907136	20191219053	12/19/2019	35,890.23 P/R DEF COMP 12/19/19	144333 12/19/2019	T.0000.0809.0000	35,890.23
1907265	20191231053	12/31/2019	31,672.29 P/R DEF COMP 12/31/19	144395 12/31/2019	T.0000.0809.0000	31,672.29

TOTAL : 961,816.01

0000013936 NYS DEPT OF AGRICULTURE AND MARKETS

1900172	1/19	02/01/2019	156.00 SPAY/NEUTER	141602	02/08/2019	A.0000.2544.0000	156.00
1900523	2/19	03/01/2019	102.00 SPAY/NEUTER	141878	03/04/2019	A.0000.2544.0000	102.00
1901442	3/19	04/01/2019	86.00 SPAY/NUETER	142143	04/08/2019	A.0000.2544.0000	86.00
1901697	W19-0009	03/28/2019	150.00 PD QTR SCALE TESTING 3/19/19	142221	04/16/2019	A.3120.0418.0000	150.00
1902111	4/19	05/01/2019	126.00 SPAY/NEUTER	142365	05/08/2019	A.0000.2544.0000	126.00
1902930	5/19	06/06/2019	101.00 SPAY/NEUTER	142687	06/13/2019	A.0000.2544.0000	101.00
1903412	6/19	07/02/2019	118.00 SPAY/NEUTER	142949	07/05/2019	A.0000.2544.0000	118.00
1903548	W19-042	06/04/2019	150.00 PD: QTR SCALE TESTING	142997	07/17/2019	A.3120.0418.0000	150.00
1904564	7/19	08/06/2019	148.00 SPAY/NEUTER	143392	08/19/2019	A.0000.2544.0000	148.00
1904769	W19-059	08/14/2019	150.00 PD: QUARTERLY SCALE TESTING Q	143501	08/29/2019	A.3120.0418.0000	150.00
1905064	8/19	09/04/2019	178.00 SPAY/NEUTER	143604	09/09/2019	A.0000.2544.0000	178.00
1905800	9/19	10/01/2019	133.00 SPAY/NEUTER	143856	10/15/2019	A.0000.2544.0000	133.00
1906446	10/19	11/01/2019	95.00 SPAY/NEUTER PROGRAM	144080	11/14/2019	A.0000.2544.0000	95.00
1906966	11/19	12/03/2019	88.00 SPAY/NEUTER	144287	12/16/2019	A.0000.2544.0000	88.00
1907553	12/19	01/03/2020	109.00 SPAY/NEUTER	144509	01/13/2020	A.0000.2544.0000	109.00

TOTAL : 1,890.00

0000007759 NYS DEPT OF HEALTH:VITAL

1900144	1/19	02/01/2019	135.00 MARRIAGE LICENSES	141587	02/08/2019	A.0000.1255.0000	135.00
1900485	2/19	03/01/2019	157.50 MARRIAGE LICENSES	141852	03/04/2019	A.0000.1255.0000	157.50
1901420	3/19	04/01/2019	157.50 MARRIAGE LICENSES	142125	04/08/2019	A.0000.1255.0000	157.50
1902088	4/19	05/01/2019	135.00 MARRIAGE LICENSES	142351	05/08/2019	A.0000.1255.0000	135.00
1902894	5/19	06/06/2019	315.00 MARRIAGE LICENSES	142664	06/13/2019	A.0000.1255.0000	315.00
1903405	6/19	07/02/2019	270.00 MARRIAGE LICENSES	142942	07/05/2019	A.0000.1255.0000	270.00
1904474	7/19	08/06/2019	292.50 MARRIAGE LICENSES	143357	08/16/2019	A.0000.1255.0000	292.50
1904989	8/19	09/04/2019	405.00 MARRIAGE LICENSES	143579	09/09/2019	A.0000.1255.0000	405.00
1905569	9/19	10/01/2019	247.50 MARRIAGE LICENSES	143774	10/11/2019	A.0000.1255.0000	247.50
1906424	10/19	11/01/2019	157.50 MARRIAGE LICENSES	144071	11/14/2019	A.0000.1255.0000	157.50
1906932	11/19	12/03/2019	225.00 MARRIAGE LICENSES	144271	12/16/2019	A.0000.1255.0000	225.00
1907489	12/19	01/03/2020	202.50 MARRIAGE LICENSES	144485	01/13/2020	A.0000.1255.0000	202.50

TOTAL : 2,700.00

0000008207 NYS DEPT OF LABOR

1900266	19000133	01/08/2019	450.00 YS BOILER INSPECTION (6) 2 YEA	141740	02/25/2019	YS.8130.0416.0000	450.00
1901642	YS	02/22/2019	450.00 YS BOILER INSPECT PENALTY	142196	04/10/2019	YS.8130.0416.0000	450.00

TOTAL : 900.00

0000003020 NYS DEPT OF TRANSPORTATION

1901834	C004048	04/08/2019	28,011.00 NUTR BUS DEPOSITS (2)	143006	07/17/2019	TE.0000.0073.0000	28,011.00
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TOTAL : 28,011.00

000002443 NYS EMPLOYEES RETIREMENT

1900001	20190117002	01/17/2019	4,706.29	P/R SRS NRM 1/17/19	4376	01/31/2019	T.0000.0805.0000	4,706.29
1900002	20190117003	01/17/2019	4,670.00	P/R SRS LOANS 1/17/19	4376	01/31/2019	T.0000.0806.0000	4,670.00
1900003	20190117004	01/17/2019	45.51	P/R SRS ARR 1/17/19	4376	01/31/2019	T.0000.0807.0000	45.51
1900074	20190131002	01/31/2019	6,118.66	P/R SRS NRM 1/31/19	4376	01/31/2019	T.0000.0805.0000	6,118.66
1900075	20190131003	01/31/2019	4,669.00	P/R SRS LOANS 1/31/19	4376	01/31/2019	T.0000.0806.0000	4,669.00
1900076	20190131004	01/31/2019	45.51	P/R SRS ARR 1/31/19	4376	01/31/2019	T.0000.0807.0000	45.51
1900175	20190214002	02/14/2019	5,652.41	P/R SRS NRM 2/14/19	4406	02/28/2019	T.0000.0805.0000	5,652.41
1900176	20190214003	02/14/2019	4,618.00	P/R SRS LOANS 2/14/19	4406	02/28/2019	T.0000.0806.0000	4,618.00
1900177	20190214004	02/14/2019	45.51	P/R SRS ARR 2/14/19	4406	02/28/2019	T.0000.0807.0000	45.51
1900331	20190228002	02/28/2019	6,395.98	P/R SRS NRM 2/28/19	4406	02/28/2019	T.0000.0805.0000	6,395.98
1900332	20190228003	02/28/2019	4,618.00	P/R SRS LOANS 2/28/19	4406	02/28/2019	T.0000.0806.0000	4,618.00
1900333	20190228004	02/28/2019	45.51	P/R SRS ARR 2/28/19	4406	02/28/2019	T.0000.0807.0000	45.51
1900902	20190314002	03/14/2019	6,213.19	P/R SRS NRM 3/14/19	4423	03/29/2019	T.0000.0805.0000	6,213.19
1900903	20190314003	03/14/2019	4,618.00	P/R SRS LOANS 3/14/19	4423	03/29/2019	T.0000.0806.0000	4,618.00
1900904	20190314004	03/14/2019	45.51	P/R SRS ARR 3/14/19	4423	03/29/2019	T.0000.0807.0000	45.51
1901170	20190328002	03/28/2019	5,243.59	P/R SRS NRM 3/28/19	4423	03/29/2019	T.0000.0805.0000	5,243.59
1901171	20190328003	03/28/2019	4,681.00	P/R SRS LOANS 3/28/19	4423	03/29/2019	T.0000.0806.0000	4,681.00
1901172	20190328004	03/28/2019	129.97	P/R SRS ARR 3/28/19	4423	03/29/2019	T.0000.0807.0000	129.97
1901553	20190411002	04/11/2019	5,068.50	P/R SRS NRM 4/11/19	4427	04/30/2019	T.0000.0805.0000	5,068.50
1901554	20190411003	04/11/2019	4,681.00	P/R SRS LOANS 4/11/19	4427	04/30/2019	T.0000.0806.0000	4,681.00
1901555	20190411004	04/11/2019	129.97	P/R SRS ARR 4/11/19	4427	04/30/2019	T.0000.0807.0000	129.97
1901778	20190425002	04/25/2019	4,984.32	P/R SRS NRM 4/25/19	4427	04/30/2019	T.0000.0805.0000	4,984.32
1901779	20190425003	04/25/2019	4,927.00	P/R SRS LOANS 4/25/19	4427	04/30/2019	T.0000.0806.0000	4,927.00
1901780	20190425004	04/25/2019	129.97	P/R SRS ARR 4/25/19	4427	04/30/2019	T.0000.0807.0000	129.97
1902123	20190509002	05/09/2019	5,556.08	P/R SRS NRM 5/09/19	4456	05/31/2019	T.0000.0805.0000	5,556.08
1902124	20190509003	05/09/2019	4,927.00	P/R SRS LOANS 5/09/19	4456	05/31/2019	T.0000.0806.0000	4,927.00
1902125	20190509004	05/09/2019	129.97	P/R SRS ARR 5/09/19	4456	05/31/2019	T.0000.0807.0000	129.97
1902472	20190523002	05/23/2019	5,548.06	P/R SRS NRM 5/23/19	4456	05/31/2019	T.0000.0805.0000	5,548.06
1902473	20190523003	05/23/2019	4,896.65	P/R SRS LOANS 5/23/19	4456	05/31/2019	T.0000.0806.0000	4,896.65
1902474	20190523004	05/23/2019	129.97	P/R SRS ARR 5/23/19	4456	05/31/2019	T.0000.0807.0000	129.97
1902762	20190606002	06/06/2019	5,525.44	P/R SRS NRM 6/06/19	4460	06/28/2019	T.0000.0805.0000	5,525.44
1902763	20190606003	06/06/2019	4,777.00	P/R SRS LOANS 6/06/19	4460	06/28/2019	T.0000.0806.0000	4,777.00
1902764	20190606004	06/06/2019	129.97	P/R SRS ARR 6/06/19	4460	06/28/2019	T.0000.0807.0000	129.97
1903078	20190620002	06/20/2019	5,672.30	P/R SRS NRM 6/20/19	4460	06/28/2019	T.0000.0805.0000	5,672.30
1903079	20190620003	06/20/2019	4,814.00	P/R SRS LOANS 6/20/19	4460	06/28/2019	T.0000.0806.0000	4,814.00
1903080	20190620004	06/20/2019	129.97	P/R SRS ARR 6/20/19	4460	06/28/2019	T.0000.0807.0000	129.97
1903326	20190703002	07/03/2019	5,893.88	P/R SRS NRM 7/03/19	4471	07/31/2019	T.0000.0805.0000	5,893.88
1903327	20190703003	07/03/2019	4,909.00	P/R SRS LOANS 7/03/19	4471	07/31/2019	T.0000.0806.0000	4,909.00
1903328	20190703004	07/03/2019	129.97	P/R SRS ARR 7/03/19	4471	07/31/2019	T.0000.0807.0000	129.97
1903776	20190718002	07/18/2019	6,363.27	P/R SRS NRM 7/18/19	4471	07/31/2019	T.0000.0805.0000	6,363.27
1903777	20190718003	07/18/2019	4,961.00	P/R SRS LOANS 7/18/19	4471	07/31/2019	T.0000.0806.0000	4,961.00
1903778	20190718004	07/18/2019	129.97	P/R SRS ARR 7/18/19	4471	07/31/2019	T.0000.0807.0000	129.97
1904224	20190801002	08/01/2019	6,727.28	P/R SRS NRM 8/01/19	4493	08/30/2019	T.0000.0805.0000	6,727.28
1904225	20190801003	08/01/2019	5,261.00	P/R SRS LOANS 8/01/19	4493	08/30/2019	T.0000.0806.0000	5,261.00
1904226	20190801004	08/01/2019	129.97	P/R SRS ARR 8/01/19	4493	08/30/2019	T.0000.0807.0000	129.97
1904585	20190815002	08/15/2019	6,165.70	P/R SRS NRM 8/15/19	4493	08/30/2019	T.0000.0805.0000	6,165.70
1904586	20190815003	08/15/2019	5,617.00	P/R SRS LOANS 8/15/19	4493	08/30/2019	T.0000.0806.0000	5,617.00
1904587	20190815004	08/15/2019	250.06	P/R SRS ARR 8/15/19	4493	08/30/2019	T.0000.0807.0000	250.06
1904884	20190829002	08/29/2019	5,954.34	P/R SRS NRM 8/29/19	4493	08/30/2019	T.0000.0805.0000	5,954.34

1904885	20190829003	08/29/2019	5,501.00	P/R SRS LOANS 8/29/19	4493	08/30/2019	T.0000.0806.0000	5,501.00
1904886	20190829004	08/29/2019	129.97	P/R SRS ARR 8/29/19	4493	08/30/2019	T.0000.0807.0000	129.97
1905131	20190912002	09/12/2019	5,690.30	P/R SRS NRM 9/12/19	4497	09/30/2019	T.0000.0805.0000	5,690.30
1905132	20190912003	09/12/2019	5,501.00	P/R SRS LOANS 9/12/19	4497	09/30/2019	T.0000.0806.0000	5,501.00
1905133	20190912004	09/12/2019	129.97	P/R SRS ARR 9/12/19	4497	09/30/2019	T.0000.0807.0000	129.97
1905494	20190926002	09/26/2019	5,617.26	P/R SRS NRM 9/26/19	4497	09/30/2019	T.0000.0805.0000	5,617.26
1905495	20190926003	09/26/2019	5,525.00	P/R SRS LOANS 9/26/19	4497	09/30/2019	T.0000.0806.0000	5,525.00
1905496	20190926004	09/26/2019	129.97	P/R SRS ARR 9/26/19	4497	09/30/2019	T.0000.0807.0000	129.97
1905805	20191010002	10/10/2019	5,813.25	P/R SRS NRM 10/10/19	4510	10/31/2019	T.0000.0805.0000	5,813.25
1905806	20191010003	10/10/2019	5,560.00	P/R SRS LOANS 10/10/19	4510	10/31/2019	T.0000.0806.0000	5,560.00
1905807	20191010004	10/10/2019	84.46	P/R SRS ARR 10/10/19	4510	10/31/2019	T.0000.0807.0000	84.46
1906040	20191024002	10/24/2019	5,988.06	P/R SRS NRM 10/24/19	4510	10/31/2019	T.0000.0805.0000	5,988.06
1906041	20191024003	10/24/2019	5,559.00	P/R SRS LOANS 10/24/19	4510	10/31/2019	T.0000.0806.0000	5,559.00
1906042	20191024004	10/24/2019	84.46	P/R SRS ARR 10/24/19	4510	10/31/2019	T.0000.0807.0000	84.46
1906375	20191107002	11/07/2019	6,037.32	P/R SRS NRM 11/07/19	4528	11/29/2019	T.0000.0805.0000	6,037.32
1906376	20191107003	11/07/2019	5,854.00	P/R SRS LOANS 11/07/19	4528	11/29/2019	T.0000.0806.0000	5,854.00
1906377	20191107004	11/07/2019	84.46	P/R SRS ARR 11/07/19	4528	11/29/2019	T.0000.0807.0000	84.46
1906652	20191121002	11/21/2019	5,919.54	P/R SRS NRM 11/21/19	4528	11/29/2019	T.0000.0805.0000	5,919.54
1906653	20191121003	11/21/2019	4,456.15	P/R SRS LOANS 11/21/19	4528	11/29/2019	T.0000.0806.0000	4,456.15
1906654	20191121004	11/21/2019	50.14	P/R SRS ARR 11/21/19	4528	11/29/2019	T.0000.0807.0000	50.14
1906872	20191205002	12/05/2019	5,844.78	P/R SRS NRM 12/05/19	4542	12/31/2019	T.0000.0805.0000	5,844.78
1906873	20191205003	12/05/2019	5,222.40	P/R SRS LOANS 12/05/19	4542	12/31/2019	T.0000.0806.0000	5,222.40
1907115	20191219002	12/19/2019	7,511.81	P/R SRS NRM 12/19/19	4542	12/31/2019	T.0000.0805.0000	7,511.81
1907116	20191219003	12/19/2019	4,911.60	P/R SRS LOANS 12/19/19	4542	12/31/2019	T.0000.0806.0000	4,911.60
1907245	20191231002	12/31/2019	7,624.37	P/R SRS NRM 12/31/19	4542	12/31/2019	T.0000.0805.0000	7,624.37
1907246	20191231003	12/31/2019	5,067.00	P/R SRS LOANS 12/31/19	4542	12/31/2019	T.0000.0806.0000	5,067.00
1907396	2019	12/15/2019	1,499,481.00	PFRS CONTRIBUTION	4550	12/13/2019	A.9000.0812.0000	1,499,481.00
1907397	2019	12/15/2019	1,805,198.00	ERS CONTRIBUTION	4551	12/13/2019	A.9000.0811.0000	834,188.00
							A.9000.0812.0001	62,375.00
							D.9000.0811.0000	282,040.00
							L.9000.0811.0000	160,016.00
							SR.9000.0811.0000	133,386.00
							SW.9000.0811.0000	197,885.00
							YS.9000.0811.0000	135,308.00
							TOTAL :	3,591,787.52

0000002691 NYS FEDERATION OF LAKE ASSOCIATIONS, INC.

1900064	2019	01/18/2019	545.00	MLID 2019 ANNUAL DUES/CSLAP PA	141493	01/28/2019	ID.7180.0428.0000	175.00
							ID.7180.0428.0000	370.00
1901701	2019	04/05/2019	785.00	MLID CONFERENCE 5/2-5/4/19 NYS	142225	04/16/2019	ID.7180.0423.0000	675.00
							ID.7180.0423.0000	110.00
							TOTAL :	1,330.00

0000001691 NYS GFOA

1900033	2019	01/01/2019	510.00	FINANCE DUES (3) CAPORALE,MACN	3009	01/18/2019	A.1315.0423.0000	510.00
1902080			1,050.00	FIN ANNUAL CONF REGISTRATION	3703	05/08/2019	A.1315.0423.0000	300.00
							A.1315.0423.0000	600.00
							A.1315.0423.0000	150.00

1903057 6/7/19	06/18/2019	285.00 FIN-DOWNSTATE SPRING SEMINAR 6	3965 06/24/2019	A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
1905943		285.00 FIN GFOA SEMINAR (3)	4694 10/24/2019	A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
1906165 10/28/19	10/28/2019	100.00 FOUNDATIONS INTERNAL CONTROL W	4773 10/31/2019	A.1315.0423.0000	100.00
1907149 12/18/19	12/18/2019	285.00 FIN-GFOA DOWNSTATE HOLIDAY SEM	5026 12/27/2019	A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
				A.1315.0423.0000	95.00
				TOTAL :	2,515.00
0000007507 NYS MAGISTRATES ASSOC.					
1900483 2019	02/13/2019	320.00 CT ANNUAL DUES FOR JUDGES	141850 03/04/2019	A.1110.0428.0000	160.00
				A.1110.0428.0000	160.00
				TOTAL :	320.00
0000001695 NYS TCA					
1900694 5/5-5/8/19	02/27/2019	125.00 TC - 2019 CONFERENCE REGISTRAT	141891 03/11/2019	A.1410.0405.0000	125.00
1903362 7/1/19-6/30/20	06/28/2019	75.00 TC - DUES NYS TCA	142984 07/08/2019	A.1410.0428.0000	75.00
				TOTAL :	200.00
0000013337 NYS THRUWAY AUTHORITY					
1901351 75322	03/01/2019	525.00 TC - EZPASS TAGS	142087 03/28/2019	A.1410.0402.0000	525.00
1901534 T011950856400-00001	03/20/2019	21.95 SW TOLL VIOL	142163 04/10/2019	SW.8310.0423.0000	21.95
1903649 76841	07/01/2019	525.00 TC - EZPASS TAGS	143054 07/17/2019	A.1410.0402.0000	525.00
1905782 77939	09/21/2019	525.00 TC EZPASS TAGS	143851 10/15/2019	A.1410.0402.0000	525.00
				TOTAL :	1,596.95
0000004851 NYS WORKERS COMPENSATION BOARD					
1901528 W88250	03/31/2019	12,534.34 1ST QUARTER ASSESSMENT	142157 04/10/2019	A.9000.0813.0000	8,578.02
				D.9000.0813.0000	1,354.76
				L.9000.0813.0000	788.64
				SR.9000.0813.0000	461.94
				SW.9000.0813.0000	855.14
				YS.9000.0813.0000	495.84
1903365 W883250	06/30/2019	11,532.66 2ND QUARTER ASSESSMENT	142912 07/02/2019	D.9000.0813.0000	1,246.50
				A.9000.0813.0000	7,892.50
				L.9000.0813.0000	725.61

						SR.9000.0813.0000	425.03	
						SW.9000.0813.0000	786.80	
						YS.9000.0813.0000	456.22	
1905564 W883250	09/30/2019	14,651.62	3RD QUARTER ASSESSMENT	143769	10/11/2019	A.9000.0813.0000	10,027.00	
						D.9000.0813.0000	1,583.61	
						L.9000.0813.0000	921.85	
						SR.9000.0813.0000	539.97	
						SW.9000.0813.0000	999.59	
1907475 W883250	12/31/2019	15,020.81	4TH QUARTER ASSESSMENT	144476	01/13/2020	YS.9000.0813.0000	579.60	
						D.9000.0813.0000	1,623.51	
						L.9000.0813.0000	945.08	
						SR.9000.0813.0000	553.58	
						SW.9000.0813.0000	1,024.77	
						YS.9000.0813.0000	594.21	
						A.9000.0813.0000	10,279.66	
						TOTAL :	53,739.43	
0000006358	NYSAMCC, INC.							
1900478	2019	02/13/2019	250.00	CT ANNUAL DUES FOR CLERKS	141845	03/04/2019	A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							TOTAL :	250.00
0000001682	NYSATRC							
1901247	2019	03/07/2019	25.00	DUES KORSAK	142018	03/28/2019	A.1330.0428.0000	25.00
							TOTAL :	25.00
0000007870	NYSBOC - MID HUDSON							
1900309			165.00	BLDG/MEMBERSHIP DUES (3)	141766	02/26/2019	A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							TOTAL :	165.00
0000009689	NYSBOC - WESTCHESTER							
1900311	2019	02/15/2019	504.00	BLDG/ANNUAL DUES & ANNUAL CONF	141768	02/26/2019	A.3620.0428.0000	84.00
							A.3620.0423.0000	420.00

						TOTAL :	504.00
0000001690 NYSEG							
1900130		1,240.24	12/25-1/28/19	141579	02/08/2019	YS.8130.0407.0000	459.11
						A.1640.0407.0000	781.13
1900131		106.77	12/27/18-1/23/19	141579	02/08/2019	A.7110.0407.0000	21.29
						A.7110.0407.0001	85.48
1900132 RECORDS	01/29/2019	555.74	12/27/18-1/28/19 10011637328	141579	02/08/2019	A.7215.0407.0000	208.40
						SR.7210.0407.0000	138.94
						A.1620.0407.0003	208.40
1900133		1,322.13	12/27/18-1/28/19	141579	02/08/2019	YS.8130.0407.0000	178.97
						A.7110.0407.0000	1,143.16
1900134 YS UPGRADE	01/31/2019	3,430.10	12/29/18-1/29/19 10028326170	141579	02/08/2019	YS.8130.0407.0003	3,430.10
1900135 TOWN HALL	01/31/2019	324.40	1/1-1/30/19 10012261045	141579	02/08/2019	A.1620.0407.0000	324.40
1900136 COM LGT 1	02/01/2019	49.26	12/29/18-1/29/19 10031701682	141579	02/08/2019	A.5182.0407.0000	49.26
1900204 DOWNING DR	02/01/2019	22.85	12/29/18-1/29/19 10012907480	141641	02/15/2019	A.5182.0407.0000	22.85
1900205		3,580.45	1/1-1/31/19	141641	02/15/2019	A.5182.0407.0000	3,580.45
1900244		12,333.63	1/5-2/4/19	141730	02/25/2019	A.7180.0407.0000	465.98
						YS.8130.0407.0000	11,867.65
1900245 QUIN TANKS	02/07/2019	23.88	1/5-2/4/19 10036683638	141730	02/25/2019	SW.8320.0407.0000	23.88
1900246 YCCC	02/05/2019	934.36	1/8-2/4/19 10012906912	141730	02/25/2019	A.1625.0407.0000	934.36
1900247		132.45	1/5-2/6/19	141730	02/25/2019	SW.8320.0407.0000	19.71
						A.1640.0407.0000	21.48
						A.5182.0407.0000	91.26
1900248 HWY YARD	02/11/2019	116.76	1/11-2/6/19 10028976156	141730	02/25/2019	D.5110.0407.0000	116.76
1900249 SALT SHED	02/12/2019	31.22	1/10-2/7/19 10016191685	141730	02/25/2019	D.5142.0407.0000	31.22
1900250 COM LGT 2	02/12/2019	54.26	1/11-2/7/19 10031701690	141730	02/25/2019	A.5182.0407.0000	54.26
1900251		155.14	1/11-2/7/19	141730	02/25/2019	A.5182.0407.0000	155.14
1900252		90.37	1/11-2/7/19	141730	02/25/2019	A.7110.0407.0000	29.69
						A.5182.0407.0000	60.68
1900253 SPARKLE LK SVC	02/15/2019	345.21	11/9/18-2/8/19 10013586523	141730	02/25/2019	A.0000.0701.0000	345.21
1900288 QUINLAN PUMP	02/15/2019	288.29	12/6/18-2/6/19 10025771022	141730	02/25/2019	SW.0000.0701.0000	288.29
1900289 REC TRAILERS	02/19/2019	1,278.49	11/9/18-2/6/19 10013586697	141730	02/25/2019	A.0000.0701.0000	1,278.49
1900683 RECORDS	02/26/2019	531.89	1/29-2/25/19 10011637328	141890	03/11/2019	A.1620.0407.0003	199.46
						A.7215.0407.0000	199.46
						SR.7210.0407.0000	132.97
1900684		145.26	1/24-2/25/19	141890	03/11/2019	A.7110.0407.0001	58.97
						A.7110.0407.0000	86.29
1900685		1,017.52	1/29-2/25/19	141890	03/11/2019	YS.8130.0407.0000	151.23
						A.7110.0407.0000	866.29
1900686		1,025.27	1/29-2/25/19	141890	03/11/2019	YS.8130.0407.0000	345.99
						A.1640.0407.0000	679.28
1900687 YS UPGRADE	03/01/2019	3,133.01	1/30-2/27/19 10028326170	141890	03/11/2019	YS.8130.0407.0003	3,133.01
1900688 TOWN HALL	02/28/2019	281.92	1/31-2/27/19 10012261045	141890	03/11/2019	A.1620.0407.0000	281.92
1900689 DOWNING DR	03/04/2019	22.15	1/30-2/27/19 10012907480	141890	03/11/2019	YS.8130.0407.0000	22.15
1900690 COM LGT 1	03/04/2019	44.70	1/30-2/27/19 10031701682	141890	03/11/2019	A.5182.0407.0000	44.70
1900691		3,328.13	2/1-2/28/19	141890	03/11/2019	A.5182.0407.0000	3,328.13
1900692		8,276.23	2/5-3/4/19	141890	03/11/2019	YS.8130.0407.0000	7,856.24
						A.7180.0407.0000	419.99
1900693 YCCC	03/05/2019	863.71	2/5-3/4/19 10012906912	141890	03/11/2019	A.1625.0407.0000	863.71
1900943 QUIN TANKS	03/08/2019	23.34	2/5-3/5/19 10036683638	141960	03/18/2019	SW.8320.0407.0000	23.34
1900944		270.45	1/10-3/8/19	141960	03/18/2019	OS.8130.0407.0000	183.14
						A.5182.0407.0000	66.16
						A.1640.0407.0000	21.15

1901248			186.16	1/11-3/12/19		142019	03/28/2019	YS.8130.0407.0000	150.13
								A.7110.0407.0000	36.03
1901249			1,371.35	1/11-3/19/19		142019	03/28/2019	YS.8130.0407.0000	36.09
								SW.8320.0407.0000	163.52
								A.7020.0407.0000	321.88
								D.5110.0407.0000	849.86
1901250			904.07	1/10-3/11/19		142019	03/28/2019	OS.8130.0407.0000	716.63
								SW.8320.0407.0000	20.15
								A.5182.0407.0000	26.28
								YS.8130.0407.0000	141.01
1901251 SALT SHED	03/13/2019		31.04	2/8-3/8/19 10016191685		142019	03/28/2019	D.5142.0407.0000	31.04
1901252 COM LGT 2	03/13/2019		84.81	2/8-3/12/19 10031701690		142019	03/28/2019	A.5182.0407.0000	84.81
1901253			169.58	2/7-3/12/19		142019	03/28/2019	D.5110.0407.0000	84.43
								A.5182.0407.0000	61.44
								A.7110.0407.0000	23.71
1901254			116.46	2/8-3/12/19		142019	03/28/2019	A.5182.0407.0000	116.46
1901255 SPARKLE LK SVC	03/14/2019		76.74	2/9-3/13/19 10013586523		142019	03/28/2019	A.7110.0407.0000	76.74
1901591 P&R GAZEBO	03/26/2019		90.01	1/11-3/8/19 10016138629		142185	04/10/2019	A.7110.0407.0000	90.01
1901592			940.31	2/26-3/26/19		142185	04/10/2019	YS.8130.0407.0000	192.12
								A.7110.0407.0000	748.19
1901593			116.82	2/26-3/26/19		142185	04/10/2019	A.7110.0407.0001	65.80
								A.7110.0407.0000	51.02
1901594 RECORDS	03/28/2019		588.56	2/26-3/27/19 10011637328		142185	04/10/2019	A.1620.0407.0003	220.71
								A.7215.0407.0000	220.71
								SR.7210.0407.0000	147.14
1901595			1,255.62	2/26-3/27/19		142185	04/10/2019	YS.8130.0407.0000	500.93
								A.1640.0407.0000	754.69
1901596 TOWN HALL	04/01/2019		346.39	2/28-3/29/19 10012261045		142185	04/10/2019	A.1620.0407.0000	346.39
1901597 COM LGT 1	04/02/2019		48.81	2/28-3/28/19 10031701682		142185	04/10/2019	A.5182.0407.0000	48.81
1901598			8,875.71	2/28-4/2/19		142185	04/10/2019	A.5182.0407.0000	21.66
								YS.8130.0407.0000	8,854.05
1901599			3,512.71	3/1-3/31/19		142185	04/10/2019	A.5182.0407.0000	3,512.71
1901600 YCCC	04/03/2019		1,111.18	3/5-4/2/19 10012906912		142185	04/10/2019	A.1625.0407.0000	1,111.18
1901601 QUIN TANKS	04/08/2019		24.00	3/6-4/3/19 10036683638		142185	04/10/2019	SW.8320.0407.0000	24.00
1901602			39.95	3/6-4/3/19		142185	04/10/2019	A.5182.0407.0000	18.43
								A.1640.0407.0000	21.52
1901603 YS UPGRADE	04/01/2019		3,941.28	2/28-3/28/19 10028326170		142185	04/10/2019	YS.8130.0407.0003	3,941.28
1901698			47.89	3/9-4/4/19		142222	04/16/2019	A.5182.0407.0000	47.89
1901809 EDGEWATER	04/03/2019		1,053.54	3/5-4/2/19 10012905765		142254	04/24/2019	A.7180.0407.0000	1,053.54
1901810			44.97	3/12-4/5/19		142254	04/24/2019	SW.8320.0407.0000	25.26
								A.5182.0407.0000	19.71
1901811 SALT SHED	04/11/2019		33.43	3/9-4/8/19 10016191685		142254	04/24/2019	D.5142.0407.0000	33.43
1901812 COM LGT 2	04/11/2019		52.73	3/13-4/8/19 10031701690		142254	04/24/2019	A.5182.0407.0000	52.73
1901813			164.31	3/12-4/8/19		142254	04/24/2019	D.5110.0407.0000	76.66
								A.7110.0407.0000	26.61
								A.5182.0407.0000	61.04
1901814			133.26	3/13-4/8/19		142254	04/24/2019	A.5182.0407.0000	133.26
1902074 RECORDS	03/28/2019		463.34	3/28-4/24/19 10011637328		142345	05/08/2019	A.1620.0407.0003	173.75
								A.7215.0407.0000	173.75
								SR.7210.0407.0000	115.84
1902075			113.88	3/27-4/24/19		142345	05/08/2019	A.7110.0407.0001	66.12
								A.7110.0407.0000	47.76
1902076			1,220.34	3/27-4/24/19		142345	05/08/2019	YS.8130.0407.0000	149.74
								A.7110.0407.0000	1,070.60
1902077			1,292.46	3/28-4/24/19		142345	05/08/2019	YS.8130.0407.0000	388.88
								A.1640.0407.0000	903.58

1902078 TOWN HALL	04/30/2019	309.47	3/30-4/29/19	10012261045	142345	05/08/2019	A.1620.0407.0000	309.47
1902159 YS UPGRADE	04/30/2019	3,719.91	3/29-4/26/19	10028326170	142389	05/09/2019	YS.8130.0407.0003	3,719.91
1902160 COM LGT 1	05/01/2019	48.57	3/29-4/26/19	10031701682	142389	05/09/2019	A.5182.0407.0000	48.57
1902161		7,168.97	4/2-5/1/19		142389	05/09/2019	A.7180.0407.0000	479.14
							A.5182.0407.0000	21.89
							YS.8130.0407.0000	6,667.94
1902162		3,351.88	4/1-4/30/19	USAGE	142389	05/09/2019	A.5182.0407.0000	3,351.88
1902163 YCCC	05/02/2019	961.34	4/3-5/1/19	10012906912	142389	05/09/2019	A.1625.0407.0000	961.34
1902164 QUIN TANKS	05/06/2019	39.77	4/4-5/3/19	10036683638	142389	05/09/2019	SW.8320.0407.0000	39.77
1902165 QUINLAN	05/06/2019	18.43	4/4-5/3/19	10017348912	142389	05/09/2019	A.5182.0407.0000	18.43
1902506		1,116.73	3/9-5/7/19		142512	05/22/2019	A.5182.0407.0000	75.29
							OS.8130.0407.0000	851.40
							SW.8320.0407.0000	18.57
							YS.8130.0407.0000	171.47
1902507 SPARKLE LK SVC	05/09/2019	133.77	3/14-5/8/19	10013586523	142512	05/22/2019	A.7110.0407.0000	133.77
1902508		1,610.86	3/12-5/7/19		142512	05/22/2019	D.5110.0407.0000	830.45
							YS.8130.0407.0000	70.26
							SW.8320.0407.0000	96.89
							A.7020.0407.0000	613.26
1902509		118.49	4/9-5/7/19		142512	05/22/2019	A.5182.0407.0000	118.49
1902510 COM LGT 2	05/09/2019	75.23	4/9-5/7/19	10031701690	142512	05/22/2019	A.5182.0407.0000	75.23
1902511		149.76	4/6-5/8/19		142512	05/22/2019	D.5110.0407.0000	66.51
							A.5182.0407.0000	62.23
							A.7110.0407.0000	21.02
1902512 SALT SHED	05/13/2019	33.37	4/9-5/8/19	10016191685	142512	05/22/2019	D.5142.0407.0000	33.37
1902513		275.54	1/11-5/7/19		142512	05/22/2019	YS.8130.0407.0000	175.92
							A.7110.0407.0000	99.62
1902673		1,047.43	4/25-5/22/19		142587	05/30/2019	A.7110.0407.0000	937.67
							YS.8130.0407.0000	109.76
1902674		1,349.71	4/25-5/22/19		142587	05/30/2019	A.1640.0407.0000	950.18
							YS.8130.0407.0000	399.53
1902675		120.68	4/25-5/22/19		142587	05/30/2019	A.7110.0407.0001	73.53
							A.7110.0407.0000	47.15
1902676 TOWN HALL	05/28/2019	389.71	4/30-5/24/19	10012261045	142587	05/30/2019	A.1620.0407.0000	389.71
1902677 RECORDS	05/23/2019	471.46	4/25-5/22/19	10011637328	142587	05/30/2019	A.7215.0407.0000	176.80
							SR.7210.0407.0000	117.86
							A.1620.0407.0003	176.80
1902878		10.41	10017348938	9/7/18-6/5/19	142653	06/13/2019	A.1640.0407.0000	10.41
1902879 COM LGT 1	05/30/2019	116.20	4/27-5/29/19	10031701682	142653	06/13/2019	A.5182.0407.0000	116.20
1902880		5,563.40	4/27-5/29/19		142653	06/13/2019	A.5182.0407.0000	23.75
							A.7180.0407.0000	661.45
							YS.8130.0407.0000	4,878.20
1902881 YCCC	05/30/2019	1,323.77	5/2-5/29/19	10012906912	142653	06/13/2019	A.1625.0407.0000	1,323.77
1902882		3,440.09	5/1-5/31/19		142653	06/13/2019	A.5182.0407.0000	3,440.09
1902883 QUINLAN	06/10/2019	18.43	5/4-6/5/19	10017348912	142653	06/13/2019	A.5182.0407.0000	18.43
1902884 QUIN TANKS	06/10/2019	27.86	5/4-6/5/19	10036683638	142653	06/13/2019	SW.8320.0407.0000	27.86
1902995		97.62	5/5-6/7/19		142706	06/19/2019	SW.8320.0407.0000	19.41
							A.5182.0407.0000	78.21
1902996 SALT SHED	06/13/2019	35.99	5/9-6/10/19	10016191685	142706	06/19/2019	D.5142.0407.0000	35.99
1902997		169.80	5/8-6/10/19		142706	06/19/2019	A.5182.0407.0000	63.56
							D.5110.0407.0000	76.52
							A.7110.0407.0000	29.72
1902998 COM LGT 2	06/13/2019	59.61	5/8-6/10/19	10031701690	142706	06/19/2019	A.5182.0407.0000	59.61
1902999		153.99	5/8-6/10/19		142706	06/19/2019	A.5182.0407.0000	153.99
1903290 QUINLAN PUMP	06/13/2019	729.24	2/7-5/3/19	10025771022	142866	06/26/2019	SW.8320.0407.0000	729.24
1903357		1,075.12	5/23-6/21/19	USAGE	142908	07/02/2019	A.7110.0407.0000	944.39

1903358 RECORDS	06/24/2019	403.54	5/23-6/21/19	10011637328	142908	07/02/2019	YS.8130.0407.0000	130.73
							A.1620.0407.0003	151.33
							A.7215.0407.0000	151.33
							SR.7210.0407.0000	100.88
1903359		1,402.30	5/23-6/21/19	USAGE	142908	07/02/2019	YS.8130.0407.0000	312.72
							A.1640.0407.0000	1,089.58
1903360		120.99	5/23-6/21/19	USAGE	142908	07/02/2019	A.7110.0407.0000	50.57
							A.7110.0407.0001	70.42
1903361 TOWN HALL	06/26/2019	482.08	5/23-6/25/19	10012261045	142908	07/02/2019	A.1620.0407.0000	482.08
1903549		5,217.86	5/30-6/28/19		142998	07/17/2019	A.5182.0407.0000	22.96
							A.7180.0407.0000	703.80
							YS.8130.0407.0000	4,491.10
1903550 YCCC	07/01/2019	1,581.74	5/30-6/28/19	10012906912	142998	07/17/2019	A.1625.0407.0000	1,581.74
1903551 COM LGT 1	07/01/2019	39.21	5/30-6/28/19	10031701682	142998	07/17/2019	A.5182.0407.0000	39.21
1903552		3,257.12	6/1-6/30/19		142998	07/17/2019	A.5182.0407.0000	3,257.12
1903553 QUIN TANKS	07/05/2019	18.72	6/6-7/2/19	10036683638	142998	07/17/2019	SW.8320.0407.0000	18.72
1903554 QUINLAN	07/05/2019	18.43	6/6-7/2/19	10017348912	142998	07/17/2019	A.5182.0407.0000	18.43
1903555 QUINLAN PUMP	07/05/2019	651.78	5/4-7/2/19	10025771022	142998	07/17/2019	SW.8320.0407.0000	651.78
1903556		629.34	5/5-7/2/19		142998	07/17/2019	A.1640.0407.0000	19.64
							A.5182.0407.0000	23.38
							OS.8130.0407.0000	586.32
1903557		284.70	5/5-7/5/19		142998	07/17/2019	OS.8130.0407.0000	85.56
							SW.8320.0407.0000	18.82
							A.5182.0407.0000	26.77
							YS.8130.0407.0000	153.55
1903558		1,602.15	5/5-7/5/19		142998	07/17/2019	YS.8130.0407.0000	82.86
							SW.8320.0407.0000	219.86
							A.7020.0407.0000	474.47
							D.5110.0407.0000	824.96
1903809		313.90	5/8-7/5/19		143095	07/23/2019	YS.8130.0407.0000	197.71
							A.7110.0407.0000	116.19
1903810		111.81	6/7-7/5/19		143095	07/23/2019	A.5182.0407.0000	88.22
							A.7110.0407.0000	23.59
1903811 COM LGT 2	07/10/2019	65.89	6/11-7/5/19	10031701690	143095	07/23/2019	A.5182.0407.0000	65.89
1903812		87.15	6/11-7/5/19		143095	07/23/2019	A.5182.0407.0000	87.15
1903813 SPARKLE LK SVC	07/11/2019	251.35	5/9-7/10/19	10013586523	143095	07/23/2019	A.7110.0407.0000	251.35
1903814 SALT SHED	07/11/2019	136.29	6/11-7/8/19	10016191685	143095	07/23/2019	D.5142.0407.0000	136.29
1903994 YS UPGRADE	07/17/2019	6,944.84	4/27-6/26/19	10028326170	143140	07/30/2019	YS.8130.0407.0003	6,944.84
1904258		1,067.77	6/22-7/23/19		143284	08/06/2019	A.7110.0407.0000	991.45
							YS.8130.0407.0000	76.32
1904259		115.94	6/22-7/23/19		143284	08/06/2019	A.7110.0407.0000	45.23
							A.7110.0407.0001	70.71
1904260		1,757.99	6/22-7/23/19		143284	08/06/2019	YS.8130.0407.0000	450.84
							A.1640.0407.0000	1,307.15
1904307 RECORDS	07/24/2019	241.39	6/22-7/23/19	10011637328	143284	08/06/2019	A.7215.0407.0000	90.52
							SR.7210.0407.0000	60.35
							A.1620.0407.0003	90.52
1904387 TOWN HALL	07/30/2019	640.23	6/26-7/29/19	10012261045	143325	08/16/2019	A.1620.0407.0000	640.23
1904388 COM LGT 1	08/01/2019	41.00	6/29-7/29/19	10031701682	143325	08/16/2019	A.5182.0407.0000	41.00
1904389		6,062.12	6/29-8/1/19		143325	08/16/2019	A.7180.0407.0000	801.07
							A.5182.0407.0000	23.88
							YS.8130.0407.0000	5,237.17
1904390		3,422.06	7/1-7/31/19		143325	08/16/2019	A.5182.0407.0000	3,422.06
1904391 YCCC	08/02/2019	1,744.13	6/29-8/1/19	10012906912	143325	08/16/2019	A.1625.0407.0000	1,744.13
1904392 YS UPGRADE	08/06/2019	2,981.56	6/27-7/29/19	10028326170	143325	08/16/2019	YS.8130.0407.0003	2,981.56
1904393 QUIN TANKS	08/08/2019	23.79	7/3-8/5/19	10036683638	143325	08/16/2019	SW.8320.0407.0000	23.79

1904394		220.25	7/3-8/7/19		143325	08/16/2019	A.5182.0407.0000	98.47
							SW.8320.0407.0000	19.13
							A.1640.0407.0000	19.24
							D.5110.0407.0000	83.41
1904647		93.11	7/6-8/8/19		143423	08/26/2019	A.5182.0407.0000	65.00
							A.7110.0407.0000	28.11
1904648		132.99	7/6-8/8/19		143423	08/26/2019	A.5182.0407.0000	132.99
1904649 COM LGT 2	08/13/2019	62.62	7/6-8/8/19	10031701690	143423	08/26/2019	A.5182.0407.0000	62.62
1904650 SALT SHED	08/13/2019	48.00	7/9-8/8/19	10016191685	143423	08/26/2019	D.5142.0407.0000	48.00
1904924		135.21	7/23-8/23/19		143564	09/09/2019	A.7110.0407.0000	40.32
							A.7110.0407.0001	94.89
1904925		1,552.61	7/24-8/23/19		143564	09/09/2019	A.1640.0407.0000	1,247.99
							YS.8130.0407.0000	304.62
1904926		1,071.22	7/23-8/23/19		143564	09/09/2019	A.7110.0407.0000	1,001.08
							YS.8130.0407.0000	70.14
1904927 RECORDS	08/26/2019	228.19	7/24-8/23/19	10011637328	143564	09/09/2019	A.1620.0407.0003	85.57
							A.7215.0407.0000	85.57
							SR.7210.0407.0000	57.05
1905089 TOWN HALL	08/29/2019	563.44	7/30-8/28/19	10012261045	143615	09/13/2019	A.1620.0407.0000	563.44
1905090 COM LGT 1	09/03/2019	33.78	7/30-8/30/19	10031701682	143615	09/13/2019	A.5182.0407.0000	33.78
1905091 YCCC	09/03/2019	1,540.08	8/2-8/30/19	10012906912	143615	09/13/2019	A.1625.0407.0000	1,540.08
1905092		4,420.00	8/1-8/30/19		143615	09/13/2019	A.5182.0407.0000	22.69
							A.7180.0407.0000	643.49
							YS.8130.0407.0000	3,753.82
1905093		3,105.69	8/1-8/31/19		143615	09/13/2019	A.5182.0407.0000	3,105.69
1905094		314.34	7/3-9/5/19		143615	09/13/2019	A.5182.0407.0000	20.25
							OS.8130.0407.0000	294.09
1905130 LONDON PUMP	09/09/2019	155.04	7/3-9/5/19	10010822228	143615	09/13/2019	OS.8130.0407.0000	155.04
1905165		425.98	7/4-9/9/19		143650	09/19/2019	A.7020.0407.0000	357.59
							YS.8130.0407.0000	68.39
1905166 SPARKLE LK SVC	09/10/2019	264.13	7/11-9/9/19	10013586523	143650	09/19/2019	A.7110.0407.0000	264.13
1905167		93.43	7/4-9/9/16		143650	09/19/2019	YS.8130.0407.0000	69.08
							A.5182.0407.0000	24.35
1905168 QUIN TANKS	09/10/2019	24.74	8/6-9/9/19	10036683638	143650	09/19/2019	SW.8320.0407.0000	24.74
1905169		185.67	7/6-9/9/19		143650	09/19/2019	A.7110.0407.0000	36.06
							YS.8130.0407.0000	149.61
1905170		959.82	7/4-9/10/19		143650	09/19/2019	D.5110.0407.0000	121.31
							SW.8320.0407.0000	838.51
1905171		83.37	8/6-9/10/19		143650	09/19/2019	SW.8320.0407.0000	19.28
							A.1640.0407.0000	16.85
							A.5182.0407.0000	47.24
1905172		165.67	8/8-9/9/19		143650	09/19/2019	A.5182.0407.0000	67.32
							D.5110.0407.0000	70.51
							A.7110.0407.0000	27.84
1905173 COM LGT 2	09/11/2019	78.46	8/9-9/9/19	10031701690	143650	09/19/2019	A.5182.0407.0000	78.46
1905265		126.65	8/9-9/9/19		143650	09/19/2019	A.5182.0407.0000	126.65
1905375 QUINLAN PUMP	09/10/2019	465.59	7/3-9/9/19	10025771022	143693	09/26/2019	SW.8320.0407.0000	465.59
1905376 P&R GAZEBO	09/11/2019	83.56	7/6-9/9/19	10016138629	143693	09/26/2019	A.7110.0407.0000	83.56
1905461 DOUGLAS	09/17/2019	124.56	8/23-9/13/19	10011637401	143693	09/26/2019	YS.8130.0407.0000	124.56
1905547 RECORDS	09/24/2019	296.33	8/24-9/23/19	10011637328	143764	10/11/2019	A.1620.0407.0003	111.12
							A.7215.0407.0000	111.12
							SR.7210.0407.0000	74.09
1905548		133.42	8/24-9/23/19		143764	10/11/2019	A.7110.0407.0001	94.48
							A.7110.0407.0000	38.94
1905549		1,049.84	8/24-9/23/19		143764	10/11/2019	YS.8130.0407.0000	67.31
							A.7110.0407.0000	982.53

1905550			1,226.13	8/24-9/23/19		143764	10/11/2019	YS.8130.0407.0000	191.46
								A.1640.0407.0000	1,034.67
1905551 TOWN HALL	09/26/2019		477.50	8/29-9/25/19	10012261045	143764	10/11/2019	A.1620.0407.0000	477.50
1905552			4,221.58	8/31-9/27/19		143764	10/11/2019	A.7180.0407.0000	291.72
								YS.8130.0407.0000	3,907.47
								A.5182.0407.0000	22.39
1905553 YCCC	10/04/2019		1,567.51	8/31-9/30/19	10012906912	143764	10/11/2019	A.1625.0407.0000	1,567.51
1905554 COM LGT 1	10/10/2019		41.88	8/31-9/30/19	10031701682	143764	10/11/2019	A.5182.0407.0000	41.88
1905555			3,184.73	9/1-9/30/19		143764	10/11/2019	A.5182.0407.0000	3,184.73
1905878 QUIN TANKS	10/08/2019		18.75	9/10-10/3/19	10036683638	143874	10/18/2019	SW.8320.0407.0000	18.75
1905879			30.18	9/10-10/3/19		143874	10/18/2019	A.1640.0407.0000	14.91
								A.5182.0407.0000	15.27
1905880			45.83	9/6-10/4/19		143874	10/18/2019	A.5182.0407.0000	45.83
1905881			45.45	9/10-10/7/19		143874	10/18/2019	SW.8320.0407.0000	19.03
								A.5182.0407.0000	26.42
1905882 YS UPGRADE	10/10/2019		5,290.20	7/30-9/27/19	10028326170	143874	10/18/2019	YS.8130.0407.0003	5,290.20
1905883			160.18	9/10-10/8/19		143874	10/18/2019	D.5110.0407.0000	68.91
								A.5182.0407.0000	91.27
1905884 COM LGT 2	10/11/2019		73.98	9/10-10/8/19	10031701690	143874	10/18/2019	A.5182.0407.0000	73.98
1905885			6.48	7/9-10/8/19		143874	10/18/2019	D.5142.0407.0000	6.48
1905886			116.61	9/10-10/8/19		143874	10/18/2019	A.5182.0407.0000	116.61
1906210			983.33	9/24-10/23/19		144002	10/30/2019	YS.8130.0407.0000	61.10
								A.1640.0407.0000	922.23
1906211			1,541.48	9/24-10/23/19		144002	10/30/2019	YS.8130.0407.0000	62.09
								A.7110.0407.0000	1,479.39
1906212			1,277.09	9/24-10/23/19		144002	10/30/2019	A.7110.0407.0001	1,239.17
								A.7110.0407.0000	37.92
1906213 RECORDS	10/24/2019		369.90	9/24-10/23/19	10011637328	144002	10/30/2019	SR.7210.0407.0000	92.48
								A.1620.0407.0003	138.71
								A.7215.0407.0000	138.71
1906455 TOWN HALL	10/29/2019		409.26	9/26-10/28/19	10012261045	144090	11/18/2019	A.1620.0407.0000	409.26
1906456 YS UPGRADE	10/30/2019		2,807.18	9/28-10/28/19	10028326170	144090	11/18/2019	YS.8130.0407.0003	2,807.18
1906457			5,365.12	9/28-10/31/19		144090	11/18/2019	A.5182.0407.0000	22.63
								A.7180.0407.0000	204.00
								YS.8130.0407.0000	5,138.49
1906458 COM LGT 1	10/31/2019		39.08	10/1-10/28/19	10031701682	144090	11/18/2019	A.5182.0407.0000	39.08
1906459			3,216.70	10/1-10/31/19		144090	11/18/2019	A.5182.0407.0000	3,216.70
1906460			39.25	10/4-11/5/19		144090	11/18/2019	A.1640.0407.0000	18.43
								A.5182.0407.0000	20.82
1906461 QUIN TANK	11/06/2019		21.81	10/4-11/5/19	10036683638	144090	11/18/2019	SW.8320.0407.0000	21.81
1906462			849.71	8/31-9/30/19		144090	11/18/2019	A.1625.0407.0000	849.71
1906463			432.33	9/6-11/7/19		144090	11/18/2019	OS.8130.0407.0000	148.71
								SW.8320.0407.0000	19.18
								A.5182.0407.0000	76.45
								YS.8130.0407.0000	74.48
								D.5110.0407.0000	113.51
1906464 HANOVER	11/08/2019		145.24	9/10-11/7/19	10016255852	144090	11/18/2019	YS.8130.0407.0000	145.24
1906465			1,370.88	9/7-11/7/19		144090	11/18/2019	YS.8130.0407.0000	68.19
								SW.8320.0407.0000	153.28
								A.7020.0407.0000	375.67
								D.5110.0407.0000	773.74
1906466 SPARKLE LK SVC	11/08/2019		244.51	9/10-11/7/19	10013586523	144090	11/18/2019	A.7110.0407.0000	244.51
1906537 QUINLAN PUMP	11/06/2019		361.40	9/10-11/5/19	10025771022	144120	11/21/2019	SW.8320.0407.0000	361.40
1906538 COM LGT 2	11/12/2019		70.66	10/9-11/8/19	10031701690	144120	11/21/2019	A.5182.0407.0000	70.66
1906539			176.50	10/9-11/8/19		144120	11/21/2019	A.5182.0407.0000	176.50
1906540			95.91	10/9-11/8/19		144120	11/21/2019	A.7110.0407.0000	31.00

1906591 DOUGLAS	11/15/2019	569.62	9/13-11/7/19	10048297666	144134	11/22/2019	A.5182.0407.0000	64.91
1906592 P&R GAZEBO	11/12/2019	80.96	9/10-11/8/19	10016138629	144134	11/22/2019	YS.8130.0407.0000	569.62
1906765 SALT SHED	11/19/2019	106.75	10/9-11/8/19	10016191685	144206	12/05/2019	A.7110.0407.0000	80.96
1906766 RR STATION	11/19/2019	44.96	9/10-11/8/19	10016139031	144206	12/05/2019	D.5142.0407.0000	106.75
1906910		1,231.35	10/24-11/25/19		144206	12/05/2019	A.7110.0407.0000	44.96
					144260	12/16/2019	A.1640.0407.0000	707.02
							YS.8130.0407.0000	524.33
1906911 202 LOT	11/26/2019	39.30	10/24-11/25/19	10032077967	144260	12/16/2019	A.7110.0407.0000	39.30
1906912 RECORDS	11/26/2019	497.20	10/24-11/25/19	10011637328	144260	12/16/2019	A.1620.0407.0003	186.45
							A.7215.0407.0000	186.45
							SR.7210.0407.0000	124.30
1906913 TOWN HALL	12/02/2019	403.00	10/29-11/27/19	10012261045	144260	12/16/2019	A.1620.0407.0000	403.00
1906914		3,286.58	11/1-11/30/19		144260	12/16/2019	A.5182.0407.0000	3,286.58
1906915 COM LGT 1	12/04/2019	40.72	10/29-11/27/19	10031701682	144260	12/16/2019	A.5182.0407.0000	40.72
1906916 DOWNING DR	12/04/2019	22.57	10/29-11/27/19	10012907480	144260	12/16/2019	A.5182.0407.0000	22.57
1907043		7,751.05	11/1-12/6/19		144299	12/20/2019	A.7180.0407.0000	440.30
							YS.8130.0407.0000	7,310.75
1907044 YCCC	12/10/2019	1,060.87	11/2-12/6/19	10012906912 ADJ	144299	12/20/2019	A.1625.0407.0000	1,060.87
1907045 QUIN TANKS	12/10/2019	22.20	11/6-12/5/19	10036683638	144299	12/20/2019	SW.8320.0407.0000	22.20
1907046 QUINLAN	12/10/2019	19.89	11/6-12/5/19	10017348912	144299	12/20/2019	A.5182.0407.0000	19.89
1907047		66.31	11/6-12/6/19		144299	12/20/2019	A.5182.0407.0000	47.88
							A.1640.0407.0000	18.43
1907048		47.07	11/6-12/9/19		144299	12/20/2019	SW.8320.0407.0000	19.19
							A.5182.0407.0000	27.88
1907049 SALT SHED	12/13/2019	66.78	11/9-12/10/19	10016191685	144299	12/20/2019	D.5142.0407.0000	66.78
1907050 COM LGT 2	12/13/2019	131.15	11/9-12/10/19	10031701690	144299	12/20/2019	A.5182.0407.0000	131.15
1907051		153.91	11/9-12/10/19		144299	12/20/2019	A.5182.0407.0000	153.91
1907052		206.69	11/8-12/10/19		144299	12/20/2019	A.5182.0407.0000	65.21
							D.5110.0407.0000	87.29
							A.7110.0407.0000	54.19
1907148		1,370.24	10/24-11/25/19		144344	12/27/2019	A.7110.0407.0000	1,239.70
							YS.8130.0407.0000	130.54
1907380 202 LOT	12/27/2019	47.34	11/26-12/23/19	10032077967	144440	01/06/2020	A.7110.0407.0000	47.34
1907446		897.59	11/26-12/28/19		144469	01/13/2020	A.7110.0407.0000	747.54
							YS.8130.0407.0000	150.05
1907447		1,210.33	11/26-12/28/19		144469	01/13/2020	A.1640.0407.0000	780.04
							YS.8130.0407.0000	430.29
1907448 RECORDS	12/31/2019	513.24	11/26-12/28/19	10011637328	144469	01/13/2020	A.7215.0407.0000	192.47
							SR.7210.0407.0000	128.30
							A.1620.0407.0003	192.47
1907449 TOWN HALL	12/31/2019	302.49	11/28-12/30/19	10012261045	144469	01/13/2020	A.1620.0407.0000	302.49
1907450 DOWNING DR	01/03/2020	22.91	11/28-12/30/19	10012907480	144469	01/13/2020	A.5182.0407.0000	22.91
1907451 COM LGT 1	01/03/2020	42.33	11/28-12/30/19	10031701682	144469	01/13/2020	A.5182.0407.0000	42.33
1907452		3,296.07	12/1-12/31/19		144469	01/13/2020	A.5182.0407.0000	3,296.07
1907573 YS UPGRADE	01/06/2020	6,333.07	10/29-12/30/19	10028326170	144548	01/16/2020	YS.8130.0407.0003	6,333.07
1907574 EDGEWATER	01/06/2020	462.25	12/7/19-1/3/20	10012905765	144548	01/16/2020	A.7180.0407.0000	462.25
1907575 SEWER	01/07/2020	6,425.85	12/7/19-1/6/20	10012905732	144548	01/16/2020	YS.8130.0407.0000	6,425.85
1907576 YCCC	01/07/2020	834.13	12/7/19-1/6/20	10012906912 ADJ	144548	01/16/2020	A.1625.0407.0000	834.13
1907577 QUIN TANKS	01/08/2020	26.08	12/6/19-1/7/20	10012906912 ADJ	144548	01/16/2020	SW.8320.0407.0000	26.08
1907578		16.16	11/6/19-1/7/20		144548	01/16/2020	A.5182.0407.0000	16.16
1907579 SPARKLE LK SVC	01/10/2020	205.43	11/8/19-1/9/20	10013586523	144548	01/16/2020	A.7110.0407.0000	205.43
1907580		339.62	11/7/19-1/10/20		144548	01/16/2020	SW.8320.0407.0000	20.42
							A.5182.0407.0000	48.95
							OS.8130.0407.0000	149.77
							A.1640.0407.0000	18.56
							YS.8130.0407.0000	101.92

1907581		248.73	12/7/19-1/10/20		144548	01/16/2020	A.5182.0407.0000	91.03
							D.5110.0407.0000	119.63
							A.7110.0407.0000	38.07
1907582		2,061.35	11/8/19-1/10/20		144548	01/16/2020	YS.8130.0407.0000	231.52
							SW.8320.0407.0000	124.39
							A.7020.0407.0000	806.77
							D.5110.0407.0000	898.67
1907583 COM LGT 2	01/13/2020	145.63	12/11/19/1/10/20 10031701690		144548	01/16/2020	A.5182.0407.0000	145.63
1907584 SALT SHED	01/13/2020	84.80	12/11/19-1/10/20 10016191685		144548	01/16/2020	D.5142.0407.0000	84.80
1907585		217.13	12/11/19-1/10/20		144548	01/16/2020	A.5182.0407.0000	217.13
1907586 P&R GAZEBO	01/13/2020	81.73	11/9/19-1/10/20 10016138629		144548	01/16/2020	A.7110.0407.0000	81.73
1907851 QUINLAN PUMP	01/08/2020	348.65	11/6/19-1/7/20 10025771022		144710	02/07/2020	SW.8320.0407.0000	348.65
1907852		127.20	11/9/19-1/10/20 10016138561		144710	02/07/2020	A.5182.0407.0000	127.20
1907853 DOUGLAS	01/20/2020	319.16	11/8/19-1/9/20 10048297666		144710	02/07/2020	YS.8130.0407.0000	319.16
TOTAL :								247,273.63
0000002824 NYSRPS-SARATOGA SPA STATE								
1904948 2019	06/10/2019	425.00	REC DUE ADMIN 8/19-7/20 #6705-		143570	09/09/2019	A.7020.0428.0000	425.00
1906081 670-115882	10/03/2019	10,998.70	PR TICKET PROGRAM		143954	10/30/2019	A.0000.2001.0002	10,998.70
TOTAL :								11,423.70
0000001698 NYWEA, INC.								
1900461 2019	01/08/2019	500.00	ENG ANNUAL CONFERENCE QUINN		141830	03/04/2019	A.1440.0423.0000	500.00
1904395 10/19-9/20	08/01/2019	85.00	MEMBERSHIP M.QUINN		143326	08/16/2019	A.1440.0428.0000	85.00
1907163 11/19/19	11/19/2019	150.00	ENG STORMWATER SPECIALTY CONFE		144345	12/27/2019	A.1440.0423.0000	150.00
TOTAL :								735.00
0000012524 O'CONNOR, DAVIES LLP								
1900073 2017	12/31/2018	1,500.00	SEC 8 REAC FILING		141534	01/29/2019	A.0000.0701.0000	1,500.00
1902692 428132	05/23/2019	61,400.00	AUDIT FEES FYE 12/31/18		142599	05/30/2019	YS.8130.0440.0000	9,500.00
							SW.8310.0440.0000	14,550.00
							A.1320.0440.0000	37,350.00
1902693 428139	05/23/2019	2,500.00	NYS DOT AUDIT FYE 12/31/18		142599	05/30/2019	A.1320.0440.0000	2,500.00
TOTAL :								65,400.00
0000013292 O'KEEFE , BRYAN								
1906234 2019	10/28/2019	148.19	REIMB BOOTS		144022	10/30/2019	A.7110.0434.0000	148.19
1908188 2019	12/17/2019	57.00	PARKS - REIMBURSEMENT FOR UNIF		144839	02/14/2020	A.7110.0434.0000	57.00

					TOTAL :	205.19
0000013618 O'ROURKE , CHRISTOPHER						
1904759	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143493 08/26/2019	A.9000.0810.0000 813.00
1907838	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144701 02/06/2020	A.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000011554 O'SULLIVAN , INGRID						
1901826	12/11/18-4/5/19	04/05/2019	5,697.50	TOWN PROSECUTOR	142284 04/24/2019	A.1420.0426.0001 5,697.50
1904015	4/9-6/25/19	07/16/2019	4,845.00	TOWN PROSECUTOR	143164 07/30/2019	A.1420.0426.0001 4,845.00
1908333	7/23-12/31/19	02/21/2020	7,955.00	TOWN PROSECUTOR	145014 03/04/2020	A.1420.0426.0001 7,955.00
					TOTAL :	18,497.50
0000013087 OAK RIDGE HAULING,LLC						
1904544			76.40	MB REFUSE PICKUP	4331 08/19/2019	MB.7180.0416.0000 76.40
1905491			173.20	MB REFUSE PICKUP	4585 09/30/2019	MB.7180.0416.0000 173.20
1907426	1456014	12/01/2019	50.00	MB REFUSE PICKUP	5105 01/09/2020	MB.7180.0416.0000 50.00
					TOTAL :	299.60
0000005055 ODELL, THOMAS						
1904745	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143479 08/26/2019	D.9000.0810.0000 813.00
1907784	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144648 02/06/2020	D.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000009615 OFFICE DEPOT						
1901890	290435022001	03/20/2019	25.87	LIB - SUSPENDED CEILING HOOKS	142275 04/24/2019	L.7410.0416.0000 25.87
1905115			221.86	SUPV/FIN OFFICE SUPPLIES	143625 09/13/2019	A.1220.0401.0001 161.41
						A.1315.0401.0000 60.45
1905471	377322475001	09/13/2019	20.78	ENG OFFICE SUPPLIES/CALENDAR R	143736 09/26/2019	A.1440.0401.0000 20.78
1905723	379198781001	09/18/2019	40.34	FIN 2020 CALENDARS	143833 10/15/2019	A.1315.0401.0000 29.95
						A.1315.0401.0000 10.39
					TOTAL :	308.85
0000012277 OFFICE DYNAMICS, INC.						

1900506 40993	01/25/2019	160.00 LIB - TONER FOR BUSINESS OFFIC	141867 03/04/2019	L.7410.0401.0001	80.00
				L.7410.0401.0001	80.00
1900960 41008	01/29/2019	110.00 LIB YELLOW TONER	141972 03/18/2019	L.7410.0401.0001	110.00
1903030 42054	05/21/2019	50.00 LIB - BLACK TONER: KONICA MINO	142732 06/19/2019	L.7410.0401.0001	50.00
1905426 42839	08/22/2019	66.00 LIB WASTE TONER BOX	143712 09/26/2019	L.7410.0401.0000	66.00
1907524 42245	06/11/2019	55.55 LIB BLACKTONER: KONIC MINOLTA	144499 01/13/2020	L.7410.0401.0001	55.55
TOTAL :					441.55
000002214 OHLSON , CARL & CONSTANCE					
1904080 JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143210 07/31/2019	A.9000.0810.0000	1,626.00
1907765 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144630 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00
000005056 OLLI , WILLIAM					
1902517		291.07 2018 MEDICAL RETIREE CR BAL/RE	142517 05/22/2019	T.0000.0905.0000	311.07
				A.0000.1315.0000	-20.00
1904092 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143222 07/31/2019	A.9000.0810.0000	813.00
1907785 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144649 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,917.07
000099999 ONE TIME VENDOR					
1900161 184691	01/31/2019	104.00 REF ZUMBA	141604 02/08/2019	A.0000.2001.0007	104.00
1900329 FSWPP-002-18	02/19/2019	500.00 REF PERFORMACE BOND	141784 02/26/2019	T.0000.0033.0000	500.00
1900330 1159	02/21/2019	300.00 REF LANDSCAPE BOND	141785 02/26/2019	TE.0000.0041.0000	300.00
1900456 3961500	12/27/2018	81.48 REF PEN 1ST HALF 2018/2019 SCH	141824 03/01/2019	A.0000.0690.0000	81.48
1901905 185749	04/22/2019	95.00 REF ART ADVENTURE /SOPHIA	142314 04/24/2019	A.0000.2001.0006	95.00
1902056 185568	04/10/2019	104.00 REF ZUMBA/PAM	142340 04/29/2019	A.0000.2001.0007	104.00
1902113 185767	04/23/2019	95.00 REF ART ADVENTURE /GAVIN	142367 05/08/2019	A.0000.2001.0006	95.00
1902114 185575	04/10/2019	76.00 REF SPIN/KAREN	142368 05/08/2019	A.0000.2001.0007	76.00
1902246 185781	04/24/2019	180.00 REF NOLAN TADPOLES/SOCCER	142450 05/13/2019	A.0000.2001.0006	115.00
				A.0000.2001.0000	65.00
1902247 185765	04/23/2019	120.00 REF LITTLE SPROUTS YOGA/PENELO	142451 05/13/2019	A.0000.2001.0006	120.00
1902248 185738	04/22/2019	68.00 REF QIGONG/TAI CHI JOSEPH	142452 05/13/2019	A.0000.2001.0007	68.00
1902401 185775	04/23/2019	169.00 REF SOCCER SQUIRT PARENT & ME	142483 05/15/2019	A.0000.2001.0006	169.00
1902402 185732	04/19/2019	152.00 REF HOOPSTERS - MATEO	142484 05/15/2019	A.0000.2001.0006	152.00
1902403 185764	04/23/2019	120.00 REF LITTLE SPROUTS YOGA- ARABE	142485 05/15/2019	A.0000.2001.0006	120.00
1902404 185842	04/30/2019	71.00 REF ZUMBA NANCY	142486 05/15/2019	A.0000.2001.0007	71.00
1902405 185774	04/23/2019	169.00 REF SOCCER SQUIRTS PARENT & ME	142487 05/15/2019	A.0000.2001.0006	169.00
1902542 188713	04/18/2019	127.87 REF SOCCER SQUIRTS / LOGAN	142540 05/22/2019	A.0000.2001.0006	127.87
1902543 185864	05/01/2019	135.00 REF PIGSKIN PRINCESS/MIA	142541 05/22/2019	A.0000.2001.0006	135.00
1902630 185863	05/01/2019	162.00 REF PIGSKIN PRINCESS/ELISIANA	142580 05/31/2019	A.0000.2001.0006	162.00
1902631 186073	05/09/2019	106.75 REF SOCCER SQUIRTS/ELY SERAPHI	142581 05/31/2019	A.0000.2001.0006	106.75
1902632 185985	05/07/2019	194.80 REF MULTI SPORT CAMP/TY WILSON	142582 05/31/2019	A.0000.2001.0006	194.80
1902633 185793	04/25/2019	169.00 REF LACROSSE SQUIRTS/EGAN	142583 05/31/2019	A.0000.2001.0006	169.00
1902953 186261	05/15/2019	242.50 REF GOLF+TENNIS	142696 06/13/2019	A.0000.2001.0007	242.50

1902954	186629	05/23/2019	150.00	REF BRAVE PROJECT/CAROLANNE	142697	06/13/2019	A.0000.2001.0006	150.00
1902955	186228	05/14/2019	106.74	REF SQUIRTS/ETHAN	142698	06/13/2019	A.0000.2001.0006	106.74
1902956	186427	05/20/2019	36.25	REF YOGA/DEBORAH	142699	06/13/2019	A.0000.2001.0007	36.25
1903152	0030680	06/11/2019	633.38	REFUND OF TAX PENALTY	142775	06/25/2019	A.0000.1090.0000	633.38
1903153	0050500	06/11/2019	412.65	REFUND OF TAX PENALTY	142776	06/25/2019	A.0000.1090.0000	412.65
1903154	0438000	06/11/2019	199.84	REFUND OF TAX PENALTY	142777	06/25/2019	A.0000.1090.0000	199.84
1903155	0443000	06/11/2019	116.27	REFUND OF TAX PENALTY	142778	06/25/2019	A.0000.1090.0000	116.27
1903156	0451000	06/11/2019	229.83	REFUND OF TAX PENALTY	142779	06/25/2019	A.0000.1090.0000	229.83
1903157	0511500	06/11/2019	158.05	REFUND OF TAX PENALTY	142780	06/25/2019	A.0000.1090.0000	158.05
1903158	0546500	06/11/2019	363.02	REFUND OF TAX PENALTY	142781	06/25/2019	A.0000.1090.0000	363.02
1903159	0747500	06/11/2019	343.48	REFUND OF TAX PENALTY	142782	06/25/2019	A.0000.1090.0000	343.48
1903160	0900500	06/11/2019	251.51	REFUND OF TAX PENALTY	142783	06/25/2019	A.0000.1090.0000	251.51
1903161	1095000	06/11/2019	13.06	REFUND OF TAX PENALTY	142784	06/25/2019	A.0000.1090.0000	13.06
1903162	1377500	06/11/2019	462.42	REFUND OF TAX PENALTY	142785	06/25/2019	A.0000.1090.0000	462.42
1903163	1451005	06/11/2019	107.18	REFUND OF TAX PENALTY	142786	06/25/2019	A.0000.1090.0000	107.18
1903164	1507000	06/11/2019	367.33	REFUND OF TAX PENALTY	142787	06/25/2019	A.0000.1090.0000	367.33
1903165	1578000	06/11/2019	550.04	REFUND OF TAX PENALTY	142788	06/25/2019	A.0000.1090.0000	550.04
1903166	2049000	06/11/2019	490.00	REFUND OF TAX PENALTY	142789	06/25/2019	A.0000.1090.0000	490.00
1903167	2055000	06/11/2019	255.64	REFUND OF TAX PENALTY	142790	06/25/2019	A.0000.1090.0000	255.64
1903168	2475735	06/11/2019	611.85	REFUND OF TAX PENALTY	142791	06/25/2019	A.0000.1090.0000	611.85
1903169	2587000	06/11/2019	216.72	REFUND OF TAX PENALTY	142792	06/25/2019	A.0000.1090.0000	216.72
1903170	3446000	06/11/2019	373.34	REFUND OF TAX PENALTY	142793	06/25/2019	A.0000.1090.0000	373.34
1903171	3532000	06/11/2019	295.46	REFUND OF TAX PENALTY	142794	06/25/2019	A.0000.1090.0000	295.46
1903172	3621000	06/11/2019	474.59	REFUND OF TAX PENALTY	142795	06/25/2019	A.0000.1090.0000	474.59
1903173	3973500	06/11/2019	516.94	REFUND OF TAX PENALTY	142796	06/25/2019	A.0000.1090.0000	516.94
1903174	4093000	06/11/2019	514.75	REFUND OF TAX PENALTY	142797	06/25/2019	A.0000.1090.0000	514.75
1903175	4111500	06/11/2019	9.74	REFUND OF TAX PENALTY	142798	06/25/2019	A.0000.1090.0000	9.74
1903176	4134500	06/11/2019	351.44	REFUND OF TAX PENALTY	142799	06/25/2019	A.0000.1090.0000	351.44
1903177	4208520	06/11/2019	597.25	REFUND OF TAX PENALTY	142800	06/25/2019	A.0000.1090.0000	597.25
1903178	4474000	06/11/2019	295.46	REFUND OF TAX PENALTY	142801	06/25/2019	A.0000.1090.0000	295.46
1903179	0373020	06/11/2019	702.54	REFUND OF TAX PENALTY	142802	06/25/2019	A.0000.1090.0000	702.54
1903180	2158000	06/11/2019	85.82	REFUND OF TAX PENALTY	142803	06/25/2019	A.0000.1090.0000	85.82
1903181	2241269	06/11/2019	145.94	REFUND OF TAX PENALTY	142804	06/25/2019	A.0000.1090.0000	145.94
1903182	3471000	06/11/2019	531.54	REFUND OF TAX PENALTY	142805	06/25/2019	A.0000.1090.0000	531.54
1903183	3562660	06/11/2019	570.48	REFUND OF TAX PENALTY	142806	06/25/2019	A.0000.1090.0000	570.48
1903184	3649500	06/11/2019	255.55	REFUND OF TAX PENALTY	142807	06/25/2019	A.0000.1090.0000	255.55
1903185	1388500	06/11/2019	233.47	REFUND OF TAX PENALTY	142808	06/25/2019	A.0000.1090.0000	233.47
1903186	563500	06/11/2019	265.13	REFUND OF TAX PENALTY	142809	06/25/2019	A.0000.1090.0000	265.13
1903187	1366000	06/11/2019	58.92	REFUND OF TAX PENALTY	142810	06/25/2019	A.0000.1090.0000	58.92
1903188	1544000	06/11/2019	386.97	REFUND OF TAX PENALTY	142811	06/25/2019	A.0000.1090.0000	386.97
1903189	1756796	06/11/2019	681.46	REFUND OF TAX PENALTY	142812	06/25/2019	A.0000.1090.0000	681.46
1903190	1768000	06/11/2019	213.85	REFUND OF TAX PENALTY	142813	06/25/2019	A.0000.1090.0000	213.85
1903191	2241309	06/11/2019	80.64	REFUND OF TAX PENALTY	142814	06/25/2019	A.0000.1090.0000	80.64
1903192	2481000	06/11/2019	416.61	REFUND OF TAX PENALTY	142815	06/25/2019	A.0000.1090.0000	416.61
1903193	2481500	06/11/2019	309.53	REFUND OF TAX PENALTY	142816	06/25/2019	A.0000.1090.0000	309.53
1903194	2635000	06/11/2019	334.40	REFUND OF TAX PENALTY	142817	06/25/2019	A.0000.1090.0000	334.40
1903195	2998003	06/11/2019	489.74	REFUND OF TAX PENALTY	142818	06/25/2019	A.0000.1090.0000	489.74
1903196	3014804	06/11/2019	338.30	REFUND OF TAX PENALTY	142819	06/25/2019	A.0000.1090.0000	338.30
1903197	3058000	06/11/2019	51.11	REFUND OF TAX PENALTY	142820	06/25/2019	A.0000.1090.0000	51.11
1903198	3191500	06/11/2019	647.39	REFUND OF TAX PENALTY	142821	06/25/2019	A.0000.1090.0000	647.39
1903199	3437000	06/11/2019	495.03	REFUND OF TAX PENALTY	142822	06/25/2019	A.0000.1090.0000	495.03
1903200	3982500	06/11/2019	216.43	REFUND OF TAX PENALTY	142823	06/25/2019	A.0000.1090.0000	216.43
1903201	4314545	06/11/2019	69.12	REFUND OF TAX PENALTY	142824	06/25/2019	A.0000.1090.0000	69.12
1903202			249.61	REFUND OF TAX PENALTY	142825	06/25/2019	A.0000.1090.0000	249.61
1903203	4767500	06/11/2019	503.84	REFUND OF TAX PENALTY	142826	06/25/2019	A.0000.1090.0000	503.84
1903204	0996500	06/11/2019	266.08	REFUND OF TAX PENALTY	142827	06/25/2019	A.0000.1090.0000	266.08

1903205	3510000	06/11/2019	551.01 REFUND OF TAX PENALTY	142828	06/25/2019	A.0000.1090.0000	551.01
1903206	4927000	06/11/2019	462.04 REFUND OF TAX PENALTY	142829	06/25/2019	A.0000.1090.0000	462.04
1903207	0361000	06/11/2019	193.26 REFUND OF TAX PENALTY	142830	06/25/2019	A.0000.1090.0000	193.26
1903208	0541649	06/11/2019	177.59 REFUND OF TAX PENALTY	142831	06/25/2019	A.0000.1090.0000	177.59
1903209	1203000	06/11/2019	335.65 REFUND OF TAX PENALTY	142832	06/25/2019	A.0000.1090.0000	335.65
1903210	1721500	06/11/2019	268.69 REFUND OF TAX PENALTY	142833	06/25/2019	A.0000.1090.0000	268.69
1903211	2578500	06/11/2019	415.26 REFUND OF TAX PENALTY	142834	06/25/2019	A.0000.1090.0000	415.26
1903212	2683510	06/11/2019	573.31 REFUND OF TAX PENALTY	142835	06/25/2019	A.0000.1090.0000	573.31
1903213	2710500	06/11/2019	366.99 REFUND OF TAX PENALTY	142836	06/25/2019	A.0000.1090.0000	366.99
1903214	2841500	06/11/2019	242.58 REFUND OF TAX PENALTY	142837	06/25/2019	A.0000.1090.0000	242.58
1903215	3508000	06/11/2019	450.25 REFUND OF TAX PENALTY	142838	06/25/2019	A.0000.1090.0000	450.25
1903216	3926500	06/11/2019	278.43 REFUND OF TAX PENALTY	142839	06/25/2019	A.0000.1090.0000	278.43
1903217	4661000	06/11/2019	896.61 REFUND OF TAX PENALTY	142840	06/25/2019	A.0000.1090.0000	896.61
1903218	4795500	06/11/2019	1,014.14 REFUND OF TAX PENALTY	142841	06/25/2019	A.0000.1090.0000	1,014.14
1903219	4939500	06/11/2019	2.73 REFUND OF TAX PENALTY	142842	06/25/2019	A.0000.1090.0000	2.73
1903220	3769000	06/11/2019	341.70 REFUND OF TAX PENALTY	142843	06/25/2019	A.0000.1090.0000	341.70
1903221	0541601	06/11/2019	167.15 REFUND OF TAX PENALTY	142844	06/25/2019	A.0000.1090.0000	167.15
1903222	1180000	06/11/2019	315.01 REFUND OF TAX PENALTY	142845	06/25/2019	A.0000.1090.0000	315.01
1903223	3792000	06/11/2019	182.53 REFUND OF TAX PENALTY	142846	06/25/2019	A.0000.1090.0000	182.53
1903224	0527500	06/11/2019	1,065.56 REFUND OF TAX PENALTY	142847	06/25/2019	A.0000.1090.0000	1,065.56
1903225	1999000	06/11/2019	355.33 REFUND OF TAX PENALTY	142848	06/25/2019	A.0000.1090.0000	355.33
1903226	2180368	06/11/2019	51.81 REFUND OF TAX PENALTY	142849	06/25/2019	A.0000.1090.0000	51.81
1903227	4057120	06/11/2019	988.12 REFUND OF TAX PENALTY	142850	06/25/2019	A.0000.1090.0000	988.12
1903228	4788000	06/11/2019	588.98 REFUND OF TAX PENALTY	142851	06/25/2019	A.0000.1090.0000	588.98
1903229	0542512	06/11/2019	161.92 REFUND OF TAX PENALTY	142852	06/25/2019	A.0000.1090.0000	161.92
1903230	2048500	06/11/2019	500.18 REFUND OF TAX PENALTY	142853	06/25/2019	A.0000.1090.0000	500.18
1903231	2509500	06/11/2019	339.21 REFUND OF TAX PENALTY	142854	06/25/2019	A.0000.1090.0000	339.21
1903232	4439566	06/11/2019	2,723.41 REFUND OF TAX PENALTY	142855	06/25/2019	A.0000.1090.0000	2,723.41
1903233	4452001	06/11/2019	385.76 REFUND OF TAX PENALTY	142856	06/25/2019	A.0000.1090.0000	385.76
1903234	4646000	06/11/2019	201.83 REFUND OF TAX PENALTY	142857	06/25/2019	A.0000.1090.0000	201.83
1903235			78.35 REFUND OF TAX PENALTY	142858	06/25/2019	A.0000.1090.0000	78.35
1903236			219.05 REFUND OF TAX PENALTY	142859	06/25/2019	A.0000.1090.0000	219.05
1903237	1421059	06/11/2019	11.99 REFUND OF TAX PENALTY	142860	06/25/2019	A.0000.1090.0000	11.99
1903317	186627	05/23/2019	150.00 REF BRAVE/NICOLE	142890	06/26/2019	A.0000.2001.0006	150.00
1903318	187543	06/05/2019	75.00 REF GOLF/ANNE	142891	06/26/2019	A.0000.2001.0007	75.00
1903414	186231	05/14/2019	145.00 REF PIGSKIN PRINCESS(1)/FISHIN	142951	07/05/2019	A.0000.2001.0006	145.00
1903415	187784	06/11/2019	430.00 REF CAMP TRANSFER	142952	07/05/2019	A.0000.2001.0004	430.00
1903416	185776	04/23/2019	169.00 REF SOCCER SQUIRTS/KAI	142953	07/05/2019	A.0000.2001.0006	169.00
1903663	189085	07/02/2019	130.00 REF POOL PARTY/JORDAN	143068	07/17/2019	A.0000.2001.0000	130.00
1903664	188466	06/26/2019	137.50 REF EXTEND DAY/OSCAR	143069	07/17/2019	A.0000.2001.0004	137.50
1903665	188023	06/18/2019	38.75 REF SWIM CLINIC/LUCY	143070	07/17/2019	A.0000.2001.0000	38.75
1904049	190020	07/18/2019	10.00 SENIOR POOL PASS FOR PATRICIA	143190	07/30/2019	A.0000.2001.0005	10.00
1904050	186631	05/23/2019	150.00 REF BRAVE PROJECT/EMILY	143191	07/30/2019	A.0000.2001.0006	150.00
1904051	188564	06/27/2019	390.00 REF YTOWN 1/2 DAY CAMP/KYLE	143192	07/30/2019	A.0000.2001.0004	390.00
1904052	188469	06/26/2019	89.00 REF LAX SQUIRTS/ANDREW	143193	07/30/2019	A.0000.2001.0006	89.00
1904053	189346	07/05/2019	640.00 REF MINECRAFT CAMP/ ALLEGRA &	143194	07/30/2019	A.0000.2001.0006	640.00
1904054	188472	06/26/2019	80.00 REF CHILDRENS SWIM/WILLIAM	143195	07/30/2019	A.0000.2001.0000	80.00
1904306	188052	06/20/2019	88.50 REF 20/20/20 WORKOUT	143319	08/06/2019	A.0000.2001.0007	88.50
1904581	114-3006272-4326660	07/12/2019	86.96 REIMB TIE DYE (AMAZON)	143402	08/19/2019	A.7310.0430.0000	86.96
1904582	190319	07/24/2019	130.80 REF SOCCER SQUIRTS/MATTHEW	143403	08/19/2019	A.0000.2001.0008	130.80
1904583	190284	07/22/2019	110.00 REF POOL PARTY/RACHAEL	143404	08/19/2019	A.0000.2001.0000	110.00
1904584	188455	06/26/2019	305.00 REF CRAYOLA ARTS/SADIE	143405	08/19/2019	A.0000.2001.0006	305.00
1904642	191122	08/07/2019	130.00 REF POOL PARTY @JR POOL/DEVIN	143466	08/26/2019	A.0000.2001.0000	130.00
1904845	191411	08/14/2019	100.00 REF MINING&CRAFTING /CHRISTOPH	143531	08/29/2019	A.0000.2001.0006	100.00
1905070	191407	08/13/2019	404.00 REF AMAZING RACE & GAME DESIGN	143608	09/09/2019	A.0000.2001.0006	404.00
1905071	191472	08/16/2019	200.00 REF YTOWN KIIDS SOCCER/BROOKLY	143609	09/09/2019	A.0000.2001.0006	200.00

1905072	191125	08/07/2019	130.00	REF SUPERHERO TAE KWON DO/ALEX	143610	09/09/2019	A.0000.2001.0006	130.00
1905324	191121	08/07/2019	110.00	REF POOL PARTY/AVA	143690	09/19/2019	A.0000.2001.0000	110.00
1905450	BSWPPP-027-19	09/17/2019	250.00	REL PERFORMANCE BOND	143725	09/26/2019	T.0000.0033.0000	250.00
1905587	192431	10/01/2019	100.00	REF SUPER CRAFTS FOR PRICILLA	143795	10/11/2019	A.0000.2001.0006	100.00
1905596	192384	09/23/2019	100.00	REF CREATIVE FUN ARTS/ZOEY	143796	10/11/2019	A.0000.2001.0006	100.00
1905597	192399	09/25/2019	10.00	REF SENIOR PAINT/SHAMA	143797	10/11/2019	A.0000.2001.0007	10.00
1905598	792344	09/16/2019	149.00	REF LAX SQUIRTS/KENNEDY	143798	10/11/2019	A.0000.2001.0006	149.00
1905599	192405	09/25/2019	169.00	REF SOCCER SQUIRTS/JENNA	143799	10/11/2019	A.0000.2001.0006	169.00
1906036	192459	10/11/2019	85.00	REF LEARN TO SWIM/SUSAN	143932	10/28/2019	A.0000.2001.0000	85.00
1906037	192460	10/11/2019	85.00	REF LEARN TO SWIM/JAMES	143933	10/28/2019	A.0000.2001.0000	85.00
1906038	192461	10/11/2019	85.00	REF LEARN TO SWIM/LUIGI	143934	10/28/2019	A.0000.2001.0000	85.00
1906039	192235	09/10/2019	169.00	REF SOCCER SQUIRTS/CARTER	143935	10/28/2019	A.0000.2001.0006	169.00
1906325	1914748	08/23/2019	227.00	REF MULTI SPORT CAMP-ANTHONY	144051	11/08/2019	A.0000.2001.0006	227.00
1906451	15955	10/24/2019	180.00	REF 1 DAY YARD WASTE PERMITS (	144085	11/14/2019	SR.0000.2650.0000	180.00
1906650	078-12	11/12/2019	300.00	REF EROSION CONTROL BOND	144163	11/22/2019	T.0000.0033.0000	300.00
1906749	064-18	11/19/2019	250.00	REL PERFORMANCE BOND	144203	11/27/2019	T.0000.0033.0000	250.00
1907240	192548	11/13/2019	128.00	REF 4 CLASSES YOUTH TENNIS/EMM	144387	12/27/2019	A.0000.2001.0006	128.00
1907241	192544	11/13/2019	128.00	REF 4 CLASSES YOUTH TENNIS/BRE	144388	12/27/2019	A.0000.2001.0006	128.00
1907242	192546	11/13/2019	128.00	REF 4 CLASSES YOUTH TENNIS/JAM	144389	12/27/2019	A.0000.2001.0006	128.00
1907243	192549	11/14/2019	180.00	REF FOR HOOPSTERS/ETHAN	144390	12/27/2019	A.0000.2001.0006	180.00
1907925	192551	11/14/2019	180.00	REF HOOPSTERS/AKSHITHA DEEPU	144733	02/07/2020	A.0000.2001.0006	180.00
1907926	192552	11/14/2019	180.00	REFUND HOOPSTERS/ALEXANDER	144734	02/07/2020	A.0000.2001.0006	180.00
TOTAL :								44,065.07
0000014073 ONEIDA INDIAN NATION OF NY								
1902245	1462927	04/15/2019	338.00	PD: HOTEL ACCOMMODATIONS FOR	142449	05/13/2019	A.3120.0423.0000	338.00
TOTAL :								338.00
0000011368 OPPEDISANO , VIRGINIA								
1900400			392.00	REC - 2019 WINTER YOUTH ART PR	3239	03/01/2019	A.7320.0425.0000	192.00
1901656			392.00	REC - 2019 WINTER YOUTH ART PR	3588	04/15/2019	A.7320.0425.0000	192.00
1902651			776.00	REC - SPRING 2019 YOUTH ART PR	3854	05/31/2019	A.7320.0425.0000	200.00
1903976			776.00	REC - SPRING 2019 YOUTH ART PR	4191	07/26/2019	A.7320.0425.0000	200.00
1905009			3,520.00	ART CAMP	4447	09/09/2019	A.7320.0425.0000	3,520.00
1906289	PAINTING WORKSHOP	10/29/2019	576.00	9/21-12/7/19 (12) PMT 1 OF 2	4823	11/08/2019	A.7320.0425.0000	576.00
1907507	PAINTING WORKSHOP	12/11/2019	576.00	9/21-12/7/19(6) PMT 2 OF 2	5137	01/13/2020	A.7320.0425.0000	576.00
TOTAL :								7,008.00
0000013128 OPTIMA ENVIRONMENTAL SERVICES INC.								
1902232	9600	04/23/2019	395.00	PD: FIRE SUPPRESSANT INSPECTI	142438	05/13/2019	A.3120.0416.0000	395.00
1902927			408.74	SW FIRE SUPPRESSION TEST - DIE	142684	06/13/2019	SW.8320.0416.0000	408.74

					TOTAL :	803.74
000005735 OPTIMUM CONTROLS CORPORATION						
1901101 041564	12/06/2018	578.00	YS REPLACEMENT POWER SUPPLY 24	3444 03/25/2019	YS.8130.0460.0000	578.00
1903887 041913	04/20/2019	2,389.00	YWS ETHERNET SWITCHES	4169 07/26/2019	YS.8130.0460.0000	2,389.00
1904208 041565	12/06/2018	1,943.00	YS REPLACEMENT OPERATOR INTERF	4234 08/05/2019	YS.8130.0460.0000	1,943.00
1904209 041565	12/06/2019	990.00	YS OPERATOR INTERFACE TERMINAL	4235 08/05/2019	YS.8130.0460.0000	990.00
					TOTAL :	5,900.00
0000012939 OPUS INSPECTION						
1900448 GLV005186	01/24/2019	87.20	NYS INSP TEST AUTH FEES	141817 03/01/2019	A.7215.0425.0000	87.20
					TOTAL :	87.20
0000014084 ORIGINAL WATERMEN, INC.						
1902626 S61000	03/18/2019	2,300.00	REC - 2019 SUMMER GUARD SUIT O	142576 05/31/2019	A.7180.0434.0000	1,050.00
1904039 S63993	07/09/2019	405.75	REC - MEN'S PRO BOARDSHORTS	143180 07/30/2019	A.7180.0434.0000	1,250.00
					A.7180.0434.0000	350.00
						55.75
					TOTAL :	2,705.75
0000006823 ORRICK, HERRINGTON AND						
1900040		1,695.00	BAN RENEWAL	3011 01/18/2019	GG.9700.0490.0000	715.31
					GH.9700.0490.0000	421.20
					GI.9700.0490.0000	296.83
					GJ.9700.0490.0000	148.19
					YS.8130.0490.0000	113.47
1904621 42319-2-54&56	08/12/2019	1,990.00	BAN RENEWAL	4351 08/26/2019	D.9700.0490.0000	190.00
					SW.9700.0490.0000	600.00
					A.9700.0490.0000	1,200.00
					TOTAL :	3,685.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
1900409 518536	01/25/2019	24.00	HWY - WEDGES	3221 03/01/2019	D.5130.0403.0000	16.00
					D.5130.0403.0000	8.00
1900586 0518480	01/23/2019	76.50	SW BELT FOR STONE COMPACTOR/TA	3267 03/08/2019	SW.8340.0403.0000	76.50
1900851 0518615	02/14/2019	180.00	PARKS - CUTTING BLADE FOR STIH	3329 03/14/2019	A.7110.0416.0000	180.00

1900852 0518633	02/21/2019	431.03 SW REPAIR PARTS FOR STIHL CUTO	3330 03/14/2019	SW.8340.0418.0000	6.40
				SW.8340.0418.0000	54.38
				SW.8340.0418.0000	36.78
				SW.8340.0418.0000	28.79
				SW.8340.0418.0000	51.18
				SW.8340.0418.0000	7.20
				SW.8340.0418.0000	81.58
				SW.8340.0418.0000	119.96
				SW.8340.0418.0000	44.76
1901480 0518841	03/22/2019	126.90 SW BELTS FOR STIHL SAWS - TBR	3529 04/08/2019	SW.8340.0418.0000	126.90
1902427 0519415	04/24/2019	668.00 HWY - SUPPLIES & SAFETY GEAR	3765 05/23/2019	D.5130.0403.0000	338.00
				D.5110.0434.0000	330.00
1902728 0519901	05/20/2019	156.34 SW REDMAX TRIMMER HEAD & GEARB	3865 06/05/2019	SW.8340.0418.0000	142.76
				SW.8340.0418.0000	13.58
1902983 119739	04/16/2019	121.95 .HWY - ESTIMATE REPAIR ON CUTT	3955 06/17/2019	D.5130.0425.0000	121.95
1903485 0520231	06/07/2019	57.56 SW 2-CYCLE OIL FOR STIHL CHAIN	4043 07/11/2019	SW.8340.0470.0000	57.56
1903816 0520487	06/24/2019	130.90 PARKS - CORD HOLDERS, SEAL AND	4138 07/23/2019	A.7110.0418.0000	119.00
				A.7110.0418.0000	7.65
				A.7110.0418.0000	4.25
1904396 0520637	07/15/2019	306.60 PARKS - WEED WACKER STRING AND	4279 08/16/2019	A.7110.0416.0000	276.00
				A.7110.0418.0000	30.60
1904397 0520636	07/15/2019	196.75 PARKS - REDMAX PARTS	4280 08/16/2019	A.7110.0418.0000	57.35
				A.7110.0418.0000	20.40
				A.7110.0418.0000	119.00
1904398 0520784	07/24/2019	520.00 HWY - CHAINS BARS AND CHAPS	4281 08/16/2019	D.5130.0403.0000	207.00
				D.5130.0403.0000	93.00
				D.5130.0403.0000	220.00
1904651 0521129	08/05/2019	238.00 PARKS - CORD HOLDERS FOR STRIN	4338 08/26/2019	A.7110.0418.0000	238.00
1904770 121063	07/24/2019	151.99 HWY CHAINSW REPAIRS	4380 08/29/2019	D.5130.0425.0000	8.00
				D.5130.0425.0000	16.00
				D.5130.0425.0000	6.00
				D.5130.0425.0000	3.00
				D.5130.0425.0000	6.00
				D.5130.0425.0000	40.99
				D.5130.0425.0000	72.00
1905095 121207	08/07/2019	205.99 HWY - CHAINSAW AND POLE SAW ES	4464 09/13/2019	D.5130.0425.0000	26.95
				D.5130.0425.0000	7.95
				D.5130.0425.0000	19.95
				D.5130.0425.0000	5.00
				D.5130.0425.0000	40.99
				D.5130.0425.0000	19.00
				D.5130.0425.0000	395.00
				D.5130.0425.0000	180.00
				D.5130.0425.0000	-488.85
1905096 0521165	08/08/2019	765.85 HWY - LOCK BLOCK & CHAINS	4465 09/13/2019	D.5130.0403.0000	700.00
				D.5130.0403.0000	65.85
1905174 0521455	08/29/2019	99.98 HWY - MISC ITEMS	4479 09/19/2019	D.5130.0403.0000	99.98
1905377 0521539	09/06/2019	38.25 PARKS - REDMAX CYLINDER TO REP	4541 09/26/2019	A.7110.0418.0000	38.25
1905464 0521606	09/11/2019	250.00 HWY - CYCLE ENGINE OIL	4576 09/30/2019	D.5130.0470.0000	250.00
1905622 0521839	09/30/2019	98.00 HWY - MISS ITEMS	4613 10/15/2019	D.5130.0403.0000	98.00
1905623 121831	09/30/2019	91.00 HWY - CHAINSAW REPAIR (STHIL 2	4614 10/15/2019	D.5130.0425.0000	91.00
1905624 0521733	09/23/2019	63.19 SW 25" STIHL GUIDE BAR FOR STIH	4615 10/15/2019	SW.8340.0418.0000	63.19
1905999 0521993	10/10/2019	84.00 HWY - MISC ITEMS	4720 10/28/2019	D.5130.0403.0000	84.00
1906411 0522288	10/25/2019	34.00 PARKS - PARTS TO REPAIR REDMAX	4835 11/14/2019	A.7110.0418.0000	17.00
				A.7110.0418.0000	17.00
1906468 0522316	11/01/2019	72.80 SW KHOLER IGNITION - TRUCK #11	4848 11/18/2019	SW.8340.0420.0000	72.80

1906469 0522196	10/28/2019	71.27	SW WEEDWACKER SUPPLIES - TRIMM	4849 11/18/2019	SW.8340.0418.0000	16.96
					SW.8340.0418.0000	33.14
					SW.8340.0418.0000	21.17
1906594 0522390	10/31/2019	132.00	HWY - CHAINS & FILES	4894 11/22/2019	D.5130.0403.0000	36.00
					D.5130.0403.0000	28.00
					D.5130.0403.0000	28.00
					D.5130.0403.0000	40.00
1906767 0522539	11/13/2019	26.00	HWY - SHROUD- COVER FOR POOL S	4953 12/05/2019	D.5130.0403.0000	26.00
1907333 0522559	11/14/2019	657.56	PARKS - PARTS FOR SERVICE OF T	5063 01/06/2020	A.7110.0418.0000	190.34
					A.7110.0418.0000	467.22
TOTAL :						6,076.41
000003826 OSSINING UF SCHOOL DIST						
1900112 12/18	01/04/2019	124,462.69	SCHOOL TAX COLLECT	4381 01/04/2019	A.0000.0661.0004	124,462.69
1900934 1/19	02/05/2019	497,399.94	SCHOOL TAX COLLECT	4396 02/05/2019	A.0000.0661.0004	497,399.94
1901542 2/19	03/05/2019	84,549.37	SCHOOL TAX COLLECT	4410 03/05/2019	A.0000.0661.0004	84,549.37
1902063 3/19	04/05/2019	41,484.80	SCHOOL TAX COLLECTION/WARRANT	4434 04/05/2019	A.0000.0661.0004	10,267.35
					A.0000.0661.0004	31,217.45
1906316 9/19	10/04/2019	2,196,768.57	SCHOOL TAX COLLECT	4517 10/04/2019	A.0000.0661.0004	2,196,768.57
1906755 10/19	11/04/2019	87,303.15	SCHOOL TAX COLLECT	4533 11/04/2019	A.0000.0661.0004	87,303.15
TOTAL :						3,031,968.52
0000014174 OVAL TENNIS, INC.						
1904580		30,650.00	DOWNING LOWER TENNIS CT	143401 08/19/2019	TE.0000.0037.0000	30,650.00
1905128 42937	09/04/2019	28,660.00	PHASE II BALCKBERRY WOODS COUR	143633 09/13/2019	TE.0000.0037.0000	28,660.00
1906649 43197	10/02/2019	124,520.00	PHASE III SHRUB OAK MEMORIAL P	144162 11/22/2019	TE.0000.0037.0000	124,520.00
TOTAL :						183,830.00
0000011755 OVERDRIVE, INC.						
1900315 01322CO19009863	01/16/2019	1,642.83	LIB - ADULT EBKS - CONNELLY	141772 02/26/2019	L.7410.0409.0000	1,642.83
1900739 01211C019027167	02/11/2019	1,732.32	LIB - JUV EBKS - MCCLENNON	141923 03/11/2019	L.7410.0409.0000	1,732.32
1900740 01322C019032172	02/19/2019	1,858.61	LIB - ADULT EBKS - CONNELLY	141923 03/11/2019	L.7410.0409.0000	1,858.61
1900959 01322C019033944	02/21/2019	1,813.32	LIB - ADULT EBKS - CONNELLY	141971 03/18/2019	L.7410.0409.0000	1,813.32
1901432 1322C019050821	03/18/2019	1,439.33	LIB - ADULT EBKS - CONNELLY	142136 04/08/2019	L.7410.0409.0000	1,439.33
1901863 01322C019068452	04/10/2019	1,695.29	LIB - ADULT EBKS - CONNELLY	142286 04/24/2019	L.7410.0409.0000	1,695.29
1902691 01322C019094137	05/16/2019	2,375.47	LIB - ADULT EBKS - CONNELLY	142598 05/30/2019	L.7410.0409.0000	2,375.47
1903028 01322C019102096	05/30/2019	1,598.40	LIB - ADULT EBKS - CONNELLY	142730 06/19/2019	L.7410.0409.0000	1,598.40
1904019 01322C019126487	07/02/2019	1,134.95	LIB - ADULT EBKS - CONNELLY	143166 07/30/2019	L.7410.0409.0000	1,134.95
1904020 0301322CO19126464	07/02/2019	1,878.73	LIB - ADULT EBKS - CONNELLY	143166 07/30/2019	L.7410.0409.0000	1,878.73
1904021 01322C019126518	07/02/2019	1,350.69	LIB - YA SUMMER READING EBKS (	143166 07/30/2019	L.7410.0409.0000	1,350.69
1905025 01322C019151577	08/13/2019	2,654.40	LIB - JUV EBKS (MCCLENNON)	143592 09/09/2019	L.7410.0409.0000	2,654.40
1905026 01322C019148904	08/07/2019	1,282.94	LIB - ADULT EBKS - CONNELLY	143592 09/09/2019	L.7410.0409.0000	1,282.94
1905027 01322C019157277	08/26/2019	1,820.33	LIB - ADULT EBKS - CONNELLY	143592 09/09/2019	L.7410.0409.0000	1,820.33
1905420 01322C019171325	09/11/2019	1,513.34	LIB - EBKS - CONNELLY	143711 09/26/2019	L.7410.0409.0000	1,513.34

1906827	01322CO19201400	10/21/2019	1,754.92	LIB - EBKS - CONNELLY	144228	12/05/2019	L.7410.0409.0000	1,754.92
1907515	01322CO19241407	12/12/2019	1,480.90	LIB - ADULT EBKS - CONNELLY	144495	01/13/2020	L.7410.0409.0000	1,480.90
1907729	01322C019245225	12/18/2019	1,239.07	LIB - ADULT EBKS - CONNELLY	144586	01/24/2020	L.7410.0409.0000	1,239.07
1907730	01322C019248397	12/24/2019	574.65	LIB - JUV EBKS - MCCLENON	144586	01/24/2020	L.7410.0409.0000	574.65
TOTAL :								30,840.49
000008213 OXMAN, TULIS, KIRKPATRICK,								
1900821	1/19	02/21/2019	14,308.00	TOWN LEGAL SERVICES	3349	03/14/2019	A.1420.0490.0000	14,308.00
1902014	3/19	04/01/2019	14,308.00	TOWN LEGAL SERVICES	3660	04/29/2019	A.1420.0490.0000	14,308.00
1902412	2/19	03/12/2019	14,308.00	TOWN LEGAL SERVICES	3787	05/23/2019	A.1420.0490.0000	14,308.00
1902453	4/19	05/10/2019	14,308.00	TOWN LEGAL SERVICES	3788	05/23/2019	A.1420.0490.0000	14,308.00
1903282	5/19	06/05/2019	14,308.00	TOWN LEGAL SERVICES	4005	06/28/2019	A.1420.0490.0000	14,308.00
1903894	6/19	07/01/2019	14,308.00	TOWN LEGAL SERVICES	4180	07/26/2019	A.1420.0490.0000	14,308.00
1905112	7/19	08/08/2019	14,308.00	TOWN LEGAL SERVICES	4472	09/13/2019	A.1420.0490.0000	14,308.00
1905228	8/19	09/03/2019	14,308.00	TOWN LEGAL SVCS	4508	09/19/2019	A.1420.0490.0000	14,308.00
1906750	9/19	10/14/2019	14,308.00	TOWN LEGAL SERVICES	4933	11/27/2019	A.1420.0490.0000	14,308.00
1906751	10/19	11/01/2019	14,308.00	TOWN LEGAL SERVICES	4933	11/27/2019	A.1420.0490.0000	14,308.00
1907081	11/19	12/05/2019	14,308.00	TOWN LEGAL SERVICES	5013	12/20/2019	A.1420.0490.0000	14,308.00
1907865	12/19	01/02/2020	14,308.00	TOWN LEGAL SERVICES	5228	02/07/2020	A.1420.0490.0000	14,308.00
TOTAL :								171,696.00
0000012624 PABCO INDUSTRIES, LLC								
1905767	B030168	10/03/2019	8,776.80	R&R BIODEGRADABLE PAPER 30-GAL	143845	10/15/2019	SR.7210.0484.0000	8,776.80
TOTAL :								8,776.80
0000001723 PACKAGE PAVEMENT COMPANY								
1900696	432140	01/31/2019	1,575.00	HWY - COLD PATCH 15T	141893	03/11/2019	D.5110.0403.0000	1,575.00
1900698	432141	01/31/2019	1,575.00	HWY - COLD PATCH 15T	141893	03/11/2019	D.5110.0403.0000	1,575.00
1901257	437241	02/26/2019	1,575.00	HWY - COLD PATCH 15T	142021	03/28/2019	D.5110.0403.0000	1,575.00
1901258	438480	02/28/2019	1,575.00	HWY - COLD PATCH	142021	03/28/2019	D.5110.0403.0000	1,575.00
1901891	439476	03/29/2019	1,575.00	HWY COLD PATCH 15T	142255	04/24/2019	D.5110.0403.0000	1,575.00
TOTAL :								7,875.00
0000012304 PAGANELLI , DAVID								
1900162	DAS AUTO	01/22/2019	12.84	REIMB DE-ICER FOR LOCKS ON GAT	141599	02/08/2019	D.5130.0403.0000	12.84
1901829	LOCKSMITH ON WHEELS	04/04/2019	33.22	REIMB OFFICE DOOR LOCK	142639	06/11/2019	D.5110.0416.0000	33.22
1903848	YPP	07/18/2019	40.00	REIMB PAVING PIZZA	143116	07/23/2019	D.5130.0403.0000	40.00
1903849			77.45	REIMB PIZZA/MAILBOX HARDWARE	143116	07/23/2019	D.5130.0403.0000	77.45
1905577	2019	09/18/2019	104.38	REIMB BOOTS	143782	10/11/2019	D.5110.0434.0000	104.38
1905994	YPP 10/3+10/8/19	10/08/2019	46.68	REIMB PIZZA HANOVER TREES	143912	10/24/2019	D.5130.0403.0000	46.68

1906433 YPP	10/30/2019	40.00 REIMB LUNCH RTE 35 WATER MAIN	144075 11/14/2019	SW.8340.0461.0000	40.00
TOTAL :					354.57
0000012073 PAGET , DOUG					
1903846 10343	07/02/2019	150.00 REIMB BOOTS	143114 07/23/2019	SR.7210.0434.0000	150.00
TOTAL :					150.00
0000012316 PAGLIAROLI , LARISSA					
1902616 186409	05/20/2019	21.25 REF SOCCER SQUIRT/RYALAN SALER	142568 05/31/2019	A.0000.2001.0007	21.25
TOTAL :					21.25
0000004482 PANAGI, ELENA					
1900105 TB MTG	01/07/2019	6.79 REIMB ACME	3079 02/04/2019	A.1010.0423.0000	6.79
1900159 TB MTG	01/22/2019	6.79 REIMB ACME	3112 02/08/2019	A.1010.0423.0000	6.79
1900229 TB MTG	02/05/2019	5.00 REIMB ACME	3148 02/15/2019	A.1010.0423.0000	5.00
1900283 TB MTG	02/11/2019	6.79 REIMB ACME	3215 02/25/2019	A.1010.0423.0000	6.79
1900623 TB MTG	02/26/2019	5.00 REIMB ACME	3276 03/08/2019	A.1010.0423.0000	5.00
1901043 TB MTG	03/05/2019	6.79 REIMB ACME	3397 03/21/2019	A.1010.0423.0000	6.79
1901157 TB MTG	03/12/2019	5.00 REIMB ACME	3441 03/25/2019	A.1010.0423.0000	5.00
1901201 TB MTG	03/19/2019	5.00 REIMB ACME	3497 03/27/2019	A.1010.0423.0000	5.00
1901512 TB MTG	03/26/2019	6.79 REIMB ACME	3536 04/08/2019	A.1010.0423.0000	6.79
1901650 TB MTG	04/01/2019	5.00 REIMB ACME	3570 04/15/2019	A.1010.0423.0000	5.00
1902008 TB MTG	04/08/2019	6.79 REIMB ACME	3647 04/29/2019	A.1010.0423.0000	6.79
1902009 TB MTG	04/15/2019	6.79 REIMB ACME	3648 04/29/2019	A.1010.0423.0000	6.79
1902084 TB MTG	04/22/2019	5.00 REIMB ACME	3706 05/08/2019	A.1010.0423.0000	5.00
1902085 TB MTG	04/22/2019	14.98 REIMB BJ'S	3707 05/08/2019	A.1010.0423.0000	14.98
1902315 TB MTG	05/06/2019	6.79 REIMB ACME	3731 05/17/2019	A.1010.0423.0000	6.79
1902455 TB MTG	05/13/2019	5.00 REIMB ACME	3776 05/23/2019	A.1010.0423.0000	5.00
1902664 TB MTG	05/21/2019	5.00 REIMB ACME	3844 05/31/2019	A.1010.0423.0000	5.00
1902854 TB MTG	05/28/2019	6.79 REIMB ACME	3904 06/13/2019	A.1010.0423.0000	6.79
1903283 TB MTG	06/10/2019	5.00 REIMB ACME	3994 06/28/2019	A.1010.0423.0000	5.00
1903394 TB MTG	06/18/2019	6.79 REIMB ACME	4025 07/02/2019	A.1010.0423.0000	6.79
1903402 TB MTG	07/01/2019	5.00 REIMB ACME	4034 07/05/2019	A.1010.0423.0000	5.00
1903956 TB MTG	07/16/2019	8.99 REIMB ACME	4162 07/26/2019	A.1010.0423.0000	8.99
1903957 TB MTG	07/22/2019	8.00 REIMB ACME	4163 07/26/2019	A.1010.0423.0000	8.00
1904205 TB MTG	07/09/2019	6.79 REIMB ACME	4231 08/05/2019	A.1010.0423.0000	6.79
1904663 TB MTG	08/13/2019	6.79 REIMB ACME	4346 08/26/2019	A.1010.0423.0000	6.79
1905102 TB MTG	09/03/2019	9.29 REIMB ACME	4469 09/13/2019	A.1010.0423.0000	9.29
1905203 TB MTG	09/10/2019	7.99 REIMB ACME	4495 09/19/2019	A.1010.0423.0000	7.99
1905484 TB MTG	09/17/2019	6.79 REIMB ACME	4580 09/30/2019	A.1010.0423.0000	6.79
1905562 TB MTG	09/24/2019	5.00 REIMB ACME	4595 10/11/2019	A.1010.0423.0000	5.00
1906013 TB MTG	10/15/2019	11.79 REIMB ACME	4725 10/28/2019	A.1010.0423.0000	11.79
1906178 TB MTG	10/22/2019	11.99 REIMB ACME	4779 10/31/2019	A.1010.0423.0000	11.99
1906603 TB MTG	11/12/2019	6.99 REIMB ACME	4896 11/22/2019	A.1010.0423.0000	6.99
1906702 TB MTG	11/19/2019	10.48 REIMB ACME	4930 11/27/2019	A.1010.0423.0000	10.48

1907061 TB MTG	11/26/2019	4.75 REIMB ACME	5004 12/20/2019	A.1010.0423.0000	4.75
1907173 TB MTG	12/03/2019	6.99 REIMB ACME	5038 12/27/2019	A.1010.0423.0000	6.99
1907174 TB MTG	12/10/2019	5.00 REIMB ACME	5039 12/27/2019	A.1010.0423.0000	5.00
1907467 TB MTG	12/16/2019	5.00 REIMB ACME	5123 01/13/2020	A.1010.0423.0000	5.00
				TOTAL :	255.51
000005891 PAPER DIRECT, INC.					
1900303 7692553	02/08/2019	340.08 SUPER GREEN CERT JCKT	141760 02/26/2019	A.1220.0402.0000	340.08
				TOTAL :	340.08
0000010278 PAPPAS, M.D. , STEVEN W.					
1903370 PD	06/22/2019	1,650.00 PD PRE-EMPLOYMENT PHYSICAL EXA	142917 07/02/2019	A.3120.0490.0000	1,650.00
1904065		523.38 PD PRE-EMPLOYMENT PHYSICAL EXA	143159 07/30/2019	A.3120.0490.0000	523.38
1906941 PD	10/31/2019	708.56 LAB SVC	144277 12/16/2019	A.9000.0821.0000	708.56
				TOTAL :	2,881.94
0000014144 PARABEN COPORATION					
1904043 46478	06/20/2019	214.65 PD: PROTECTIVE SECURITY BAGS	143184 07/30/2019	A.3120.0402.0000	99.75
				A.3120.0402.0000	119.90
				A.3120.0402.0000	10.00
				A.3120.0402.0000	-15.00
				TOTAL :	214.65
0000011414 PARACO GAS					
1903021 67758	03/22/2019	96.95 YS PROPANE 66.0 G	142725 06/19/2019	YS.8130.0409.0000	96.95
1905010		541.37 YS PROPANE	143588 09/09/2019	YS.8130.0409.0000	541.37
				TOTAL :	638.32
000006512 PARK FORD MAHOPAC					
1904983 6090879/1	07/29/2019	619.57 CG/PD O2 SENSOR ON FORD INTERC	143577 09/09/2019	A.3120.0420.0000	619.57
1905219 29095	09/06/2019	19,900.00 PD CAR #548 2016 FORD TAURUS	143658 09/19/2019	A.3120.0210.0000	19,900.00
				TOTAL :	20,519.57
0000010486 PARKS, GUIDO R.					

1906286	2019	10/27/2019	150.00	PARKS - REIMBURSEMENT FOR BOOT	144041	11/08/2019	A.7110.0434.0000	150.00
1906287	2019	10/27/2019	95.00	PARKS - REIMBURSEMENT FOR UNIF	144041	11/08/2019	A.7110.0434.0000	95.00
TOTAL :								245.00
0000012475 PASQUALE , KATHLEEN								
1900420	ART ADVENTURE	02/14/2019	342.00	WINTER CLASS PMT 1 OF 2	3245	03/01/2019	A.7320.0425.0000	342.00
1900421	SENIOR PAINTING	02/14/2019	500.00	SR WINTER CLASS PMT 1 OF 2	3246	03/01/2019	A.7620.0425.0000	500.00
1901674	SENIOR PAINTING	03/27/2019	500.00	REC - 2019 SENIOR PAINTING	3595	04/15/2019	A.7620.0425.0000	500.00
1902708	SENIOR PAINTING	05/23/2019	500.00	SPRING (5) PMT 1 OF 2	3890	06/05/2019	A.7620.0425.0000	500.00
1902720	ART ADVENTURE	05/23/2019	342.00	WINTER CLASS PMT 2 OF 2	3896	06/05/2019	A.1630.0434.0000	342.00
1904356	SENIOR PAINTING	06/24/2019	400.00	SPRING(4) PMT 2 OF 2	4268	08/09/2019	A.7620.0425.0000	400.00
1906519	SENIOR PAINTING	10/29/2019	500.00	FALL (5) PMT 1 OF 2	4870	11/18/2019	A.7620.0425.0000	500.00
1907712	SENIOR PAINT	12/17/2019	500.00	FALL (5) PMT 2 OF 2	5204	01/24/2020	A.7620.0425.0000	500.00
TOTAL :								3,584.00
0000007865 PASTPERFECT SOFTWARE CO.								
1901889	2019-32497	03/25/2019	540.00	MUS 5/12/19-5/11/20	142272	04/24/2019	A.7450.0490.0000	540.00
TOTAL :								540.00
0000013935 PAUL CONGELOSI SALES INC.								
1900323	2017	01/10/2019	10,573.50	PD 2019 INTEGRITY CARGO TRAILER	141778	02/26/2019	TE.0000.0079.0000	10,573.50
TOTAL :								10,573.50
0000014172 PAVLETICH , ROBERT								
1904578	3/4-3/6/19	07/29/2019	61.28	REIMB MEALS/TRNG	143399	08/19/2019	A.3120.0423.0000	61.28
TOTAL :								61.28
0000013230 PEAK PERFORMANCE & SERVICE INC								
1900451	45424	01/09/2019	512.52	TH EMERG BOILER REPAIR	141820	03/01/2019	A.1620.0416.0000	512.52
1900514	45487	01/24/2019	220.00	RECORDS CTR BOILER REPAIR	141873	03/04/2019	A.1620.0416.0003	220.00
1900515	45482	01/24/2019	220.00	YCCC BOILER REPAIR	141873	03/04/2019	A.1625.0416.0000	220.00
1900758	45516	02/01/2019	670.02	TH EMERG BOILER REPAIR	141937	03/11/2019	A.1620.0416.0000	670.02
1900972	45591	02/20/2019	237.36	YCCC EMERG OIL LEAKS	141982	03/18/2019	A.1625.0416.0000	237.36

1901346 45635	03/05/2019	275.00	COURT HEAT ISSUE IN THREE LOCA	142083 03/28/2019	A.1110.0416.0000	275.00
1902048 45273	12/11/2018	377.21	RECORDS CTR BOILER REPAIR	142334 04/29/2019	A.0000.0701.0000	377.21
1902387 45767	04/09/2019	165.00	YCCC EMERG-BOILER #1 REPAIR	142470 05/15/2019	A.1625.0416.0000	165.00
1902655 45788	04/11/2019	1,191.25	YS BOILER MAINTENANCE	142571 05/31/2019	YS.8130.0416.0000	1,191.25
1903307 45932	05/23/2019	220.00	REC - ESTIMATED COST TO REPAIR	142881 06/26/2019	A.7020.0416.0000	220.00
1903443 45957	05/31/2019	34.99	PR HEATING/AC UNIT FILTERS	142971 07/08/2019	A.7020.0416.0000	34.99
1903444 45907	05/16/2019	313.72	SW BOILER REPAIR	142971 07/08/2019	SW.8310.0416.0000	313.72
1903643 45968	06/06/2019	9,570.00	AACCC/NUTR FAN/TIMER/WIRING/WI	143051 07/17/2019	A.1625.0416.0000	9,570.00
1903644 45941	05/28/2019	602.71	CT REPLACE/SVC AC/HEAT PUMPS	143051 07/17/2019	A.1110.0416.0000	382.71
					A.1110.0416.0000	220.00
1903645 45960	05/31/2019	8,525.00	AACCC/NUTR 3TON CONDENSING UNI	143051 07/17/2019	A.1625.0416.0000	3,245.00
					A.1625.0416.0000	5,280.00
1903646 45970	06/07/2019	291.81	PR REPLACE THERMOSTAT	143051 07/17/2019	A.7020.0416.0000	291.81
1904547 46077	07/29/2019	220.00	CT REPLACE LEAKING ACTUATOR	143381 08/19/2019	A.1110.0416.0000	220.00
1904829 46045	07/19/2019	220.00	AACCC EMG AC REPAIR-THEATRE/N	143522 08/29/2019	A.1625.0416.0000	220.00
1906136 46197	09/30/2019	2,133.33	AACCC PREVENTATIVE MAINTENANC	143968 10/30/2019	A.1625.0416.0000	2,133.33
1906299 46179	09/30/2019	165.00	RECORDS CTR HVAC-AC	144047 11/08/2019	A.1620.0416.0003	165.00
1906637 46388	11/13/2019	1,110.00	YS ANNUAL BOILER/DIGESTER, HEA	144154 11/22/2019	YS.8130.0416.0000	1,110.00
1906730 46290	10/29/2019	220.00	PD/CT EMERGENCY BOILER REPAIR	144193 11/27/2019	A.1640.0416.0000	220.00
1906853 46360	11/07/2019	330.00	YCCC EMERG - BOILER #1 REPAIR	144233 12/05/2019	A.1625.0416.0000	330.00
1906854 46256	10/22/2019	8,800.00	YVCCC REPLACEMENT OF 6" KING V	144233 12/05/2019	A.1625.0416.0000	8,800.00
1906855 46379	11/11/2019	1,480.00	SW ANNUAL BOILER MAINTENANCE 1	144233 12/05/2019	SW.8310.0416.0000	370.00
					SW.8340.0416.0000	370.00
					SW.8340.0416.0000	740.00
1906961 46304	10/31/2019	650.46	SW BOILER REPAIR	144285 12/16/2019	SW.8310.0416.0000	650.46
1907099 46412	11/18/2019	675.76	YCCC EMERG BURNER FLAME FAIL	144319 12/20/2019	A.1625.0416.0000	675.76
1907319 46361	11/07/2019	281.00	PD EMG BOILER REPAIR 10/10/19	144430 12/31/2019	A.1640.0416.0000	281.00
1907320 46398	11/15/2019	220.00	YCCC EMG HEAT & BOILER DRAINED	144430 12/31/2019	A.1625.0416.0000	220.00
1907321 46407	11/18/2019	165.00	YCCC EMG BOILER #3	144430 12/31/2019	A.1625.0416.0000	165.00
1907322 46409	11/18/2019	330.00	CT JUDGES CHAMBER/KITCHEN REPA	144430 12/31/2019	A.1110.0416.0000	330.00
1907323 46410	11/18/2019	220.00	YCCC EMG BOILER #3 11/15/19	144430 12/31/2019	A.1625.0416.0000	220.00
1907536 46470	12/05/2019	740.00	LIB - ANNUAL SERVICE/MAINTENAN	144503 01/13/2020	L.7410.0416.0000	740.00
1907537 46517	12/12/2019	528.00	AACCC REPLACE STEAM TRAP IN T	144503 01/13/2020	A.1625.0416.0000	528.00
1907538 46522	12/12/2019	399.98	YCCC BOILER #3	144503 01/13/2020	A.1625.0416.0000	399.98
1907539 46518	12/12/2019	528.00	YCCC STEAM TRAP	144503 01/13/2020	A.1625.0416.0000	528.00
1907540 46516	12/12/2019	3,168.00	YCCC STEAM TRAP 11/8,11/14,11/	144503 01/13/2020	A.1625.0416.0000	3,168.00
1907541 46464	11/15/2019	220.00	YCCC EMER BOILER #1	144503 01/13/2020	A.1625.0416.0000	220.00
1907737		1,480.00	PARKS - ANNUAL SERVICE CLEANIN	144592 01/24/2020	A.7020.0416.0000	370.00
					A.7110.0416.0000	370.00
					A.7110.0416.0000	370.00
1907738 46515	12/12/2019	4,950.00	YCCC A/C, HANDLER, CONDENSER I	144592 01/24/2020	A.1625.0416.0000	4,950.00
1907739 46438	11/22/2019	934.38	BLDG DEPT HEAT PUMP REPAIR	144592 01/24/2020	A.1620.0416.0000	934.38
1907901 45771	04/09/2019	1,227.60	YCCC BOILER MAINT	144726 02/07/2020	A.1625.0416.0000	1,227.60
1907902 45772	04/09/2019	471.90	TH REWIRE CONNECTORS	144726 02/07/2020	A.1620.0416.0000	471.90
1907903 45763	04/09/2019	220.00	CT DIAGNOSTIC JUDGES CHAMBER	144726 02/07/2020	A.1110.0416.0000	220.00
1907904 46546	12/13/2019	220.00	TC/TAX EMG BOILER	144726 02/07/2020	A.1620.0416.0000	220.00
1907905		457.49	REC EMG NO HEAT ADMIN	144726 02/07/2020	A.7020.0416.0000	457.49
1907906 46627	12/18/2019	165.00	RECORD CTR EMERG BOILER REPAIR	144726 02/07/2020	A.1620.0416.0003	165.00
1907907 46668	12/31/2019	370.00	TH BOILER REPAIR	144726 02/07/2020	A.1620.0416.0000	370.00
1908187		398.64	AACCC FREON FOR NC AND THEAT	144838 02/14/2020	A.1625.0416.0000	233.64
					A.1620.0416.0000	165.00

TOTAL : 57,126.13

000005057 PEARCE, ANDREW

1904093 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143223 07/31/2019	A.9000.0810.0000	813.00
1907786 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144650 02/06/2020	A.9000.0810.0000	813.00

TOTAL : 1,626.00

000007141 PEARL INSURANCE

1900011 20190117016	01/17/2019	15.56 P/R WHOLE LIFE 1/17/19	141338 01/17/2019	T.0000.0819.0000	15.56
1900012 20190117021	01/17/2019	81.86 P/R AUTO INS. 1/17/19	141338 01/17/2019	T.0000.0824.0000	81.86
1900084 20190131016	01/31/2019	15.56 P/R WHOLE LIFE 1/31/19	141540 01/31/2019	T.0000.0819.0000	15.56
1900085 20190131021	01/31/2019	81.86 P/R AUTO INS. 1/31/19	141540 01/31/2019	T.0000.0824.0000	81.86
1900185 20190214016	02/14/2019	15.56 P/R WHOLE LIFE 2/14/19	141632 02/14/2019	T.0000.0819.0000	15.56
1900186 20190214021	02/14/2019	78.44 P/R AUTO INS. 2/14/19	141632 02/14/2019	T.0000.0824.0000	78.44
1900341 20190228016	02/28/2019	15.56 P/R WHOLE LIFE 2/28/19	141791 02/28/2019	T.0000.0819.0000	15.56
1900342 20190228021	02/28/2019	78.44 P/R AUTO INS. 2/28/19	141791 02/28/2019	T.0000.0824.0000	78.44
1900912 20190314016	03/14/2019	15.56 P/R WHOLE LIFE 3/14/19	141950 03/14/2019	T.0000.0819.0000	15.56
1900913 20190314021	03/14/2019	78.44 P/R AUTO INS. 3/14/19	141950 03/14/2019	T.0000.0824.0000	78.44
1901180 20190328016	03/28/2019	15.56 P/R WHOLE LIFE 3/28/19	142002 03/28/2019	T.0000.0819.0000	15.56
1901181 20190328021	03/28/2019	78.45 P/R AUTO INS. 3/28/19	142002 03/28/2019	T.0000.0824.0000	78.45
1901563 20190411016	04/11/2019	15.56 P/R WHOLE LIFE 4/11/19	142170 04/11/2019	T.0000.0819.0000	15.56
1901564 20190411021	04/11/2019	105.88 P/R AUTO INS. 4/11/19	142170 04/11/2019	T.0000.0824.0000	105.88
1901788 20190425016	04/25/2019	15.56 P/R WHOLE LIFE 4/25/19	142241 04/25/2019	T.0000.0819.0000	15.56
1901789 20190425021	04/25/2019	105.88 P/R AUTO INS. 4/25/19	142241 04/25/2019	T.0000.0824.0000	105.88
1902133 20190509016	05/09/2019	15.56 P/R WHOLE LIFE 5/09/19	142374 05/09/2019	T.0000.0819.0000	15.56
1902134 20190509021	05/09/2019	111.22 P/R AUTO INS. 5/09/19	142374 05/09/2019	T.0000.0824.0000	111.22
1902482 20190523016	05/23/2019	15.56 P/R WHOLE LIFE 5/23/19	142498 05/23/2019	T.0000.0819.0000	15.56
1902483 20190523021	05/23/2019	111.22 P/R AUTO INS. 5/23/19	142498 05/23/2019	T.0000.0824.0000	111.22
1902772 20190606016	06/06/2019	15.56 P/R WHOLE LIFE 6/06/19	142614 06/06/2019	T.0000.0819.0000	15.56
1902773 20190606021	06/06/2019	111.22 P/R AUTO INS. 6/06/19	142614 06/06/2019	T.0000.0824.0000	111.22
1903088 20190620016	06/20/2019	15.56 P/R WHOLE LIFE 6/20/19	142750 06/20/2019	T.0000.0819.0000	15.56
1903089 20190620021	06/20/2019	111.22 P/R AUTO INS. 6/20/19	142750 06/20/2019	T.0000.0824.0000	111.22
1903336 20190703016	07/03/2019	15.56 P/R WHOLE LIFE 7/03/19	142897 07/03/2019	T.0000.0819.0000	15.56
1903337 20190703021	07/03/2019	205.26 P/R AUTO INS. 7/03/19	142897 07/03/2019	T.0000.0824.0000	205.26
1903338 20190703022	07/03/2019	12.83 P/R HOME INS. 7/03/19	142897 07/03/2019	T.0000.0824.0000	12.83
1903786 20190718016	07/18/2019	15.56 P/R WHOLE LIFE 7/18/19	143082 07/18/2019	T.0000.0819.0000	15.56
1903787 20190718021	07/18/2019	205.26 P/R AUTO INS. 7/18/19	143082 07/18/2019	T.0000.0824.0000	205.26
1903788 20190718022	07/18/2019	12.83 P/R HOME INS. 7/18/19	143082 07/18/2019	T.0000.0824.0000	12.83
1904234 20190801016	08/01/2019	15.56 P/R WHOLE LIFE 8/01/19	143271 08/01/2019	T.0000.0819.0000	15.56
1904235 20190801021	08/01/2019	205.26 P/R AUTO INS. 8/01/19	143271 08/01/2019	T.0000.0824.0000	205.26
1904236 20190801022	08/01/2019	12.83 P/R HOME INS. 8/01/19	143271 08/01/2019	T.0000.0824.0000	12.83
1904595 20190815016	08/15/2019	15.56 P/R WHOLE LIFE 8/15/19	143411 08/15/2019	T.0000.0819.0000	15.56
1904596 20190815021	08/15/2019	205.26 P/R AUTO INS. 8/15/19	143411 08/15/2019	T.0000.0824.0000	205.26
1904597 20190815022	08/15/2019	12.83 P/R HOME INS. 8/15/19	143411 08/15/2019	T.0000.0824.0000	12.83
1904894 20190829016	08/29/2019	15.56 P/R WHOLE LIFE 8/29/19	143550 08/29/2019	T.0000.0819.0000	15.56
1904895 20190829021	08/29/2019	205.26 P/R AUTO INS. 8/29/19	143550 08/29/2019	T.0000.0824.0000	205.26
1904896 20190829022	08/29/2019	12.83 P/R HOME INS. 8/29/19	143550 08/29/2019	T.0000.0824.0000	12.83
1905141 20190912016	09/12/2019	15.56 P/R WHOLE LIFE 9/12/19	143639 09/12/2019	T.0000.0819.0000	15.56
1905142 20190912021	09/12/2019	205.26 P/R AUTO INS. 9/12/19	143639 09/12/2019	T.0000.0824.0000	205.26
1905143 20190912022	09/12/2019	12.83 P/R HOME INS. 9/12/19	143639 09/12/2019	T.0000.0824.0000	12.83
1905504 20190926016	09/26/2019	15.56 P/R WHOLE LIFE 9/26/19	143749 09/26/2019	T.0000.0819.0000	15.56
1905505 20190926021	09/26/2019	205.26 P/R AUTO INS. 9/26/19	143749 09/26/2019	T.0000.0824.0000	205.26

1905506	20190926022	09/26/2019	12.83 P/R HOME INS. 9/26/19	143749	09/26/2019	T.0000.0824.0000	12.83
1905815	20191010016	10/10/2019	15.56 P/R WHOLE LIFE 10/10/19	143864	10/10/2019	T.0000.0819.0000	15.56
1905816	20191010021	10/10/2019	205.26 P/R AUTO INS. 10/10/19	143864	10/10/2019	T.0000.0824.0000	205.26
1905817	20191010022	10/10/2019	12.83 P/R HOME INS. 10/10/19	143864	10/10/2019	T.0000.0824.0000	12.83
1906050	20191024016	10/24/2019	15.56 P/R WHOLE LIFE 10/24/19	143941	10/24/2019	T.0000.0819.0000	15.56
1906051	20191024021	10/24/2019	205.26 P/R AUTO INS. 10/24/19	143941	10/24/2019	T.0000.0824.0000	205.26
1906052	20191024022	10/24/2019	12.83 P/R HOME INS. 10/24/19	143941	10/24/2019	T.0000.0824.0000	12.83
1906385	20191107016	11/07/2019	15.56 P/R WHOLE LIFE 11/07/19	144057	11/07/2019	T.0000.0819.0000	15.56
1906386	20191107021	11/07/2019	205.26 P/R AUTO INS. 11/07/19	144057	11/07/2019	T.0000.0824.0000	205.26
1906387	20191107022	11/07/2019	12.83 P/R HOME INS. 11/07/19	144057	11/07/2019	T.0000.0824.0000	12.83
1906662	20191121016	11/21/2019	15.56 P/R WHOLE LIFE 11/21/19	144169	11/21/2019	T.0000.0819.0000	15.56
1906663	20191121021	11/21/2019	205.26 P/R AUTO INS. 11/21/19	144169	11/21/2019	T.0000.0824.0000	205.26
1906664	20191121022	11/21/2019	12.83 P/R HOME INS. 11/21/19	144169	11/21/2019	T.0000.0824.0000	12.83
1906882	20191205016	12/05/2019	15.56 P/R WHOLE LIFE 12/05/19	144247	12/05/2019	T.0000.0819.0000	15.56
1906883	20191205021	12/05/2019	205.26 P/R AUTO INS. 12/05/19	144247	12/05/2019	T.0000.0824.0000	205.26
1906884	20191205022	12/05/2019	12.83 P/R HOME INS. 12/05/19	144247	12/05/2019	T.0000.0824.0000	12.83
1907125	20191219016	12/19/2019	15.56 P/R WHOLE LIFE 12/19/19	144334	12/19/2019	T.0000.0819.0000	15.56
1907126	20191219021	12/19/2019	205.26 P/R AUTO INS. 12/19/19	144334	12/19/2019	T.0000.0824.0000	205.26
1907127	20191219022	12/19/2019	12.83 P/R HOME INS. 12/19/19	144334	12/19/2019	T.0000.0824.0000	12.83
1907254	20191231016	12/31/2019	15.56 P/R WHOLE LIFE 12/31/19	144396	12/31/2019	T.0000.0819.0000	15.56
1907255	20191231021	12/31/2019	205.26 P/R AUTO INS. 12/31/19	144396	12/31/2019	T.0000.0824.0000	205.26
1907256	20191231022	12/31/2019	12.83 P/R HOME INS. 12/31/19	144396	12/31/2019	T.0000.0824.0000	12.83
TOTAL :							4,591.95

000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

1902004	842617	03/29/2019	4,653.20 HWY BLACKTOP	3636	04/29/2019	D.5110.0403.0000	4,653.20
1902293			13,121.91 HWY - BLACKTOP PRODUCTS	3719	05/17/2019	D.5110.0403.0000	13,121.91
1902551	845451	04/27/2019	4,724.71 HWY - BLACKTOP PRODUCTS	3810	05/30/2019	D.5110.0403.0000	4,724.71
1902552	844496	04/20/2019	5,363.24 HWY - BLACKTOP PRODUCTS	3811	05/30/2019	D.5110.0403.0000	5,363.24
1903068			12,742.79 HWY - BLACKTOP PRODUCTS	3966	06/24/2019	D.5110.0403.0000	12,742.79
1903486			9,197.55 HWY - BLACKTOP PRODUCTS	4044	07/11/2019	D.5110.0403.0000	9,197.55
1903679	852737	06/08/2019	4,012.58 HWY - BLACKTOP PRODUCTS	4076	07/22/2019	D.5110.0403.0000	4,012.58
1903680			2,718.40 HWY - BLACKTOP PRODUCTS	4077	07/22/2019	D.5110.0403.0000	2,718.40
1903941	855574	06/29/2019	475.38 HWY - BLACKTOP PRODUCTS	4149	07/26/2019	D.5110.0403.0000	475.38
1904312			6,516.45 HWY - BLACKTOP PRODUCTS	4249	08/09/2019	D.5110.0403.0000	6,516.45
1904399	858167	07/20/2019	938.73 HWY - BLACKTOP PRODUCTS	4282	08/16/2019	D.5110.0403.0000	938.73
1904928			6,136.64 HWY - BLACKTOP PRODUCTS	4417	09/09/2019	D.5110.0403.0000	6,136.64
1905175	861049	09/10/2019	4,324.34 HWY - BLACKTOP PRODUCTS	4480	09/19/2019	D.5110.0403.0000	4,324.34
1905176			5,626.67 HWY - BLACKTOP PRODUCTS	4481	09/19/2019	D.5110.0403.0000	5,626.67
1905625	865665	09/14/2019	4,119.22 HWY - BLACKTOP PRODUCTS	4616	10/15/2019	D.5110.0403.0000	4,119.22
1905626			3,939.70 HWY - BLACKTOP PRODUCTS	4617	10/15/2019	D.5110.0403.0000	3,939.70
1905627	864016	08/31/2019	3,966.98 HWY - BLACKTOP PRODUCTS	4618	10/15/2019	D.5110.0403.0000	3,966.98
1905628	864757	09/07/2019	4,132.83 HWY - BLACKTOP PRODUCTS	4619	10/15/2019	D.5110.0403.0000	4,132.83
1906072			4,982.24 HWY - BLACKTOP PRODUCTS	4740	10/30/2019	D.5110.0403.0000	4,982.24
1906166	869572	10/12/2019	1,722.24 HWY - BLACKTOP PRODUCTS	4774	10/31/2019	D.5110.0403.0000	1,722.24
1906470	871453	10/26/2019	3,424.61 HWY - BLACKTOP PRODUCTS	4850	11/18/2019	D.5110.0403.0000	3,424.61
1906687			3,178.55 HWY BLACKTOP PRODUCTS	4924	11/27/2019	D.5110.0403.0000	3,178.55
1907151			4,665.02 HWY BLACKTOP PRODUCTS	5027	12/27/2019	D.5110.0403.0000	4,665.02
1907334			1,797.92 HWY - BLACKTOP PRODUCTS	5064	01/06/2020	D.5110.0403.0000	1,797.92
1907648	875995	12/07/2019	352.36 HWY - BLACKTOP PRODUCTS 4.04T	5165	01/24/2020	D.5110.0403.0000	352.36
1907649	876307	12/14/2019	696.01 HWY - BLACKTOP PRODUCTS 7.98T	5166	01/24/2020	D.5110.0403.0000	696.01
1907934	876712	12/21/2019	698.62 HWY - BLACKTOP PRODUCTS 8.01T	5265	02/13/2020	D.5110.0403.0000	698.62

					TOTAL :	118,228.89
0000014208	PEDRETTI , FRANK & SUSAN					
1907112	2708000	12/10/2019	92.82 REF FIRST HALF SCHOOL PENALTY	144328 12/20/2019	A.0000.0690.0000	92.82
					TOTAL :	92.82
0000006905	PENNER , KIM					
1904059			714.74 REIMB SEMINAR FOOD & LODGING	143150 07/30/2019	A.1355.0423.0000	714.74
1905568	CROWNE PLAZA	09/25/2019	867.00 REIMB LOGE CONF	143772 10/11/2019	A.1355.0423.0000	867.00
1907069	NYSAA	11/08/2019	110.00 REIMB SEMINAR	144307 12/20/2019	A.1355.0423.0000	110.00
					TOTAL :	1,691.74
0000010565	PEPE , JOSEPH					
1904279	5/7-5/21/19	07/25/2019	420.00 BABYSITTING COURSE (5)	143300 08/06/2019	A.7320.0425.0000	420.00
1907506	11/8-11/19/19	12/16/2019	588.00 REC - FALL 2019 YOUTH BABYSITT	144492 01/13/2020	A.7320.0425.0000	588.00
					TOTAL :	1,008.00
0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.					
1905239	8/16/19	08/15/2019	460.00 LIB - SPRING CLEANING AND INST	4515 09/19/2019	L.7410.0416.0000	250.00
					L.7410.0416.0000	210.00
1907501	11/29/19	12/12/2019	250.00 LIB - FALL GUTTER CLEANING	5133 01/13/2020	L.7410.0416.0000	250.00
					TOTAL :	710.00
0000012523	PERITO , FRANCES					
1904753	JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143487 08/26/2019	A.9000.0810.0000	813.00
1907827	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144690 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000013933	PERROTTO , PATRICIA					
1904134	JAN-JUL 2019	07/30/2019	1,626.00 MEDICARE REIMBURSEMENT	143264 07/31/2019	A.9000.0810.0000	1,626.00
1907840	JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144703 02/06/2020	A.9000.0810.0000	1,626.00

					TOTAL :	3,252.00
0000013724	PETERKIN , TRACEY					
1902390	BSWPPP-005-18	05/07/2019	250.00	REF PERFORMANCE BOND	142473 05/15/2019 T.0000.0033.0000	250.00
					TOTAL :	250.00
0000009114	PETERS JR , DON					
1902208	4/15-4/17	04/17/2019	107.22	REIMB MEALS TACTICAL TRAIN	142421 05/09/2019 A.3120.0423.0000	107.22
					TOTAL :	107.22
0000010814	PETERS, SR , DON					
1904121	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT (+IRMMA)	143251 07/31/2019 A.9000.0810.0000	1,625.40
1907819	JUL-DEC 2019	12/31/2019	1,625.40	MEDICARE REIMBURSEMENT	144682 02/06/2020 A.9000.0810.0000	1,625.40
					TOTAL :	3,250.80
0000006386	PETSMART					
1907181			196.44	PD ANIMAL CONTROL SUPPLIES	144355 12/27/2019 A.1640.0201.0001	14.99
					A.1640.0201.0001	10.99
					A.1640.0201.0001	9.99
					A.1640.0201.0001	9.49
					A.1640.0201.0001	119.99
					A.1640.0201.0001	30.99
					TOTAL :	196.44
0000014148	PETTINELLI RECREATION INC.					
1905448			8,690.04	PARKS - REPLACEMENT PARTS FOR	143723 09/26/2019 A.7110.0454.0000	2,554.59
					A.7110.0454.0000	6,135.45
					TOTAL :	8,690.04
0000001756	PETTY CASH					
1900697			76.75	NUTRITION - PRODUCE/SUPPLIES	141894 03/11/2019 A.6772.0425.0000	76.75
1901260			212.93	NUTRITION - PRODUCE/SUPPLIES	142022 03/28/2019 A.6772.0425.0000	212.93
1902070	ACME	04/08/2019	4.95	NUTRITIO LEMONS	142346 05/08/2019 A.6772.0425.0000	4.95
1902071			226.37	NUTRITION - PRODUCE/SUPPLIES	142346 05/08/2019 A.6772.0425.0000	226.37

1902586		48.35 REIMB PETTY CASH	142547 05/31/2019	SR.7210.0416.0000	37.85
1903000		226.04 NUTRITION - SUPPLIES/PRODUCE	142707 06/19/2019	SR.7210.0404.0000	10.50
1903396 TOLLS	06/25/2019	24.00 1/18-4/5/19	142935 07/05/2019	A.6772.0425.0000	226.04
				SW.8340.0418.0000	13.50
				SW.8310.0423.0000	4.50
				SW.8340.0420.0000	6.00
1903995		75.84 NUTRITION - SUPPLIES/PRODUCE	143141 07/30/2019	A.6772.0425.0000	75.84
1904032 LOCKSMITH	07/22/2019	25.75 KEYS 10/2 & 11/15/18	143174 07/30/2019	A.1620.0416.0000	25.75
1904400		234.28 NUTRITION - PRODUCE/SUPPLIES	143327 08/16/2019	A.6772.0425.0000	234.28
1904401 USPS	07/02/2019	100.00 NUTRITION - STAMPS	143327 08/16/2019	A.6772.0412.0000	100.00
1904771		151.56 NUTRITION - FOOD/SUPPLIES	143502 08/29/2019	A.6772.0425.0000	151.56
1904772		68.77 NUTRITION - PRODUCE/SUPPLIES	143502 08/29/2019	A.6772.0425.0000	68.77
1905177 7/29+8/29/19	09/05/2019	81.99 TOLLS/ STAPLES APC BACK UP	143651 09/19/2019	SW.8340.0420.0000	5.00
				SW.8320.0416.0000	76.99
1905378		108.29 REIMB EXPENSES	143694 09/26/2019	A.7215.0416.0000	103.34
				SR.7210.0412.0000	4.95
1906001		160.91 NUTRITION - FOOD/SUPPLIES	143920 10/28/2019	A.6772.0425.0000	160.91
1906218		117.15 PD REPLENISH PETTY CASH	144007 10/30/2019	A.3120.0402.0000	117.15
1906504		36.50 REIMB EXPENSES	144103 11/18/2019	A.1010.0423.0000	20.00
				A.1620.0416.0000	16.50
1906595		176.17 NUTRITION - FOOD	144136 11/22/2019	A.6772.0425.0000	176.17
1907054 BJ'S	12/07/2019	63.31 SUPPLIES	144300 12/20/2019	D.5130.0403.0000	63.31
1907055		126.75 NUTRITION - FOOD	144301 12/20/2019	A.6772.0425.0000	126.75
1907083 \$ STORE	12/06/2019	30.95 TH OUTDOOR DECORATIONS	144312 12/20/2019	A.1345.0401.0000	30.95
1907588		65.70 NUTRITION - PRODUCE/SUPPLIES	144550 01/16/2020	A.6772.0425.0000	65.70
1907854 TOLLS	12/24/2019	15.50 REIMB PETTY CASH TOLLS	144711 02/07/2020	SW.8340.0420.0000	6.50
				SW.8340.0418.0000	9.00
1907935		129.22 NUTRITION - PRODUCE/SUPPLIES	144785 02/13/2020	A.6772.0425.0000	129.22
1908086 BJ'S	12/11/2019	49.76 WATER & SUPPLIES	144818 02/14/2020	A.6772.0425.0000	49.76
				TOTAL :	2,637.79
0000013503 PH&S PRODUCTS LLC					
1900974 0010608	02/19/2019	558.00 PD: BLACK NITRILE POWER FREE	3423 03/21/2019	A.3120.0402.0000	93.00
				A.3120.0402.0000	372.00
				A.3120.0402.0000	93.00
1904722 0011426-IN	08/13/2019	558.00 PD-NITRILE GLOVES	4373 08/26/2019	A.3120.0402.0000	372.00
				A.3120.0402.0000	186.00
				TOTAL :	1,116.00
0000012639 PHILAM SELF-DEFENSE, LLC					
1901675		1,272.00 REC - 2019 WINTER TAE KWON DO	3598 04/15/2019	A.7320.0425.0000	936.00
				A.7320.0425.0000	336.00
1903245		1,416.00 REC - SPRING 2019 TAE KWON DO	4017 06/28/2019	A.7320.0425.0000	1,080.00
				A.7320.0425.0000	336.00
1905033 SUPERHERO&TAE KWON DO CAMP	08/21/2019	2,280.00 8/5-8/15/19 (19)	4453 09/09/2019	A.7320.0425.0000	2,280.00
1906651 TAE KWON DO TOTS	11/13/2019	1,140.00 9/19-11/7/19 (15)	4915 11/22/2019	A.7320.0425.0000	1,140.00

					TOTAL :	6,108.00
0000012182	PHILIP J. ORTIZ MFG. CORP.					
1905272	4666	08/30/2019	950.00 SW VACTOR ELBOW REPAIR	143671 09/19/2019	SW.8340.0418.0000	950.00
					TOTAL :	950.00
0000003284	PINATELLO , RICHARD					
1904740	JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143474 08/26/2019	A.9000.0810.0000	813.00
1907772	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144637 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000003469	PINE BUSH EQUIPMENT CO.					
1902185	P02162	04/17/2019	238.76 HWY - SPRING ASSEMBLY AND HARD	142404 05/09/2019	D.5130.0403.0000	28.00
					D.5130.0403.0000	160.00
					D.5130.0403.0000	20.76
					D.5130.0403.0000	30.00
					TOTAL :	238.76
0000014113	PIRRONE , FRANK					
1903310	4/28-6/9/19	06/12/2019	510.00 REC - 2019 MEN'S 40 & OVER SOF	142884 06/26/2019	A.7610.0425.0000	510.00
1904040	6/16-6/30/19	07/02/2019	255.00 REC - 2019 MEN'S 40 & OVER SOF	143181 07/30/2019	A.7610.0425.0000	255.00
1904300	7/7-7/21/19	07/22/2019	255.00 REC - 2019 MEN'S 40 & OVER SOF	143314 08/06/2019	A.7610.0425.0000	255.00
1905066	7/28-8/18/19	08/29/2019	340.00 REC - 2019 MEN'S 40 & OVER SOF	143605 09/09/2019	A.7610.0425.0000	340.00
					TOTAL :	1,360.00
0000010919	PISANO , AL					
1900212	2019	01/01/2019	76.00 REIMB PANTS (4)	141649 02/15/2019	A.1630.0434.0000	76.00
1906716	2019	11/15/2019	109.32 REIMB BOOTS	144187 11/27/2019	A.1630.0434.0000	109.32
					TOTAL :	185.32
0000007655	PITNEY BOWES					
1900123		01/29/2019	3,000.00 POSTAGE FOR MAIL MACHINE	4391 01/29/2019	A.1670.0412.0000	3,000.00
1901551		03/20/2019	6,000.00 POSTAGE FOR MAIL MACHINE	4419 03/20/2019	A.1670.0412.0000	6,000.00
1902797		05/09/2019	3,000.00 POSTAGE FOR MAIL MACHINE	4446 05/09/2019	A.1670.0412.0000	3,000.00

1903323		06/24/2019	6,000.00	POSTAGE FOR MAIL MACHINE	4466	06/24/2019	A.1670.0412.0000	6,000.00
1905084		08/28/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4489	08/28/2019	A.1670.0412.0000	3,000.00
1905532		09/26/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4507	09/26/2019	A.1670.0412.0000	3,000.00
1907399		12/13/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4553	12/13/2019	A.1670.0412.0000	3,000.00
TOTAL :								27,000.00
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC								
1900137	3308080901	01/30/2019	1,393.71	11/28-2/27/19 TH METER RENTAL	141580	02/08/2019	A.1670.0418.0000	1,393.71
1902168	3308718725	04/28/2019	1,393.71	2/28-5/27/19 TH METER RENTAL #	142392	05/09/2019	A.1670.0418.0000	1,393.71
1904652	3308718725	07/30/2019	1,393.71	TH METER RENTAL #0016755230	143424	08/26/2019	A.1670.0418.0000	1,393.71
TOTAL :								4,181.13
0000001764 PITNEY BOWES INC.								
1903001	1013014588	05/31/2019	551.07	TH RED INK/EZ SEAL	142708	06/19/2019	A.1670.0418.0000	551.07
TOTAL :								551.07
0000013610 PLANETIZEN, INC.								
1905791	9/30/19-9/29/20	09/30/2019	288.00	PLNG SUBSCRIPTION RS & TD	143853	10/15/2019	A.8020.0423.0000	288.00
TOTAL :								288.00
0000008877 PLAYGROUND MEDIC								
1901676	19-1047	03/26/2019	4,550.00	PARKS - PLAYGROUND SAFETY SURF	142215	04/15/2019	A.7110.0416.0000	4,550.00
1903593	19-1169	06/04/2019	6,825.00	PARKS - PLAYGROUND SAFETY SURF	143025	07/17/2019	A.7110.0416.0000	6,825.00
1904275	19-1223	06/29/2019	2,275.00	PARKS - PLAYGROUND SAFETY SURF	143297	08/06/2019	A.7110.0416.0000	2,275.00
1904699	19-1303	08/12/2019	2,275.00	PARKS - PLAYGROUND SAFETY SURF	143443	08/26/2019	A.7110.0416.0000	2,275.00
TOTAL :								15,925.00
0000013103 PLAYLAND AMUSEMENT PARK								
1903410	7/9/19	06/14/2019	2,675.00	REC - TRAVEL CAMP TRIP	142947	07/05/2019	A.7310.0448.0000 A.7310.0448.0000	2,600.00 75.00
TOTAL :								2,675.00
0000007997 PMA MANAGAMENT CORP								

1900042 I97173NEN	12/16/2018	6,500.00	WC TPA ADMIN FEE 1/15-4/14/19	141353 01/18/2019	L.9000.0813.0000	408.97
					SR.9000.0813.0000	239.55
					SW.9000.0813.0000	443.45
					YS.9000.0813.0000	257.13
					A.9000.0813.0000	4,448.35
					D.9000.0813.0000	702.55
1901302 I101867NEN	03/20/2019	6,500.00	WC TPA ADMIN FEE 4/15-7/14/19	142051 03/28/2019	A.9000.0813.0000	4,448.35
					D.9000.0813.0000	702.55
					L.9000.0813.0000	408.97
					SR.9000.0813.0000	239.55
					SW.9000.0813.0000	443.45
					YS.9000.0813.0000	257.13
1903299 I106495NEN	06/20/2019	6,500.00	WC TPA ADMIN FEE 7/15-10/14/19	142875 06/26/2019	A.9000.0813.0000	4,448.35
					D.9000.0813.0000	702.55
					L.9000.0813.0000	408.97
					SR.9000.0813.0000	239.55
					SW.9000.0813.0000	443.45
					YS.9000.0813.0000	257.13
1905400 I111211NEN	09/16/2019	6,500.00	WC TPA ADM FEE 10/15/19-1/15/2	143704 09/26/2019	D.9000.0813.0000	702.55
					A.9000.0813.0000	4,448.35
					L.9000.0813.0000	408.97
					SR.9000.0813.0000	239.55
					SW.9000.0813.0000	443.45
					YS.9000.0813.0000	257.13
					TOTAL :	26,000.00
0000001773 POLLARDWATER.COM-EAST						
1901261 0130523	02/14/2019	169.87	SW 3 FT. CURB BOX AUGER #PP515	142023 03/28/2019	SW.8340.0478.0000	146.70
					SW.8340.0478.0000	23.17
1902885 WW004050	05/31/2019	1,001.35	SW 5' & 6' SERVICE BOX COVER R	142654 06/13/2019	SW.8340.0478.0000	408.00
					SW.8340.0478.0000	393.00
					SW.8340.0478.0000	200.35
1903291 WW004058	06/03/2019	772.13	SW HYDRANT BACKFLOW PREVENTER	142867 06/26/2019	SW.8340.0403.0000	590.95
					SW.8340.0403.0000	114.95
					SW.8340.0403.0000	39.95
					SW.8340.0403.0000	26.28
1904773 WW004275	08/08/2019	594.60	SW FLEX CURB VALVE KEY #KCKSS1	143503 08/29/2019	SW.8340.0478.0000	575.75
					SW.8340.0478.0000	18.85
1905629 WW005871	09/19/2019	91.58	SW PENTAGON METER BOX WRENCH #	143803 10/15/2019	SW.8340.0403.0000	91.58
1907453 WW006955	10/05/2019	233.67	SW QWIK -FREEZER JACKETS	144470 01/13/2020	SW.8340.0403.0000	103.50
					SW.8340.0403.0000	113.25
					SW.8340.0403.0000	16.92
					TOTAL :	2,863.20
0000014051 POLYTRACE SYSTEMS INC.						
1901359 07997	01/14/2019	1,005.00	YS DIRECT REPLACEMENT CHEM PUM	142095 03/28/2019	YS.8130.0418.0002	1,005.00

					TOTAL :	1,005.00
000001778 POSTMASTER						
1900034 MP#64	01/14/2018	225.00 RENEW MAIL PERMIT	141348 01/18/2019	A.1670.0412.0000		225.00
1900699 2019	03/01/2019	1,390.00 TOWN PO BOX 703	141895 03/11/2019	A.1670.0412.0000		1,390.00
1901815 4/18/19	04/18/2019	55.00 AP STAMPS FOR MAILINGS	142256 04/24/2019	AP.7180.0412.0000		55.00
1902169 MB	05/06/2019	143.00 MB POSTAGE/MAILING	142393 05/09/2019	MB.7180.0412.0000		143.00
1902514 MH	05/10/2019	150.00 MH POSTAGE 2019	142513 05/22/2019	MH.7180.0412.0000		150.00
1902807 PM#64	05/30/2019	235.00 RENEW FIRST CLASS PERMIT	142625 06/11/2019	A.1670.0412.0000		235.00
1903312 2019	06/26/2019	134.00 MB PO# BOX 132	142868 06/26/2019	MB.7180.0412.0000		134.00
1905944 LIB	10/15/2019	550.00 LIB - 10 ROLLS OF STAMPS	143901 10/24/2019	L.7410.0412.0000		550.00
1907152 POB#48	12/19/2019	92.00 MLID PO BOX #484	144347 12/27/2019	ID.7180.0412.0000		92.00
				TOTAL :		2,974.00
0000013974 POTTER , MELINDA						
1904840 2019	08/02/2019	295.86 REC - REIMBURSEMENT FOR MILEAG	143527 08/29/2019	A.7310.0404.0000		295.86
				TOTAL :		295.86
0000010415 PPR BLUEPRINTING						
1901315 166549	02/25/2019	636.64 MOHEGAN AVE RETAINING WALL CON	142060 03/28/2019	HC.5110.0200.0000		636.64
1907873		1,038.30 FLUORIDE PROJECT PRINTING	144720 02/07/2020	A.1440.0490.0000		1,038.30
				TOTAL :		1,674.94
0000007531 PRECISE TRANSLATIONS, LLC						
1900825 3667	02/03/2019	780.00 1/19 CT INTERPRETER SERVICES	3345 03/14/2019	A.1110.0490.0000		780.00
1901679 3692	03/03/2019	1,090.00 2/19 CT INTERPRETER SERVICES	3576 04/15/2019	A.1110.0490.0000		1,090.00
1902305 3718	04/03/2019	580.00 3/19 CT INTERPRETER SERVICES	3736 05/17/2019	A.1110.0490.0000		580.00
1903718 3768	06/12/2019	1,670.00 5/19 CT INTERPRETER SVCS	4097 07/22/2019	A.1110.0490.0000		1,670.00
1903719 3745	06/27/2019	1,615.00 4/19 CT INTERPRETER SVCS	4098 07/22/2019	A.1110.0490.0000		1,615.00
1903969 3798	07/11/2019	580.00 6/19 COURT INTERPRETER SERVICE	4176 07/26/2019	A.1110.0490.0000		580.00
1904687 3823	08/08/2019	780.00 7/19 COURT INTERPRETER SVCS	4352 08/26/2019	A.1110.0490.0000		780.00
1905706 3852	09/11/2019	780.00 8/19 COURT INTERPRETER SERVICE	4640 10/15/2019	A.1110.0490.0000		780.00
1906270 3879	10/11/2019	1,015.00 9/19 COURT INTERPRETER SERVICE	4809 11/08/2019	A.1110.0490.0000		1,015.00
1906806 3905	11/15/2019	725.00 10/19 COURT INTERPRETER SERVIC	4966 12/05/2019	A.1110.0490.0000		725.00
1908297		435.00 COURT INTERRPETER SVC	5359 02/21/2020	A.1110.0490.0000		435.00
				TOTAL :		10,050.00
0000001784 PREFERRED BUSINESS FORMS						

1901262 101965	02/27/2019	318.35 SW BACKFLOW FORMS - 4 PART LOT	142024 03/28/2019	SW.8310.0411.0000	318.35
1903429 102165	03/29/2019	325.00 BLDG/FIRE INSPECTION REPORT CA	142957 07/08/2019	A.3620.0401.0000	325.00
1903430 102477	05/31/2019	436.00 R&R/R&R: PAID STICKERS FOR REF	142957 07/08/2019	SR.7210.0484.0000	404.00
				SR.7210.0484.0000	32.00
1903559 102551	06/13/2019	384.47 CG/CG 3-PART VEHICLE REPAIR OR	142999 07/17/2019	A.7215.0411.0000	344.97
				A.7215.0411.0000	39.50
1903560 102494	06/05/2019	342.00 SW 3-PART FORM - "INVOICE" (QT	142999 07/17/2019	SW.8310.0411.0000	297.00
				SW.8310.0411.0000	30.00
				SW.8310.0411.0000	15.00
1906374 102864	08/13/2019	220.00 HWY - JOB ORDER FORMS	144032 11/08/2019	D.5110.0403.0000	220.00
TOTAL :					2,025.82
0000013887 PRETEL , CYNTHIA					
1900238		72.50 NUTR BREAD WEEK OF 12/31 NV 11	3162 02/15/2019	A.6772.0425.0000	72.50
1900384		129.75 NUT-BREAD (1/14-1/18)	3258 03/01/2019	A.6772.0425.0000	36.00
				A.6772.0425.0000	31.50
				A.6772.0425.0000	37.50
				A.6772.0425.0000	24.75
1900385		210.50 NUT-BREAD (1/7-1/11) 1150-1153	3259 03/01/2019	A.6772.0425.0000	50.00
				A.6772.0425.0000	31.50
				A.6772.0425.0000	52.50
				A.6772.0425.0000	36.00
1900405		188.50 NUT-BREAD (1/28-2/1)	3260 03/01/2019	A.6772.0425.0000	40.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	52.50
1900546		170.00 NUT-BREAD (2/4-2/8) INV 1164-1	3318 03/08/2019	A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	52.50
				A.6772.0425.0000	50.00
1900560 1163	01/30/2019	20.50 NUTRITION - BREAD 1163	3319 03/08/2019	A.6772.0425.0000	31.50
				A.6772.0425.0000	2.90
				A.6772.0425.0000	10.00
				A.6772.0425.0000	7.60
1900561		237.00 NUT-BREAD (1/21-1/25) 1160-116	3320 03/08/2019	A.6772.0425.0000	32.00
				A.6772.0425.0000	50.00
				A.6772.0425.0000	105.00
				A.6772.0425.0000	50.00
1900618 1166	02/06/2019	20.50 NUTR BREAD	3321 03/08/2019	A.6772.0425.0000	20.50
1900806		203.75 NUT-BREAD (2/11-2/15) INV 1164	3383 03/14/2019	A.6772.0425.0000	52.50
				A.6772.0425.0000	24.75
				A.6772.0425.0000	40.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
1900888		138.50 NUTR-BREAD (2/18-2/22)	3384 03/14/2019	A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	52.50
1901092		173.00 NUTR-BREAD (2/25-3/1)#1175-117	3486 03/25/2019	A.6772.0425.0000	50.00
				A.6772.0425.0000	31.50
				A.6772.0425.0000	52.50
				A.6772.0425.0000	39.00

1901218	210.50 NUTR-BREAD (3/4-3/8)1179-1182	3509 03/27/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	50.00
			A.6772.0425.0000	52.50
			A.6772.0425.0000	17.50
1901373	153.75 NUTR-BREAD (3/11-3/15) 1179-11	3524 04/04/2019	A.6772.0425.0000	40.50
			A.6772.0425.0000	31.50
			A.6772.0425.0000	50.00
			A.6772.0425.0000	47.50
1901506	170.00 NUTR-BREAD (3/18-3/22) 1185-1	3558 04/08/2019	A.6772.0425.0000	24.75
			A.6772.0425.0000	31.50
			A.6772.0425.0000	36.00
			A.6772.0425.0000	50.00
1901667	220.00 NUTR-BREAD (3/25-3/29) #1189-1	3606 04/15/2019	A.6772.0425.0000	52.50
			A.6772.0425.0000	31.50
			A.6772.0425.0000	36.00
			A.6772.0425.0000	50.00
			A.6772.0425.0000	52.50
1901715	175.25 NUTR-BREAD (4/1-4/5) #1193-119	3629 04/19/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	63.00
			A.6772.0425.0000	26.25
			A.6772.0425.0000	36.00
1901987	170.75 NUTR-BREAD (4/8-4/12)#1197-119	3696 04/29/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	24.75
			A.6772.0425.0000	40.50
			A.6772.0425.0000	53.00
1901988	158.75 NUTR-BREAD (4/15-4/19) #1200-1	3697 04/29/2019	A.6772.0425.0000	52.50
			A.6772.0425.0000	50.00
			A.6772.0425.0000	52.50
			A.6772.0425.0000	31.50
1902335	194.75 NUTR-BREAD (4/22-4/26) INV# 12	3762 05/17/2019	A.6772.0425.0000	24.75
			A.6772.0425.0000	31.50
			A.6772.0425.0000	24.75
			A.6772.0425.0000	36.00
			A.6772.0425.0000	52.50
1902446	206.00 NUTR-BREAD (4/29-5/3)	3806 05/23/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	63.00
			A.6772.0425.0000	50.00
			A.6772.0425.0000	40.50
1902576	237.00 NUTR-BREAD (5/6-5/10) 1211-121	3838 05/30/2019	A.6772.0425.0000	52.50
			A.6772.0425.0000	58.00
			A.6772.0425.0000	40.50
			A.6772.0425.0000	52.50
			A.6772.0425.0000	36.00
1902735	185.00 NUTR-BREAD (5/13-5/17)1215-121	3893 06/05/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	63.00
			A.6772.0425.0000	36.00
			A.6772.0425.0000	50.00
1902872	185.00 NUTR-BREAD (5/20-5/24)	3926 06/13/2019	A.6772.0425.0000	36.00
			A.6772.0425.0000	72.00
			A.6772.0425.0000	63.00
1902988	172.50 NUTR-BREAD (5/27-5/31)INV 1223	3953 06/17/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	17.50
			A.6772.0425.0000	105.00
1903248	173.50 NUTR-BREAD (6/3-6/7)	4022 06/28/2019	A.6772.0425.0000	50.00
			A.6772.0425.0000	36.00
			A.6772.0425.0000	35.00

1903531	180.30 NUTR-BREAD (6/10-6/14) #1230-1	4071 07/11/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	52.50 50.00 50.35 40.50 31.50 50.00 7.95
1903532	188.50 NUTR-BREAD (6/17-6/21) #1233-1	4072 07/11/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	100.00 52.50 36.00
1903773	230.75 NUTR-BREAD (6/24-6/28)1236-123	4135 07/22/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 24.75 72.00 52.50 50.00
1903931	134.00 NUTR-BREAD (7/1-7/5)1239-1240	4218 07/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 50.00 52.50 50.00
1903932	256.00 NUTR-BREAD (7/8-7/12) INV #124	4219 07/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 50.00 52.50 31.50 72.00
1903933	210.50 NUTR-BREAD (7/15-7/19) INV# 12	4220 07/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 36.00 52.50 40.50 50.00
1904364	229.00 NUTR-BREAD (7/22-7/26)	4273 08/09/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	76.00 98.00 50.00 5.00 36.00
1904563	188.50 NUTR-BREAD (7/29-8/2) #1253-12	4336 08/19/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	50.00 50.00 50.00 52.50
1904637	175.00 NUTR-BREAD (8/5-8/9)	4375 08/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	55.00 36.00 52.50 31.50
1904837	215.50 NUTR-BREAD (8/12-8/16)INV#1260	4408 08/29/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 50.00 5.00 36.00 40.50
1905313	143.00 NUTR-BREAD(9/2-9/6)	4536 09/19/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	52.50 50.00 40.50 52.50
1905439	188.50 NUTR-BREAD (8/19-8/23)INV #126	4572 09/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	31.50 36.00 5.00 66.00
1905440	154.00 NUTR-BREAD (8/26-8/30)1267-127	4573 09/26/2019	A.6772.0425.0000 A.6772.0425.0000	50.00 31.50 50.00

				A.6772.0425.0000	20.00
				A.6772.0425.0000	52.50
1905441	195.00 NUTR-BREAD (9/9-9/12)1274-1277	4574	09/26/2019	A.6772.0425.0000	75.00
				A.6772.0425.0000	52.50
				A.6772.0425.0000	31.50
1905493	215.50 NUTR-BREAD (9/16-9/20) INV# 12	4587	09/30/2019	A.6772.0425.0000	36.00
				A.6772.0425.0000	31.50
				A.6772.0425.0000	36.00
				A.6772.0425.0000	40.50
				A.6772.0425.0000	52.50
				A.6772.0425.0000	50.00
1905799	203.50 NUTR-BREAD (9/23-9/27)	4668	10/15/2019	A.6772.0425.0000	5.00
				A.6772.0425.0000	72.00
				A.6772.0425.0000	100.00
1906030	238.50 NUTR-BREAD (9/30-10/4) INV#128	4734	10/28/2019	A.6772.0425.0000	31.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	100.00
				A.6772.0425.0000	36.00
1906031	197.25 NUTR BREAD 107-10/11/19 INV#12	4735	10/28/2019	A.6772.0425.0000	52.50
1906151	179.00 NUTR-BREAD (10/14-10/18)	4768	10/30/2019	A.6772.0425.0000	197.25
				A.6772.0425.0000	52.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	40.50
1906305	158.00 NUTR-BREAD (10/21-10/25) INV #	4829	11/08/2019	A.6772.0425.0000	36.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	50.00
				A.6772.0425.0000	31.50
1906529	188.50 NUTR-BREAD (10/28-11/1) 1299-1	4876	11/18/2019	A.6772.0425.0000	40.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
1906644	188.50 NUTR-BREAD (11/4-11/8) INV 130	4918	11/22/2019	A.6772.0425.0000	52.50
				A.6772.0425.0000	36.00
				A.6772.0425.0000	50.00
				A.6772.0425.0000	50.00
1906744	139.50 NUTR-BREAD (11/11-11/15)INV#13	4948	11/27/2019	A.6772.0425.0000	52.50
				A.6772.0425.0000	31.50
				A.6772.0425.0000	36.00
				A.6772.0425.0000	50.00
1907231	223.00 NUTR-BREAD (11/18-11/22) 1308-	5058	12/27/2019	A.6772.0425.0000	22.00
				A.6772.0425.0000	36.00
				A.6772.0425.0000	31.50
				A.6772.0425.0000	62.50
				A.6772.0425.0000	40.50
1907232	138.50 NUTR-BREAD (11/25-11/29)1312-1	5059	12/27/2019	A.6772.0425.0000	52.50
				A.6772.0425.0000	36.00
				A.6772.0425.0000	50.00
1907550	126.50 NUTR-BREAD (12/2-12/6)1314-131	5151	01/13/2020	A.6772.0425.0000	52.50
				A.6772.0425.0000	50.00
				A.6772.0425.0000	36.00
1907551	221.50 NUTR-BREAD (12/9-12/13)1316-13	5152	01/13/2020	A.6772.0425.0000	40.50
				A.6772.0425.0000	36.00
				A.6772.0425.0000	75.00
				A.6772.0425.0000	40.50
				A.6772.0425.0000	52.50
				A.6772.0425.0000	17.50

1907721		152.50	NUTR-BREAD (12/16-12/20)INV#13	5213	01/24/2020	A.6772.0425.0000	31.50
						A.6772.0425.0000	50.00
						A.6772.0425.0000	36.00
						A.6772.0425.0000	35.00
1908194		151.25	NUTR-BREAD (12/23-12/27)1323-1	5317	02/14/2020	A.6772.0425.0000	37.50
						A.6772.0425.0000	50.00
						A.6772.0425.0000	26.25
						A.6772.0425.0000	17.50
						A.6772.0425.0000	20.00
1908195 1325	12/30/2019	82.00	NUTR-BREAD (12/30-1/3)	5318	02/14/2020	A.6772.0425.0000	32.00
						A.6772.0425.0000	50.00
TOTAL :							9,669.30
0000002126 PRIESTLEY , ELSIE							
1904079 JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143209	07/31/2019	L.9000.0810.0000	813.00
1907763 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144628	02/06/2020	L.9000.0810.0000	813.00
TOTAL :							1,626.00
0000005026 PROMARK INTERNATIONAL, IN							
1900301 52035	02/01/2019	70.00	CT PARTS-METAL DETECTOR	141758	02/26/2019	A.1110.0418.0000	70.00
1906489 51959	01/04/2019	550.00	COURT-SERVICE CALL ON WALK THR	144095	11/18/2019	A.1110.0418.0000	550.00
TOTAL :							620.00
0000002394 PROQUEST INFORMATION							
1903005 70574336	05/27/2019	1,656.72	LIB - ANCESTRY ONLINE DATABASE	142710	06/19/2019	L.7410.0409.0000	1,656.72
TOTAL :							1,656.72
0000014100 PURA VIDA VENTURES II LLC							
1902054 7/16/19	04/16/2019	500.00	REC - TRAVEL CAMP TRIP DEPOSIT	142338	04/29/2019	A.7310.0448.0000	500.00
1903385 7/16/19	06/21/2019	3,430.00	REC - TRAVEL CAMP TRIP 7-16-19	142930	07/02/2019	A.7310.0448.0000	3,430.00
TOTAL :							3,930.00
0000010366 PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.							
1900488 839437	01/18/2019	2,704.21	HWY - GRAVEL	3299	03/08/2019	D.5110.0479.0000	2,704.21
1900607 839438	01/18/2019	5,072.37	SW ITEM 4 & 3/4" CRUSHED STONE	3300	03/08/2019	SW.8340.0461.0000	1,411.66
						SW.8340.0461.0000	3,660.71

1900729 840675	02/15/2019	3,590.03 SW ITEM 4 & 3/4" CRUSHED STONE	3359 03/14/2019 SW.8340.0461.0000	1,528.45
			SW.8340.0461.0000	2,061.58
1902093 842319	03/22/2019	1,978.81 GRKN STONE #2	3709 05/08/2019 HA.7110.0200.0000	1,978.81
1902326 843356	04/06/2019	1,881.63 GR KN STONE	3748 05/17/2019 HA.7110.0200.0000	1,881.63
1902641 845831	04/27/2019	1,371.90 HWY- ITEM 4 - 77.29 TONS	3852 05/31/2019 D.5110.0479.0000	1,371.90
1904213 856539	07/13/2019	3,351.04 SW ITEM 4 AND 3/4" CRUSHED STO	4239 08/05/2019 SW.8340.0461.0000	1,436.87
			SW.8340.0461.0000	1,914.17
1905975 867717	09/28/2019	4,073.55 SW ITEM 4 & 3/4" CRUSHED STONE	4708 10/24/2019 SW.8340.0461.0000	2,164.96
			SW.8340.0461.0000	1,908.59
TOTAL :				24,023.54
0000013374 PUTNAM MOBILE MIX INC.				
1902108		5,685.00 GR KN CONCRETE	142363 05/08/2019 HA.7110.0200.0000	5,685.00
1902235 2321	04/04/2019	658.00 LIB - CEMENT DELIVERY TO REPAI	142440 05/13/2019 L.7410.0416.0000	658.00
1902407 2357	04/30/2019	1,113.00 GR KN CONCRETE	142491 05/23/2019 HA.7110.0200.0000	1,113.00
1902408 2365	05/01/2019	1,113.00 GR KN CONCRETE	142492 05/23/2019 HA.7110.0200.0000	1,113.00
1903441 2421	06/11/2019	450.00 LIB CONCRETE FOR WALKWAY	142972 07/08/2019 L.7410.0416.0000	450.00
1904721 2466	07/15/2019	803.00 AACCCC 6 YARDS OF CONCRETE	143456 08/26/2019 A.1625.0416.0000	803.00
1906300 2593	10/10/2019	581.00 TH 2.25 YARDS CONCRETE	144048 11/08/2019 A.1620.0416.0000	581.00
1907544 2664	11/26/2019	615.00 AACCCC 6 YARDS OF CONCRETE	144505 01/13/2020 A.1625.0416.0000	615.00
TOTAL :				11,018.00
0000013900 PUTNAM VALLEY PETROLEUM CORP.				
1900524 349898	01/18/2019	881.12 YS GENERATOR FUEL 328.9G	141876 03/04/2019 YS.8130.0408.0002	881.12
1904035 360813	05/20/2019	2,761.76 YS GENERATOR FUEL 1050.50G	143177 07/30/2019 YS.8130.0470.0001	2,761.76
1906530 368399	11/01/2019	519.80 YS WW GENERATOR FUEL (EMG) 200	144114 11/18/2019 YS.8130.0408.0000	519.80
TOTAL :				4,162.68
0000008333 PUTNAM WINDOW TINT				
1901953 9420	04/12/2019	1,200.00 PD: VEHICLE MARKINGS A 508	3661 04/29/2019 A.3120.0210.0001	1,200.00
1905229 9527	09/09/2019	4,800.00 PD: VEHICLE MARKINGS FOR (4)	4509 09/19/2019 A.3120.0210.0001	4,800.00
TOTAL :				6,000.00
0000012935 PVS TECHNOLOGIES INC.				
1901051 250432	02/06/2019	4,489.66 YS CHEMICALS - FERRIC CHLORIDE	141993 03/21/2019 YS.8130.0456.0000	4,489.66
1901339 251855	03/12/2019	4,833.20 YS CHEMICALS - FERRIC CHLORIDE	142078 03/28/2019 YS.8130.0456.0000	4,833.20
1901873 253011	04/05/2019	4,819.96 YS CHEMICALS - FERRIC CHLORIDE	3689 04/29/2019 YS.8130.0456.0000	4,819.96
1902851 254593	05/13/2019	4,725.60 YS CHEMICALS - FERRIC CHLORIDE	3922 06/13/2019 YS.8130.0456.0000	4,725.60
1903766 256001	06/07/2019	4,617.21 YS CHEMICALS - FERRIC CHLORIDE	4131 07/22/2019 YS.8130.0456.0000	4,617.21

1903919 257081	07/02/2019	4,564.80	YS CHEMICALS - FERRIC CHLORIDE	4210 07/26/2019	YS.8130.0456.0000	4,564.80
1904542 257911	07/25/2019	4,785.74	YS CHEMICALS - FERRIC CHLORIDE	4329 08/19/2019	YS.8130.0456.0000	4,785.74
1905038 258930	08/16/2019	4,692.76	YS CHEMICALS - FERRIC CHLORIDE	4455 09/09/2019	YS.8130.0456.0000	4,692.76
1905774 260230	09/11/2019	5,562.90	YS CHEMICALS - FERRIC CHLORIDE	4663 10/15/2019	YS.8130.0456.0000	5,562.90
1905986 261276	10/08/2019	4,793.59	YS CHEMICALS - FERRIC CHLORIDE	4714 10/24/2019	YS.8130.0456.0000	4,793.59
1907375 262936	11/18/2019	4,629.26	YS FERRIC CHLORIDE	5094 01/06/2020	YS.8130.0456.0001	4,629.26
1907986 263978	12/12/2019	4,741.99	YS CHEMICALS DEP FERRIC CHLORI	5279 02/13/2020	YS.8130.0456.0001	4,741.99
TOTAL :						57,256.67
0000013931 QUALITE SPORTS LIGHTING LLC						
1900052 19411.1	11/08/2018	84,227.00	GR KNOLLS SPORTS LIGHTING BAL	3015 01/18/2019	HA.7110.0200.0000	84,227.00
TOTAL :						84,227.00
0000008577 QUALITY WELDING FAB INC						
1901309 132019	01/12/2019	1,143.45	SW REPAIR STEEL GRIND & FLANGE	142054 03/28/2019	SW.8340.0418.0000 SW.8340.0418.0000	593.45 550.00
TOTAL :						1,143.45
0000008311 QUAST,DIANA L.						
1900150 1/30/19	01/30/2019	60.00	REIMB WEST/PUTNAM TOWN CLERKS	141590 02/08/2019	A.1410.0405.0000	60.00
1900208 WPTCC	12/15/2018	45.00	REIMB MTG	141646 02/15/2019	A.0000.0701.0000	45.00
1901820 WPTCC	04/03/2019	30.00	REIMB MTG	142274 04/24/2019	A.1410.0405.0000	30.00
1902378 NYSTCA	05/08/2019	265.64	MILEAGE SYRACUSE/RETURN 229MIL	142464 05/15/2019	A.1410.0405.0000	265.64
1903367 WPTCC	06/11/2019	60.00	REIMB MTG	142914 07/02/2019	A.1410.0405.0000	60.00
1907867 WPTCC	09/12/2019	60.00	REIMB MTG	144716 02/07/2020	A.1410.0405.0000	60.00
TOTAL :						520.64
0000001806 QUILL CORPORATION						
1906002 1946186	10/16/2019	975.00	TH BUDGET DIVIDERS	143921 10/28/2019	A.1345.0401.0000	975.00
TOTAL :						975.00
0000013559 QUINN , MICHAEL						
1900810		217.42	MEETINGS	3380 03/14/2019	A.1440.0423.0000	217.42
1901724 2/1-3/29/19	04/01/2019	105.21	REIMB MILEAGE	3628 04/19/2019	A.1440.0423.0000	105.21
1903069 4/4-5/1/19	05/24/2019	110.20	REIMB MILEAGE	3981 06/24/2019	A.1440.0423.0000	110.20

1905124	5/14-8/6/19	08/06/2019	192.20	REIMB MILEAGE	4475	09/13/2019	A.1440.0404.0000	192.20
1907224	11/18-12/2/19	12/02/2019	446.99	REIMB MILEAGE, TOLLS & LODGE S	5057	12/27/2019	A.1440.0423.0000	446.99
1907429	201	12/11/2019	140.89	REIMB BOOTS	5108	01/09/2020	YS.8130.0434.0000	140.89
TOTAL :								1,212.91
000005058 QUIRK, FRANK & MARGARET								
1904094	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143224	07/31/2019	A.9000.0810.0000	813.00
TOTAL :								813.00
000005873 R&H WOOLF, INC.								
1903061	05312019	05/31/2019	227.00	HWY - COAT, JACKET	3970	06/24/2019	D.5110.0434.0000	110.00
							D.5110.0434.0000	87.00
							D.5110.0434.0000	22.00
							D.5110.0434.0000	8.00
1907962	122622019	12/26/2019	892.00	YS COAT, JACKET	5273	02/13/2020	YS.8130.0434.0000	82.00
							YS.8130.0434.0000	328.00
							YS.8130.0434.0000	164.00
							YS.8130.0434.0000	89.00
							YS.8130.0434.0000	105.00
							YS.8130.0434.0000	124.00
1908122	01092020-2	01/10/2019	273.71	R&R JACKETS/SWEATSHIRTS SAFETY	5295	02/14/2020	SR.7210.0434.0000	39.80
							SR.7210.0434.0000	39.80
							SR.7210.0434.0000	-3.04
							SR.7210.0434.0000	39.80
							SR.7210.0434.0000	38.90
							SR.7210.0434.0000	38.90
							SR.7210.0434.0000	39.80
							SR.7210.0434.0000	39.75
1908123	01092020	01/10/2019	72.38	CG CREWNECK SWEATSHIRTS W/ LOG	5296	02/14/2020	A.7215.0434.0000	22.91
							SR.7210.0434.0000	22.91
							A.7215.0434.0000	26.56
TOTAL :								1,465.09
000001144 R&R INDUSTRIES, INC								
1906227	567941	10/10/2019	1,712.04	HWY - BREAK-AWAY VEST WITH LOG	144016	10/30/2019	D.5110.0434.0000	62.25
							D.5110.0434.0000	311.25
							D.5110.0434.0000	498.00
							D.5110.0434.0000	249.00
							D.5110.0434.0000	186.75
							D.5110.0434.0000	124.50
							D.5110.0434.0000	124.50
							D.5110.0434.0000	155.79
TOTAL :								1,712.04

0000012154 R. J. SHERMAN & ASSOCIATES

1900744 40039335	02/18/2019	519.80 HWY - HARD HATS & EAR MUFFS	141926 03/11/2019	D.5110.0434.0000	159.90
				D.5110.0434.0000	359.90
1906630 40041996	11/01/2019	847.68 HWY - HARD HATS & MUFFS	144148 11/22/2019	D.5110.0434.0000	271.84
				D.5110.0434.0000	575.84
TOTAL :					1,367.48

0000014173 RAGONESE , MARISA

1904579 57624	07/13/2019	126.93 LK DAY BKFAST JV BAGELS	143400 08/19/2019	MB.7180.0447.0000	126.93
TOTAL :					126.93

0000012438 RAINBEAU , JENNIFER A.

1900235 1/19	02/01/2019	234.00 TEACHER IN THE LIBRARY	3156 02/15/2019	L.7410.0430.0000	234.00
1901025 2/19	02/28/2019	312.00 LIB - TEACHER IN THE LIBRARY (	3415 03/21/2019	L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
1901668 3/19	04/01/2019	312.00 LIB - TEACHER IN THE LIBRARY	3594 04/15/2019	L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
1902349 4/19	04/23/2019	312.00 LIB - TEACHER IN THE LIBRARY	3757 05/17/2019	L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
				L.7410.0430.0000	78.00
1902972 5/19	05/30/2019	312.00 LIB - TEACHER IN THE LIBRARY	3947 06/17/2019	L.7410.0430.0000	312.00
1903911 6/19	06/13/2019	156.00 LIB - TEACHER IN THE LIBRARY (	4201 07/26/2019	L.7410.0430.0000	156.00
1905578 9/19	09/26/2019	156.00 LIB - TEACHER IN THE LIBRARY:	4602 10/11/2019	L.7410.0430.0000	156.00
1906847 10/19	10/29/2019	234.00 LIB - TEACHER IN THE LIBRARY:	4973 12/05/2019	L.7410.0430.0000	234.00
1907388 11/19	11/25/2019	234.00 TEACHER IN THE LIBRARY (3)	5092 01/06/2020	L.7410.0430.0000	234.00
1907710 12/19	12/19/2019	234.00 LIB - TEACHER IN THE LIBRARY (	5203 01/24/2020	L.7410.0430.0000	234.00
TOTAL :					2,496.00

0000009936 RAINBOW GROUP LLC

1906712 0511770-IN	11/15/2019	424.00 REC - LACROSSE GOAL CART	144184 11/27/2019	A.7610.0430.0000	339.00
				A.7610.0430.0000	85.00
TOTAL :					424.00

0000014105 RAPISARDA , MARK

1901641 WCOA	04/04/2019	30.00 PD REIMB WCDA LUNCHEON	142213 04/10/2019	A.3120.0423.0000	30.00
				TOTAL :	30.00
0000009906 RAY ALLEN MANUFACTURING C					
1904008 RINV099068	07/02/2019	2,229.99 PD: VEHICLE INSERT FOR K9	143158 07/30/2019	A.3120.0210.0001	2,199.99
				A.3120.0210.0001	250.00
				A.3120.0210.0001	-220.00
				TOTAL :	2,229.99
0000001813 RAYAL TREE CARE COMPANY					
1904403 00001	07/24/2019	1,800.00 LIB - TWO TREE REMOVALS AND LO	143329 08/16/2019	L.7410.0416.0000	1,800.00
1904404 00001	07/24/2019	1,800.00 LIB REMOVAL OF HEMLOCK & MAPLE	143329 08/16/2019	L.7410.0416.0000	1,800.00
				TOTAL :	3,600.00
0000013047 RCA ASPHALT LLC					
1900513 3642	01/28/2019	1,984.40 HWY BLACKTOP TR.35 WATER MAIN	141872 03/04/2019	D.5110.0403.0000	1,984.40
1900753 3786	02/05/2019	754.60 HWY ASPHALT REPAIR 6.86 QUINLA	141934 03/11/2019	D.5130.0403.0000	754.60
1900754 4052	02/11/2019	1,950.30 HWY - BLACKTOP 17.73T	141934 03/11/2019	D.5110.0403.0000	1,950.30
1901343 4363	02/22/2019	1,222.10 HWY - BLACKTOP 11.11T	142081 03/28/2019	D.5110.0403.0000	1,222.10
1901344		1,105.50 HWY BLACK TOP QUINLAN	142081 03/28/2019	D.5130.0403.0000	1,105.50
1907988		559.90 HWY - BLACKTOP	144803 02/13/2020	D.5110.0403.0000	559.90
				TOTAL :	7,576.80
0000012851 RCB DEVELOPMENT					
1906233		7,028.00 REF BONDS	144021 10/30/2019	T.0000.0033.0000	7,028.00
				TOTAL :	7,028.00
0000001817 RECORDED BOOKS, LLC					
1900700		765.74 LIB - ADULT AUDIO BKS - 29 ITE	141897 03/11/2019	L.7410.0409.0000	765.74
1900701		202.47 LIB - AUDIO BKS - 7 ITEMS - CO	141897 03/11/2019	L.7410.0409.0000	202.47
1901263		152.96 LIB - ADULT AUDIO BKS - 29 ITE	142025 03/28/2019	L.7410.0409.0000	152.96
1901264		60.90 LIB - AUDIOBKS - CONNELLY	142025 03/28/2019	L.7410.0409.0000	60.90
1901699 76197401	03/11/2019	35.99 LIB - AUDIOBKS - CONNELLY	142223 04/16/2019	L.7410.0409.0000	35.99

1902587		610.92 LIB - ADULT AUDIOBKS - CONNELL	142549 05/31/2019	L.7410.0409.0000	610.92
1902588		409.40 LIB - ADULT AUDIO BKS (CONNELL	142549 05/31/2019	L.7410.0409.0000	409.40
1902589		499.43 LIB - ADULT AUDIO BKS (CONNELL	142549 05/31/2019	L.7410.0409.0000	499.43
1902590		67.49 LIB - ADULT AUDIOBKS - CONNELL	142549 05/31/2019	L.7410.0409.0000	67.49
1902591		110.67 LIB - AUDIOBKS - CONNELLY	142549 05/31/2019	L.7410.0409.0000	110.67
1902592	76223746	31.50 LIB - AUDIOBKS (CONNELLY)	142549 05/31/2019	L.7410.0409.0000	31.50
1903002		809.32 LIB - ADULT AUDIOBKS - CONNELL	142709 06/19/2019	L.7410.0409.0000	809.32
1903003		98.89 LIB - ADULT AUDIOBKS - CONNELL	142709 06/19/2019	L.7410.0409.0000	98.89
1903004		71.98 LIB - ADULT AUDIO BKS (CONNELL	142709 06/19/2019	L.7410.0409.0000	71.98
1904405		739.52 LIB - ADULT AUDIOBKS - CONNELL	143331 08/16/2019	L.7410.0409.0000	739.52
1904406		727.56 LIB - AUDIO BKS - CONNELLY	143331 08/16/2019	L.7410.0409.0000	727.56
1904407		292.16 LIB - YA AUDIO BKS - CONNELLY	143331 08/16/2019	L.7410.0409.0000	292.16
1904408		175.47 LIB - AUDIOBKS (CONNELLY)	143331 08/16/2019	L.7410.0409.0000	175.47
1904409		88.19 LIB - ADULT AUDIO BKS (CONNELL	143331 08/16/2019	L.7410.0409.0000	88.19
1904410	76237899	40.49 LIB - ADULT AUDIOBKS - CONNELL	143331 08/16/2019	L.7410.0409.0000	40.49
1904930		67.49 LIB - ADULT AUDIOBKS - CONNELL	143566 09/09/2019	L.7410.0409.0000	67.49
1904931		228.17 LIB - AUDIO BKS - CONNELLY	143566 09/09/2019	L.7410.0409.0000	228.17
1904932		188.85 LIB - YA AUDIO BKS - CONNELLY	143566 09/09/2019	L.7410.0409.0000	188.85
1904933		170.98 LIB - AUDIOBKS (CONNELLY)	143566 09/09/2019	L.7410.0409.0000	170.98
1905073	76495220	31.50 LIB - ADULT AUDIO BKS (CONNELL	143566 09/09/2019	L.7410.0409.0000	31.50
1905178		513.72 LIB - ADULT AUDIO BKS - CONNELL	143652 09/19/2019	L.7410.0409.0000	513.72
1905179		267.58 LIB - AUDIO BKS - CONNELLY	143652 09/19/2019	L.7410.0409.0000	267.58
1905180		62.98 LIB - AUDIOBKS (CONNELLY)	143652 09/19/2019	L.7410.0409.0000	62.98
1905181		103.47 LIB - ADULT AUDIOBKS - CONNELL	143652 09/19/2019	L.7410.0409.0000	103.47
1905182	76505948	18.00 LIB AUDIO VISUAL BOOK MATERIAL	143652 09/19/2019	L.7410.0409.0000	18.00
1905183	76503802	17.99 LIB - YA AUDIO BKS - CONNELLY	143652 09/19/2019	L.7410.0409.0000	17.99
1905631		395.92 LIB - ADULT AUDIO BKS - CONNELL	143805 10/15/2019	L.7410.0409.0000	395.92
1905632		157.48 LIB - AUDIOBKS - CONNELLY	143805 10/15/2019	L.7410.0409.0000	157.48
1905633		179.95 LIB - AUDIOBKS (CONNELLY)	143805 10/15/2019	L.7410.0409.0000	179.95
1905634		223.18 LIB - AUDIO BKS - CONNELLY	143805 10/15/2019	L.7410.0409.0000	223.18
1905635		42.95 LIB - ADULT AUDIO BKS - CONNELL	143805 10/15/2019	L.7410.0409.0000	42.95
1906541	76520052	13.50 LIB - AUDIO BKS - CONNELLY	144121 11/21/2019	L.7410.0409.0000	13.50
1906542		71.98 LIB - AUDIOBKS (CONNELLY)	144121 11/21/2019	L.7410.0409.0000	71.98
1906596		553.32 LIB - ADULT AUDIO BKS - CONNELL	144138 11/22/2019	L.7410.0409.0000	553.32
1906597		512.93 LIB - AUDIOBKS - CONNELLY	144138 11/22/2019	L.7410.0409.0000	512.93
1906598		571.41 LIB - ADULT AUDIO BKS - CONNELL	144138 11/22/2019	L.7410.0409.0000	571.41
1906599		566.15 LIB - ADULT AUDIO BKS - CONNELL	144138 11/22/2019	L.7410.0409.0000	566.15
1906768		438.35 LIB - ADULT AUDIOBKS - CONNELL	144207 12/05/2019	L.7410.0409.0000	438.35
1906769		401.19 LIB - ADULT AUDIO BKS - CONNELL	144207 12/05/2019	L.7410.0409.0000	401.19
1906770		107.99 LIB - AUDIOBKS - CONNELLY	144207 12/05/2019	L.7410.0409.0000	107.99
1906771		148.47 LIB - ADULT AUDIO BKS - CONNELL	144207 12/05/2019	L.7410.0409.0000	148.47
1906772	76568033	40.50 LIB - ADULT AUDIO BKS - CONNELL	144207 12/05/2019	L.7410.0409.0000	40.50
1907855	76581061	62.20 LIB ADULT AUDIO BKS CONNELLY	144712 02/07/2020	L.7410.0409.0000	62.20
1907936	76586853	26.99 LIB - ADULT AUDIO BKS - CONNELL	144786 02/13/2020	L.7410.0409.0000	26.99
1907937		411.27 LIB - ADULT AUDIOBKS - CONNELL	144786 02/13/2020	L.7410.0409.0000	411.27
1907938	76575963	34.99 LIB - ADULT AUDIO BKS - CONNELL	144786 02/13/2020	L.7410.0409.0000	34.99
1908283		704.11 LIB - ADULT AUDIO BKS - CONNELL	144919 02/21/2020	L.7410.0409.0000	704.11

TOTAL : 13,326.61

0000013859 REKOW , ELISSA

1900219	1/19	01/31/2019	375.00 TEACHER IN THE LIBRARY (5)	141656 02/15/2019	L.7410.0430.0000	375.00
1901356	2/19	03/05/2019	225.00 LIB - TEACHER IN THE LIBRARY	142092 03/28/2019	L.7410.0430.0000	75.00

					L.7410.0430.0000	75.00	
					L.7410.0430.0000	75.00	
1901638	3/19	03/26/2019	225.00 LIB - TEACHER IN THE LIBRARY	142211	04/10/2019	L.7410.0430.0000	75.00
						L.7410.0430.0000	75.00
1902239	4/19	04/25/2019	225.00 LIB - TEACHER IN THE LIBRARY (	142442	05/13/2019	L.7410.0430.0000	75.00
						L.7410.0430.0000	75.00
1902702	5/19	05/21/2019	225.00 LIB - TEACHER IN THE LIBRARY	142606	05/30/2019	L.7410.0430.0000	225.00
1903859	6/19	06/11/2019	150.00 LIB - TEACHER IN THE LIBRARY	143125	07/23/2019	L.7410.0430.0000	150.00
1905588	9/19	09/17/2019	75.00 LIB - TEACHER IN THE LIBRARY	143788	10/11/2019	L.7410.0430.0000	75.00
1906862	10/19	10/29/2019	225.00 LIB - TEACHER IN THE LIBRARY:	144237	12/05/2019	L.7410.0430.0000	225.00
1907230	11/19	12/19/2019	150.00 TEACHER IN THE LIBRARY (2)	144382	12/27/2019	L.7410.0430.0000	150.00
1907997	12/19	12/10/2019	150.00 LIB - TEACHER IN THE LIBRARY:(	144808	02/13/2020	L.7410.0430.0000	150.00
					TOTAL :		2,025.00
000001827 RELIABLE OIL COMPANY, INC							
1900464	06981	01/30/2019	115.80 SW KEROSENE	141833	03/04/2019	SW.8320.0408.0000	115.80
					TOTAL :		115.80
0000014176 REMUS INDUSTRIES, LLC							
1906309			50,129.60 MOH AVE MOBILIZATION	144050	11/08/2019	HC.5110.0200.0000	50,129.60
					TOTAL :		50,129.60
0000010797 RENDINA , FRANK							
1907609	2019	12/21/2019	150.00 REIMB BOOTS	144563	01/16/2020	YS.8130.0434.0000	150.00
					TOTAL :		150.00
0000008117 RESCUESTUFF, INC							
1901014	21957	02/27/2019	26.00 PD: EMBROIDER FOR SRO PANICCI	3405	03/21/2019	A.3120.0434.0000	26.00
1901112	22050	03/15/2019	26.00 PD: EMBROIDER UNIFORM SHIRTS	3458	03/25/2019	A.3120.0434.0000	26.00
1901113	22051	03/15/2019	26.00 PD: EMBROIDER SHIRTS FOR SGT.	3458	03/25/2019	A.3120.0434.0000	26.00
1901114	22052	03/15/2019	26.00 PD: EMBROIDER SHIRTS FOR PO G	3458	03/25/2019	A.3120.0434.0000	26.00
1902638	22329	05/12/2019	52.00 PD: EMBROIDER SHIRTS FOR SGT.	3849	05/31/2019	A.3120.0434.0000	52.00
1902639	22328	05/12/2019	26.00 PD: EMBROIDER SHIRTS FOR PO W	3849	05/31/2019	A.3120.0434.0000	26.00
1902662	22302	05/08/2019	669.00 PD PULLOVER SHIRTS	3849	05/31/2019	A.3120.0434.0000	669.00
1902669	22323	05/12/2019	13.00 PD: EMBROIDER SHIRT FOR PO CU	3849	05/31/2019	A.3120.0434.0000	13.00
1902861	22324	05/12/2019	26.00 PD: EMBROIDER SHIRTS FOR P.O.	3909	06/13/2019	A.3120.0434.0000	26.00
1902862	22322	05/12/2019	85.00 PD: EMBROIDER NEW UNIFORMS FO	3909	06/13/2019	A.3120.0434.0000	65.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00

1902863	22325	05/12/2019	39.00 PD: EMBROIDER UNIFORM SHIRTS	3909	06/13/2019	A.3120.0434.0000	39.00
1902864	22326	05/12/2019	52.00 PD: EMBROIDER SHIRTS FOR SGT	3909	06/13/2019	A.3120.0434.0000	52.00
1902865	22327	05/12/2019	85.00 PD: EMBROIDER NEW UNIFORMS FO	3909	06/13/2019	A.3120.0434.0000	10.00
						A.3120.0434.0000	65.00
						A.3120.0434.0000	10.00
1903509	22504	06/12/2019	10.00 PD: TRAINING CAP FOR SRO PANI	4057	07/11/2019	A.3120.0434.0000	10.00
1903723	22503	06/12/2019	52.00 PD: EMBROIDER UNIFORM SHIRTS F	4102	07/22/2019	A.3120.0434.0000	52.00
1903893	22672	07/03/2019	26.00 PD: EMROIDER UNIFORM SHIRTS F	4179	07/26/2019	A.3120.0434.0000	26.00
1905226	23060	09/11/2019	146.00 PD: FIREARMS INSTRUCTOR SHIRT	4507	09/19/2019	A.3120.0434.0000	130.00
						A.3120.0434.0000	16.00
1905227	23061	09/11/2019	26.00 PD-CHIEF NOBLE EMBROIDER	4507	09/19/2019	A.3120.0434.0000	26.00
1907077	23482	11/20/2019	72.00 PD: EMBROIDER INITIAL UNIFORM	5012	12/20/2019	A.3120.0434.0000	52.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
1907078	23480	11/20/2019	26.00 PD-PO PETERS EMBROIDER	5012	12/20/2019	A.3120.0434.0000	26.00
1907079	23481	11/20/2019	13.00 PD-LT GRAHAM EBROIDER	5012	12/20/2019	A.3120.0434.0000	13.00
1907080	23497	11/21/2019	52.00 PD-PO UHL EMBROIDER	5012	12/20/2019	A.3120.0434.0000	26.00
						A.3120.0434.0000	26.00
1907114	23498	11/22/2019	52.00 PD-PO PAGLIUCA EMBROIDER	5012	12/20/2019	A.3120.0434.0000	26.00
						A.3120.0434.0000	26.00
1907685	23485	11/20/2019	20.00 PD-PO UHL EMBROIDER HAT	5187	01/24/2020	A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
1907686	23484	11/20/2019	20.00 PD-PO PAGLIUCA EMBROIDER HAT	5187	01/24/2020	A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
1908135	23753	01/15/2020	26.00 PD-PO GUILBERT EMBROIDER	5305	02/14/2020	A.3120.0434.0000	26.00
1908136	23752	01/15/2020	13.00 PD-DET SAGE EMBROIDER	5305	02/14/2020	A.3120.0434.0000	13.00
1908137	23751	01/15/2020	10.00 PD-PO PANICCIA EMBROIDER	5305	02/14/2020	A.3120.0434.0000	10.00
1908138	23754	01/15/2020	13.00 PD-CHIEF NOBLE EMBROIDER	5305	02/14/2020	A.3120.0434.0000	13.00
1908139	23724	01/10/2020	26.00 PD-PO CAPRIO EMBROIDER	5305	02/14/2020	A.3120.0434.0000	26.00
1908140	23727	01/10/2020	13.00 PD-SGT RACIOPPO EMBROIDER	5305	02/14/2020	A.3120.0434.0000	13.00
1908141	23725	01/10/2020	13.00 PD-DET GORDINEER EMBROIDER	5305	02/14/2020	A.3120.0434.0000	13.00
1908142	23726	01/10/2020	26.00 PD-CHIEF NOBLE EMBROIDER	5305	02/14/2020	A.3120.0434.0000	26.00
1908143	23483	11/20/2019	72.00 PD: EMBROIDER INITIAL UNIFORM	5305	02/14/2020	A.3120.0434.0000	52.00
						A.3120.0434.0000	10.00
						A.3120.0434.0000	10.00
TOTAL :							1,878.00
000007853 RESOURCE RECYCLING							
1904475	1417233	07/31/2019	52.00 R&R: RESOURCE RECYCLING MAGAZI	143358	08/16/2019	SR.7210.0484.0000	52.00
TOTAL :							52.00
0000011048 RICCI , MARIA							
1901823	WCCCA	04/12/2019	172.00 REIMB WEST CTY CT CLERK MTG	142281	04/24/2019	A.1110.0405.0000	172.00
TOTAL :							172.00
000007741 RICE , LAURA							

1905709		323.79 MH ANNUAL MTG SUPPLIES	143830 10/15/2019	MH.7180.0430.0000	323.79
				TOTAL :	323.79
0000013727	RICE SIGNS LLC				
1904725 515318	08/07/2019	528.20 PD STOP SIGN BASES	143458 08/26/2019	TE.0000.0079.0000	528.20
				TOTAL :	528.20
0000001804	RICH'S QUALITY LAWNMOWER				
1900463 77974	01/23/2019	14.38 SW FUEL TANK CAPS - TBR ITEM #	141832 03/04/2019	SW.8340.0420.0000	14.38
1902170 78510	03/11/2019	1,011.81 PARKS - PARTS FOR MAINTENANCE	142394 05/09/2019	A.7110.0418.0000	15.12
				A.7110.0418.0000	53.18
				A.7110.0418.0000	45.80
				A.7110.0418.0000	110.21
				A.7110.0418.0000	53.48
				A.7110.0418.0000	24.26
				A.7110.0418.0000	17.44
				A.7110.0418.0000	18.46
				A.7110.0418.0000	303.12
				A.7110.0418.0000	73.00
				A.7110.0418.0000	269.92
				A.7110.0418.0000	2.70
				A.7110.0418.0000	7.44
				A.7110.0418.0000	17.68
1902171 78511	03/11/2019	90.60 PARKS - BELTS FOR 2017 SCAG	142394 05/09/2019	A.7110.0418.0000	64.42
				A.7110.0418.0000	26.18
1902172 78508	03/11/2019	289.23 PARKS - PARTS FOR WALKER MODEL	142394 05/09/2019	A.7110.0418.0000	60.60
				A.7110.0418.0000	38.24
				A.7110.0418.0000	21.15
				A.7110.0418.0000	29.88
				A.7110.0418.0000	10.35
				A.7110.0418.0000	12.63
				A.7110.0418.0000	68.40
				A.7110.0418.0000	47.98
1902173 78509	03/11/2019	92.46 PARKS - AIR FILTERS FOR 2000 B	142394 05/09/2019	A.7110.0418.0000	92.46
1902174 78512	03/11/2019	61.83 PARKS - BLADES AND BELT FOR 20	142394 05/09/2019	A.7110.0418.0000	27.72
				A.7110.0418.0000	34.11
1902175 79509	04/30/2019	31.43 PD/CT REPAIR PARTS FOR BACKPAC	142394 05/09/2019	A.1640.0416.0000	14.44
				A.1640.0416.0000	16.99
1904261 81571	07/17/2019	494.58 PARKS - SPINDLE ASSEMBLY FOR S	143285 08/06/2019	A.7110.0418.0000	494.58
1904262 81572	07/17/2019	102.18 PARKS - PARTS TO REPAIR SCAG M	143285 08/06/2019	A.7110.0418.0000	102.18
1904402		1,391.21 YS LAWN MOWE REPAIR/SERVICING	143328 08/16/2019	YS.8130.0418.0000	1,391.21
1904929 82160	08/14/2019	112.86 PARKS - CUTTER BLADES FOR 36"	143565 09/09/2019	A.7110.0418.0000	112.86
1905630 82473	08/30/2019	35.52 PARKS - VELKE BEARING KIT	143804 10/15/2019	A.7110.0418.0000	35.52
1906073 83305	10/09/2019	48.34 PARKS - SCAG PARTS	143950 10/30/2019	A.7110.0418.0000	48.34
1906074		402.96 PARKS - WHEEL BEARKING KITS. C	143950 10/30/2019	A.7110.0418.0000	85.28
				A.7110.0418.0000	317.68

1906167 83322	10/10/2019	311.38 LIB LAWNMOWER REPAIR	143981 10/31/2019	L.7410.0416.0000	311.38
1906917 79609	05/03/2019	150.00 YS LAWNMOWER/EQUIP MAINT	144261 12/16/2019	YS.8130.0418.0000	150.00
1907153		66.49 PARKS - PARTS FOR REPAIR OF SC	144348 12/27/2019	A.7110.0418.0000	66.49
1907454 84555	12/05/2019	694.38 YS SALEM RD PS GENERATOR REPAI	144471 01/13/2020	YS.8130.0462.0000	694.38

TOTAL : 5,401.64

0000013379 RICOH USA, INC.

1900425 ASSR	01/20/2019	7.30 #5055676737 (40239/1751)	3252 03/01/2019	A.1355.0417.0000	7.30
1900426 LEGAL	01/20/2019	23.41 #5055676738 (86191/15634)	3252 03/01/2019	A.1420.0417.0000	23.41
1900457 REC	01/20/2019	84.99 #5055676813 (338379/57440)	3252 03/01/2019	A.7020.0417.0000	84.99
1900615 TAX	01/25/2019	21.11 #5055741624(216913)12/28/18-1/	3315 03/08/2019	A.1330.0417.0000	21.11
1900621 PD	01/25/2019	286.15 #5055741774 (448570) 10/29/18-	3315 03/08/2019	A.3120.0418.0000	286.15
1900822 ASSR	02/19/2019	11.97 #505594533(41859/1801)	3378 03/14/2019	A.1355.0417.0000	11.97
1900834 REC	02/20/2019	126.28 #5055951735 (341576/59538)	3378 03/14/2019	A.7020.0417.0000	126.28
1901166 LEGAL	02/19/2019	29.95 #5055945430 (88459/15997)	3482 03/25/2019	A.1420.0417.0000	29.95
1901167 TAX	02/23/2019	29.30 #5055978511 (221286)	3482 03/25/2019	A.1330.0417.0000	29.30
1901168 ENG	02/01/2019	48.11 #5055850979(113060/17801)	3482 03/25/2019	A.1440.0417.0000	48.11
1901367 ENG	03/01/2019	150.95 #5056060630(116925/20640)	3521 04/04/2019	A.1440.0417.0000	150.95
1901644 LEGAL	03/15/2019	9.72 #5056169970(89591/16062)	3602 04/15/2019	A.1420.0417.0000	9.72
1901655 REC	03/15/2019	183.98 #5056169916 (354583/61203)	3603 04/15/2019	A.7020.0417.0000	183.98
1901725 BLDG	03/15/2019	174.15 #5056167418(162791/20977)	3625 04/19/2019	A.3620.0418.0000	174.15
1901983 ENG	04/01/2019	42.25 #5056267858(119347/21256)	3691 04/29/2019	A.1440.0417.0000	42.25
1902020 ASSR	04/11/2019	18.57 #5056169800(44000/1928)	3691 04/29/2019	A.1355.0417.0000	18.57
1902028 1080616104	04/09/2019	48.92 LEGAL STAPLES FOR COPIER	3691 04/29/2019	A.1420.0401.0000	48.92
1902236 PD	04/25/2019	167.22 #505648761(479537)	3714 05/13/2019	A.3120.0418.0000	167.22
1902328 TAX	03/23/2019	31.76 #5056213898 (226026)	3760 05/17/2019	A.1330.0417.0000	31.76
1902329 TAX	04/24/2019	72.43 #5056476289 (236837)	3760 05/17/2019	A.1330.0417.0000	72.43
1902352 REC	04/19/2019	188.20 #5056429110 (361758/63928)	3760 05/17/2019	A.7020.0417.0000	188.20
1902416 TC	04/26/2019	271.90 #5056500449 (209917/40999)	3804 05/23/2019	A.1410.0401.0000	271.90
1902642 ENG	05/01/2019	56.50 #5056577564 (122605/22077)	3860 05/31/2019	A.1440.0417.0000	56.50
1902659 LEGAL	04/19/2019	43.08 #5056429112(92547/16625)	3860 05/31/2019	A.1420.0417.0000	43.08
1902660 ASSR	04/19/2019	29.56 #5056428831(48183/2027)	3860 05/31/2019	A.1355.0417.0000	29.56
1902852 CT	05/06/2019	6.41 #5056626069(12862)	3924 06/13/2019	A.1110.0417.0000	6.41
1902963 ASSR	05/19/2019	20.95 5056686871	3951 06/17/2019	A.1355.0417.0000	20.95
1902964 LEGAL	05/19/2019	20.53 #5056686926(94040/16882)	3951 06/17/2019	A.1420.0417.0000	20.53
1903038 TAX	05/25/2019	31.01 #5056744193 (241465)	3978 06/24/2019	A.1330.0417.0000	31.01
1903266 ENG	06/01/2019	48.11 #5056818060(125380/22776)	4020 06/28/2019	A.1440.0417.0000	48.11
1903267 REC	05/19/2019	128.42 #5056686727(370904/65079)	4020 06/28/2019	A.7020.0417.0000	128.42
1903767 BLDG	06/19/2019	208.32 #5056939998(173157/24224)	4132 07/22/2019	A.3620.0418.0000	208.32
1903768 ASSR	06/19/2019	15.05 #5056940451(52254/2284)	4132 07/22/2019	A.1355.0417.0000	15.05
1903769 TAX	06/24/2019	21.42 #5056974405(244662)	4132 07/22/2019	A.1330.0417.0000	21.42
1903770 LEGAL	06/19/2019	22.78 #5056940394(95091/17248)	4132 07/22/2019	A.1420.0417.0000	22.78
1903920 ENG	07/01/2019	41.84 #5057053200 (127793/23384)	4211 07/26/2019	A.1440.0417.0000	41.84
1903921 REC	06/20/2019	280.57 #5056942995 (384825/68604)	4211 07/26/2019	A.7020.0417.0000	280.57
1904360 ASSR	07/19/2019	7.78 #5057157561 (53497/2291)	4271 08/09/2019	A.1355.0417.0000	7.78
1904361 LEGAL	07/19/2019	18.52 #5057157614 (97323/17362)	4271 08/09/2019	A.1420.0417.0000	18.52
1904362 REC	07/19/2019	372.37 #5057157714 (406075/72820)	4271 08/09/2019	A.7020.0417.0000	372.37
1904551 TC	07/28/2019	278.31 #5057205753 (218759/45563)	4332 08/19/2019	A.1410.0401.0000	278.31
1904552 PD	07/26/2019	185.63 #5057198586(513913)4/29-7/28	4332 08/19/2019	A.3120.0418.0000	185.63
1904553 TAX	07/25/2019	11.17 #5057194201(246329)	4332 08/19/2019	A.1330.0417.0000	11.17
1904830 ASSR	08/23/2019	11.86 #5057384593(54821/2378)	4404 08/29/2019	A.1355.0417.0000	11.86
1905047 TAX	08/25/2019	37.62 8/19 #5057420049(251944)	4456 09/09/2019	A.1330.0417.0000	37.62

1905048	ENG	08/01/2019	100.01	7/19 #5057274636(128397/25526)	4456	09/09/2019	A.1440.0417.0000	100.01
1905049	REC	08/20/2019	164.20	8/19 #5057388349 (411744/75296)	4456	09/09/2019	A.7020.0417.0000	164.20
1905293	LEGAL	08/19/2019	13.16	8/19 #5057384616 (98533/17493)	4532	09/19/2019	A.1420.0417.0000	13.16
1905299	CT	08/27/2019	6.21	8/19 #5057427361(14506)	4532	09/19/2019	A.1110.0417.0000	6.21
1905784	ASSR	09/19/2019	10.69	9/19 #5057605346(56287/2420)	4666	10/15/2019	A.1355.0417.0000	10.69
1905785	REC	09/20/2019	81.93	9/19 #5157611387(417269/76082)	4666	10/15/2019	A.7020.0417.0000	81.93
1905786	LEGAL	09/19/2019	33.97	9/19 #5057605322(102124/17769)	4666	10/15/2019	A.1420.0417.0000	33.97
1905787	ENG	09/01/2019	65.10	8/19#5057480396(129759/26791)	4666	10/15/2019	A.1440.0417.0000	65.10
1905788	BLDG	09/19/2019	201.37	#5057603749(184841/27141)	4666	10/15/2019	A.3620.0418.0000	201.37
1905931	TAX	09/26/2019	89.07	#5057644916 (265238)	4688	10/18/2019	A.1330.0417.0000	89.07
1905988	ENG	10/01/2019	109.77	9/19 #5057680542(132214/28903)	4715	10/24/2019	A.1440.0417.0000	109.77
1906301	REC	10/20/2019	88.88	10/19 #5057873583(421749/77187)	4826	11/08/2019	A.7020.0417.0000	88.88
1906302	ASSR	10/20/2019	7.82	10/19 #5057873692(57366/2450)	4826	11/08/2019	A.1355.0417.0000	7.82
1906439	CT	10/03/2019	5.05	9/19 #5057659394(14978)	4847	11/14/2019	A.1110.0417.0000	5.05
1906440	LEGAL	10/29/2019	17.98	10/19 #5057873693 (103860/1793)	4847	11/14/2019	A.1420.0417.0000	17.98
1906576	TAX	10/27/2019	48.54	10/19 #5057918901(272483)	4889	11/21/2019	A.1330.0417.0000	48.54
1906577	PD	10/27/2019	147.35	#5057918824(541200)	4889	11/21/2019	A.3120.0418.0000	147.35
1906578	TC	10/29/2019	244.75	#5057929796 (225465/49726)	4889	11/21/2019	A.1410.0401.0000	244.75
1906963	ASSR	11/27/2019	13.85	#11/19 (58226/2643)	4993	12/16/2019	A.1355.0417.0000	13.85
1907100	LEGAL	11/07/2019	27.25	11/19 #5058099361(105468/18328)	5021	12/20/2019	A.1420.0417.0000	27.25
1907221	TAX	11/23/2019	11.99	11/19 #5058130666 (274272)	5055	12/27/2019	A.1330.0417.0000	11.99
1907222	REC	11/17/2019	93.23	11/19 #5058099377 (427007/7825)	5055	12/27/2019	A.7020.0417.0000	93.23
1907376	ENG	11/01/2019	71.53	10/19 5057989050 (133867/30272)	5095	01/06/2020	A.1440.0417.0000	71.53
1907717	REC	12/20/2019	91.62	12/19 #5058382580	5210	01/24/2020	A.7020.0417.0000	91.62
1907718	BLDG	12/19/2019	161.20	#5058360369 (19378/29505)	5210	01/24/2020	A.3620.0418.0000	161.20
1907908	TAX	12/23/2019	12.81	12/19 #5058404815 (276184)	5238	02/07/2020	A.1330.0417.0000	12.81
1907909	ENG	12/01/2019	71.41	11/19 #5058205315 (135509/3164)	5238	02/07/2020	A.1440.0417.0000	71.41
1907910	ENG	01/01/2020	65.45	12/19 #5058440468 (137013/3289)	5238	02/07/2020	A.1440.0417.0000	65.45
1907911	LEGAL	12/19/2019	13.09	12/19 #5058360757 (107116/1839)	5238	02/07/2020	A.1420.0417.0000	13.09
1907912	ASSR	01/22/2020	7.62	12/19 #5058360758 (59091/2697)	5238	02/07/2020	A.1355.0417.0000	7.62
TOTAL :								6,003.33
0000014191	RIFFEL , MARIE							
1907557	12/19/19	12/19/2019	300.00	LIB - ADULT PROGRAM: JOB SEARC	144511	01/13/2020	L.7410.0430.0000	300.00
TOTAL :								300.00
0000013445	RINK SYSTEMS INC.							
1906639	074342	11/12/2019	645.00	PARKS - REPLACEMENT WALL PANEL	144156	11/22/2019	A.7110.0416.0000 A.7110.0416.0000	450.00 195.00
TOTAL :								645.00
0000009467	RIO SUPPLY, INC.							
1902687	44146	05/09/2019	10,080.00	SW NEPTUNE 4" & 6" UMES (METER	142595	05/30/2019	SW2.8310.0200.0000 SW2.8310.0200.0000 SW2.8310.0200.0000	3,600.00 5,400.00 1,080.00

					TOTAL :	10,080.00
000005823 RITE PRICE CLEANERS						
1900548	1/19	01/31/2019	1,458.00 PD: UNIFORM DRY CLEANING	3280	03/08/2019	A.3120.0435.0000 1,458.00
1901013	2/19	03/04/2019	1,246.50 PD: UNIFORM DRY CLEANING JANU	3401	03/21/2019	A.3120.0435.0000 1,246.50
1901740	3/19	03/31/2019	1,431.00 PD: UNIFORM DRY CLEANING	3612	04/19/2019	A.3120.0435.0000 1,431.00
1902433	4/19	05/03/2019	1,653.50 PD: UNIFORM DRY CLEANING	3780	05/23/2019	A.3120.0435.0000 1,653.50
1903505	5/19	06/06/2019	1,760.00 PD: UNIFORM DRY CLEANING	4053	07/11/2019	A.3120.0435.0000 1,760.00
1903888	6/19	06/27/2019	1,400.00 PD UNIFORM DRY CLEANING	4170	07/26/2019	A.3120.0435.0000 1,400.00
1904454	7/19	07/30/2019	1,405.00 PD: UNIFORM DRY CLEANING MAY	4297	08/16/2019	A.3120.0435.0000 1,405.00
1905211	8/19	09/04/2019	1,400.00 PD: UNIFORM DRY CLEANING MAY	4499	09/19/2019	A.3120.0435.0000 1,400.00
1905899	9/19	10/04/2019	1,560.00 PD: UNIFORM DRY CLEANING	4676	10/18/2019	A.3120.0435.0000 1,560.00
1906606	10/19	11/13/2019	1,588.00 PD: UNIFORM DRY CLEANING	4898	11/22/2019	A.3120.0435.0000 1,588.00
1907352	11/19	12/06/2019	1,445.00 PD: UNIFORM DRY CLEANING	5075	01/06/2020	A.3120.0435.0000 1,445.00
1907961	12/19	12/31/2019	1,500.00 PD: UNIFORM DRY CLEANING	5272	02/13/2020	A.3120.0435.0000 1,500.00
					TOTAL :	17,847.00
0000011736 RIVERA , SALVADOR L.						
1901328	2019	03/05/2019	100.00 REIMB CDL	142070	03/28/2019	A.6772.0423.0000 100.00
					TOTAL :	100.00
0000014106 ROBERT GREEN AUTO & TRUCK INC.						
1904573	203174	07/29/2019	857.76 SW TOOL BOX DOOR - TRUCK #2 VI	143395	08/19/2019	SW.8340.0420.0000 651.00 SW.8340.0420.0000 79.20 SW.8340.0420.0000 15.36 SW.8340.0420.0000 57.20 SW.8340.0420.0000 55.00
					TOTAL :	857.76
0000008401 ROBSON , BRUCE A. & ROXANNE R.						
1903139	1706000	06/11/2019	239.49 REFUND OF TAX PENALTY	142763	06/25/2019	A.0000.1090.0000 239.49
					TOTAL :	239.49
0000014132 ROGERS ATHLETIC COMPANY						
1904301	260917	06/25/2019	4,840.00 GR KN SPORTS & ATHLETIC EQUIP	143315	08/06/2019	HA.7110.0200.0000 4,840.00

1904302 261006	06/26/2019	14,985.00 GRKN TACKLING DUMMIES	143315 08/06/2019	HA.7110.0200.0000	14,985.00
				TOTAL :	19,825.00
0000009586 ROGO FASTENER CO., INC.					
1902211 383536	03/22/2019	242.40 HWY - ELECTRICAL REPAIR KIT, W	142424 05/09/2019	D.5130.0403.0000	149.95
				D.5130.0403.0000	77.70
				D.5130.0403.0000	14.75
1902816 386486	05/13/2019	110.15 HWY - WIRE BRISTLE BRUSH	142634 06/11/2019	D.5130.0403.0000	95.40
				D.5130.0403.0000	14.75
1903596 388200	06/13/2019	167.63 HWY - BODY BOLT KIT (FOR SHOP)	143028 07/17/2019	D.5130.0403.0000	152.88
				D.5130.0403.0000	14.75
1906508 393083	09/17/2019	134.70 HWY - DRILL BITS	144106 11/18/2019	D.5130.0403.0000	119.95
				D.5130.0403.0000	14.75
				TOTAL :	654.88
0000001843 ROKER , ALICE					
1904075 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143205 07/31/2019	A.9000.0810.0000	813.00
1907757 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144622 02/06/2020	A.9000.0810.0000	813.00
				TOTAL :	1,626.00
0000013579 ROM , FRANZ					
1900281 2019	02/02/2019	140.87 REIMB BOOTS	141746 02/25/2019	A.6772.0434.0000	140.87
				TOTAL :	140.87
0000014184 ROMA POOLS					
1905449 BSWPPP-051-18	09/17/2019	250.00 REL PERFORMANCE BOND	143724 09/26/2019	T.0000.0033.0000	250.00
				TOTAL :	250.00
0000008177 ROMANYCH, CATHLEEN					
1901304 2019	03/01/2019	20.00 REIMB WWC WORKSHOP	142052 03/28/2019	SW.8310.0423.0000	20.00
1907197 2019	11/23/2019	150.00 REIMB BOOTS	144361 12/27/2019	SW.8340.0434.0000	150.00
				TOTAL :	170.00
0000008124 RONDOUT LIFT, INC.					

1904477 1902197	08/07/2019	905.00 CG LIFT INSEPCIONS: SERVICE C	143360 08/16/2019	A.7215.0418.0000	125.00
				A.7215.0418.0000	750.00
				A.7215.0418.0000	30.00
1904478 1902194	08/07/2019	454.00 CG SHOP SERVICE REPAIR: AIR VA	143360 08/16/2019	A.7215.0201.0000	424.00
				A.7215.0201.0000	30.00
1904624 1576	06/19/2019	370.00 PARKS - YEARLY INSPECTION OF G	143441 08/26/2019	A.7110.0418.0000	125.00
				A.7110.0418.0000	225.00
				A.7110.0418.0000	20.00
TOTAL :					1,729.00
0000014081 ROSE , ANTHONY					
1900328 31516	02/07/2019	28.00 REIMB PO BOX LOCK CHG FEE/KEYS	141783 02/26/2019	MB.7180.0416.0000	28.00
1901363		28.90 MB PADLOCKS	142099 03/28/2019	MB.7180.0416.0000	28.90
TOTAL :					56.90
0000011875 ROSENKAMPFF , PAUL					
1904752 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143486 08/26/2019	A.9000.0810.0000	813.00
1907823 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144686 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00
0000011204 ROSENSTRACH , JEFF					
1903607 2019	06/27/2019	150.00 REIMB BOOTS	143034 07/17/2019	SR.7210.0434.0000	150.00
TOTAL :					150.00
0000014127 ROSS , BETTY					
1904577 SR MOVEMENT	07/29/2019	480.00 ROSEN METHOD MOVEMENT	143398 08/19/2019	A.7620.0425.0000	480.00
TOTAL :					480.00
0000011767 ROUTE 23 AUTOMALL					
1900373 642576	01/10/2019	748.27 CG/R&R #52 2011 FORD F550: SWI	3241 03/01/2019	SR.7210.0420.0000	14.35
				SR.7210.0420.0000	94.98
				SR.7210.0420.0000	240.98
				SR.7210.0420.0000	107.74
				SR.7210.0420.0000	199.08

1900374 642575	01/10/2019	406.96	CG/POLICE #566 2008 EXPEDITION	3241 03/01/2019	SR.7210.0420.0000 SR.7210.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	83.66 7.48 125.39 277.51 4.06
1900375 642569	01/10/2019	906.97	HWY - PUMP, REGULATOR, HARDWAR	3241 03/01/2019	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	568.78 150.00 168.66 8.05 11.48
1900376 642572	01/10/2019	121.42	CG/SEWER 2003 CROWN VIC: CABLE	3241 03/01/2019	YS.8130.0420.0000 YS.8130.0420.0000	109.00 12.42
1900392		191.47	HWY PARTS	3241 03/01/2019	D.5130.0403.0000	191.47
1900410 643967	01/23/2019	192.42	CG/POLICE #514 2005 TAURUS: RE	3241 03/01/2019	A.3120.0420.0000	192.42
1900411 643965	01/24/2019	192.82	CG/POLICE #507 2015 TAURUS: CO	3241 03/01/2019	A.3120.0420.0000 A.3120.0420.0000	136.70 56.12
1900412 643962	01/23/2019	320.05	CG/POLICE #507 2015 TAURUS: WH	3241 03/01/2019	A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000 A.3120.0420.0000	142.86 46.45 57.60 73.14
1900413 643969	01/23/2019	133.84	CG/CG STOCK: CABLE ASY, CONNEC	3241 03/01/2019	A.7215.0471.0000 A.7215.0471.0000	109.00 24.84
1900557 644435	01/28/2019	71.34	SW ANTIFREEZE	3306 03/08/2019	SW.8340.0420.0000	71.34
1900558 644841	01/30/2019	301.90	CG/PARKS 2011 F550 BUCKET TRUC	3306 03/08/2019	A.7110.0420.0000 A.7110.0420.0000	181.66 120.24
1900579 645799	02/06/2019	107.58	CG/CG FLUIDS: ANTIFREEZE - ORA	3306 03/08/2019	A.7215.0470.0000	107.58
1900585 644010	01/25/2019	71.34	SW ANTIFREEZE	3306 03/08/2019	SW.8340.0420.0000	71.34
1900588		275.18	CG/POLICE #535 2010 CROWN VIC:	3306 03/08/2019	A.3120.0420.0000	275.18
1900589 644843	01/30/2019	264.71	CG/NUTRITION 2008 E350 PARAVAN	3306 03/08/2019	A.6772.0420.0000 A.6772.0420.0000 A.6772.0420.0000	77.04 38.81 37.34
1900591		137.75	CG/SEWER 2008 FORD F350: ALTER	3306 03/08/2019	YS.8130.0420.0000 YS.8130.0420.0000	111.52 117.50 20.25
1900595 643854	01/22/2019	111.24	SW BATTERY - CAR 12 VIN #5846	3306 03/08/2019	SW.8340.0420.0000	111.24
1900787 646460	02/13/2019	330.93	CG/R&R #53 2017 FORD F350: MIR	3369 03/14/2019	SR.7210.0420.0000 SR.7210.0420.0000	325.16 5.77
1900788 646458	02/13/2019	562.92	CG/PARKS #19 2003 F350 PICKUP:	3369 03/14/2019	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	30.01 30.00 45.29 45.29 129.23 245.20 16.52 10.16 3.24 7.98
1900880 646482	02/13/2019	122.25	SW SENSOR ASY - TRUCK #11 VIN	3369 03/14/2019	SW.8340.0420.0000	122.25
1900881 647274	02/20/2019	177.78	CG/PARKS #16 2004 FORD F550 DU	3369 03/14/2019	A.7110.0420.0000 A.7110.0420.0000 A.7110.0420.0000	54.50 63.76 59.52
1900882 647105	02/19/2019	41.85	SW RADIATOR OVERFLOW TANK & C	3369 03/14/2019	SW.8340.0420.0000 SW.8340.0420.0000	38.45 3.40
1900883 647141	02/19/2019	403.80	CG/POLICE STOCK-TAURUS/EXPLORE	3369 03/14/2019	A.3120.0420.0000	403.80
1900884 647140	02/19/2019	36.65	CG/POLICE #518 2017 EXPLORER:	3369 03/14/2019	A.3120.0420.0000	36.65
1900885 647138	02/19/2019	74.18	CG/PARKS #16 2004 F450 DUMP: K	3369 03/14/2019	A.7110.0420.0000	74.18

1900897		314.92	CG/PARKS 2004 FORD RANGER: SHA	3369	03/14/2019	A.7110.0420.0000	63.92
						A.7110.0420.0000	69.12
						A.7110.0420.0000	28.28
						A.7110.0420.0000	14.14
						A.7110.0420.0000	14.16
						A.7110.0420.0000	54.56
						A.7110.0420.0000	27.28
						A.7110.0420.0000	36.36
						A.7110.0420.0000	7.10
1900900 647139	02/19/2019	62.00	CG/SEWER 2013 FORD F250: MOULD	3369	03/14/2019	YS.8130.0420.0000	62.00
1901004 648026	02/27/2019	127.22	CG/R&R #53 2017 FORD F350: FRO	3412	03/21/2019	SR.7210.0420.0000	127.22
1901019		238.62	CG/POLICE #515 2017 EXPLORER:	3412	03/21/2019	A.3120.0420.0000	194.34
						A.3120.0420.0000	44.28
1901020 648027	02/27/2019	177.63	CG/R&R #51 2015 FORD F550: HOS	3412	03/21/2019	SR.7210.0420.0000	59.31
						SR.7210.0420.0000	42.76
						SR.7210.0420.0000	75.56
1901132		180.27	CG/POLICE #531 2011 CROWN VIC:	3471	03/25/2019	A.3120.0420.0000	103.01
						A.3120.0420.0000	42.41
						A.3120.0420.0000	5.04
						A.3120.0420.0000	5.04
						A.3120.0420.0000	24.77
1901133 648488	03/06/2019	183.50	HWY - SHAFT & SEAL TRK.# 11- 7	3471	03/25/2019	D.5130.0403.0000	176.97
						D.5130.0403.0000	6.53
1901134 648025	02/27/2019	57.48	CG/CG STOCK: KIT - JET	3471	03/25/2019	A.7215.0471.0000	57.48
1901135		109.52	CG/POLICE #535 2010 CROWN VIC:	3471	03/25/2019	A.3120.0420.0000	40.08
						A.3120.0420.0000	29.62
						A.3120.0420.0000	39.82
1901136		979.20	CG/PARKS 2006 FORD F550: DUCT,	3471	03/25/2019	A.7110.0420.0000	123.88
						A.7110.0420.0000	54.29
						A.7110.0420.0000	28.10
						A.7110.0420.0000	20.29
						A.7110.0420.0000	15.20
						A.7110.0420.0000	568.78
						A.7110.0420.0000	168.66
1901216 649565	03/12/2019	278.37	CG/PARKS #9 2012 FORD F350: KI	3506	03/27/2019	A.7110.0420.0000	27.08
						A.7110.0420.0000	38.24
						A.7110.0420.0000	33.85
						A.7110.0420.0000	179.20
1901217		557.98	CG/PARKS #16 2004 F450 DUMP: S	3506	03/27/2019	A.7110.0420.0000	378.49
						A.7110.0420.0000	49.13
						A.7110.0420.0000	41.40
						A.7110.0420.0000	65.62
						A.7110.0420.0000	23.34
1901466 649583	03/12/2019	75.44	SW OIL TUBE - CAR #12 VIN #584	3553	04/08/2019	SW.8340.0420.0000	75.44
1901467 649581	03/12/2019	305.78	SW LINK ASY (LOCKING HUBS) - T	3553	04/08/2019	SW.8340.0420.0000	305.78
1901468		152.96	SW FENDER SPLASH SHIELDS & MOT	3553	04/08/2019	SW.8340.0420.0000	26.70
						SW.8340.0420.0000	26.70
						SW.8340.0420.0000	99.56
1901469 649998	03/15/2019	119.90	SW WHEEL NUTS & BOLTS - TRUCK	3553	04/08/2019	SW.8340.0420.0000	40.40
						SW.8340.0420.0000	79.50
1901470 649996	03/19/2019	275.71	SW GRILLE ASY - TRUCK #5 VIN #	3553	04/08/2019	SW.8340.0420.0000	275.71
1901474 650822	03/26/2019	54.50	CG/NUTRITION 2004 FORD E450 VA	3553	04/08/2019	A.6772.0420.0000	54.50
1901475		106.79	PARKS-#16 2004 FORD F450 DUMP	3553	04/08/2019	A.7110.0420.0000	49.13
						A.7110.0420.0000	57.66
1901482 650828	03/22/2019	231.13	SW FILTERS AND BRAKE PAD (TRUC	3553	04/08/2019	SW.8340.0420.0000	20.94
						SW.8340.0420.0000	53.52

					SW.8340.0420.0000	9.84
					SW.8340.0420.0000	11.37
					SW.8340.0420.0000	66.47
					SW.8340.0420.0000	68.99
1901483 650824	03/22/2019	73.12 SW RESISTORS (FOR FAN BLOWER)	3553 04/08/2019	SW.8340.0420.0000	73.12	
1901486 650825	03/22/2019	102.02 SW SHOCK ABSORBER, BOLTS & NUT	3553 04/08/2019	SW.8340.0420.0000	91.92	
				SW.8340.0420.0000	5.06	
				SW.8340.0420.0000	5.04	
1901488 649993	03/16/2019	159.56 HWY - SHAFT FRONT TRK.#11- 723	3553 04/08/2019	D.5130.0403.0000	159.56	
1901494		813.87 HWY - TOP END ENGINE PARTS TRK	3553 04/08/2019	D.5130.0403.0000	309.06	
				D.5130.0403.0000	63.04	
				D.5130.0403.0000	75.84	
				D.5130.0403.0000	37.27	
				D.5130.0403.0000	37.27	
				D.5130.0403.0000	24.30	
				D.5130.0403.0000	22.09	
				D.5130.0403.0000	76.32	
				D.5130.0403.0000	9.84	
				D.5130.0403.0000	9.84	
				D.5130.0403.0000	16.08	
				D.5130.0403.0000	17.76	
				D.5130.0403.0000	6.68	
				D.5130.0403.0000	191.20	
				D.5130.0403.0000	8.22	
				D.5130.0403.0000	59.06	
				D.5130.0403.0000	-150.00	
1901507		439.05 PARKS - TRUCK#17 - 2003 FORD F	3553 04/08/2019	A.7110.0420.0000	45.29	
				A.7110.0420.0000	7.08	
				A.7110.0420.0000	5.04	
				A.7110.0420.0000	57.45	
				A.7110.0420.0000	131.14	
				A.7110.0420.0000	54.50	
				A.7110.0420.0000	102.07	
				A.7110.0420.0000	18.57	
				A.7110.0420.0000	17.91	
1901509 650821	03/22/2019	42.80 CG/PARKS 2012 FORD F350 PICKUP	3553 04/08/2019	A.7110.0420.0000	42.80	
1901510 650819	03/22/2019	534.21 CG/R&R #54 2008 FORD F350: VAL	3553 04/08/2019	SR.7210.0420.0000	177.99	
				SR.7210.0420.0000	3.92	
				SR.7210.0420.0000	131.59	
				SR.7210.0420.0000	217.49	
				SR.7210.0420.0000	3.22	
1901657		79.26 CG/PARKS #16 2004 FORD F550 DU	3592 04/15/2019	A.7110.0420.0000	24.76	
				A.7110.0420.0000	54.50	
1901658		176.40 CG/R&R #54 2008 FORD F350: BOL	3592 04/15/2019	SR.7210.0420.0000	9.08	
				SR.7210.0420.0000	167.32	
1901727 651166	03/26/2019	71.74 HWY - AIR DUCT & HOSE TRK#9-7	3622 04/19/2019	D.5130.0403.0000	22.35	
				D.5130.0403.0000	49.39	
1901728 649994	03/25/2019	24.79 HWY - LAMP ASSEMBLY TRK.#43-71	3622 04/19/2019	D.5130.0403.0000	24.79	
1901962		50.56 CG/PARKS 2003 FORD F550: INGIT	3675 04/29/2019	A.7110.0420.0000	20.56	
				A.7110.0420.0000	30.00	
1901963		686.98 CG/PARKS #11 2012 F350: FUEL I	3675 04/29/2019	A.7110.0420.0000	221.84	
				A.7110.0420.0000	132.52	
				A.7110.0420.0000	153.76	
				A.7110.0420.0000	41.04	
				A.7110.0420.0000	107.58	
				A.7110.0420.0000	5.04	

1901964		404.00	CG/PARKS #17 2003 FORD F550: S	3675 04/29/2019	A.7110.0420.0000	25.20
1901965 425213	04/12/2019	72.00	CG/PARKS 2012 FORD F350: FUEL	3675 04/29/2019	A.7110.0420.0000	404.00
1901966 653458	04/12/2019	529.45	CG/NUTRITION 2008 E350 PARA VA	3675 04/29/2019	A.7110.0420.0000	72.00
					A.6772.0420.0000	368.00
					A.6772.0420.0000	23.24
					A.6772.0420.0000	43.05
					A.6772.0420.0000	95.16
1901967 652775	04/08/2019	16.70	CG/POLICE #A567 1996 E350 AMBU	3675 04/29/2019	A.3120.0420.0000	16.70
1901968 652798	04/08/2019	67.70	SW REAR BRAKE KIT - FORD F350'	3675 04/29/2019	SW.8340.0420.0000	67.70
1901969 652796	04/08/2019	579.12	SW BRAKE PADS/ BRAKE KITS/ ROT	3675 04/29/2019	SW.8340.0420.0000	80.76
					SW.8340.0420.0000	141.32
					SW.8340.0420.0000	134.92
					SW.8340.0420.0000	222.12
1901970 652935	04/09/2019	372.03	HWY - FUEL INJECTION KIT TRK.#	3675 04/29/2019	D.5130.0403.0000	192.03
					D.5130.0403.0000	180.00
1901971 652774	04/08/2019	418.42	CG/POLICE #527 2014 FORD TAURU	3675 04/29/2019	A.3120.0420.0000	198.06
					A.3120.0420.0000	198.12
					A.3120.0420.0000	11.12
					A.3120.0420.0000	11.12
1901999 652797	04/10/2019	28.98	SW REGULATOR - CROWN VIC CAR #	3675 04/29/2019	SW.8340.0420.0000	28.98
1902000		297.91	HWY - GRILL AND HARDWARE TRK#1	3675 04/29/2019	D.5130.0403.0000	275.71
					D.5130.0403.0000	5.04
					D.5130.0403.0000	12.12
					D.5130.0403.0000	5.04
1902001		830.68	HWY - ENGINE PARTS TRK#1- 0484	3675 04/29/2019	D.5130.0403.0000	42.38
					D.5130.0403.0000	309.06
					D.5130.0403.0000	76.32
					D.5130.0403.0000	192.03
					D.5130.0403.0000	180.00
					D.5130.0403.0000	191.20
					D.5130.0403.0000	2.46
					D.5130.0403.0000	4.11
					D.5130.0403.0000	6.68
					D.5130.0403.0000	2.56
					D.5130.0403.0000	3.88
					D.5130.0403.0000	-180.00
1902295		502.05	CG/PARKS #11 2012 FORD F350: F	3754 05/17/2019	A.7110.0420.0000	221.74
					A.7110.0420.0000	221.84
					A.7110.0420.0000	51.39
					A.7110.0420.0000	7.08
1902296		498.67	CG/POLICE #539 2015 TAURUS: EX	3754 05/17/2019	A.3120.0420.0000	298.09
					A.3120.0420.0000	10.01
					A.3120.0420.0000	5.96
					A.3120.0420.0000	15.07
					A.3120.0420.0000	100.34
					A.3120.0420.0000	50.54
					A.3120.0420.0000	7.56
					A.3120.0420.0000	3.54
					A.3120.0420.0000	5.04
					A.3120.0420.0000	2.52
1902308		55.88	CG/POLICE #501 2008 CROWN VIC:	3754 05/17/2019	A.3120.0420.0000	9.08
					A.3120.0420.0000	15.16
					A.3120.0420.0000	7.08
					A.3120.0420.0000	5.04
					A.3120.0420.0000	19.52
1902309 653954	04/19/2019	45.14	CG/BUILDING 2003 EXPEDITION: C	3754 05/17/2019	A.3620.0420.0000	45.14

1902359		624.42	HWY PARTS	3754	05/17/2019	D.5130.0403.0000	96.07
						D.5130.0403.0000	33.55
						D.5130.0403.0000	40.27
						D.5130.0403.0000	27.42
						D.5130.0403.0000	7.43
						D.5130.0403.0000	7.27
						D.5130.0403.0000	3.64
						D.5130.0403.0000	10.96
						D.5130.0403.0000	5.04
						D.5130.0403.0000	308.61
						D.5130.0403.0000	84.16
1902362 654530	04/23/2019	697.93	CG/NUTR 2008 FORD E350: SHROUD	3754	05/17/2019	A.6772.0420.0000	77.77
						A.6772.0420.0000	117.43
						A.6772.0420.0000	62.72
						A.6772.0420.0000	233.30
						A.6772.0420.0000	156.56
						A.6772.0420.0000	50.15
1902363 654529	04/23/2019	101.71	CG/NUTRITION 2017 E350 VAN: BR	3754	05/17/2019	A.6772.0420.0000	47.86
						A.6772.0420.0000	53.85
1902364 654531	04/23/2019	103.96	CG/R&R 2015 F550 #51: REAR GRE	3754	05/17/2019	SR.7210.0420.0000	103.96
1902369 653929	04/17/2019	82.32	HWY - SPLASH SHIELDS TRK-#11-	3754	05/17/2019	D.5130.0403.0000	27.44
						D.5130.0403.0000	54.88
1902438 654557	04/25/2019	266.75	CG/POLICE #501 2008 CROWN VIC:	3798	05/23/2019	A.3120.0420.0000	16.05
						A.3120.0420.0000	6.30
						A.3120.0420.0000	7.74
						A.3120.0420.0000	8.08
						A.3120.0420.0000	31.63
						A.3120.0420.0000	196.95
1902452 655099	04/29/2019	205.17	SW FRONT END PARTS - TRUCK #2	3798	05/23/2019	SW.8340.0420.0000	105.59
						SW.8340.0420.0000	18.57
						SW.8340.0420.0000	40.13
						SW.8340.0420.0000	40.88
1902464		1,393.04	CG/PARKS 2012 F350 #11: FUEL I	3798	05/23/2019	A.7110.0420.0000	443.68
						A.7110.0420.0000	360.00
						A.7110.0420.0000	665.22
						A.7110.0420.0000	540.00
						A.7110.0420.0000	178.77
						A.7110.0420.0000	105.37
						A.7110.0420.0000	-900.00
1902648 657262	05/15/2019	254.52	CG/CG STOCK: OIL FILTERS, OIL	3855	05/31/2019	A.7215.0471.0000	212.64
						A.7215.0471.0000	41.88
1902649		214.40	HWY - ANTI-FREEZE & RESISTOR (	3855	05/31/2019	D.5130.0403.0000	177.84
						D.5130.0403.0000	36.56
1902650 656770	05/10/2019	319.36	HWY - V-BELT AND HARDWARE TRK#	3855	05/31/2019	D.5130.0403.0000	17.16
						D.5130.0403.0000	17.16
						D.5130.0403.0000	15.16
						D.5130.0403.0000	14.16
						D.5130.0403.0000	24.03
						D.5130.0403.0000	36.35
						D.5130.0403.0000	41.29
						D.5130.0403.0000	72.34
						D.5130.0403.0000	81.71
1902654 425660	05/16/2019	84.23	CG/PARKS #11 2012 FORD F350: I	3855	05/31/2019	A.7110.0420.0000	84.23
1902710 657731	05/20/2019	145.04	CG/POLICE #566 2008 EXPEDITION	3889	06/05/2019	A.3120.0420.0000	54.53
						A.3120.0420.0000	37.88
						A.3120.0420.0000	52.63

1902715		160.95	SW RADIATOR ASY/LICE BRACKET -	3889	06/05/2019	SW.8340.0420.0000	134.06	
						SW.8340.0420.0000	26.89	
1902730	657265	05/15/2019	465.10	CG/SEWER 2008 F350: U-JOINT, S	3889	06/05/2019	YS.8130.0420.0000	35.89
						YS.8130.0420.0000	24.31	
						YS.8130.0420.0000	35.86	
						YS.8130.0420.0000	3.04	
						YS.8130.0420.0000	3.44	
						YS.8130.0420.0000	5.04	
						YS.8130.0420.0000	101.39	
						YS.8130.0420.0000	100.03	
						YS.8130.0420.0000	156.10	
1902835			719.93	CG/BUILDING 2003 EXPEDITION: S	3918	06/13/2019	A.3620.0420.0000	29.38
						A.3620.0420.0000	130.24	
						A.3620.0420.0000	20.93	
						A.3620.0420.0000	20.96	
						A.3620.0420.0000	13.96	
						A.3620.0420.0000	43.02	
						A.3620.0420.0000	461.44	
1902836	657854	05/21/2019	256.07	CG/POLICE #518 2017 EXPLORER:	3918	06/13/2019	A.3120.0420.0000	164.28
						A.3120.0420.0000	10.01	
						A.3120.0420.0000	7.08	
						A.3120.0420.0000	10.08	
						A.3120.0420.0000	5.96	
						A.3120.0420.0000	21.31	
						A.3120.0420.0000	37.35	
1902837	657852	05/21/2019	410.52	CG/SEWER 2013 FORD F250: END-S	3918	06/13/2019	YS.8130.0420.0000	100.03
						YS.8130.0420.0000	101.39	
						YS.8130.0420.0000	40.88	
						YS.8130.0420.0000	5.04	
						YS.8130.0420.0000	7.08	
						YS.8130.0420.0000	156.10	
1902838			487.96	CG/SEWER 2008 FORD F350: BRAKE	3918	06/13/2019	YS.8130.0420.0000	229.21
						YS.8130.0420.0000	229.51	
						YS.8130.0420.0000	36.56	
						YS.8130.0420.0000	-7.32	
1902839			189.64	HWY - SPINDLE, TUBE, NUT	3918	06/13/2019	D.5130.0403.0000	101.39
						D.5130.0403.0000	100.03	
						D.5130.0403.0000	156.10	
						D.5130.0403.0000	7.08	
						D.5130.0403.0000	5.04	
						D.5130.0403.0000	-180.00	
1902840	657688	05/22/2019	98.85	SW HOSE ASY - CAR #12 VIN #584	3918	06/13/2019	SW.8340.0420.0000	98.85
1902849	657711	05/20/2019	117.88	HWY TRANSMISSION PAN AND HAR	3918	06/13/2019	D.5130.0403.0000	20.29
						D.5130.0403.0000	28.10	
						D.5130.0403.0000	54.29	
						D.5130.0403.0000	15.20	
1902971	658839	05/30/2019	40.36	SW ANTIFREEZE #VC-3DIL-B	3945	06/17/2019	SW.8340.0420.0000	40.36
1902974			240.16	CG/SEWER 2013 FORD F250: IDLER	3945	06/17/2019	YS.8130.0420.0000	43.34
						YS.8130.0420.0000	171.12	
						YS.8130.0420.0000	25.70	
1902977	658869	05/30/2019	49.54	CG/NUTRITION 2004 E450 VAN: SE	3945	06/17/2019	A.6772.0420.0000	49.54
1903058	658880	05/30/2019	255.72	HWY - V-BELTN, KIT & TENSIONE	3972	06/24/2019	D.5130.0403.0000	72.34
						D.5130.0403.0000	81.71	
						D.5130.0403.0000	24.03	
						D.5130.0403.0000	36.35	
						D.5130.0403.0000	41.29	

1903059		356.64	CG/CG STOCK: FRONT BRAKE PADS	3972	06/24/2019	A.7215.0471.0000	356.64
1903275 659518	06/05/2019	69.18	CG/POLICE #557 HOSE ASY-OIL CO	4015	06/28/2019	A.3120.0420.0000	69.18
1903276 659517	06/05/2019	807.17	CG/PARKS #19 2003 FORD F350: B	4015	06/28/2019	A.7110.0420.0000	298.72
						A.7110.0420.0000	303.58
						A.7110.0420.0000	22.06
						A.7110.0420.0000	154.20
						A.7110.0420.0000	28.61
1903277 659449	06/05/2019	787.44	CG/POLICE TAURUS/EXPLORER FLEE	4015	06/28/2019	A.3120.0420.0000	460.56
						A.3120.0420.0000	326.88
1903523		322.80	CG/POLICE #551 2013 TAURUS: FR	4066	07/11/2019	A.3120.0420.0000	133.08
						A.3120.0420.0000	40.38
						A.3120.0420.0000	108.96
						A.3120.0420.0000	40.38
1903524		219.04	SW HOSE ASY, TUBE ASY, POWER S	4066	07/11/2019	SW.8340.0420.0000	22.02
						SW.8340.0420.0000	57.99
						SW.8340.0420.0000	12.36
						SW.8340.0420.0000	36.71
						SW.8340.0420.0000	45.67
						SW.8340.0420.0000	44.29
1903525 660410	06/13/2019	117.40	SW BRAKE PADS KIT - TRUCK #2 V	4066	07/11/2019	SW.8340.0420.0000	117.40
1903744 661381	06/20/2019	41.11	CG/R&R #53 2017 F350: SWITCH	4119	07/22/2019	SR.7210.0420.0000	41.11
1903745		134.03	CG/PARKS #7 2017 FORD F350: LA	4119	07/22/2019	A.7110.0420.0000	134.03
1903746 662222	06/28/2019	58.48	CG/PARKS #19 2003 FORD F350: R	4119	07/22/2019	A.7110.0420.0000	58.48
1903747 662481	07/02/2019	215.77	CG/POLICE #557 2007 CROWN VIC:	4119	07/22/2019	A.3120.0420.0000	215.77
1903748 659279	06/04/2019	551.99	HWY BALL JOINTS/HOSES TR 5	4119	07/22/2019	D.5130.0403.0000	7.27
						D.5130.0403.0000	40.27
						D.5130.0403.0000	27.42
						D.5130.0403.0000	96.07
						D.5130.0403.0000	33.55
						D.5130.0403.0000	7.43
						D.5130.0403.0000	60.22
						D.5130.0403.0000	63.39
						D.5130.0403.0000	66.49
						D.5130.0403.0000	7.38
						D.5130.0403.0000	5.43
						D.5130.0403.0000	54.24
						D.5130.0403.0000	5.51
						D.5130.0403.0000	5.16
						D.5130.0403.0000	49.79
						D.5130.0403.0000	27.88
						D.5130.0403.0000	-5.51
1903749 662108	06/27/2019	16.68	CG/POLICE #532 2019 FORD TAURU	4119	07/22/2019	A.3120.0420.0000	16.68
1903750 662109	06/27/2019	16.99	CG/POLICE #542 2012 FORD TAURU	4119	07/22/2019	A.3120.0420.0000	16.99
1903751 661888	06/26/2019	96.07	SW EMG AIR DUCT TRUCK #25 VIN	4119	07/22/2019	SW.8340.0420.0000	96.07
1903902		213.98	CG/POLICE #546 2014 FORD TAURU	4195	07/26/2019	A.3120.0420.0000	65.72
						A.3120.0420.0000	72.30
						A.3120.0420.0000	1.24
						A.3120.0420.0000	55.74
						A.3120.0420.0000	18.98
1903903		91.04	CG/POLICE #541 2003 CROWN VIC:	4195	07/26/2019	A.3120.0420.0000	75.13
						A.3120.0420.0000	2.30
						A.3120.0420.0000	11.04
						A.3120.0420.0000	2.57
1903904		256.50	CG/SEWER 2016 FORD F350: FRONT	4195	07/26/2019	YS.8130.0420.0000	144.32
						YS.8130.0420.0000	112.18
1903905		226.16	SW BATTERY - TRUCK #1 VIN #437	4195	07/26/2019	SW.8340.0420.0000	226.16

1903906		385.60	SW PUMP ASY, POWER PULLEY & FA	4195 07/26/2019	SW.8340.0420.0000	133.73
					SW.8340.0420.0000	17.35
					SW.8340.0420.0000	234.52
1903980 663108	07/09/2019	14.84	SW FUEL CAP ASY - CAR #12 VIN	4195 07/26/2019	SW.8340.0420.0000	14.84
1903981 662972	07/08/2019	74.75	SW A/C LINES - TRUCK #25 VIN #	4195 07/26/2019	SW.8340.0420.0000	27.27
					SW.8340.0420.0000	47.48
1903982 663110	07/09/2019	402.06	SW POWER STEERING LINES/COOLER	4195 07/26/2019	SW.8340.0420.0000	36.35
					SW.8340.0420.0000	40.27
					SW.8340.0420.0000	36.71
					SW.8340.0420.0000	57.99
					SW.8340.0420.0000	22.02
					SW.8340.0420.0000	72.34
					SW.8340.0420.0000	81.71
					SW.8340.0420.0000	33.55
					SW.8340.0420.0000	21.12
1903983 663422	07/11/2019	70.66	CG/PARKS #3 2016 FORD F350: SW	4195 07/26/2019	A.7110.0420.0000	70.66
1903984		520.74	CG/POLICE #527 2014 FORD TAURUS	4195 07/26/2019	A.3120.0420.0000	15.90
					A.3120.0420.0000	70.83
					A.3120.0420.0000	434.01
1904215 663964	07/16/2019	74.75	SW AIR CONDITIONING COMPRESSOR	4241 08/05/2019	SW.8340.0420.0000	27.27
					SW.8340.0420.0000	47.48
1904216 663963	07/16/2019	11.12	SW EXHAUST BOLTS- TRUCK #25 VI	4241 08/05/2019	SW.8340.0420.0000	11.12
1904217 663961	07/16/2019	40.46	SW BRACKET (TRAILER CONNECTOR)	4241 08/05/2019	SW.8340.0420.0000	40.46
1904218 663967	07/16/2019	249.77	SW OIL PAN/GASKET/BOLTS/PAN AS	4241 08/05/2019	SW.8340.0420.0000	160.84
					SW.8340.0420.0000	10.14
					SW.8340.0420.0000	11.70
					SW.8340.0420.0000	5.48
					SW.8340.0420.0000	28.38
					SW.8340.0420.0000	18.03
					SW.8340.0420.0000	15.20
1904219 663962	07/17/2019	71.40	SW ANTIFREEZE (STOCK)	4241 08/05/2019	SW.8340.0420.0000	71.40
1904343		294.03	HWY - FRONT DRIVE SHAT AND TRA	4267 08/09/2019	D.5130.0403.0000	233.22
					D.5130.0403.0000	5.04
					D.5130.0403.0000	3.04
					D.5130.0403.0000	3.40
					D.5130.0403.0000	23.76
					D.5130.0403.0000	12.99
					D.5130.0403.0000	0.71
					D.5130.0403.0000	11.87
1904347 663336	07/10/2019	1,495.18	HWY - INJECTOR ASSEMBLY & PART	4267 08/09/2019	D.5130.0403.0000	666.60
					D.5130.0403.0000	720.00
					D.5130.0403.0000	31.25
					D.5130.0403.0000	38.52
					D.5130.0403.0000	38.81
1904348 427416	07/24/2019	229.69	CG/LIBRARY 2003 CROWN VIC: CON	4267 08/09/2019	L.7410.0420.0000	229.69
1904349 665165	07/25/2019	343.97	CG/NUTRITION 2006 E450 VAN: EN	4267 08/09/2019	A.6772.0420.0000	29.73
					A.6772.0420.0000	73.46
					A.6772.0420.0000	112.40
					A.6772.0420.0000	39.44
					A.6772.0420.0000	88.94
1904350 665166	07/25/2019	36.60	CG/POLICE #531 2011 CROWN VIC:	4267 08/09/2019	A.3120.0420.0000	36.60
1904351 665169	07/25/2019	276.43	CG/POLICE #539 2015 TAURUS: SH	4267 08/09/2019	A.3120.0420.0000	115.65
					A.3120.0420.0000	160.78
1904352 664448	07/19/2019	160.44	CG STOCK: A/C ACCUMULATOR ASY	4267 08/09/2019	A.7215.0471.0000	160.44
1904353 664591	07/22/2019	336.79	SW A/C COMPRESSOR - TRUCK #1 V	4267 08/09/2019	SW.8340.0420.0000	336.79
1904354 664526	07/22/2019	212.01	SW CLAMPS & HOSES - TRUCK #24	4267 08/09/2019	SW.8340.0420.0000	96.07

					SW.8340.0420.0000	27.42	
					SW.8340.0420.0000	7.27	
					SW.8340.0420.0000	7.43	
					SW.8340.0420.0000	33.55	
					SW.8340.0420.0000	40.27	
1904355 664525	07/22/2019	106.80	SW SPLASH SHIELDS - TRUCK #24	4267 08/09/2019	SW.8340.0420.0000	106.80	
1904517		335.11	HWY - END ASEMBLY AND HARDWAR	4318 08/16/2019	D.5130.0403.0000	40.88	
					D.5130.0403.0000	35.59	
					D.5130.0403.0000	742.08	
					D.5130.0403.0000	45.54	
					D.5130.0403.0000	97.04	
					D.5130.0403.0000	22.24	
					D.5130.0403.0000	11.12	
					D.5130.0403.0000	5.04	
					D.5130.0403.0000	7.08	
					D.5130.0403.0000	15.16	
					D.5130.0403.0000	22.22	
					D.5130.0403.0000	11.12	
					D.5130.0403.0000	-720.00	
1904518		237.64	CG/LIBRARY 2003 CROWN VIC: SEN	4318 08/16/2019	L.7410.0420.0000	214.91	
					L.7410.0420.0000	22.73	
1904519 665496	07/29/2019	37.24	CG/BUILDING 2005 CROWN VIC: SH	4318 08/16/2019	A.3620.0420.0000	37.24	
1904520 665495	07/29/2019	17.82	CG/R&R #54 2008 FORD F350: BLE	4318 08/16/2019	SR.7210.0420.0000	17.82	
1904521 665264	07/27/2019	47.12	CG/PR#19 '03 FORD F350 REPAIR	4318 08/16/2019	A.7110.0420.0000	47.12	
1904522 665265	07/27/2019	205.26	CG/ PD#524 2017 EXPLORER/REPAI	4318 08/16/2019	A.3120.0420.0000	205.26	
1904816 665437	07/29/2019	357.52	SW TUBE ASY/SPINDLES - FRONT E	4399 08/29/2019	SW.8340.0420.0000	156.10	
					SW.8340.0420.0000	101.39	
					SW.8340.0420.0000	100.03	
1904817 665509	07/29/2019	203.05	SW OIL FILTER TUBE, TENSIONER,	4399 08/29/2019	SW.8340.0420.0000	19.61	
					SW.8340.0420.0000	72.34	
					SW.8340.0420.0000	36.35	
					SW.8340.0420.0000	47.48	
					SW.8340.0420.0000	27.27	
1904818 665438	07/29/2019	710.77	SW EXHAUST REPAIR PARTS - TRUC	4399 08/29/2019	SW.8340.0420.0000	13.56	
					SW.8340.0420.0000	7.12	
					SW.8340.0420.0000	122.79	
					SW.8340.0420.0000	257.98	
					SW.8340.0420.0000	126.42	
					SW.8340.0420.0000	41.44	
					SW.8340.0420.0000	16.48	
					SW.8340.0420.0000	42.41	
					SW.8340.0420.0000	30.06	
					SW.8340.0420.0000	43.39	
					SW.8340.0420.0000	5.80	
					SW.8340.0420.0000	3.32	
1904819		298.70	SW BRAKES - TRUCK #4 VIN #5213	4399 08/29/2019	SW.8340.0420.0000	12.19	
					SW.8340.0420.0000	66.47	
					SW.8340.0420.0000	220.04	
					TOTAL :	39,309.95	
0000013414	ROUTSIS , EILEEN						
1904757	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143491 08/26/2019	SW.9000.0810.0000	813.00

1907833 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144696 02/06/2020	SW.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000010209 ROWAN , SEAN						
1900441 1774000	01/29/2019	42.33	REF PEN 1ST HALF 2018/19 SCHOO	141812 03/01/2019	A.0000.0690.0000	42.33
					TOTAL :	42.33
0000001854 RUNDLE , KENNETH						
1907939 2019	12/23/2019	150.00	REIMB BOOTS	144787 02/13/2020	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000012116 RYAN HERCO PRODUCTS CORP						
1904540		720.22	SO POOL REPAIR VALVE LEAK	143377 08/19/2019	A.7180.0453.0000	720.22
					TOTAL :	720.22
0000001917 S & S WORLDWIDE, INC.						
1903238 100134665	05/21/2019	899.90	PARKS - EARTHSTONE RUBBERIFIC S	3988 06/28/2019	A.7110.0416.0000	899.90
1904412		1,959.91	REC - 2019 CAMP ARTS & CRAFTS	4283 08/16/2019	A.7310.0430.0000	1,959.91
1904653 IN100214761	07/26/2019	256.46	REC - 2019 CAMP SUPPLY ORDER F	4339 08/26/2019	A.7310.0430.0000	256.46
1904934 IN100227769	08/08/2019	556.98	REC - 2019 CAMP SUPPLY ORDER F	4418 09/09/2019	A.7310.0430.0000	556.98
1905638 IN100272307	09/18/2019	19.74	REC - 2019 CAMP SUPPLY ORDER F	143807 10/15/2019	A.7310.0430.0000	19.74
					TOTAL :	3,692.99
0000005630 SABO , ANDREW						
1901281 YCCC	02/26/2019	175.00	LL MENS ROOM/SNAKE LINE	142039 03/28/2019	A.1625.0416.0000	175.00
1904678 JR POOL	05/25/2019	325.00	EMERGENCY CALL MAIN LINE CLOG	143432 08/26/2019	A.7180.0416.0000	325.00
1906262 YCCC	10/18/2019	245.00	NUTR SNAKED SINK DRAIN PIPE/NE	144034 11/08/2019	A.1625.0416.0000	245.00
1906788 HWY	11/13/2019	185.00	HWY SNAKED OUT MENS URINAL	144212 12/05/2019	D.5130.0425.0000	185.00
1907064 YCCC	11/20/2019	245.00	EMERGENCY ALL SNAKED SINK	144304 12/20/2019	A.1625.0416.0000	245.00
1907863 YCCC	12/30/2019	425.00	LL CLOSET SINK	144714 02/07/2020	A.1625.0416.0000	425.00
					TOTAL :	1,600.00
0000004289 SAFEGUARD BUSINESS SYSTEM INC.						

1903822 0335678979	06/25/2019	499.86 TC - SAFETY PAPER	143099 07/23/2019	A.1410.0401.0000	293.16
				A.1410.0401.0000	33.84
				A.1410.0401.0000	22.15
				A.1410.0401.0000	46.90
				A.1410.0401.0000	40.50
				A.1410.0401.0000	31.00
				A.1410.0401.0000	32.31
				TOTAL :	499.86
000001857 SAFETY KLEEN CORP					
1902176		83.70 CG/CG SHOP FEE: REMOVAL OF USE	142395 05/09/2019	A.7215.0470.0000	24.75
				A.7215.0470.0000	51.15
				A.7215.0470.0000	9.49
				A.7215.0470.0000	-1.69
				TOTAL :	83.70
0000014086 SAFETY-KLEEN SYSTEMS, INC.					
1906448 81466091	10/28/2019	57.15 CG ANTIFREEZE/OILY WATER REMOV	144082 11/14/2019	A.7215.0425.0000	29.25
				A.7215.0425.0000	27.90
1907331 81709968	11/25/2019	53.65 HWY - ANTIFREEZE DISPOSAL	144436 12/31/2019	D.5130.0470.0000	53.65
				TOTAL :	110.80
0000005856 SAGE, SCOTT					
1901611 WCDA	04/04/2019	30.00 PD REIMB WCDA LUNCHEON	142193 04/10/2019	A.3120.0423.0000	30.00
				TOTAL :	30.00
0000009622 SANDERS, JOHN & JANET					
1904749 JAN-JUN 2019	08/26/2019	1,626.00 MEDICARE REIMBURSEMENT	143483 08/26/2019	A.9000.0810.0000	1,626.00
1907811 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144674 02/06/2020	A.9000.0810.0000	1,626.00
				TOTAL :	3,252.00
0000011261 SANITATION EQUIPMENT CORP					
1904710 53414	08/13/2019	304.80 CG/R&R #58 2004 MACK: WINCH C	143447 08/26/2019	SR.7210.0420.0000	264.80
				SR.7210.0420.0000	40.00
1906822		495.84 CG/R&R #60 2010 MACK: TAILGATE	144223 12/05/2019	SR.7210.0420.0000	287.88
				SR.7210.0420.0000	158.32

					SR.7210.0420.0000	3.56
					SR.7210.0420.0000	12.08
					SR.7210.0420.0000	34.00
					TOTAL :	800.64
0000013063	SANITECH SERVICES					
1902696	8585-19	04/09/2019	750.00	PARKS - CLEANING OF THE KITCHE	142601 05/30/2019 A.7180.0416.0000	750.00
					TOTAL :	750.00
0000012704	SANTOS , MAJOSEFINA					
1905035			2,304.00	REC CAMPS	4454 09/09/2019 A.7320.0425.0000	2,304.00
					TOTAL :	2,304.00
0000005022	SAVASTANO , GAIL					
1900431	1/19	01/29/2019	800.00	CT REPORTER (4)	141803 03/01/2019 A.1110.0490.0000	800.00
1902889	5/19	05/28/2019	800.00	CT REPORTER (4)	142659 06/13/2019 A.1110.0490.0000	800.00
1904448			1,600.00	COURT REPORTER SERVICES	143346 08/16/2019 A.1110.0490.0000	1,600.00
1905104	8/19	08/27/2019	800.00	COURT REPORTER (4)	143618 09/13/2019 A.1110.0490.0000	800.00
1905565	9/19	09/24/2019	800.00	CT REPORTER (4)	143771 10/11/2019 A.1110.0490.0000	600.00
					A.1110.0490.0000	200.00
1906217	10/19	10/22/2019	1,000.00	CT REPORTER(5)	144006 10/30/2019 A.1110.0490.0000	1,000.00
1907176	12/19	12/10/2019	400.00	COURT REPORTER SERVICES	144352 12/27/2019 A.1110.0490.0000	400.00
1907959	11/19	11/26/2019	800.00	CT REPORTER (4)	144792 02/13/2020 A.1110.0490.0000	800.00
					TOTAL :	7,000.00
0000012186	SAVE A LIFE ENTERPRISES					
1903633			1,980.00	REC - 2019 CAMP STAFF RTE & CP	143044 07/17/2019 A.7310.0423.0000	540.00
					A.7310.0423.0000	1,440.00
					TOTAL :	1,980.00
0000013208	SCATOLA & JANET , MARTIN					
1904128	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143258 07/31/2019 SR.9000.0810.0000	813.00
1907829	JUL-DEC 2019	12/31/2019	1,084.00	MEDICARE REIMBURSEMENT	144692 02/06/2020 SR.9000.0810.0000	1,084.00
					TOTAL :	1,897.00

000006754 SCHINDLER ELEVATOR CORPOR

1902032 8105022284	04/01/2019	1,478.28 LIB ELEVATOR MAINT 4/19-3/20	142320 04/29/2019	L.7410.0418.0000	1,478.28
1902033 8105033439	04/01/2019	1,478.28 YCCC ELEVATOR (PREVENT)MAINT 4	142320 04/29/2019	A.1625.0416.0000	1,478.28
1902683 715919261	04/26/2019	984.23 YCCC ELEVATOR DOOR REPAIR	142592 05/30/2019	A.1625.0416.0000	984.23
1902684 7100397082	04/30/2019	2,762.00 YCCC ELEVATOR HANDS FREE PHONE	142592 05/30/2019	A.1625.0416.0000	2,762.00
TOTAL :					6,702.79

000001871 SCHMID , ELFRIEDE & WOLFGANG

1904735 JAN-JUN 2019	08/26/2019	1,626.00 MEDICARE REIMBURSEMENT	143469 08/26/2019	A.9000.0810.0000	1,626.00
1907758 JUL-DEC 2019	12/31/2019	1,626.00 MEDICARE REIMBURSEMENT	144623 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :					3,252.00

000001872 SCHMIDT'S WHOLESALE, INC

1901265 057355	03/05/2019	335.92 SW 2" HYMAX COUPLINGS - TBR IT	142026 03/28/2019	SW.8340.0403.0000	335.92
1901266 055739	02/19/2019	1,292.84 SW 12" HYMAX COUPLINGS - TBR	142026 03/28/2019	SW.8340.0403.0000	1,292.84
1901267		4,979.96 SW HYMAX COUPLINGS (SERIES 200	142026 03/28/2019	SW.8340.0403.0000	1,870.92
				SW.8340.0403.0000	1,468.72
				SW.8340.0403.0000	1,640.32
1901892 061503	04/09/2019	831.52 SW 8" HYMAX COUPLINGS - TBR IT	142257 04/24/2019	SW.8340.0403.0000	831.52
1902177		576.00 SW MUELLER CUB BOX LIDS - TBR	142396 05/09/2019	SW.8340.0478.0000	576.00
1902678 061514	05/06/2019	357.92 SW REPAIR COUPLINGS 2"x8" & 2"	142588 05/30/2019	SW.8340.0403.0000	152.88
				SW.8340.0403.0000	205.04
1902886 066981	05/22/2019	6,814.29 SW 6" & 8" HYMAX COUPLINGS - T	142655 06/13/2019	SW.8340.0403.0000	3,488.21
				SW.8340.0403.0000	3,326.08
1903431		576.00 SW MUELLER CURB BOX LIDS TWO H	142958 07/08/2019	SW.8340.0478.0000	576.00
1903432 068644	06/04/2019	1,247.28 SW 8" HYMAX COUPLINGS - TBR IT	142958 07/08/2019	SW.8340.0403.0000	1,247.28
1903996 073952	07/09/2019	396.52 SW 10"x12" REPAIR COUPLINGS -	143142 07/30/2019	SW.8340.0403.0000	185.48
				SW.8340.0403.0000	211.04
1904057		1,939.26 SW 12" HYMAX COUPLINGS SERIES	143142 07/30/2019	SW.8340.0403.0000	1,939.26
1907455		156.40 SW 2" VALVE BOX RISERS - TBR I	144472 01/13/2020	SW.8340.0403.0000	156.40
1908087 095980	01/09/2020	517.38 SW ITEM #4 TBR POWERSEAL REPAI	144819 02/14/2020	SW.8340.0403.0000	97.92
				SW.8340.0403.0000	143.48
				SW.8340.0403.0000	114.46
				SW.8340.0403.0000	161.52
TOTAL :					20,021.29

000002689 SCHROEDER , JOHN

1904738 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143472 08/26/2019	A.9000.0810.0000	813.00
1907768 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144633 02/06/2020	A.9000.0810.0000	813.00

						TOTAL :	1,626.00	
000001874	SCHUCK , DONALD							
1902118	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	3704	05/08/2019	A.3120.0810.0001	1,930.22
1903670	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	4078	07/22/2019	A.3120.0810.0001	1,930.22
1905536	7-9/19	10/02/2019	1,930.22	MEDICAL DECLINATION	4590	10/11/2019	A.3120.0810.0001	1,930.22
1907565	10-12/19	12/31/2019	1,930.22	MEDICAL DECLINATION	5116	01/13/2020	A.3120.0810.0001	1,930.22

							TOTAL :	7,720.88
000004902	SCHULZ , JOHN E							
1902120	1-3/2019	04/26/2019	1,418.55	MEDICAL DECLINATION	142348	05/08/2019	A.3120.0810.0001	1,418.55
1903672	4-6/19	07/15/2019	1,418.55	MEDICAL DECLINATION	143075	07/22/2019	A.3120.0810.0001	1,418.55
1905538	7-9/19	10/02/2019	1,418.55	MEDICAL DECLINATION	143770	10/11/2019	A.3120.0810.0001	1,418.55
1907567	10-12/19	12/31/2019	1,418.55	MEDICAL DECLINATION	144477	01/13/2020	A.3120.0810.0001	1,418.55

							TOTAL :	5,674.20
000003067	SCIANGULA , THOMAS							
1900104	WS	01/08/2019	200.00	TELEVISED MTG	3078	02/04/2019	A.1010.0490.0000	200.00
1900138			900.00	CABLE CAST 1/19	3111	02/08/2019	A.1010.0490.0000	900.00
1900227	TB	02/05/2019	200.00	MTG	3145	02/15/2019	A.1010.0490.0000	200.00
1900422	TB	02/19/2019	200.00	TB MTG	3223	03/01/2019	A.1010.0490.0000	200.00
1900622	PB	02/25/2019	175.00	PB MTG	3271	03/08/2019	A.1010.0490.0000	175.00
1901041	ZB	02/28/2019	175.00	MTG	3392	03/21/2019	A.1010.0490.0000	175.00
1901154	WS	03/12/2019	200.00	TELEVISE MTG	3434	03/25/2019	A.1010.0490.0000	200.00
1901155	TB	03/05/2019	200.00	TELEVISE MTG	3434	03/25/2019	A.1010.0490.0000	200.00
1901200	TB	03/19/2019	200.00	TELEVISE MTG	3493	03/27/2019	A.1010.0490.0000	200.00
1901514	PB	03/25/2019	175.00	TELVISE MTG	3532	04/08/2019	A.1010.0490.0000	175.00
1901515	WS	03/26/2019	200.00	TELEVISE MTG	3532	04/08/2019	A.1010.0490.0000	200.00
1901648	ZB	03/28/2019	175.00	TELEVISED MTG	3565	04/15/2019	A.1010.0490.0000	175.00
1901652	TB MTG	04/02/2019	250.00	TELEVISE HART LIB	3565	04/15/2019	A.1010.0490.0000	250.00
1902005	WS	04/09/2019	200.00	TELEVISED MTG	3641	04/29/2019	A.1010.0490.0000	200.00
1902006	TB	04/16/2019	200.00	TELEVISED MTG	3641	04/29/2019	A.1010.0490.0000	200.00
1902082	PB	04/22/2019	175.00	TELEVISE MTG	3705	05/08/2019	A.1010.0490.0000	175.00
1902083	WS	04/23/2019	200.00	TELEVISED MTG	3705	05/08/2019	A.1010.0490.0000	200.00
1902316			450.00	CABLE CAST	3724	05/17/2019	A.1010.0490.0000	450.00
1902332	ZB	04/25/2019	175.00	TELEVISED MTG	3724	05/17/2019	A.1010.0490.0000	175.00
1902413	TB	05/07/2019	200.00	TELEVISED MTG	3769	05/23/2019	A.1010.0490.0000	200.00
1902454	WS	05/14/2019	200.00	TELEVISED MTG	3769	05/23/2019	A.1010.0490.0000	200.00
1902663			375.00	TELEVISED MTGS	3842	05/31/2019	A.1010.0490.0000	375.00
1902756	ZB	05/23/2019	175.00	TELEVISED MTG	3870	06/05/2019	A.1010.0490.0000	175.00
1902959	WS	05/28/2019	200.00	TELEVISED MTG	3932	06/17/2019	A.1010.0490.0000	200.00
1903071	TB	06/11/2019	200.00	TELEVISED MTG	3967	06/24/2019	A.1010.0490.0000	200.00
1903401	ZB	06/27/2019	175.00	TELEVISE MTG	4033	07/05/2019	A.1010.0490.0000	175.00
1903420	WS	06/18/2019	200.00	TELEVISED MTG	4033	07/05/2019	A.1010.0490.0000	200.00
1903948			775.00	TELEVISED MTG	4157	07/26/2019	A.1010.0490.0000	775.00
1904202	WS	07/23/2019	200.00	TELEVISED MTG	4228	08/05/2019	A.1010.0490.0000	200.00

1904317 ZB	07/25/2019	175.00	TELEvised MTG	4253	08/09/2019	A.1010.0490.0000	175.00
1904423 TB	08/07/2019	250.00	TELEvised MTG GRANITE KNOLLS	4286	08/16/2019	A.1010.0490.0000	250.00
1904658 WS	08/13/2019	200.00	TELEvised MTG	4342	08/26/2019	A.1010.0490.0000	200.00
1904659 PB	08/12/2019	175.00	TELEvised MTG	4342	08/26/2019	A.1010.0490.0000	175.00
1904786 EDU	08/26/2019	300.00	CATCH BASINS	4384	08/29/2019	A.1010.0490.0000	300.00
1905099 TB	09/03/2019	200.00	TELEvised MTG	4468	09/13/2019	A.1010.0490.0000	200.00
1905100 PSC	09/05/2019	200.00	NYSEG REQUEST FOR RATE CHANGES	4468	09/13/2019	A.1010.0490.0000	200.00
1905194 WS	09/10/2019	200.00	TELEvised MTG	4488	09/19/2019	A.1010.0490.0000	200.00
1905482 TB	09/17/2019	200.00	TELEvised MTG	4578	09/30/2019	A.1010.0490.0000	200.00
1905558 SR ADVISORY	09/20/2019	175.00	TELEVISION MTG	4593	10/11/2019	A.1010.0490.0000	175.00
1905559 PB	09/23/2019	175.00	TELEvised MTG	4593	10/11/2019	A.1010.0490.0000	175.00
1905560 ZB	09/26/2019	175.00	TELEvised MTG	4593	10/11/2019	A.1010.0490.0000	175.00
1905561 WS	09/24/2019	200.00	TELEvised MTG	4593	10/11/2019	A.1010.0490.0000	200.00
1906006 TB	10/15/2019	200.00	TELEvised MTG	4723	10/28/2019	A.1010.0490.0000	200.00
1906007 FESTIVAL/STREET FAIR	10/16/2019	200.00	FILM & EDIT	4723	10/28/2019	A.1010.0490.0000	200.00
1906082 SR LIVING FOUR	10/18/2019	200.00	CABLE CAST	4743	10/30/2019	A.1010.0490.0000	200.00
1906170 WS	10/22/2019	200.00	TELEvised MTG	4776	10/31/2019	A.1010.0490.0000	200.00
1906171 PB	10/21/2019	175.00	TELEvised MTG	4776	10/31/2019	A.1010.0490.0000	175.00
1906251 ZB	10/24/2019	175.00	TELEvised MTG	4801	11/08/2019	A.1010.0490.0000	175.00
1906478 LIGHTS PARADE	11/01/2019	100.00	HOLIDAY LIGHTS PARADE PROMO VI	4853	11/18/2019	A.7270.0425.0000	100.00
1906602 TB	11/12/2019	200.00	TELEvised MTG	4895	11/22/2019	A.1010.0490.0000	200.00
1906697 SR ADVISORY	11/15/2019	175.00	TELEvised MTG	4928	11/27/2019	A.1010.0490.0000	175.00
1906698 PB	11/18/2019	175.00	TELEvised MTG	4928	11/27/2019	A.1010.0490.0000	175.00
1906699 TB	11/19/2019	200.00	TELEvised MTG	4928	11/27/2019	A.1010.0490.0000	200.00
1906774 HALLOCKS MILL	11/04/2019	250.00	INFO HEARING	4954	12/05/2019	A.1010.0490.0000	250.00
1907057 WS	11/26/2019	200.00	TELEvised MTG	5000	12/20/2019	A.1010.0490.0000	200.00
1907164 TB	12/03/2019	200.00	BUDGET TELEvised MTG	5031	12/27/2019	A.1010.0490.0000	200.00
1907165 WS	12/10/2019	200.00	TELEvised MTG	5031	12/27/2019	A.1010.0490.0000	200.00
1907457 TB	12/17/2019	200.00	TELEvised MTG	5118	01/13/2020	A.1010.0490.0000	200.00
1907458 PB	12/16/2019	175.00	TELEvised MTG	5118	01/13/2020	A.1010.0490.0000	175.00
1907652 SR ADVISORY	12/20/2019	175.00	TELEvised MTG	5169	01/24/2020	A.1010.0490.0000	175.00
1907653 ZB	12/19/2019	175.00	TELEvised MTG	5169	01/24/2020	A.1010.0490.0000	175.00

TOTAL : 13,550.00

000004236 SEE, ALLEN

1904086 JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143216	07/31/2019	A.9000.0810.0000	813.00
1907775 JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144640	02/06/2020	A.9000.0810.0000	813.00

TOTAL : 1,626.00

0000012819 SEPULVEDA , WANDA J.

1900242 608	01/10/2019	530.00	CT REPORTER 1/8/19	3157	02/15/2019	A.1110.0490.0000	530.00
1901024		510.00	CT REPORTER SERVICES	3418	03/21/2019	A.1110.0490.0000	510.00
1901680 0630	03/20/2019	235.00	3/19 CT REPORTER SERVICES	3599	04/15/2019	A.1110.0490.0000	235.00
1902970 0562	05/23/2019	510.00	5/19 CT REPORTER	3949	06/17/2019	A.1110.0490.0000	510.00
1903916		765.00	6/19 CT REPORTER	4207	07/26/2019	A.1110.0490.0000	765.00
1904531 0678	07/24/2019	235.00	7/19 CT REPORTER	4323	08/16/2019	A.1110.0490.0000	235.00
1905279 0689	08/21/2019	510.00	8/19 CT REPORTER	4528	09/19/2019	A.1110.0490.0000	510.00
1905582 0702	09/26/2019	255.00	9/19 COURT REPORTER	4604	10/11/2019	A.1110.0490.0000	255.00

1908183 0724	12/11/2019	255.00	12/19 CT REPORTS	5313 02/14/2020	A.1110.0490.0000	255.00
TOTAL :						3,805.00
0000014112 SHADES OF GREEN INC.						
1904640 1262	06/30/2019	900.00	JUNE SERVICE	4377 08/26/2019	A.8020.0479.0004	900.00
1904641 1273	08/15/2019	900.00	JULY SERVICE	4378 08/26/2019	A.8020.0479.0004	900.00
1904842 1242	06/03/2019	4,775.00	INSTALL PLANTERS(31) MAY SERVI	4410 08/29/2019	A.8020.0479.0004	4,775.00
1905446 1290	09/02/2019	900.00	AUG SERVICE	4575 09/26/2019	TE.0000.0054.0000	900.00
1905937 1297	10/02/2019	900.00	SEPTEMBER SVC	4690 10/18/2019	TE.0000.0054.0000	900.00
TOTAL :						8,375.00
0000011880 SHAIKEN , LISA & ANDREW						
1903145 4846610	06/11/2019	1,569.79	REFUND OF TAX PENALTY	142768 06/25/2019	A.0000.1090.0000	1,569.79
TOTAL :						1,569.79
0000009977 SHANAHAN, BRIAN						
1903015 5/28-5/30/19	05/31/2019	285.73	REIMB POLICE TRAINING CONFEREN	142720 06/19/2019	A.3120.0423.0000 A.3120.0470.0000	253.39 32.34
TOTAL :						285.73
0000013510 SHANNON CHEMICAL CORPORATION						
1901147 36590	02/21/2019	2,302.96	4S CITRIC ACID 50%	3484 03/25/2019	YS.8130.0456.0001	2,302.96
1901984 36822	04/02/2019	2,302.96	YS DEP/MICRO CHEMICALS - CITRI	3694 04/29/2019	YS.8130.0456.0001	2,302.96
1904832 37609	08/12/2019	2,302.96	YS DEP/MICRO CHEMICALS - CITRI	4406 08/29/2019	YS.8130.0456.0001	2,302.96
1906205 37975	10/10/2019	3,454.44	YS DEP/MICRO CHEMICALS - CITRI	4794 10/31/2019	YS.8130.0456.0001	3,454.44
1907991 38309	12/17/2019	3,339.36	YS CHEMICAL DEP CITRIC ACID 50	5280 02/13/2020	YS.8130.0456.0001	3,339.36
TOTAL :						13,702.68
0000014094 SHAW CONTRACT FLOOR SVC. INC.						
1901365 266142257	11/30/2018	518,892.50	GRKN TURF, SAND, RUBBER	142101 03/28/2019	HA.7110.0200.0000	518,892.50
1902541 266142258	04/11/2019	518,892.50	GR KN TURF,SAND, RUBBER	142539 05/22/2019	HA.7110.0200.0000	518,892.50
TOTAL :						1,037,785.00
0000012809 SHAW, PERELSON, MAY & LAMBERT, LLP						

1901338	12/18	02/25/2019	862.90	12/1-12/31/18 TAX CERT LIT	142077	03/28/2019	A.0000.0701.0000	862.90
1902047	1/19	04/02/2019	1,827.80	1/1-1/31/19 TAX CERT LIT	142333	04/29/2019	A.1420.0424.0001	1,827.80
1902619	2/19	04/26/2019	840.00	2/1-2/28/19 TAX CERT	142570	05/31/2019	A.1420.0424.0001	840.00
1903640	3/19	06/04/2019	1,449.70	3/1-3/31/19 TAX CERT	143049	07/17/2019	A.1420.0424.0001	1,449.70
1903641	4/19	06/20/2019	546.50	4/1-4/30/19 TAX CERT	143049	07/17/2019	A.1420.0424.0001	546.50
1904027	5/19	07/15/2019	2,299.50	5/1-5/31/19 TAX CERT	143171	07/30/2019	A.1420.0424.0001	2,299.50
1905773	6-7/19	09/06/2019	3,948.80	6/1-7/31/19 TAX CERT	143847	10/15/2019	A.1420.0424.0001	3,948.80
1906850	8/19	11/06/2019	2,646.00	8/1-8/31/19 TAX CERT	144231	12/05/2019	A.1420.0424.0001	2,646.00
1907898	9/19-11/19	01/24/2020	2,772.00	9/4-11/30/19 TAX CERTS	144725	02/07/2020	A.1420.0424.0001	2,772.00
TOTAL :								17,193.20
000002635 SHEPARD BROTHERS, INC.								
1908091	16629	10/07/2019	61,330.96	NUTR FORD E450 VIN#1FD4E4FS0KD	144822	02/14/2020	A.6772.0480.0000	61,330.96
TOTAL :								61,330.96
0000011662 SHOP SMART CENTRAL								
1900173	54641	01/11/2019	2,725.62	R&R POSTAGE FOR THE 2019 "GUI	141597	02/08/2019	SR.7210.0412.0000	2,725.62
1900313	54789	02/19/2019	2,479.30	REC - 2019 SPRING/SUMMER BROCH	141770	02/26/2019	A.7020.0412.0000	2,479.30
1900737	59641	02/22/2019	150.00	R&R/R&R: BATTLE OF YORKTOWN FL	141922	03/11/2019	SR.7210.0411.0000	150.00
1900738	59639	02/22/2019	2,777.00	R&R PRINTING 2019 2019 R&R GUI	141922	03/11/2019	SR.7210.0411.0000	2,777.00
1900957	59642	02/22/2019	150.00	R&R/R&R: PRINTING FOR "WHAT TO	141969	03/18/2019	SR.7210.0411.0000	150.00
1901621	59705	03/14/2019	6,979.00	REC - 2019 SPRING/SUMMER BROCH	142203	04/10/2019	A.7020.0411.0000	5,679.00
							A.7020.0411.0000	200.00
							A.7020.0411.0000	1,100.00
1902917	60183	06/07/2019	2,206.72	SW POSTAGE AWQR	142675	06/13/2019	SW.8310.0411.0000	2,206.72
1903629	54902	06/07/2019	825.00	SW ANNUAL WATER QUALITY REPORT	143040	07/17/2019	SW.8310.0411.0000	825.00
1904284	60386	07/22/2019	150.00	R&R/R&R PRINTING FOR "WHAT TO	143303	08/06/2019	SR.7210.0411.0000	150.00
1904536	FALL/WINTER	08/13/2019	2,540.70	REC BROCHURE POSTAGE	143376	08/19/2019	A.7020.0412.0000	2,540.70
1905750	60546	08/29/2019	5,879.00	REC BROCHURE FALL/WINTER	143839	10/15/2019	A.7020.0411.0000	5,879.00
1908174	61259	12/20/2019	200.00	R&R DESIGN & COPY CHANGES FOR	144831	02/14/2020	SR.7210.0411.0000	200.00
TOTAL :								27,062.34
0000013184 SHORE POWER INC.								
1905040	1396672	08/28/2019	173.16	PD: REPLACEMENT BATTERIES FOR	143600	09/09/2019	A.3120.0201.0000	153.90
							A.3120.0201.0000	19.26
TOTAL :								173.16
000005981 SHOWCASES								
1900714			459.00	LIB - MUSIC CD CASES (CLEAR) F	141908	03/11/2019	L.7410.0402.0000	425.00
							L.7410.0402.0000	34.00
1901409	310920	03/15/2019	146.88	LIB - DVD CASES	142116	04/08/2019	L.7410.0402.0000	136.00

					L.7410.0402.0000	10.88
					TOTAL :	605.88
000007454	SHRUB OAK ATHLETIC CLUB					
1901415	2019	02/11/2019	48,000.00	REC - 2019 ATHLETIC CLUB AGREE	142121 04/08/2019 A.7320.0425.0001	48,000.00
					TOTAL :	48,000.00
0000011278	SHRUB OAK SENIOR CITIZENS CLUB					
1901023	2019	03/01/2019	2,950.00	REC - 2019 TRANSPORTATION/ENTE	3409 03/21/2019 A.7620.0447.0000	2,950.00
					TOTAL :	2,950.00
0000010761	SID TOOL CO.					
1901617			423.40	YS REPLACEMENT PARTS FOR MCB P	142200 04/10/2019 YS.8130.0460.0000	140.70
					YS.8130.0460.0000	140.70
					YS.8130.0460.0000	71.00
					YS.8130.0460.0000	71.00
1904010	C30294231	07/09/2019	432.19	SW VALVES & COUPLINGS, HOSE/RU	143161 07/30/2019 SW.8340.0403.0000	105.52
					SW.8340.0403.0000	53.80
					SW.8340.0403.0000	97.18
					SW.8340.0403.0000	58.02
					SW.8340.0403.0000	117.67
					TOTAL :	855.59
0000014205	SIGNAL INTELLIGENCE CORP.					
1907239	1911122	11/15/2019	17,826.00	PARKS: SECURITY CAMERAS GRANIT	144386 12/27/2019 A.7110.0201.0000	17,826.00
1907561	1912121	12/12/2019	10,360.00	PARKS - PURCHASE & INSTALLATIO	144515 01/13/2020 A.7110.0201.0000	10,360.00
1908206	2001121	01/12/2020	11,290.00	PARKS - PURCHASE & INSTALLATIO	144847 02/14/2020 A.7110.0201.0000	11,290.00
					TOTAL :	39,476.00
0000001889	SIGNS INK					
1900225	4029	12/06/2018	39,418.91	PD LED SIGN + INSTALLATION	3144 02/15/2019 HV.1630.0200.0000	39,418.91
1901153	4255	02/04/2019	75.00	LEE/HYATT HOUSE	3428 03/25/2019 T.0000.0082.0001	75.00
1902298	4531	04/03/2019	520.00	R&R: REPRINT OF BATTLE OF YORK	3720 05/17/2019 SR.7210.0484.0000	520.00
1903244	4814	06/03/2019	290.00	HWY - STENCILS	3987 06/28/2019 D.5110.0403.0000	290.00
1905097	5146	09/03/2019	1,152.00	HWY - DECALS	4466 09/13/2019 D.5130.0403.0000	396.00
					D.5130.0403.0000	516.00

1905184 5210	09/11/2019	80.00 R&R/R&R ADOPT-A-ROAD SIGN FOR	4482 09/19/2019	D.5130.0403.0000	240.00
1905636 5239	09/10/2019	150.00 HWY BANNER	4620 10/15/2019	SR.7210.0484.0000	80.00
1907154 5512	11/22/2019	225.00 HWY - TRUCK ONE DECALS	5028 12/27/2019	D.5110.0416.0000	150.00
				D.5130.0403.0000	225.00
				TOTAL :	41,910.91
0000013707 SIGNS PLUS OF NEW YORK INC.					
1903530 46285	06/10/2019	400.00 REC - POOL SIGNS FOR SO POOL	4070 07/11/2019	A.7180.0201.0000	400.00
1906642 46771	11/01/2019	44.00 REC - NO DIVING SIGNS FOR SPAR	4917 11/22/2019	A.7180.0416.0000	44.00
1907720 46856	12/23/2019	1,100.00 PARKS - FIX EXISTING POOL SIGN	5212 01/24/2020	A.7180.0416.0000	1,100.00
				TOTAL :	1,544.00
0000013534 SISTA , AUSTIN					
1904758 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143492 08/26/2019	A.9000.0810.0000	813.00
1907835 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144698 02/06/2020	A.9000.0810.0000	813.00
				TOTAL :	1,626.00
0000009726 SISTA, JULIO					
1904750 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143484 08/26/2019	A.9000.0810.0000	813.00
1907812 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144675 02/06/2020	A.9000.0810.0000	813.00
				TOTAL :	1,626.00
0000011136 SITE DESIGN CONSULTANTS					
1906192 13-08-23	09/23/2019	120,000.00 GR KNOLLS PROF ENG PAYMENT IN	143987 10/31/2019	HA.7110.0490.0000	120,000.00
				TOTAL :	120,000.00
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC					
1901348		417.00 PARKS - GRASS SEED	142085 03/28/2019	A.7110.0416.0000	417.00
1901349 89209796-001	02/28/2019	326.52 PARKS - COPING STONE TO COMPLE	142085 03/28/2019	A.7110.0416.0000	326.52
1901874		618.00 PARKS - GRASS SEED	142299 04/24/2019	A.7110.0416.0000	834.00
				A.7110.0416.0000	-216.00
1903647 92168590-001	06/13/2019	418.00 PARKS - GRASS SEED	143052 07/17/2019	A.7110.0416.0000	418.00
1904548 92392734-001	06/21/2019	1,142.00 PARKS - COPING STONE TO COMPLE	143382 08/19/2019	A.7110.0416.0000	1,142.00
				TOTAL :	2,921.52

000001896 SIX FLAGS GREAT ADVENTURE

1903397	7/17/19	06/28/2019	4,359.80	REC - TRAVEL CAMP TRIP #14543	142936	07/05/2019	A.7310.0448.0000 A.7310.0448.0000	4,348.80 11.00
TOTAL :								4,359.80

000008583 SIX FLAGS NEW ENGLAND

1903368	7/23/19	06/21/2019	3,695.00	REC - TRAVEL CAMP TRIP 7-23-19	142915	07/02/2019	A.7310.0448.0000 A.7310.0448.0000	3,685.00 10.00
TOTAL :								3,695.00

000009442 SLACK CHEMICAL CO., INC.

1901035			655.60	YS DEP/MICRO CHEMICALS - SODIU	3407	03/21/2019	YS.8130.0456.0001	655.60
1901957			610.00	YS SODIUM HYPOCHLORITE	3666	04/29/2019	YS.8130.0456.0001	610.00
1902640			655.00	YS SODIUM HYPOCHLORITE	3850	05/31/2019	YS.8130.0456.0001	655.00
1903731			700.60	YS DEP/MICRO CHEMICALS - SODIU	4110	07/22/2019	YS.8130.0456.0001	700.60
1905722			520.60	YS DEP/MICRO CHEMICALS - SODIU	4646	10/15/2019	YS.8130.0456.0001	520.60
1906283			700.60	YS DEP/MICRO CHEMICALS - SODIU	4819	11/08/2019	YS.8130.0456.0001	700.60
1906814			610.60	YS DEP/MICRO CHEMICALS - SODIU	4969	12/05/2019	YS.8130.0456.0001	610.60
TOTAL :								4,453.00

000001898 SMITH , TIMOTHY

1904076	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMM	143206	07/31/2019	A.9000.0810.0000	1,137.60
1907759	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144624	02/06/2020	A.9000.0810.0000	1,137.60
TOTAL :								2,275.20

000001901 SNAP ON TOOLS CORP

1900465	01241954139	02/01/2019	103.00	SW BATTERY MAINTAINER	141834	03/04/2019	SW.8340.0420.0000	103.00
1900466	02011954454	02/01/2019	2,674.01	HWY - VEHILCE DIAGNOSTIC SCANN	141834	03/04/2019	D.5130.0220.0000	2,674.01
1900702	02141954859	02/14/2019	595.00	SW TRUCKS SCANNER SOFTWARE UPD	141898	03/11/2019	SW.8340.0418.0000	595.00
1902178	03281956393	03/28/2019	240.00	SW 18" PRY BAR FOR LIFTING VAL	142397	05/09/2019	SW.8340.0403.0000	240.00
1904411	02201955060	07/26/2019	124.00	HWY- TOOLS	143332	08/16/2019	D.5130.0220.0000 D.5130.0220.0000	34.00 39.25
1904774	07181960121	08/01/2019	119.95	SW REPAIR/REFURBISH DIE GRINDE	143504	08/29/2019	SW.8340.0418.0000	119.95
1905637	09201962135	09/20/2019	95.25	SW EMG SOCKET TRUCK #17	143806	10/15/2019	SW.8340.0420.0000	95.25
1905945	09131961900	10/04/2019	139.00	HWY - AIR HAMMER REPAIR	143902	10/24/2019	D.5130.0425.0000	139.00
1906075	10031962552	10/03/2019	37.00	SW 1-1/2DR 6PT 13/16" DP IMPAC	143951	10/30/2019	SW.8340.0403.0000	37.00
1906471	10171963030	10/25/2019	349.95	SW 18V 1/2" LITHIUM IMPACT GUN	144091	11/18/2019	SW.8340.0201.0000 SW.8340.0201.0000	424.95 -75.00

1906472 10251963334	10/25/2019	36.40	SW EMG PURCHASE DRILL BIT	144091 11/18/2019	SW.8340.0403.0000	36.40
1907589 12201964984	12/20/2019	595.01	HWY - SOFTWARE FOR SCANNER	144551 01/16/2020	D.5130.0403.0000	595.01
TOTAL :						5,108.57
0000001902 SNAP-ON INDUSTRIAL						
1900467 ARV/38620930	01/17/2019	371.06	SW IMPACT SOCKETS	141835 03/04/2019	SW.8340.0403.0000	306.00
					SW.8340.0403.0000	34.31
					SW.8340.0403.0000	30.75
1900703		554.94	SW IMPACT SOCKETS	141899 03/11/2019	SW.8340.0403.0000	106.12
					SW.8340.0403.0000	108.00
					SW.8340.0403.0000	108.00
					SW.8340.0403.0000	79.50
					SW.8340.0403.0000	120.88
					SW.8340.0403.0000	32.44
1902179 ARV/39643153	04/20/2019	123.77	SW SOCKETS/TOOLS	142398 05/09/2019	SW.8340.0403.0000	12.30
					SW.8340.0403.0000	17.48
					SW.8340.0403.0000	34.13
					SW.8340.0403.0000	18.60
					SW.8340.0403.0000	20.63
					SW.8340.0403.0000	20.63
1902370 ARV/39680977	04/24/2019	313.46	SW 18V 1/2 IN LITHIUM IMPACT G	142457 05/15/2019	SW.8340.0403.0000	313.46
1907940 ARV/41642319	10/16/2019	228.70	SW 18V LION BATTERY PACK FOR I	144788 02/13/2020	SW.8340.0418.0000	228.70
TOTAL :						1,591.93
0000001903 SNEYD , GLEN						
1907760 JUL-DEC 2019	12/31/2019	1,219.50	MEDICARE REIMBURSEMENT	144625 02/06/2020	A.9000.0810.0000	1,219.50
TOTAL :						1,219.50
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.						
1900043 2019	12/01/2018	1,200.00	BLDG MUNICIPALITY MOBILE SUPPORT	3012 01/18/2019	A.3620.0421.0001	1,200.00
1900222 13369	11/01/2018	2,300.00	PLNG 121/18-11/30-19 SUPPORT	3152 02/15/2019	A.8020.0421.0001	2,300.00
1900811 13542	02/01/2019	2,210.00	TAX WEB/EMAIL 3/1/19-2/28/20	3351 03/14/2019	A.1330.0421.0001	2,210.00
1905233		12,024.00	ANNUAL SOFTWARE MAINT	143662 09/19/2019	A.1355.0421.0001	12,024.00
1906116 7/1/19-6/30/20	06/01/2019	3,500.00	BLDG SYSTEM MGMT #1562	143961 10/30/2019	A.3620.0421.0001	3,500.00
1906117 8/19/19-8/18/120	10/11/2019	2,500.00	TAX ACH/CC ANNUAL SVC #9239	143961 10/30/2019	A.1330.0421.0001	2,500.00
1907724 12/1/1911/30/20	11/01/2019	5,000.00	SCA TAX AND LIEN SYSTEM ANNUAL	144579 01/24/2020	A.1330.0421.0001	5,000.00
TOTAL :						28,734.00
0000006831 SOLARIS SPORTS LLC						
1901898 ADULT TENNIS	04/13/2019	301.60	REC - WINTER 2019 ADULT TENNIS	142270 04/24/2019	A.7610.0425.0000	301.60

1904269		1,872.00	REC - SPRING 2019 YOUTH & ADUL	143291	08/06/2019	A.7610.0425.0000	416.00	
1905704		2,912.00	TENNIS LESSONS	143827	10/15/2019	A.7610.0425.0000	1,456.00	
1906868	YOUTH TENNIS	1,126.40	9/7-11/16/19 (4)	144215	12/05/2019	A.7320.0425.0000	208.00	
						A.7320.0425.0000	2,704.00	
						A.7320.0425.0000	1,126.40	
							TOTAL :	
							6,212.00	
000006780 SORAVILLA , KEVIN								
1904101	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143231	07/31/2019	A.9000.0810.0000	1,137.60
1907796	JUL-DEC 2019	12/31/2019	1,137.60	MEDICARE REIMBURSEMENT	144660	02/06/2020	A.9000.0810.0000	1,137.60
							TOTAL :	2,275.20
0000014182 SOULS , GEORGE								
1905323	77058345	08/27/2019	78.77	REIMB EVRC COMMITTEE BANNER	143689	09/19/2019	A.1220.0401.0002	78.77
1905594	64184	09/25/2019	111.00	REIMB REFRESH ECON DEVEL SEMIN	143793	10/11/2019	A.1220.0401.0002	111.00
1907436			98.49	REIMB ECON DEV BREAKFAST/APPE	144461	01/09/2020	A.1220.0401.0002	98.49
							TOTAL :	288.26
0000003348 SOUND WATER TREATMENT CTR								
1900553	PD/CT	01/01/2019	75.00	1/19 WATER TRMT #36578	3272	03/08/2019	A.1640.0416.0000	75.00
1900789	YCCC	01/01/2019	150.00	1/19 WATER TRMT #36577	3335	03/14/2019	A.1625.0416.0000	150.00
1901011	PD/CT	02/01/2019	75.00	2/19 WATER TREATMENT	3393	03/21/2019	A.1640.0416.0000	75.00
1901068	YCCC	02/01/2019	150.00	2/19 #36736 WATER TRMT	3436	03/25/2019	A.1625.0416.0000	150.00
1901683	PD/CT	03/01/2019	75.00	3/19 WATER TRMT #36921	3566	04/15/2019	A.1640.0416.0000	75.00
1901925	YCCC	03/01/2019	150.00	3/19 WATER TRMT #36914	3643	04/29/2019	A.1625.0416.0000	150.00
1902306	PD/CT	04/01/2019	75.00	4/19 WATER TRMT#37055	3727	05/17/2019	A.1640.0416.0000	75.00
1902431	YCCC	04/01/2019	150.00	4/19 WATER TRMT #37107	3771	05/23/2019	A.1625.0416.0000	150.00
1902636	PD/CT	05/01/2019	75.00	5/19 WATER TRMT #37264	3843	05/31/2019	A.1640.0416.0000	75.00
1902859	YCCC	05/01/2019	150.00	5/19 WATER TRMT #37265	3901	06/13/2019	A.1625.0416.0000	150.00
1903243			5,566.66	COURT A/C COOLING TOWER CLEANI	3991	06/28/2019	A.1110.0416.0000	3,950.00
							A.1110.0416.0000	1,200.00
							A.1110.0416.0000	416.66
1904426			416.66	WATER TRMT	4289	08/16/2019	A.1110.0416.0000	416.66
1905892			416.66	COURT A/C COOLING TOWER CLEANI	4673	10/18/2019	A.1110.0416.0000	416.66
1906777	PD/CT	10/01/2019	75.00	10/19 WATER TRMT #37908	4956	12/05/2019	A.1640.0416.0000	75.00
1907113	YCCC	10/01/2019	150.00	9/19 WATER TRMT #37899	5001	12/20/2019	A.1625.0416.0000	150.00
1907168	PD/CT	11/01/2019	75.00	11/19 WATER TRMT #38061	5033	12/27/2019	A.1640.0416.0000	75.00
1907342	YCCC	11/01/2019	150.00	11/19 WATER TRMT#38053	5071	01/06/2020	A.1625.0416.0000	150.00
1907856	PD/CT	12/01/2019	75.00	12/19 WATER TRMT #38215	5221	02/07/2020	A.1640.0416.0000	75.00
1907948	YCCC	12/01/2019	150.00	12/19 WATER TRMT #38208	5267	02/13/2020	A.1625.0416.0000	150.00
							TOTAL :	8,199.98

0000012141 SOUTH , STUART							
1904127	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143257 07/31/2019	L.9000.0810.0000	813.00
1907826	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144689 02/06/2020	L.9000.0810.0000	813.00
TOTAL :							1,626.00
0000010804 SOUTHERN NY BEAGLE CLUB							
1903141	3000100	06/11/2019	23.41	REFUND OF TAX PENALTY	142765 06/25/2019	A.0000.1090.0000	23.41
1903142	3001000	06/11/2019	117.31	REFUND OF TAX PENALTY	142765 06/25/2019	A.0000.1090.0000	117.31
TOTAL :							140.72
0000014130 SOUTHWEST SOLUTIONS GROUP, LLC							
1904042	93437-1	07/22/2019	579.40	PD: WEAPONS STORAGE BAGS	143183 07/30/2019	A.3120.0402.0000	239.20
						A.3120.0402.0000	249.00
						A.3120.0402.0000	66.40
						A.3120.0402.0000	24.80
TOTAL :							579.40
0000009477 SPADAFINO , EILEEN & FRANK							
1904112	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143242 07/31/2019	A.9000.0810.0000	1,626.00
1907807	JUL-DEC 2019	12/31/2019	1,626.00	MEDICARE REIMBURSEMENT	144670 02/06/2020	A.9000.0810.0000	1,626.00
TOTAL :							3,252.00
0000009591 SPECHT, LEOLA							
1904113	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143243 07/31/2019	A.9000.0810.0000	813.00
1907808	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144671 02/06/2020	A.9000.0810.0000	813.00
TOTAL :							1,626.00
0000012410 SPECTRA ENERGY							
1905427			20,000.00	REL STREET OPEN PERMIT	143713 09/26/2019	T.0000.0032.0000	20,000.00
TOTAL :							20,000.00
0000005308 SPECTRASERV, INC.							

1900712 1180	01/31/2019	8,843.20 DEWATERED SLUDGE REMOVAL 2/1 -	141907 03/11/2019	YS.8130.0460.0002	8,843.20
1901280 1250	02/28/2019	5,299.20 YS DEWATERED SLUDGE 2/12-2/19/	142038 03/28/2019	YS.8130.0460.0002	5,299.20
1901847 1311	03/31/2019	12,328.00 YS DEWATERED SLUDGE REMOVAL	142264 04/24/2019	YS.8130.0460.0002	12,328.00
1902890 1392	04/30/2019	11,180.80 YS DEWATERED SLUDGE REMOVAL	142660 06/13/2019	YS.8130.0460.0002	11,180.80
1903823 1546	06/30/2019	14,843.20 YS DEWATERED SLUDGE REMOVAL 6/	143101 07/23/2019	YS.8130.0460.0002	14,843.20
1903824 1471	05/31/2019	15,179.20 YS DEWATERED SLUDGE REMOVAL	143101 07/23/2019	YS.8130.0460.0002	15,179.20
1904677 1634	07/31/2019	13,825.60 YS DEWATERED SLUDGE REMOVAL	143431 08/26/2019	YS.8130.0460.0002	13,825.60
1905676 1709	08/31/2019	11,448.00 DEWATERED SLUDGE REMOVAL	4636 10/15/2019	YS.8130.0460.0002	11,448.00
1906180 1795	09/30/2019	9,603.20 YS DEWATERED SLUDGE REMOVAL	4783 10/31/2019	YS.8130.0460.0002	9,603.20
1906787 1886	10/31/2019	14,419.20 YS DEWATERED SLUDGE REMOVAL	4962 12/05/2019	YS.8130.0460.0002	14,419.20
1907960 1974	11/30/2019	11,256.00 YS DEWATERED SLUDGE REMOVAL	5270 02/13/2020	YS.8130.0460.0002	11,256.00
1908115 2056	12/31/2019	10,857.60 YS DEWATERED SLUDGE REMOVAL	5293 02/14/2020	YS.8130.0460.0002	10,857.60
TOTAL :					139,083.20
0000014121 SPIRELLI ELECTRIC INC.					
1902399 018-003	05/07/2019	2,000.00 REL STREET OPEN PERMIT	142481 05/15/2019	T.0000.0032.0000	2,000.00
TOTAL :					2,000.00
0000010567 SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC					
1903406 7/22/19	07/02/2019	2,875.00 REC - TRAVEL CAMP TRIP 7-22-19	142943 07/05/2019	A.7310.0448.0000 A.7310.0448.0000	2,530.00 345.00
TOTAL :					2,875.00
0000003358 SPRAGUE OPERATING RESOURCES LLC					
1900228 9836252	01/02/2019	936.24 TH HEATING OIL 500.8G	3146 02/15/2019	A.1620.0408.0000	936.24
1900240		1,609.60 SW HEATING OIL	3146 02/15/2019	SW.8320.0408.0000	1,609.60
1900367 9843832	01/09/2019	993.19 YS FUEL OIL 541.9G	3224 03/01/2019	YS.8130.0408.0000	993.19
1900368 9842824	01/09/2019	1,873.61 PD/CT HEATING FUEL OIL 1002.2G	3224 03/01/2019	A.1640.0408.0000	1,873.61
1900388		1,433.43 SW HEATING OIL	3224 03/01/2019	SW.8320.0408.0000	1,433.43
1900407 9886545	01/23/2019	603.02 PD/CT HEATING FUEL OIL 302.3G	3224 03/01/2019	A.1640.0408.0000	603.02
1900408 9886689	01/22/2019	1,450.42 TH HEATING FUEL #2 727.1G	3224 03/01/2019	A.1620.0408.0000	1,450.42
1900549 2018.80	01/28/2019	2,018.80 PD/CT HEATING FUEL OIL 1000.2G	3273 03/08/2019	A.1640.0408.0000	2,018.80
1900580 9873422	01/17/2019	4,190.08 AACCCC HEATING FUEL #2 2100.5G	3273 03/08/2019	A.1625.0408.0000	4,190.08
1900617 9858193	01/14/2019	659.63 TH RECORDS HEATING FUEL 359.9G	3273 03/08/2019	A.1620.0408.0003	659.63
1900776		385.43 PARKS - HEATING OIL FOR DOWNIN	3336 03/14/2019	A.7110.0408.0000	385.43
1900790 00009892850	01/28/2019	9,620.91 AACCCC HEATING FUEL #2 4766.6G	3336 03/14/2019	A.1625.0408.0000	9,620.91
1900791 9923363	02/11/2019	1,317.11 PD/CT HEATING FUEL OIL 650.2G	3336 03/14/2019	A.1640.0408.0000	1,317.11
1900792		979.33 SW HEATING OIL	3336 03/14/2019	SW.8320.0408.0000	979.33
1900828 9948159	02/11/2019	53.07 PARKS - HEATING OIL FOR DOWNIN	3336 03/14/2019	A.7110.0408.0000	53.07
1900863 9927378	02/01/2019	106.77 PARKS - HEATING OIL FOR DOWNIN	3336 03/14/2019	A.7110.0408.0000	106.77
1900894 9922934	02/01/2019	959.15 TH HEATING FUEL #2	3336 03/14/2019	A.1620.0408.0000	959.15
1900895 9923354	02/06/2019	4,063.56 AACCCC HEATING FUEL #2	3336 03/14/2019	A.1625.0408.0000	4,063.56
1900896 626181	02/20/2019	195.18 AACCCC HEATING FUEL #2	3336 03/14/2019	A.1625.0408.0000	195.18

1901030		3,273.56	YS FUEL OIL/FUEL OIL DEP/MICRO	3394	03/21/2019	YS.8130.0408.0000	3,273.56
1901069	9997603	1,922.13	PD/CT HEATING FUEL OIL 900.0G	3437	03/25/2019	A.1640.0408.0000	1,922.13
1901070		1,292.51	SW HEATING OIL	3437	03/25/2019	SW.8320.0408.0000	1,292.51
1901071		6,214.32	YS FUEL OIL/FUEL OIL DEP/MICRO	3437	03/25/2019	YS.8130.0408.0000	5,009.90
						YS.8130.0408.0002	1,204.42
1901072		739.50	PARKS - HEATING OIL FOR DOWNIN	3437	03/25/2019	A.7110.0408.0000	739.50
1901073	9982110	6,196.80	AACCCC HEATING FUEL #2	3437	03/25/2019	A.1625.0408.0000	6,196.80
1901074	9979026	985.83	YS FUEL OIL 461.6G	3437	03/25/2019	YS.8130.0408.0000	985.83
1901075		1,393.32	SW HEATING OIL	3437	03/25/2019	SW.8320.0408.0000	1,393.32
1901076	9963426	920.02	TH HEATING FUEL #2	3437	03/25/2019	A.1620.0408.0000	920.02
1901077		3,220.00	YS FUEL OIL/FUEL OIL DEP/MICRO	3437	03/25/2019	YS.8130.0408.0000	2,144.02
						YS.8130.0408.0002	1,075.98
1901222	9991903	6,438.73	AACCCC HEATING FUEL #2 -3001.6	3496	03/27/2019	A.1625.0408.0000	6,438.73
1901223	9991743	751.12	TH HEATING FUEL #2 - 351.7G	3496	03/27/2019	A.1620.0408.0000	751.12
1901224	10029051	1,237.66	PD/CT HEATING FUEL OIL 576.7G	3496	03/27/2019	A.1640.0408.0000	1,237.66
1901471	00010029042	4,614.12	YCCC HEATING FUEL #2 2150.G	3534	04/08/2019	A.1625.0408.0000	4,614.12
1901478		1,467.07	SW HEATING OIL	3534	04/08/2019	SW.8320.0408.0000	1,467.07
1901681	0010030414	1,232.34	YS FUEL OIL 583.8G	3567	04/15/2019	YS.8130.0408.0000	1,232.34
1901920	00010024742	753.49	TH HEATING FUEL #2	3644	04/29/2019	A.1620.0408.0000	753.49
1901921	0010053719	1,932.45	YS FUEL OIL 920.3G	3644	04/29/2019	YS.8130.0408.0000	1,932.45
1901992	00010068393	2,153.64	YCCC HEATING FUEL #2	3644	04/29/2019	A.1625.0408.0000	2,153.64
1901993		3,146.04	YS FUEL OIL	3644	04/29/2019	YS.8130.0408.0000	3,146.04
1902023	00010072253	1,062.06	TH HEATING FUEL #2 500.1G	3644	04/29/2019	A.1620.0408.0000	1,062.06
1902340		1,282.49	SW HEATING OIL	3728	05/17/2019	SW.8320.0408.0000	1,282.49
1902422	10080734	218.80	PARKS - HEATING OIL FOR DOWNIN	3772	05/23/2019	A.7110.0408.0000	218.80
1902432		4,112.75	YS FUEL OIL	3772	05/23/2019	YS.8130.0408.0000	4,112.75
1902467	00010079292	4,758.93	AACCCC HEATING FUEL #2 2166.3G	3772	05/23/2019	A.1625.0408.0000	4,758.93
1902553	10088255	2,198.57	PD/CT HEATING FUEL OIL 1000.9G	3814	05/30/2019	A.1640.0408.0000	2,198.57
1902845	00010092124	1,231.52	YS FUEL OIL/FUEL OIL DEP/MICRO	3902	06/13/2019	YS.8130.0408.0000	1,231.52
1903495	10110471	1,798.73	PD/CT HEATING FUEL OIL 870G	4050	07/11/2019	A.1640.0408.0000	1,798.73
1903496		2,473.02	YS FUEL OIL	4050	07/11/2019	YS.8130.0408.0000	2,473.02
1903497		1,858.32	YS FUEL OIL	4050	07/11/2019	YS.8130.0408.0000	1,858.32
1903694	00010114976	679.28	YS FUEL OIL/FUEL OIL DEP/MICRO	4087	07/22/2019	YS.8130.0408.0000	679.28
1903879	10116670	1,074.22	YS FUEL OIL 521.8G	4159	07/26/2019	YS.8130.0408.0000	1,074.22
1903952	10066144	435.29	PARKS DOWNING PARK 207.3G	4159	07/26/2019	A.7110.0408.0000	435.29
1904427		1,627.59	YS FUEL OIL/FUEL OIL DEP/MICRO	4290	08/16/2019	YS.8130.0408.0000	1,627.59
1904950	10128328	559.76	YS FUEL OIL 273.8G	4424	09/09/2019	YS.8130.0408.0000	559.76
1904951	10130823	442.30	YS FUEL OIL/FUEL OIL DEP/MICRO	4424	09/09/2019	YS.8130.0408.0000	442.30
1905456		1,159.80	YS FUEL OIL/FUEL OIL DEP/MICRO	4544	09/26/2019	YS.8130.0408.0000	1,159.80
1905954	10142632	714.36	YS FUEL OIL 355.4 GAL	4696	10/24/2019	YS.8130.0408.0000	714.36
1906172	10154003	1,224.44	YS FUEL OIL/FUEL OIL DEP/MICRO	4777	10/31/2019	YS.8130.0408.0000	1,224.44
1906255	10164216	52.57	PARKSDOWNING PARK 25.4G	4803	11/08/2019	A.7110.0408.0000	52.57
1906256	10160087	1,839.83	PD/CT HEATING FUEL OIL 900.2G	4803	11/08/2019	A.1640.0408.0000	1,839.83
1906778	10194988	720.72	PD/CT HEATING FUEL OIL 350.0G	4957	12/05/2019	A.1640.0408.0000	720.72
1906779		1,575.34	SW HEATING OIL	4957	12/05/2019	SW.8320.0408.0000	1,575.34
1906869	10169015	1,652.14	AACCCC HEATING FUEL 800.3G	4957	12/05/2019	A.1625.0408.0000	1,652.14
1906870	10168855	314.42	TH HEATING FUEL #2 149.8G	4957	12/05/2019	A.1620.0408.0000	314.42
1907058	10197459	116.59	PARKS - HEATING OIL FOR DOWNIN	5002	12/20/2019	A.7110.0408.0000	116.59
1907169	10194997	814.62	TH HEATING FUEL #2 395.6G	5034	12/27/2019	A.1620.0408.0000	814.62
1907343	10218445	7,940.55	AACCCC HEATING FUEL 3923G	5072	01/06/2020	A.1625.0408.0000	7,940.55
1907344	10221039	1,669.27	PD/CT HEATING FUEL OIL 824.7G	5072	01/06/2020	A.1640.0408.0000	1,669.27
1907410	00010220922	139.06	PARKS - HEATING OIL DOWNING PA	5098	01/09/2020	A.7110.0408.0000	139.06
1907460	10224955	4,253.04	AACCCC HEATING FUEL	5120	01/13/2020	A.1625.0408.0000	4,253.04
1907461		5,929.58	YS FUEL OIL	5120	01/13/2020	YS.8130.0408.0000	4,376.74
						YS.8130.0408.0002	1,552.84
1907655	1048154	1,478.23	PD/CT HEATING FUEL OIL 720G	5171	01/24/2020	A.1640.0408.0000	1,478.23

1907656			3,304.07 FUEL OIL	5171 01/24/2020	YS.8130.0408.0000	3,304.07
1907657	10266669	12/20/2019	924.83 YS FUEL OIL 428.4G	5171 01/24/2020	YS.8130.0408.0000	924.83
1907658			1,233.56 SW HEATING OIL	5171 01/24/2020	SW.8320.0408.0000	1,233.56
1907659	00010267800	12/24/2019	165.97 PARKS - HEATING OIL FOR DOWNIN	5171 01/24/2020	A.7110.0408.0000	165.97
1907857	10294923	12/30/2019	1,201.09 PD/CT HEATING FUEL OIL 550G	5222 02/07/2020	A.1640.0408.0000	1,201.09
1907949			1,674.99 TH HEATING FUEL #2	5268 02/13/2020	A.1620.0408.0000	1,674.99
1907950	00010264670	12/26/2019	2,023.40 AACCCC HEATING FUEL 9525G	5268 02/13/2020	A.1625.0408.0000	2,023.40
1907951	10267784	12/24/2019	1,028.92 PD/CT HEATING FUEL OIL 500.3G	5268 02/13/2020	A.1640.0408.0000	1,028.92
1907952	10248136	12/11/2019	1,437.17 AACCCC HEATING FUEL 700G	5268 02/13/2020	A.1625.0408.0000	1,437.17
1907953			1,265.43 SW HEATING OIL	5268 02/13/2020	SW.8320.0408.0000	1,265.43
1908097			1,457.46 YS FUEL OIL/FUEL OIL DEP/MICRO	5288 02/14/2020	YS.8130.0408.0000	1,230.35
					YS.8130.0408.0002	227.11
1908098	10294905	01/02/2020	766.73 TH HEATING FUEL #2 351.1G	5288 02/14/2020	A.1620.0408.0000	766.73
1908099			249.56 PARKS - HEATING OIL FOR DOWNIN	5288 02/14/2020	A.7110.0408.0000	249.56
TOTAL :						157,474.55
0000011281 ST. PATRICK'S SENIOR						
1900956	2019	03/01/2019	2,950.00 PR TRANSPORT/ENTERT SUBSIDY	3422 03/21/2019	A.7620.0447.0000	2,950.00
TOTAL :						2,950.00
0000011528 STAHL HOLDINGS, LLC						
1902094	34542	02/01/2019	1,250.00 2019 SC PERMITS	3710 05/08/2019	SC.7180.0477.0000	1,250.00
1905260			4,376.25 2019 SC PERMITS & TREATMENT	4520 09/19/2019	SC.7180.0477.0000	4,376.25
1907705	37189	07/18/2019	1,458.75 SC LAKE TREATMENT	5199 01/24/2020	SC.7180.0477.0000	1,458.75
TOTAL :						7,085.00
0000013483 STAM , BRIAN						
1900453	2019	01/28/2019	150.00 REIMB BOOTS	141822 03/01/2019	D.5110.0434.0000	150.00
TOTAL :						150.00
0000005015 STAMATELOS , DANIEL						
1902121	1-3/2019	04/26/2019	1,310.67 MEDICAL DECLINATION	3708 05/08/2019	A.3120.0810.0001	1,310.67
1903673	4-6/19	07/15/2019	1,310.67 MEDICAL DECLINATION	4094 07/22/2019	A.3120.0810.0001	1,310.67
1905539	7-9/19	10/02/2019	1,310.67 MEDICAL DECLINATION	4596 10/11/2019	A.3120.0810.0001	1,310.67
1907568	10-12/19	12/31/2019	1,310.67 MEDICAL DECLINATION	5126 01/13/2020	A.3120.0810.0001	1,310.67
TOTAL :						5,242.68
0000011470 STAPLES CONTRACT & COMMERCIAL						

1900066	3402429863	01/16/2019	348.49	FIN/TH SUPPLIES	141532	01/29/2019	A.1345.0401.0000	340.80
							A.1315.0401.0000	7.69
1900493	3404079735	02/02/2019	108.10	REC - BINDERS AND DIVIDERS	141859	03/04/2019	A.7020.0401.0000	15.92
							A.7020.0401.0000	19.60
							A.7020.0401.0000	13.08
							A.7020.0401.0000	28.52
							A.7020.0401.0000	11.70
							A.7020.0401.0000	12.00
							A.7020.0401.0000	7.28
1900494	3402429907	01/19/2019	69.99	PD: FILE CABINET FOR SERGEANT	141859	03/04/2019	A.3120.0202.0000	69.99
1900495	3402429843	01/19/2019	136.76	CT PRINTER INK	141859	03/04/2019	A.1110.0401.0001	136.76
1900496	3402429861	01/19/2019	67.62	SW LYSOL WIPES & LYSOL SPRAY	141859	03/04/2019	SW.8310.0416.0000	42.36
							SW.8310.0416.0000	25.26
1900497	3402429859	01/19/2019	394.00	PLNG - SUPPLIES	141859	03/04/2019	A.8020.0401.0000	106.50
							A.8020.0401.0000	14.09
							A.8020.0401.0000	15.09
							A.8020.0401.0000	9.60
							A.8020.0401.0000	28.82
							A.8020.0401.0000	11.33
							A.8020.0401.0001	55.43
							A.8020.0401.0000	6.32
							A.8020.0401.0000	14.11
							A.8020.0401.0000	14.11
							A.8020.0401.0000	3.52
							A.8020.0401.0000	14.95
							A.8020.0401.0000	3.28
							A.8020.0401.0000	16.87
							A.8020.0401.0000	1.75
							A.8020.0401.0000	3.67
							A.8020.0401.0000	14.60
							A.8020.0401.0000	15.24
							A.8020.0401.0000	23.90
							A.8020.0401.0000	20.82
1900498			35.38	HWY - OFFICE SUPPLIES	141859	03/04/2019	A.5010.0401.0000	29.30
							A.5010.0401.0000	3.24
							A.5010.0401.0000	2.84
1900732	3404771752	02/09/2019	82.29	LIB - IMAGING DRUM FOR LASER J	141920	03/11/2019	L.7410.0401.0001	82.29
1900733			524.06	BLDG/STAPLES 300 SHEET MICR0-C	141920	03/11/2019	A.3620.0201.0000	512.66
							A.3620.0401.0000	11.40
1900734	3405893988	02/23/2019	136.65	FIN OFFICE SUPPLIES	141920	03/11/2019	A.1315.0401.0000	13.06
							A.1315.0401.0000	12.84
							A.1315.0401.0000	8.73
							A.1315.0401.0000	51.12
							A.1315.0401.0000	44.60
							A.1315.0401.0000	6.30
1900735			308.90	LIB - MISC. OFFICE SUPPLIES OR	141920	03/11/2019	L.7410.0402.0000	2.32
							L.7410.0402.0000	2.32
							L.7410.0401.0000	6.93
							L.7410.0401.0000	14.09
							L.7410.0401.0000	3.07
							L.7410.0401.0000	30.05
							L.7410.0401.0000	4.95
							L.7410.0401.0000	4.68
							L.7410.0401.0000	7.45
							L.7410.0401.0000	6.32

						L.7410.0402.0000	109.37
						L.7410.0401.0000	15.89
						L.7410.0401.0001	101.46
1901049		182.33 PD: CONTRACT & NON-CONTRACT O		141991 03/21/2019	A.3120.0401.0000	159.84	
					A.3120.0401.0000	22.49	
1901321		52.23 FIN OFFICE SUPPLIES		142066 03/28/2019	A.1315.0401.0000	1.96	
					A.1315.0401.0000	43.39	
					A.1315.0401.0000	6.88	
1901322		948.97 CT PRINTER TONER AND COPIER PA		142066 03/28/2019	A.1110.0401.0001	166.66	
					A.1110.0401.0001	441.51	
					A.1110.0401.0000	340.80	
1901428 3408179552	03/16/2019	588.63 MUSEUM - SUPPLIES		142132 04/08/2019	A.7450.0401.0001	15.87	
					A.7450.0401.0000	9.46	
					A.7450.0401.0000	13.92	
					A.7450.0401.0001	129.40	
					A.7450.0401.0001	127.70	
					A.7450.0401.0001	127.70	
					A.7450.0401.0000	110.04	
					A.7450.0401.0000	35.50	
					A.7450.0401.0000	8.36	
					A.7450.0401.0000	4.15	
					A.7450.0401.0000	6.53	
1901429		76.16 SW PAPER TRAYS, MANILLA ENVELO		142132 04/08/2019	SW.8310.0401.0000	8.23	
					SW.8310.0401.0000	13.66	
					SW.8310.0401.0000	8.83	
					SW.8310.0401.0000	45.44	
1901619		385.63 FIN OFFICE SUPPLIES		142202 04/10/2019	A.1315.0401.0000	5.60	
					A.1315.0401.0000	16.32	
					A.1315.0401.0000	65.08	
					A.1315.0401.0000	13.66	
					A.1315.0401.0000	18.23	
					A.1315.0401.0000	7.76	
					A.1345.0401.0000	227.20	
					A.1315.0401.0000	31.78	
1901620 3409271914	03/22/2019	128.81 FIN TONER HP37A		142202 04/10/2019	A.1315.0401.0000	128.81	
1901824 3408678891	03/23/2019	211.99 HWY - TONER C ARTRIDGES		142283 04/24/2019	A.5010.0401.0001	47.17	
					A.5010.0401.0001	164.82	
1901825 3410398397	03/12/2019	1,996.53 COURT JCAP GRANT TO PURCHASE F		142283 04/24/2019	A.1110.0480.0000	120.00	
					A.1110.0480.0000	755.00	
					A.1110.0480.0000	1,119.00	
					A.1110.0401.0000	2.53	
1901853		29.34 PD-STAMP & DIVIDERS		142283 04/24/2019	A.3120.0401.0000	7.96	
					A.3120.0401.0000	8.60	
					A.3120.0401.0000	12.78	
1901854 3408678896	03/23/2019	764.92 LIB - INK ORDER FOR CIRC, REFE		142283 04/24/2019	L.7410.0401.0001	119.68	
					L.7410.0401.0001	119.68	
					L.7410.0401.0001	179.52	
					L.7410.0401.0001	101.46	
					L.7410.0401.0001	122.29	
					L.7410.0401.0001	122.29	
1901855 3408678894	03/23/2019	136.00 LIB - MISC SUPPLIES		142283 04/24/2019	L.7410.0402.0000	2.82	
					L.7410.0402.0000	7.45	
					L.7410.0402.0000	7.45	
					L.7410.0402.0000	6.32	
					L.7410.0402.0000	6.52	
					L.7410.0402.0000	3.40	

					L.7410.0402.0000	7.72
					L.7410.0402.0000	8.58
					L.7410.0401.0000	0.90
					L.7410.0402.0000	2.52
					L.7410.0402.0000	7.60
					L.7410.0401.0000	4.94
					L.7410.0401.0000	8.04
					L.7410.0402.0000	5.99
					L.7410.0401.0000	15.66
					L.7410.0401.0000	4.68
					L.7410.0401.0000	0.97
					L.7410.0401.0000	5.46
					L.7410.0401.0000	28.98
1901856	3408678893	03/23/2019	113.60 LIB - COPY PAPER	142283 04/24/2019	L.7410.0401.0000	113.60
1901857	3408678898	03/23/2019	195.54 LIB - THERMAL RECEIPT ROLLS FO	142283 04/24/2019	L.7410.0402.0000	195.54
1901858	3408678897	03/23/2019	94.84 REC - LOOSE LEAF PAPER, NUMERI	142283 04/24/2019	A.7020.0401.0000	3.72
					A.7020.0401.0001	12.15
					A.7020.0401.0001	78.97
1901859	3408179550	03/12/2019	56.66 TAX OFFICE SUPPLIES	142283 04/24/2019	A.1330.0401.0000	3.32
					A.1330.0401.0000	5.86
					A.1330.0401.0000	14.90
					A.1330.0401.0000	4.80
					A.1330.0401.0000	12.04
					A.1330.0401.0000	6.32
					A.1330.0401.0000	3.72
					A.1330.0401.0000	5.70
1901860			47.10 ASSR OFFICE SUPPLIES	142283 04/24/2019	A.1355.0402.0000	47.10
1901903	3408678904	03/23/2019	25.65 LEGAL DEPT. SUPPLIES	142283 04/24/2019	A.1420.0401.0000	19.20
					A.1420.0401.0000	6.45
1902035	3408678890	03/23/2019	243.61 PD: OFFICE SUPPLIES	142323 04/29/2019	A.3120.0401.0000	7.28
					A.3120.0401.0000	5.00
					A.3120.0401.0000	6.92
					A.3120.0401.0000	13.66
					A.3120.0401.0000	2.44
					A.3120.0401.0000	1.36
					A.3120.0401.0000	2.67
					A.3120.0401.0000	2.10
					A.3120.0401.0000	9.24
					A.3120.0401.0000	14.95
					A.3120.0401.0000	55.66
					A.3120.0401.0000	38.84
					A.3120.0401.0000	83.49
1902036			127.20 YCCC OFFICE SUPPLIES	142323 04/29/2019	A.1625.0401.0000	71.00
					A.1625.0401.0000	28.44
					A.1625.0401.0000	5.56
					A.1625.0401.0000	22.20
1902037			78.26 FIN/SUPV OFFICE SUPPLIES	142323 04/29/2019	A.1315.0401.0000	11.62
					A.1315.0401.0000	23.24
					A.1315.0401.0000	16.78
					A.1010.0401.0000	17.08
					A.1220.0401.0000	9.54
1902221	3412058731	03/12/2019	1.96 FIN OFFICE SUPPLIES	142432 05/13/2019	A.1315.0401.0000	1.96
1902222	3410929911	04/13/2019	34.33 SW PALMOLIVE, SPONGES, RUBBER	142432 05/13/2019	SW.8310.0416.0000	16.02
					SW.8310.0416.0000	5.40
					SW.8310.0401.0000	1.46
					SW.8310.0401.0000	3.65

1902223	3411487167	04/17/2019	68.32 FIN/SUPV OFFICE SUPPLIES	142432	05/13/2019	SW.8310.0401.0000	7.80
1902224	8053290922	02/16/2019	125.57 PLNG - SUPPLIES	142432	05/13/2019	A.1220.0401.0000	68.32
						A.8020.0401.0000	17.58
						A.8020.0402.0000	107.99
1902380	3412058736	04/27/2019	44.69 ASSESSOR - SUPPLY ORDER	142466	05/15/2019	A.1355.0402.0000	17.93
						A.1355.0402.0000	26.76
1902381	3411487166	04/20/2019	70.42 HWY - OFFICE SUPPLIES	142466	05/15/2019	A.5010.0401.0000	23.24
						A.5010.0401.0000	23.24
						A.5010.0401.0000	7.52
						A.5010.0401.0000	16.42
1902531			123.64 TC - SUPPLIES	142532	05/22/2019	A.1410.0401.0000	13.18
						A.1410.0401.0000	12.43
						A.1410.0401.0000	9.53
						A.1410.0401.0000	11.05
						A.1410.0401.0000	5.57
						A.1410.0401.0000	14.96
						A.1410.0401.0000	10.11
						A.1410.0401.0000	0.52
						A.1410.0401.0000	4.80
						A.1410.0401.0000	11.74
						A.1410.0401.0000	5.22
						A.1410.0401.0000	24.53
1902532	3412058733	04/27/2019	263.26 PD-HP AND CANON TONER/YELLOW P	142532	05/22/2019	A.3120.0401.0001	117.71
						A.3120.0401.0001	138.10
						A.3120.0401.0000	7.45
1902688	3405366203	02/16/2019	28.51 R&R/R&R OFFICE SUPPLIES: ADDRE	142596	05/30/2019	SR.7210.0401.0000	9.62
						SR.7210.0401.0000	5.99
						SR.7210.0401.0000	7.20
						SR.7210.0401.0000	4.16
						SR.7210.0401.0000	1.54
1902689			39.84 R&R/R&R COLORED PAPER, STORAGE	142596	05/30/2019	SR.7210.0401.0000	5.94
						SR.7210.0401.0000	6.24
						SR.7210.0401.0000	14.92
						SR.7210.0401.0000	12.74
1902820	3408678887	03/23/2019	126.30 ENG OFFICE SUPPLIES	142637	06/11/2019	A.1440.0401.0000	2.77
						A.1440.0401.0000	13.30
						A.1440.0401.0000	6.79
						A.1440.0401.0000	1.75
						A.1440.0401.0000	8.36
						A.1440.0401.0000	2.28
						A.1440.0401.0000	15.38
						A.1440.0401.0000	12.90
						A.1440.0401.0000	1.17
						A.1440.0401.0000	21.69
						A.1440.0401.0000	12.08
						A.1440.0401.0000	27.83
1902821			79.63 ENG OFFICE SUPPLIES	142637	06/11/2019	A.1440.0401.0000	8.76
						A.1440.0401.0000	14.14
						A.1440.0401.0000	6.34
						A.1440.0401.0000	5.57
						A.1440.0401.0000	22.41
						A.1440.0401.0000	22.41
1902822			237.43 PLNG SUPPLIES	142637	06/11/2019	A.8020.0401.0001	61.11
						A.8020.0401.0000	25.98
						A.8020.0401.0000	8.43
						A.8020.0401.0000	105.80

					A.8020.0401.0000	13.15
					A.8020.0401.0000	11.10
					A.8020.0401.0000	8.38
					A.8020.0401.0000	3.48
1902903 3414187063	05/18/2019	97.19 SW HP 90A BLACK TONER CARTRIDG	142673 06/13/2019	SW.8310.0401.0001	97.19	
1902904 3414187054	05/18/2019	25.04 SW FABREZE AIR FRESHNER #27287	142673 06/13/2019	SW.8310.0401.0000	25.04	
1902905 3414187064	05/18/2019	29.80 R&R/R&R OFFICE SUPPLIES: TISSU	142673 06/13/2019	SR.7210.0401.0000	17.00	
				SR.7210.0401.0000	6.38	
				SR.7210.0401.0000	6.42	
1902906 3415534457	05/30/2019	493.86 FIN/TH SUPPLIES	142673 06/13/2019	A.1315.0401.0000	16.72	
				A.1315.0401.0000	14.83	
				A.1345.0401.0000	396.75	
				A.1315.0401.0000	35.31	
				A.1315.0401.0000	8.39	
				A.1315.0401.0000	21.86	
1902907 3414187069	05/18/2019	23.88 LIB - WIRED SPEAKERS AND STAR	142673 06/13/2019	L.7410.0401.0000	13.19	
				L.7410.0401.0000	10.69	
1902908 3414187062	05/18/2019	482.19 LIB - INK ORDER FOR JUV AND RE	142673 06/13/2019	L.7410.0401.0001	101.46	
				L.7410.0401.0001	134.82	
				L.7410.0401.0001	134.82	
				L.7410.0401.0001	111.09	
1902909 3414187059	05/18/2019	359.68 PD: COPY PAPER & OFFICE SUPPL	142673 06/13/2019	A.3120.0401.0000	317.40	
				A.3120.0401.0000	10.84	
				A.3120.0401.0000	15.72	
				A.3120.0401.0000	15.72	
1903023 3414187056	05/18/2019	86.61 HWY - OFFIC SUPPLIES	142727 06/19/2019	A.5010.0401.0001	62.71	
				A.5010.0401.0000	9.89	
				A.5010.0401.0000	14.01	
1903024 3414187057	05/18/2019	93.82 HWY - COPIER PAPER	142727 06/19/2019	A.5010.0401.0000	93.82	
1903302 3415531160	06/01/2019	101.90 ASSR OFFICE SUPPLIES	142878 06/26/2019	A.1355.0402.0000	101.90	
1903303 3414187055	05/18/2019	90.74 AACCC&TH MAINTENANCE OFFICE SU	142878 06/26/2019	A.1625.0401.0000	12.43	
				A.1625.0401.0000	4.35	
				A.1625.0401.0000	23.08	
				A.1625.0401.0000	50.88	
1903304		369.42 REC - OFFICE SUPPLIES AND COPY	142878 06/26/2019	A.7020.0401.0000	5.55	
				A.7020.0401.0000	4.60	
				A.7020.0401.0000	15.38	
				A.7020.0401.0000	6.32	
				A.7020.0401.0000	6.70	
				A.7020.0401.0000	264.50	
				A.7020.0401.0000	6.32	
				A.7020.0401.0000	12.64	
				A.7020.0401.0000	6.70	
				A.7020.0401.0000	29.14	
				A.7020.0401.0000	5.06	
				A.7020.0401.0000	6.51	
1903427 3415531154	06/01/2019	94.40 PLNG - SUPPLIES	142967 07/08/2019	A.8020.0401.0000	16.87	
				A.8020.0401.0000	7.75	
				A.8020.0401.0000	6.32	
				A.8020.0401.0000	63.46	
1903428 3415531159	06/01/2019	28.14 SW #5260 LABELS, STAPLES & PE	142967 07/08/2019	SW.8310.0401.0000	13.35	
				SW.8310.0401.0000	11.12	
				SW.8310.0401.0000	3.67	
1903612		190.38 LIB - XYRON 850 LAMINATE REFIL	143037 07/17/2019	L.7410.0402.0000	190.38	
1903613 3417277461	06/22/2019	356.58 LIB - INK AND PRESENTER WITH L	143037 07/17/2019	L.7410.0401.0001	122.66	
				L.7410.0401.0001	204.09	

1903614 3416731932	06/15/2019	26.78 AACCCC OFFICE SUPPLIES FOR MAI	143037 07/17/2019	L.7410.0401.0000	29.83
				A.1625.0401.0000	14.80
1903615		44.48 LIB - WALL CLOCKS AND BATTERIE	143037 07/17/2019	A.1625.0401.0000	11.98
				L.7410.0401.0000	27.83
				L.7410.0401.0000	2.77
1903616 3415531156	06/01/2019	431.72 LIB - MISC. OFFICE SUPPLIES	143037 07/17/2019	L.7410.0401.0000	13.88
				L.7410.0401.0000	2.93
				L.7410.0401.0000	1.46
				L.7410.0401.0000	14.65
				L.7410.0401.0000	6.24
				L.7410.0401.0000	10.40
				L.7410.0401.0000	29.66
				L.7410.0401.0001	119.68
				L.7410.0401.0000	15.66
				L.7410.0402.0000	165.20
				L.7410.0402.0000	23.08
				L.7410.0402.0000	25.36
				L.7410.0401.0000	14.92
				L.7410.0401.0000	2.48
1903617 3416731944	06/15/2019	189.89 TC - TONER	143037 07/17/2019	A.1410.0401.0001	189.89
1903618		174.32 PD: OFFICE SUPPLIES	143037 07/17/2019	A.3120.0401.0000	6.48
				A.3120.0401.0000	10.82
				A.3120.0401.0000	7.84
				A.3120.0401.0000	35.68
				A.3120.0401.0000	11.03
				A.3120.0401.0000	11.46
				A.3120.0401.0000	11.88
				A.3120.0401.0000	33.30
				A.3120.0401.0000	19.35
				A.3120.0401.0000	15.68
				A.3120.0401.0000	2.41
				A.3120.0401.0000	8.39
1903619 3416731931	06/15/2019	407.51 ENG OFFICE SUPPLIES	143037 07/17/2019	A.1440.0401.0001	275.80
				A.1440.0401.0000	8.45
				A.1440.0401.0000	18.56
				A.1440.0401.0000	19.48
				A.1440.0401.0000	41.37
				A.1440.0401.0000	21.67
				A.1440.0401.0000	8.52
				A.1440.0401.0000	13.66
1903620 3416731936	06/15/2019	100.70 ASSESSOR - SUPPLIES	143037 07/17/2019	A.1355.0402.0000	8.36
				A.1355.0402.0000	14.24
				A.1355.0402.0000	22.46
				A.1355.0402.0000	55.64
1903621 3417277464	06/22/2019	78.17 SW COPY PAPER, NOTE PADS	143037 07/17/2019	SW.8310.0401.0000	52.90
				SW.8310.0401.0000	12.90
				SW.8310.0401.0000	11.46
				SW.8310.0401.0000	0.91
1903622 3416731933	06/15/2019	139.89 NUTRITION - SUPPLIES	143037 07/17/2019	A.6772.0401.0000	2.40
				A.6772.0401.0000	4.26
				A.6772.0401.0000	52.90
				A.6772.0401.0000	22.80
				A.6772.0401.0000	16.86
				A.6772.0401.0000	22.85
				A.6772.0401.0000	5.88
				A.6772.0401.0000	11.94

1903738 3417277466	06/22/2019	30.57 LIB - STAR STICKERS FOR CHILDR	143076 07/22/2019	L.7410.0402.0000	30.57
1903841 3416731937	06/15/2019	408.94 REC - OFFICE SUPPLIES AND STOR	143112 07/23/2019	A.7020.0401.0000	173.40
				A.7020.0401.0000	13.40
				A.7020.0401.0000	12.64
				A.7020.0401.0000	8.63
				A.7020.0401.0000	145.62
				A.7020.0401.0000	3.52
				A.7020.0401.0000	6.24
				A.7020.0401.0000	7.50
				A.7020.0401.0000	1.46
				A.7020.0401.0000	2.93
				A.7020.0401.0000	23.08
				A.7020.0401.0000	7.00
				A.7020.0401.0000	3.52
1903842 3418591440	07/02/2019	62.45 ID SUPPLIES FOR MAILING/NOTICE	143112 07/23/2019	ID.7180.0401.0000	14.90
				ID.7180.0401.0000	21.10
				ID.7180.0401.0000	26.45
1903843		70.06 BLDG OFFICE SUPPLIES	143112 07/23/2019	A.3620.0401.0000	19.59
				A.3620.0401.0000	11.07
				A.3620.0401.0000	39.40
1904011 3419234009	07/13/2019	146.31 PD-CHIEF PRINTER-BLK, CYN	143163 07/30/2019	A.3120.0401.0001	82.46
				A.3120.0401.0001	63.85
1904012 3418591439	07/06/2019	76.04 PD-FAX TONER	143163 07/30/2019	A.3120.0401.0001	76.04
1904013 3418577823	07/06/2019	149.99 LIB - HP OFFICE PRO 6968 FOR T	143163 07/30/2019	L.7410.0201.0000	149.99
1904014		41.81 COURT - KENSINGTON UNDER-DESK	143163 07/30/2019	A.1110.0401.0000	41.81
1904280 3419234011	07/13/2019	424.60 REC - PAPER PLATES AND PLASTIC	143301 08/06/2019	A.7310.0430.0000	286.28
				A.7310.0430.0000	138.32
1904281 3419234010	07/13/2019	161.82 ASSESSOR - SUPPLY ORDER	143301 08/06/2019	A.1355.0402.0000	1.46
				A.1355.0401.0001	160.36
1904282 3417844567	06/29/2019	28.05 TC - OFFICE SUPPLIES	143301 08/06/2019	A.1410.0401.0000	8.63
				A.1410.0401.0000	19.42
1904499 3420322273	07/23/2019	129.22 CT OFFICE SUPPLIES	143367 08/16/2019	A.1110.0401.0000	129.22
1904500		452.77 FIN/TH SUPPLIES	143367 08/16/2019	A.1345.0401.0000	396.75
				A.1315.0401.0000	5.16
				A.1315.0401.0000	3.89
				A.1345.0401.0000	2.85
				A.1315.0401.0000	6.38
				A.1315.0401.0000	5.79
				A.1315.0401.0000	9.90
				A.1315.0401.0000	7.22
				A.1345.0401.0000	5.94
				A.1315.0401.0000	4.19
				A.1315.0401.0000	4.70
1904501 3419765783	07/20/2019	31.99 ENG SUPPLIES	143367 08/16/2019	A.1440.0401.0000	3.65
				A.1440.0401.0000	1.62
				A.1440.0401.0000	3.94
				A.1440.0401.0000	11.94
				A.1440.0401.0000	10.84
1904502		542.51 CT OFFICE SUPPLIES	143367 08/16/2019	A.1110.0401.0000	10.35
				A.1110.0401.0000	8.79
				A.1110.0401.0000	27.85
				A.1110.0401.0000	44.60
				A.1110.0401.0000	32.65
				A.1110.0401.0000	28.10
				A.1110.0401.0000	109.30
				A.1110.0401.0000	41.80

						A.1110.0401.0000	41.80
						A.1110.0401.0000	11.46
						A.1110.0401.0000	8.05
						A.1110.0401.0000	12.30
						A.1110.0401.0000	43.90
						A.1110.0401.0000	25.68
						A.1110.0401.0000	31.56
						A.1110.0401.0000	64.32
1904503	3420322265	07/23/2019	97.68	SEC8 OFFICE SUPPLIES	143367	08/16/2019	13.44
						A.8030.0401.0000	74.84
						A.8030.0401.0000	9.40
1904504			159.94	PD: OFFICE SUPPLIES	143367	08/16/2019	15.08
						A.3120.0401.0000	6.24
						A.3120.0401.0000	3.94
						A.3120.0401.0000	11.58
						A.3120.0401.0000	21.48
						A.3120.0401.0000	32.54
						A.3120.0401.0000	51.24
						A.3120.0401.0000	15.00
						A.3120.0401.0000	2.84
1904505	3420322264	07/19/2019	426.26	SEC8 SUPPLIES	143367	08/16/2019	11.94
						A.8030.0401.0000	158.70
						A.8030.0401.0000	29.68
						A.8030.0401.0001	225.94
1904506	3421205483	07/29/2019	49.94	FIN FAX TONER	143367	08/16/2019	49.94
1904507			72.88	R&R: FIRST AID KIT REFILLS	143367	08/16/2019	10.60
						SR.7210.0402.0000	12.24
						SR.7210.0402.0000	31.56
						SR.7210.0402.0000	9.24
						SR.7210.0402.0000	9.24
1904508			537.00	REC - CAMP OFFICE SUPPLIES	143367	08/16/2019	5.64
						A.7310.0430.0000	11.12
						A.7310.0430.0000	16.68
						A.7310.0430.0000	8.76
						A.7310.0430.0000	20.65
						A.7310.0430.0000	2.04
						A.7310.0430.0000	12.20
						A.7310.0430.0000	20.22
						A.7310.0430.0000	7.62
						A.7310.0430.0000	2.44
						A.7310.0430.0000	7.90
						A.7310.0430.0000	13.70
						A.7310.0430.0000	12.15
						A.7310.0430.0000	6.90
						A.7310.0430.0000	24.96
						A.7310.0430.0000	12.96
						A.7310.0430.0000	17.05
						A.7310.0430.0000	12.99
						A.7310.0430.0000	19.32
						A.7310.0430.0000	15.18
						A.7310.0430.0000	5.62
						A.7310.0430.0000	12.90
						A.7310.0430.0000	101.70
						A.7310.0430.0000	6.92
						A.7310.0430.0000	8.45
						A.7310.0430.0000	17.20

				A.7310.0430.0000	23.08
				A.7310.0430.0000	25.98
				A.7310.0430.0000	40.98
				A.7310.0430.0000	15.89
				A.7310.0430.0000	27.80
1904532 3419765781	07/20/2019	158.70 LIB - COPY PAPER (6 BOXES)	143367 08/16/2019	L.7410.0401.0000	158.70
1904812 3421840762	08/10/2019	31.38 SW LYSOL WIPES #2126028	143515 08/29/2019	SW.8310.0416.0000	31.38
1905011 3421840764	08/10/2019	341.87 LIB - OFFICE SUPPLIES	143589 09/09/2019	L.7410.0401.0000	22.88
				L.7410.0401.0000	14.09
				L.7410.0401.0000	8.49
				L.7410.0401.0000	13.60
				L.7410.0401.0000	23.13
				L.7410.0401.0000	9.17
				L.7410.0401.0000	1.86
				L.7410.0401.0000	22.99
				L.7410.0401.0000	218.74
				L.7410.0401.0000	6.92
1905012 3422919433	08/24/2019	265.98 LIB - TONER ORDER FOR TECH DEP	143589 09/09/2019	L.7410.0401.0001	64.99
				L.7410.0401.0001	200.99
1905013		85.49 R&R OFFICE SUPPLIES: 2020 PLAN	143589 09/09/2019	SR.7210.0401.0000	20.64
				SR.7210.0401.0000	10.41
				SR.7210.0401.0000	52.90
				SR.7210.0401.0000	1.54
1905014 3422415157	08/17/2019	61.31 TAX OFFICE SUPPLIES	143589 09/09/2019	A.1330.0401.0000	4.12
				A.1330.0401.0000	14.83
				A.1330.0401.0000	42.36
1905015		440.68 PD-MAGNETS AND TONER	143589 09/09/2019	A.3120.0401.0001	220.34
				A.3120.0401.0001	220.34
1905016		28.11 PD: OFFICE SUPPLIES	143589 09/09/2019	A.3120.0401.0000	4.23
				A.3120.0401.0000	23.88
1905249 3422919827	08/24/2019	219.65 PLANNING - OFFICE SUPPLIES	143667 09/19/2019	A.8020.0401.0000	79.35
				A.8020.0401.0000	6.20
				A.8020.0401.0000	8.65
				A.8020.0401.0000	9.60
				A.8020.0401.0000	7.23
				A.8020.0401.0000	3.22
				A.8020.0401.0000	5.27
				A.8020.0401.0000	1.79
				A.8020.0401.0000	8.20
				A.8020.0401.0000	11.10
				A.8020.0401.0000	17.93
				A.8020.0401.0001	61.11
1905250 3422919835	08/24/2019	248.93 FIN SUPPLIES	143667 09/19/2019	A.1315.0401.0000	6.53
				A.1315.0401.0000	16.40
				A.1315.0401.0001	97.19
				A.1315.0401.0001	128.81
1905251 3423620302	08/27/2019	135.15 SUPV/FIN OFFICE SUPPLIES	143667 09/19/2019	A.1220.0401.0000	114.08
				A.1315.0401.0000	21.07
1905252 3422919831	08/24/2019	73.56 PD: OFFICE SUPPLIES	143667 09/19/2019	A.3120.0401.0000	59.27
				A.3120.0401.0000	8.77
				A.3120.0401.0000	5.52
1905253 3422919823	08/24/2019	54.00 COURT ELECTRONIC STAPLER	143667 09/19/2019	A.1110.0401.0000	54.00
1905254 3422919832	08/24/2019	211.60 NUTRITION - PAPER	143667 09/19/2019	A.6772.0402.0001	211.60
1905255		158.91 SW SCRUBBING BUBBLES, SCUBBING	143667 09/19/2019	SW.8310.0416.0000	45.72
				SW.8310.0401.0000	58.95
				SW.8310.0416.0000	24.12

				SW.8310.0416.0000	5.82
				SW.8310.0416.0000	24.30
1905256 3423620303	08/31/2019	708.91 PLNG - COLOR TONER	143667 09/19/2019	A.8020.0401.0001	198.70
				A.8020.0401.0001	198.70
				A.8020.0401.0001	198.70
				A.8020.0401.0001	112.81
1905257 3422919837	08/24/2019	263.60 CT ENVELOPES	143667 09/19/2019	A.1110.0401.0000	263.60
1905258 3423614003	08/31/2019	87.99 TH INTEROFFICE ENVELOPES	143667 09/19/2019	A.1345.0401.0000	87.99
1905414 3422919834	08/24/2019	360.37 HWY - OFFICE SUPPLIES	143709 09/26/2019	A.5010.0401.0001	71.82
				A.5010.0401.0001	71.82
				A.5010.0401.0001	75.83
				A.5010.0401.0001	62.71
				A.5010.0401.0000	10.05
				A.5010.0401.0000	13.68
				A.5010.0401.0000	14.00
				A.5010.0401.0000	2.93
				A.5010.0401.0000	37.53
1905415 3422919836	08/24/2019	362.87 LIB - MISC. OFFICE SUPPLIES AN	143709 09/26/2019	L.7410.0401.0000	9.15
				L.7410.0401.0001	59.84
				L.7410.0401.0001	59.84
				L.7410.0401.0001	101.46
				L.7410.0401.0000	2.90
				L.7410.0401.0000	1.96
				L.7410.0401.0000	13.13
				L.7410.0401.0000	28.02
				L.7410.0401.0000	4.35
				L.7410.0401.0000	6.59
				L.7410.0401.0001	33.39
				L.7410.0401.0001	14.08
				L.7410.0401.0001	14.08
				L.7410.0401.0001	14.08
1905416 3425012192	09/14/2019	91.54 FIN FILE POCKETS/FILE FOLDERS	143709 09/26/2019	A.1315.0401.0000	59.76
				A.1315.0401.0000	31.78
1905472		556.13 REC - OFFICE SUPPLIES AND COPY	143737 09/26/2019	A.7020.0401.0000	31.47
				A.7020.0401.0000	31.47
				A.7020.0401.0000	2.43
				A.7020.0401.0000	3.52
				A.7020.0401.0000	6.90
				A.7020.0401.0000	12.76
				A.7020.0401.0000	6.70
				A.7310.0430.0000	173.40
				A.7020.0401.0000	6.24
				A.7020.0401.0000	27.12
				A.7020.0401.0000	18.96
				A.7020.0401.0000	26.80
				A.7020.0401.0000	158.70
				A.7020.0401.0000	20.10
				A.7020.0401.0000	6.70
				A.7020.0401.0000	12.64
				A.7020.0401.0000	10.22
1905473 3405366201	02/11/2019	264.30 REC - TONER, WHITE OUT AND P-T	143737 09/26/2019	A.7020.0401.0001	20.67
				A.7020.0401.0001	20.20
				A.7020.0401.0001	20.20
				A.7020.0401.0001	20.20
				A.7020.0401.0001	51.94
				A.7020.0401.0001	104.38

					A.7020.0401.0000	1.83
					A.7020.0401.0000	5.46
					A.7020.0401.0000	19.42
1905474 3425012189	09/09/2019	83.25 PD-FAX MACHINE	143737 09/26/2019	A.3120.0201.0000	83.25	
1905475 3425012187	09/13/2019	772.86 COURT HP 37A BLACK TONER CARTR	143737 09/26/2019	A.1110.0401.0001	772.86	
1905476 3425012193	09/11/2019	352.44 PD: OFFICE SUPPLIES	143737 09/26/2019	A.3120.0401.0000	6.24	
				A.3120.0401.0000	3.27	
				A.3120.0401.0000	2.43	
				A.3120.0401.0000	15.08	
				A.3120.0401.0000	317.40	
				A.3120.0401.0000	8.02	
1905730 3425604153	09/21/2019	79.94 HWY - OFFICE SUPPLIES	143836 10/15/2019	A.5010.0401.0001	66.50	
				A.5010.0401.0000	13.44	
1905731 3425604155	09/21/2019	21.46 AACCCC OFFICE SCOTCH TAPE AND	143836 10/15/2019	A.1625.0401.0000	14.66	
				A.1625.0401.0000	6.80	
1905732 3405366198	01/16/2019	22.41 PLNG - SUPPLIES	143836 10/15/2019	A.8020.0401.0000	22.41	
1905733		95.67 ENG OFFICE SUPPLIES	143836 10/15/2019	A.1440.0401.0000	27.83	
				A.1440.0401.0000	27.83	
				A.1440.0401.0000	10.70	
				A.1440.0401.0000	6.07	
				A.1440.0401.0000	11.62	
				A.1440.0401.0000	11.62	
1905734 3425604152	09/16/2019	62.27 FIN OFFICE SUPPLIES	143836 10/15/2019	A.1315.0401.0000	47.16	
				A.1315.0401.0000	3.12	
				A.1315.0401.0000	11.99	
1905735 3425604156	09/19/2019	396.75 TH COPY PAPER	143836 10/15/2019	A.1345.0401.0000	396.75	
1905736 3425012190	09/14/2019	38.76 ASSESSOR - SUPPLIES	143836 10/15/2019	A.1355.0402.0000	16.27	
				A.1355.0402.0000	12.78	
				A.1355.0402.0000	9.71	
1905737 3405366202	02/11/2019	34.84 ASSESSOR - SUPPLIES	143836 10/15/2019	A.1355.0402.0000	3.52	
				A.1355.0402.0000	6.32	
				A.1355.0402.0000	25.00	
1905738 3422919833	08/21/2019	156.37 MUSEUM SUPPLIES	143836 10/15/2019	A.7450.0401.0000	55.02	
				A.7450.0401.0000	46.15	
				A.7450.0401.0000	55.20	
1905739 3425022384	09/11/2019	80.07 CT UNDERDESK KEYBOARD DRAWER,	143836 10/15/2019	A.1110.0401.0000	80.07	
1905740 3405366204	02/11/2019	314.34 SEC8 OFFICE SUPPLIES	143836 10/15/2019	A.8030.0401.0000	6.93	
				A.8030.0401.0001	307.41	
1905912 3405366200	02/14/2019	122.53 BLDG/PURELL; AA BATTERIES; AAA	143886 10/18/2019	A.3620.0401.0000	41.37	
				A.3620.0401.0000	27.83	
				A.3620.0401.0000	36.46	
				A.3620.0401.0000	16.87	
1905913 342618356	09/26/2019	73.10 TAX OFFICE SUPPLIES	143886 10/18/2019	A.1330.0401.0000	5.56	
				A.1330.0401.0000	11.90	
				A.1330.0401.0000	55.64	
1905914		50.40 TAX OFFICE SUPPLIES	143886 10/18/2019	A.1330.0401.0000	21.19	
				A.1330.0401.0000	21.19	
				A.1330.0401.0000	2.07	
				A.1330.0401.0000	5.95	
1905915 3425604154	09/17/2019	216.82 PD-FAX AND BOOKING ROOM TONER	143886 10/18/2019	A.3120.0401.0001	17.37	
				A.3120.0401.0001	199.45	
1906126 3427869901	10/12/2019	241.21 REC - OFFICE SUPPLIES	143963 10/30/2019	A.7020.0401.0000	74.15	
				A.7020.0401.0000	15.38	
				A.7020.0401.0000	15.38	
				A.7020.0401.0000	20.10	
				A.7020.0401.0000	29.14	

1906193	3427869902	10/12/2019	39.55	LEGAL SUPPLIES	143988	10/31/2019	A.7020.0401.0001	87.06
							A.1420.0401.0000	2.60
							A.1420.0401.0000	12.20
							A.1420.0401.0000	3.94
							A.1420.0401.0000	1.79
							A.1420.0401.0000	2.50
							A.1420.0401.0000	6.45
							A.1420.0401.0000	10.07
1906563	3429018741	10/26/2019	33.13	R&R OFFICE SUPPLIES: BINDER DI	144125	11/21/2019	SR.7210.0401.0000	1.54
							SR.7210.0401.0000	9.60
							SR.7210.0401.0000	3.67
							SR.7210.0401.0000	9.96
							SR.7210.0401.0000	8.36
1906721	3429018742	10/26/2019	86.58	SW PENS, FILE FOLDERS, MANILA	144188	11/27/2019	SW.8310.0401.0000	5.30
							SW.8310.0401.0000	11.08
							SW.8310.0401.0000	7.14
							SW.8310.0401.0000	2.03
							SW.8310.0401.0000	8.13
							SW.8310.0401.0000	52.90
1906943			80.72	FIN RESTROOM PAPER PRODUCTS	144279	12/16/2019	A.1345.0401.0000	44.82
							A.1345.0401.0000	35.90
1906944			52.12	ASSESSOR - SUPPLY ORDER	144279	12/16/2019	A.1355.0402.0000	1.41
							A.1355.0402.0000	10.70
							A.1355.0402.0000	11.23
							A.1355.0402.0000	8.14
							A.1355.0402.0000	11.24
							A.1355.0402.0000	9.40
1907089			698.46	PLANNING SUPPLIES	144316	12/20/2019	A.8020.0401.0000	576.24
							A.8020.0401.0001	122.22
1907090			269.14	NUTRITION - SUPPLIES	144316	12/20/2019	A.6772.0401.0000	13.45
							A.6772.0401.0000	1.30
							A.6772.0401.0000	8.36
							A.6772.0401.0000	4.79
							A.6772.0401.0000	6.75
							A.6772.0401.0000	7.32
							A.6772.0401.0000	3.87
							A.6772.0401.0000	3.79
							A.6772.0401.0000	4.62
							A.6772.0401.0000	105.80
							A.6772.0401.0000	25.29
							A.6772.0401.0000	3.12
							A.6772.0401.0000	2.15
							A.6772.0401.0000	9.98
							A.6772.0401.0000	45.70
							A.6772.0401.0000	22.85
1907208	3431213097	11/16/2019	30.00	PD: CERTIFICATE COVERS	144370	12/27/2019	A.3120.0401.0000	30.00
1907209	3431213093	11/16/2019	368.44	PD-COLOR TONER	144370	12/27/2019	A.3120.0401.0001	220.34
							A.3120.0401.0001	148.10
1907210	3431748050	11/23/2019	65.76	REC - OFFICE SUPPLIES	144370	12/27/2019	A.7020.0401.0000	13.66
							A.7020.0401.0000	6.84
							A.7020.0401.0000	3.72
							A.7020.0401.0000	5.34
							A.7020.0401.0000	7.06
							A.7020.0401.0000	29.14
1907299	3431748049	11/23/2019	84.57	LIB - OFFICE SUPPLIES AND 2020	144423	12/31/2019	L.7410.0401.0000	7.72
							L.7410.0401.0000	20.20

				L.7410.0401.0000	1.13
				L.7410.0401.0000	55.52
1907300 3431748047	11/23/2019	105.80 LIB - COPY PAPER	144423 12/31/2019	L.7410.0401.0000	105.80
1907301 3430626710	11/09/2019	294.32 LIB - CIRC CASH RECEIPT ROLLS	144423 12/31/2019	L.7410.0402.0000	294.32
1907302		448.22 LIB - MISC. ITEMS FOR OFFICE	144423 12/31/2019	L.7410.0401.0000	4.41
				L.7410.0401.0001	101.46
				L.7410.0401.0000	8.71
				L.7410.0401.0000	8.45
				L.7410.0401.0000	9.57
				L.7410.0401.0000	28.02
				L.7410.0401.0000	30.72
				L.7410.0401.0001	59.84
				L.7410.0401.0001	59.84
				L.7410.0401.0000	27.83
				L.7410.0401.0000	109.37
1907303 3431748041	11/23/2019	189.99 PD-DET OFFICE TONER	144423 12/31/2019	A.3120.0401.0001	189.99
1907304 3433211743	12/07/2019	59.06 LEGAL SUPPLIES	144423 12/31/2019	A.1420.0401.0000	39.86
				A.1420.0401.0000	19.20
1907305 3431748042	11/23/2019	57.84 SW CLOROX WIPES, SPONGES, PALM	144423 12/31/2019	SW.8310.0416.0000	36.42
				SW.8310.0416.0000	5.40
				SW.8310.0416.0000	16.02
1907306		38.50 SW 2020 DESK CALENDARS AND APP	144423 12/31/2019	SW.8310.0401.0000	8.10
				SW.8310.0401.0000	5.44
				SW.8310.0401.0000	24.96
1907307 3432296225	11/30/2019	69.27 REC - 2020 CALENDARS	144423 12/31/2019	A.7020.0401.0000	12.98
				A.7020.0401.0000	9.38
				A.7020.0401.0000	5.27
				A.7020.0401.0000	41.64
1907308		79.82 ENG SUPPLIES	144423 12/31/2019	A.1440.0401.0000	18.78
				A.1440.0401.0000	16.64
				A.1440.0401.0000	44.40
1907309 3429018737	10/26/2019	80.59 ENG SUPPLIES	144423 12/31/2019	A.1440.0401.0000	4.98
				A.1440.0401.0000	3.47
				A.1440.0401.0000	16.27
				A.1440.0401.0000	55.87
1907419 3433726073	12/14/2019	30.61 YS OFFICE SUPPLIES	144455 01/09/2020	YS.8130.0401.0000	11.99
				YS.8130.0401.0000	10.65
				YS.8130.0401.0000	7.97
1907420 3433726073	12/14/2019	142.75 FIN STORAGE BOXES	144455 01/09/2020	A.1315.0401.0000	142.75
1907421		58.24 SUPV STAMP/FIN SUPPLIES	144455 01/09/2020	A.1315.0401.0000	18.30
				A.1220.0401.0000	6.66
				A.1315.0401.0000	33.28
1907508 3434280692	12/17/2019	108.50 SUPV FAX MACHINE	144493 01/13/2020	A.1220.0201.0000	108.50
1907509		284.36 COURT OFFICE SUPPLIES	144493 01/13/2020	A.1110.0401.0000	5.36
				A.1110.0401.0000	46.11
				A.1110.0401.0000	5.55
				A.1110.0401.0000	14.64
				A.1110.0401.0000	54.00
				A.1110.0401.0000	158.70
1907610 3433211738	12/07/2019	38.94 ASSESSOR - SUPPLIES	144564 01/16/2020	A.1355.0402.0000	10.48
				A.1355.0402.0000	11.11
				A.1355.0402.0000	17.35
1907611 3433211740	12/07/2019	34.74 PD-FAX TONER	144564 01/16/2020	A.3120.0401.0001	34.74
1907612 3433211742	12/07/2019	114.07 BLDG DEPT SUPPLIES	144564 01/16/2020	A.3620.0401.0000	11.18
				A.3620.0401.0000	4.36
				A.3620.0401.0000	17.14

					A.3620.0401.0000	3.47
					A.3620.0401.0000	22.06
					A.3620.0401.0000	30.22
					A.3620.0401.0000	25.64
1907613 3433211741	12/07/2019	51.85 SW DRY ERASE BOARD, HANGING FO	144564 01/16/2020	SW.8310.0401.0000	36.33	
				SW.8310.0401.0000	13.34	
				SW.8310.0401.0000	2.18	
1907614		247.65 TC - SUPPLIES	144564 01/16/2020	A.1410.0401.0000	26.36	
				A.1410.0401.0000	11.99	
				A.1410.0401.0000	20.82	
				A.1410.0401.0000	3.90	
				A.1410.0401.0000	12.92	
				A.1410.0401.0000	53.58	
				A.1410.0401.0000	6.34	
				A.1410.0401.0000	22.46	
				A.1410.0401.0000	9.57	
				A.1410.0401.0000	20.04	
				A.1410.0401.0000	30.69	
				A.1410.0401.0000	28.98	
1907615 3433726074	12/14/2019	23.66 TC - SUPPLIES	144564 01/16/2020	A.1410.0401.0000	23.66	
1907616 3434280702	12/17/2019	24.85 TC - SUPPLIES	144564 01/16/2020	A.1410.0402.0000	4.01	
				A.1410.0402.0000	7.00	
				A.1410.0402.0000	4.96	
				A.1410.0402.0000	8.88	
1907617 3434280703	12/17/2019	34.05 TC - MUSEUM 2020 CALENDARS	144564 01/16/2020	A.7450.0401.0000	2.55	
				A.7450.0401.0000	9.10	
				A.7450.0401.0000	10.41	
				A.7450.0401.0000	11.99	
1907618 3434648813	12/26/2019	535.39 MUSEUM SUPPLIES & INK/TONER	144564 01/16/2020	A.7450.0401.0000	250.56	
				A.7450.0401.0001	284.83	
1907619 3434280704	12/21/2019	329.32 ASSESSOR - SUPPLIES	144564 01/16/2020	A.1355.0402.0000	2.15	
				A.1355.0402.0000	6.45	
				A.1355.0401.0001	320.72	
1907874 3433211737	12/07/2019	120.93 ENG SUPPLIES	144721 02/07/2020	A.1440.0402.0000	120.93	
1907974		1,381.10 COURT SUPPLIES	144798 02/13/2020	A.1110.0401.0000	7.27	
				A.1110.0401.0000	34.70	
				A.1110.0401.0000	750.60	
				A.1110.0401.0000	12.52	
				A.1110.0401.0000	38.70	
				A.1110.0401.0000	17.19	
				A.1110.0401.0001	190.62	
				A.1110.0401.0000	329.50	
1907975 3433726075	12/14/2019	25.92 SW PACKING TAPE & WEATHERPROOF	144798 02/13/2020	SW.8310.0401.0000	7.23	
				SW.8310.0401.0000	18.69	
1907976 3434280699	12/21/2019	225.94 SEC 8 SUPPLIES INK AND TONER	144798 02/13/2020	A.8030.0401.0001	225.94	
1907977 3434280701	12/21/2019	105.80 SEC8 SUPPLIES	144798 02/13/2020	A.8030.0401.0000	105.80	
1908163		146.88 PD: OFFICE SUPPLIES CONTRACT	144830 02/14/2020	A.3120.0401.0000	27.87	
				A.3120.0401.0000	15.27	
				A.3120.0401.0000	17.84	
				A.3120.0401.0000	8.36	
				A.3120.0401.0000	11.18	
				A.3120.0401.0000	25.08	
				A.3120.0401.0000	13.94	
				A.3120.0401.0000	16.27	
				A.3120.0401.0000	11.07	
1908164		158.11 PD: OFFICE SUPPLIES	144830 02/14/2020	A.3120.0401.0000	12.49	

					A.3120.0401.0000	42.48
					A.3120.0401.0000	62.88
					A.3120.0401.0000	3.69
					A.3120.0401.0000	13.18
					A.3120.0401.0000	23.39
1908165	3433726065	12/14/2019	66.85 PD: 2020 DESK CALENDARS & LAB	144830 02/14/2020	A.3120.0401.0000	62.40
					A.3120.0401.0000	4.45
1908166	431749413	11/23/2019	749.97 PD: DESK CHAIR FOR RECORDS PE	144830 02/14/2020	A.3120.0202.0000	749.97
1908167	3433726310	12/14/2019	249.99 PD: DESK CHAIR FOR SGT. SCATO	144830 02/14/2020	A.3120.0202.0000	249.99
1908168	3431749417	11/19/2019	269.97 TAX OFFICE CHAIRS	144830 02/14/2020	A.1330.0401.0000	269.97
1908169	3434280700	12/21/2019	42.75 PARKS - HARD FLOOR CHAIR MAT F	144830 02/14/2020	A.7110.0401.0000	42.75
1908170			43.52 HWY - OFFICE SUPPLIES	144830 02/14/2020	A.5010.0401.0000	24.29
					A.5010.0401.0000	9.69
					A.5010.0401.0000	9.54
1908171			287.57 HWY - SUPPLIES	144830 02/14/2020	D.5110.0403.0000	259.99
					A.5010.0401.0000	7.68
					A.5010.0401.0000	15.96
					A.5010.0401.0000	3.94
1908172	3430629620	11/09/2019	146.89 HWY - CHAIR	144830 02/14/2020	A.5010.0401.0000	146.89
1908173			29.08 TAX OFFICE SUPPLIES	144830 02/14/2020	A.1330.0401.0000	3.24
					A.1330.0401.0000	4.26
					A.1330.0401.0000	8.52
					A.1330.0401.0000	13.06
					A.1330.0401.0000	5.00
					A.1330.0401.0000	-5.00
1908292	3433726069	12/14/2019	117.06 R&R OFFICE SUPPLIES:TONER & BI	144920 02/21/2020	SR.7210.0401.0001	61.11
					SR.7210.0401.0000	3.27
					SR.7210.0401.0000	42.78
					SR.7210.0401.0000	9.90
1908293			59.95 R&R 5OZ SOLO SYMPHONY PAPER CU	144920 02/21/2020	SR.7210.0401.0000	59.95
1908329	3435319094	01/04/2020	353.42 PARKS - OFFICE CHAIRS	145013 03/04/2020	A.7110.0201.0000	353.42
1908330	3429969166	11/02/2019	89.99 PARKS - IPHONE 7 LIFEPROOF CA	145013 03/04/2020	A.7110.0401.0000	89.99
1908331			233.95 PLANNING SUPPLIES	145013 03/04/2020	A.8020.0401.0000	45.95
					A.8020.0401.0000	36.27
					A.8020.0401.0001	151.73
1908332	3434281155	12/21/2019	269.99 LEGAL OFFICE CHAIR	145013 03/04/2020	A.1420.0401.0000	269.99
					TOTAL :	37,451.07
0000012463	STAR SIGN AND GRAPHICS INC.					
1902827	6005	05/15/2019	279.00 ARBOR DAY BANNER	142640 06/11/2019	TE.0000.0080.0000	279.00
					TOTAL :	279.00
0000009656	STATE OF NY DEPT CIV SVC					
1900068	532	12/10/2018	851.29 1/19 ADMIN FEE ACCT#03600	141531 01/29/2019	D.5130.0810.0000	7.96
					D.5140.0810.0000	2.65
					L.7410.0810.0000	29.17
					SR.7210.0810.0000	23.87
					SW.9060.0810.0000	45.08

						YS.8130.0810.0000	23.87
						A.9000.0810.0000	225.42
						D.9000.0810.0000	42.43
						L.9000.0810.0000	15.91
						SR.9000.0810.0000	5.30
						SW.9000.0810.0000	21.22
						YS.9000.0810.0000	10.61
						T.0000.0906.0000	0.00
						A.1010.0810.0000	2.65
						A.1110.0810.0000	13.26
						A.1220.0810.0000	2.65
						A.1315.0810.0000	13.26
						A.1330.0810.0000	5.30
						A.1355.0810.0000	10.61
						A.1410.0810.0000	5.30
						A.1420.0810.0000	0.00
						A.1440.0810.0000	10.61
						A.1630.0810.0000	18.56
						A.1640.0810.0000	5.30
						A.3120.0810.0000	143.23
						A.3120.0810.0000	18.56
						A.3620.0810.0000	18.56
						A.5010.0810.0000	5.30
						A.6772.0810.0000	18.56
						A.7020.0810.0000	7.96
						A.7110.0810.0000	26.52
						A.7215.0810.0000	7.96
						A.7450.0810.0000	2.65
						A.8020.0810.0000	10.61
						D.5110.0810.0000	50.39
1900069 532	12/10/2018	515,149.53	1/19 ACCT#03600	141531	01/29/2019	T.0000.0903.0000	49,557.84
						T.0000.0903.0000	11,133.59
						T.0000.0903.0000	4,580.24
						T.0000.0903.0000	4,058.81
						T.0000.0903.0000	8,541.87
						T.0000.0903.0000	4,743.77
						A.1010.0810.0000	1,809.58
						A.1110.0810.0000	8,020.45
						A.1220.0810.0000	1,809.58
						A.1315.0810.0000	9,651.08
						A.1330.0810.0000	3,619.16
						A.1355.0810.0000	7,238.31
						A.1410.0810.0000	2,591.72
						A.1420.0810.0000	0.00
						A.1440.0810.0000	4,155.99
						A.1630.0810.0000	10,612.16
						A.1640.0810.0000	2,591.72
						A.3120.0810.0000	94,723.73
						A.3120.0810.0000	10,612.16
						A.3620.0810.0000	8,557.28
						A.5010.0810.0000	2,591.72
						A.6772.0810.0000	9,584.72
						A.7020.0810.0000	5,428.73
						A.7110.0810.0000	15,013.46
						A.7215.0810.0000	3,373.85
						A.7450.0810.0000	782.14

					A.8020.0810.0000	6,210.87
					D.5110.0810.0000	27,189.89
					D.5130.0810.0000	4,401.29
					D.5140.0810.0000	1,809.58
					L.7410.0810.0000	13,740.71
					SR.7210.0810.0000	12,176.44
					SW.9060.0810.0000	25,625.62
					YS.8130.0810.0000	14,231.32
					T.0000.0905.0000	46,198.65
					T.0000.0905.0001	0.00
					A.9000.0810.0000	57,359.52
					D.9000.0810.0000	11,043.49
					L.9000.0810.0000	940.99
					SR.9000.0810.0000	2,208.49
					SW.9000.0810.0000	3,614.20
					YS.9000.0810.0000	1,401.75
1900070 535	01/07/2019	848.64 2/19 ADMIN FEE ACCT#03600	141531 01/29/2019		T.0000.0904.0000	1,613.06
					A.3120.0810.0000	18.56
					A.3620.0810.0000	18.56
					A.5010.0810.0000	5.30
					A.6772.0810.0000	18.56
					A.7020.0810.0000	7.96
					A.7110.0810.0000	26.52
					A.7215.0810.0000	7.96
					A.7450.0810.0000	2.65
					A.8020.0810.0000	10.61
					D.5110.0810.0000	50.39
					D.5130.0810.0000	10.61
					D.5140.0810.0000	2.65
					L.7410.0810.0000	29.17
					SR.7210.0810.0000	23.87
					SW.9060.0810.0000	45.08
					YS.8130.0810.0000	23.87
					A.9000.0810.0000	222.77
					D.9000.0810.0000	42.43
					L.9000.0810.0000	15.91
					SR.9000.0810.0000	5.30
					SW.9000.0810.0000	18.56
					YS.9000.0810.0000	10.61
					T.0000.0906.0000	0.00
					A.1010.0810.0000	2.65
					A.1110.0810.0000	13.26
					A.1220.0810.0000	2.65
					A.1315.0810.0000	13.26
					A.1330.0810.0000	5.30
					A.1355.0810.0000	10.61
					A.1410.0810.0000	5.30
					A.1420.0810.0000	0.00
					A.1440.0810.0000	10.61
					A.1630.0810.0000	18.56
					A.1640.0810.0000	5.30
					A.3120.0810.0000	143.24
1900071 535	01/07/2019	520,403.79 2/19 ACCT#03600	141531 01/29/2019		L.7410.0810.0000	13,740.71
					SR.7210.0810.0000	12,176.44
					SW.9060.0810.0000	25,625.62
					YS.8130.0810.0000	14,231.32

1900953 537

02/04/2019

864.55 3/19 ADMIN FEE ACCT#03600

141968 03/18/2019

T.0000.0905.0000	46,020.89
T.0000.0905.0001	0.00
A.9000.0810.0000	55,092.38
D.9000.0810.0000	11,043.49
L.9000.0810.0000	1,703.55
SR.9000.0810.0000	2,208.49
SW.9000.0810.0000	2,985.42
YS.9000.0810.0000	1,401.75
T.0000.0904.0000	1,613.06
T.0000.0903.0000	50,242.80
T.0000.0903.0000	12,339.97
T.0000.0903.0000	4,580.24
T.0000.0903.0000	4,058.81
T.0000.0903.0000	8,541.87
T.0000.0903.0000	4,743.77
A.1010.0810.0000	1,809.58
A.1110.0810.0000	8,020.45
A.1220.0810.0000	1,809.58
A.1315.0810.0000	9,651.08
A.1330.0810.0000	3,619.16
A.1355.0810.0000	7,238.31
A.1410.0810.0000	2,591.72
A.1420.0810.0000	0.00
A.1440.0810.0000	4,155.99
A.1630.0810.0000	10,612.16
A.1640.0810.0000	2,591.72
A.3120.0810.0000	96,778.61
A.3120.0810.0000	10,612.16
A.3620.0810.0000	8,557.28
A.5010.0810.0000	2,591.72
A.6772.0810.0000	9,584.72
A.7020.0810.0000	5,428.73
A.7110.0810.0000	15,013.46
A.7215.0810.0000	3,373.85
A.7450.0810.0000	782.14
A.8020.0810.0000	6,210.87
D.5110.0810.0000	27,189.89
D.5130.0810.0000	8,020.45
D.5140.0810.0000	1,809.58
A.1010.0810.0000	2.65
A.1110.0810.0000	13.26
A.1220.0810.0000	2.65
A.1315.0810.0000	13.26
A.1330.0810.0000	5.30
A.1355.0810.0000	10.61
A.1410.0810.0000	5.30
A.1420.0810.0000	0.00
A.1440.0810.0000	10.61
A.1630.0810.0000	18.56
A.1640.0810.0000	5.30
A.3120.0810.0000	145.88
A.3120.0810.0000	15.91
A.3620.0810.0000	18.56
A.5010.0810.0000	5.30
A.6772.0810.0000	15.91
A.7020.0810.0000	7.96

				A.7110.0810.0000	26.52
				A.7215.0810.0000	7.96
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	47.74
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	23.87
				A.9000.0810.0000	230.72
				D.9000.0810.0000	47.74
				L.9000.0810.0000	15.91
				SR.9000.0810.0000	5.30
				SW.9000.0810.0000	18.56
				YS.9000.0810.0000	10.61
1900954 537	02/04/2019	552,274.65	3/19 ACCT#03600	T.0000.0906.0000	0.00
			141968 03/18/2019	T.0000.0903.0000	9,838.46
				T.0000.0903.0000	5,786.62
				T.0000.0903.0000	5,876.83
				T.0000.0903.0000	9,324.01
				T.0000.0903.0000	4,743.77
				A.1010.0810.0000	1,809.58
				A.1110.0810.0000	8,020.45
				A.1220.0810.0000	1,809.58
				A.1315.0810.0000	9,651.08
				A.1330.0810.0000	3,619.16
				A.1355.0810.0000	7,238.31
				A.1410.0810.0000	2,591.72
				A.1420.0810.0000	0.00
				A.1440.0810.0000	4,155.99
				A.1630.0810.0000	10,612.16
				A.1640.0810.0000	2,591.72
				A.3120.0810.0000	104,546.71
				A.3120.0810.0000	8,802.59
				A.3620.0810.0000	8,557.28
				A.5010.0810.0000	2,591.72
				A.6772.0810.0000	7,238.31
				T.0000.0903.0000	52,733.66
				A.7020.0810.0000	5,428.73
				A.7110.0810.0000	15,013.46
				A.7215.0810.0000	3,373.85
				A.7450.0810.0000	782.14
				A.8020.0810.0000	6,210.87
				D.5110.0810.0000	25,114.12
				D.5130.0810.0000	6,210.87
				D.5140.0810.0000	-1,809.58
				L.7410.0810.0000	17,359.87
				SR.7210.0810.0000	17,630.50
				SW.9060.0810.0000	27,972.03
				YS.8130.0810.0000	14,231.32
				T.0000.0905.0000	52,421.20
				T.0000.0905.0001	0.00
				A.9000.0810.0000	64,141.82
				D.9000.0810.0000	15,738.21

					L.9000.0810.0000	1,703.55
					SR.9000.0810.0000	2,208.49
					SW.9000.0810.0000	3,388.69
					YS.9000.0810.0000	1,401.75
1901704 538	03/04/2019	864.55 4/19 ADMIN FEE ACCT#03600	142228 04/16/2019		T.0000.0904.0000	1,613.05
					A.1010.0810.0000	2.65
					A.1110.0810.0000	13.26
					A.1220.0810.0000	2.65
					A.1315.0810.0000	13.26
					A.1330.0810.0000	5.30
					A.1355.0810.0000	10.61
					A.1410.0810.0000	5.30
					A.1420.0810.0000	0.00
					A.1440.0810.0000	10.61
					A.1630.0810.0000	18.56
					A.1640.0810.0000	5.30
					A.3120.0810.0000	145.88
					A.3120.0810.0000	15.91
					A.3620.0810.0000	18.56
					A.5010.0810.0000	5.30
					A.6772.0810.0000	15.91
					A.7020.0810.0000	7.96
					A.7110.0810.0000	26.52
					A.7215.0810.0000	7.96
					A.7450.0810.0000	2.65
					A.8020.0810.0000	10.61
					D.5110.0810.0000	47.74
					D.5130.0810.0000	10.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	31.82
					SR.7210.0810.0000	29.17
					SW.9060.0810.0000	47.74
					YS.8130.0810.0000	23.87
					A.9000.0810.0000	230.72
					D.9000.0810.0000	47.74
					L.9000.0810.0000	15.91
					SR.9000.0810.0000	5.30
					SW.9000.0810.0000	18.56
					YS.9000.0810.0000	10.61
					T.0000.0906.0000	0.00
1901705 538	03/04/2019	522,586.98 4/19 ACCT#03600	142228 04/16/2019		T.0000.0903.0000	50,122.15
					T.0000.0903.0000	10,530.40
					T.0000.0903.0000	5,183.43
					T.0000.0903.0000	4,580.24
					T.0000.0903.0000	7,775.15
					T.0000.0903.0000	4,743.77
					A.1010.0810.0000	1,809.58
					A.1110.0810.0000	8,020.45
					A.1220.0810.0000	1,809.58
					A.1315.0810.0000	9,651.08
					A.1330.0810.0000	3,619.16
					A.1355.0810.0000	7,238.31
					A.1410.0810.0000	2,591.72
					A.1420.0810.0000	0.00
					A.1440.0810.0000	4,155.99
					A.1630.0810.0000	10,612.16

				A.1640.0810.0000	2,591.72
				A.3120.0810.0000	97,078.15
				A.3120.0810.0000	8,802.59
				A.3620.0810.0000	8,557.28
				A.5010.0810.0000	2,591.72
				A.6772.0810.0000	8,802.59
				A.7020.0810.0000	5,428.73
				A.7110.0810.0000	15,013.46
				A.7215.0810.0000	3,373.85
				A.7450.0810.0000	782.14
				A.8020.0810.0000	6,210.87
				D.5110.0810.0000	25,380.32
				D.5130.0810.0000	6,210.87
				D.5140.0810.0000	0.00
				L.7410.0810.0000	15,550.29
				SR.7210.0810.0000	13,740.71
				SW.9060.0810.0000	23,325.44
				YS.8130.0810.0000	14,231.32
				T.0000.0905.0000	49,264.96
				T.0000.0905.0001	59,500.39
				A.9000.0810.0000	13,390.85
				D.9000.0810.0000	1,703.55
				L.9000.0810.0000	2,208.49
				SR.9000.0810.0000	3,388.69
				SW.9000.0810.0000	1,401.75
				YS.9000.0810.0000	1,613.08
1902214 539	04/08/2019	869.86 5/19 ADMIN FEE ACCT#03600	142426 05/09/2019	T.0000.0904.0000	0.00
				A.1110.0810.0000	13.26
				A.1220.0810.0000	2.65
				A.1315.0810.0000	13.26
				A.1330.0810.0000	5.30
				A.1355.0810.0000	10.61
				A.1410.0810.0000	5.30
				A.1420.0810.0000	0.00
				A.1440.0810.0000	13.26
				A.1630.0810.0000	18.56
				A.1640.0810.0000	5.30
				A.3120.0810.0000	143.24
				A.3120.0810.0000	15.91
				A.3620.0810.0000	18.56
				A.5010.0810.0000	5.30
				A.1010.0810.0000	2.65
				A.6772.0810.0000	18.56
				A.7020.0810.0000	7.96
				A.7110.0810.0000	29.17
				A.7215.0810.0000	7.96
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	47.74
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	21.22
				A.9000.0810.0000	233.38

						D.9000.0810.0000	45.08
						L.9000.0810.0000	15.91
						SR.9000.0810.0000	5.30
						SW.9000.0810.0000	18.56
						YS.9000.0810.0000	13.26
						T.0000.0906.0000	0.00
1902215 539	04/08/2019	533,280.91	5/19 ACCT#03600	142426	05/09/2019	SW.9000.0810.0000	3,388.69
						YS.9000.0810.0000	2,027.46
						T.0000.0904.0000	1,613.08
						T.0000.0903.0000	10,530.40
						T.0000.0903.0000	5,183.43
						T.0000.0903.0000	4,580.24
						T.0000.0903.0000	8,460.11
						T.0000.0903.0000	4,483.06
						A.1010.0810.0000	1,809.58
						A.1110.0810.0000	8,020.45
						A.1220.0810.0000	1,809.58
						A.1315.0810.0000	9,651.08
						A.1330.0810.0000	3,619.16
						A.1355.0810.0000	7,238.31
						A.1410.0810.0000	2,591.72
						A.1420.0810.0000	0.00
						A.1440.0810.0000	7,775.15
						A.1630.0810.0000	10,612.16
						A.1640.0810.0000	2,591.72
						A.3120.0810.0000	92,493.89
						A.3120.0810.0000	8,802.59
						A.3620.0810.0000	8,557.28
						A.5010.0810.0000	2,591.72
						T.0000.0903.0000	53,075.78
						A.6772.0810.0000	11,149.00
						A.7020.0810.0000	5,428.73
						A.7110.0810.0000	18,632.61
						A.7215.0810.0000	3,373.85
						A.7450.0810.0000	782.14
						A.8020.0810.0000	6,210.87
						D.5110.0810.0000	25,380.32
						D.5130.0810.0000	6,210.87
						D.5140.0810.0000	0.00
						L.7410.0810.0000	15,550.29
						SR.7210.0810.0000	13,740.71
						SW.9060.0810.0000	25,380.32
						YS.8130.0810.0000	13,449.18
						T.0000.0905.0000	48,048.38
						T.0000.0905.0001	0.00
						A.9000.0810.0000	63,481.47
						D.9000.0810.0000	11,043.49
						L.9000.0810.0000	1,703.55
						SR.9000.0810.0000	2,208.49
1903013 540	05/06/2019	864.55	6/19 ADMIN FEE ACCT#03600	142719	06/19/2019	A.1010.0810.0000	2.65
						A.1110.0810.0000	13.26
						A.1220.0810.0000	2.65
						A.1315.0810.0000	13.26
						A.1330.0810.0000	5.30
						A.1355.0810.0000	10.61
						A.1410.0810.0000	5.30

					A.1420.0810.0000	0.00
					A.1440.0810.0000	13.26
					A.1630.0810.0000	15.91
					A.1640.0810.0000	5.30
					A.3120.0810.0000	143.24
					A.3120.0810.0000	15.91
					A.3620.0810.0000	18.56
					A.5010.0810.0000	5.30
					A.6772.0810.0000	15.91
					A.7020.0810.0000	7.96
					A.7110.0810.0000	29.17
					A.7215.0810.0000	7.96
					A.7450.0810.0000	2.65
					A.8020.0810.0000	10.61
					D.5110.0810.0000	47.74
					D.5130.0810.0000	10.61
					D.5140.0810.0000	0.00
					L.7410.0810.0000	31.82
					SR.7210.0810.0000	29.17
					SW.9060.0810.0000	47.74
					YS.8130.0810.0000	21.22
					A.9000.0810.0000	233.38
					D.9000.0810.0000	45.08
					L.9000.0810.0000	15.91
					SR.9000.0810.0000	5.30
					SW.9000.0810.0000	18.56
					YS.9000.0810.0000	13.25
					T.0000.0906.0000	0.00
1903014 540	05/06/2019	523,150.36	6/19 ACCT#03600	142719 06/19/2019	T.0000.0903.0000	49,740.80
					T.0000.0903.0000	10,530.40
					T.0000.0903.0000	5,183.43
					T.0000.0903.0000	4,580.24
					T.0000.0903.0000	8,460.11
					T.0000.0903.0000	4,483.06
					A.1010.0810.0000	1,809.58
					A.1110.0810.0000	8,020.45
					A.1220.0810.0000	1,809.58
					A.1315.0810.0000	9,651.08
					A.1330.0810.0000	3,619.16
					A.1355.0810.0000	7,238.31
					A.1410.0810.0000	2,591.72
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,965.57
					A.1630.0810.0000	6,993.01
					A.1640.0810.0000	2,591.72
					A.3120.0810.0000	94,786.07
					A.3120.0810.0000	8,802.59
					A.3620.0810.0000	8,557.28
					A.5010.0810.0000	2,591.72
					A.6772.0810.0000	8,020.45
					A.7020.0810.0000	5,428.73
					A.7110.0810.0000	16,823.03
					A.7215.0810.0000	3,373.85
					A.7450.0810.0000	782.14
					A.8020.0810.0000	6,210.87
					D.5110.0810.0000	25,380.32

				D.5130.0810.0000	6,210.82
				D.5140.0810.0000	0.00
				L.7410.0810.0000	15,550.29
				SR.7210.0810.0000	13,740.71
				SW.9060.0810.0000	25,380.32
				YS.8130.0810.0000	13,449.18
				T.0000.0905.0000	49,448.78
				T.0000.0905.0001	0.00
				A.9000.0810.0000	63,632.69
				D.9000.0810.0000	11,577.57
				L.9000.0810.0000	1,703.55
				SR.9000.0810.0000	2,208.49
				SW.9000.0810.0000	3,388.69
				YS.9000.0810.0000	2,027.46
1903601 541	06/10/2019	522,572.42 7/19 ACCT#03600	143030 07/17/2019	T.0000.0904.0000	806.54
				D.5110.0810.0000	21,761.16
				D.5130.0810.0000	6,210.87
				D.5140.0810.0000	0.00
				L.7410.0810.0000	15,550.29
				SR.7210.0810.0000	13,740.71
				SW.9060.0810.0000	25,380.32
				YS.8130.0810.0000	13,449.18
				T.0000.0905.0000	52,771.33
				T.0000.0905.0001	0.00
				A.9000.0810.0000	63,504.10
				D.9000.0810.0000	13,924.89
				L.9000.0810.0000	1,703.55
				SR.9000.0810.0000	2,208.49
				SW.9000.0810.0000	3,388.69
				YS.9000.0810.0000	2,027.46
				T.0000.0904.0000	1,209.81
				T.0000.0903.0000	9,324.01
				T.0000.0903.0000	50,764.21
				T.0000.0903.0000	5,183.43
				T.0000.0903.0000	4,580.24
				T.0000.0903.0000	8,460.11
				T.0000.0903.0000	4,483.06
				A.1010.0810.0000	1,809.58
				A.1110.0810.0000	8,020.45
				A.1220.0810.0000	1,809.58
				A.1315.0810.0000	9,651.08
				A.1330.0810.0000	3,619.16
				A.1355.0810.0000	7,238.31
				A.1410.0810.0000	2,591.72
				A.1420.0810.0000	0.00
				A.1440.0810.0000	5,965.57
				A.1630.0810.0000	8,802.59
				A.1640.0810.0000	2,591.72
				A.3120.0810.0000	87,909.68
				A.3120.0810.0000	10,366.86
				A.3620.0810.0000	8,557.28
				A.5010.0810.0000	2,591.72
				A.6772.0810.0000	8,802.59
				A.7020.0810.0000	5,428.73
				A.7110.0810.0000	16,823.03
				A.7215.0810.0000	3,373.85

1903602 541	06/10/2019	867.20 7/19 ADMIN FEE ACCT#03600	143030 07/17/2019	A.7450.0810.0000	782.14
				A.8020.0810.0000	6,210.87
				A.5010.0810.0000	5.30
				A.6772.0810.0000	15.91
				A.7020.0810.0000	7.96
				A.7110.0810.0000	29.17
				A.7215.0810.0000	7.96
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	45.08
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	21.22
				A.9000.0810.0000	236.03
				A.1010.0810.0000	2.65
				D.9000.0810.0000	47.74
				L.9000.0810.0000	15.91
				SR.9000.0810.0000	5.30
				SW.9000.0810.0000	18.56
				YS.9000.0810.0000	13.26
				T.0000.0906.0000	0.00
				A.1110.0810.0000	13.26
				A.1220.0810.0000	2.65
				A.1315.0810.0000	13.26
A.1330.0810.0000	5.30				
A.1355.0810.0000	10.61				
A.1410.0810.0000	5.30				
A.1420.0810.0000	0.00				
A.1440.0810.0000	13.26				
A.1630.0810.0000	15.91				
A.1640.0810.0000	5.30				
A.3120.0810.0000	140.58				
A.3120.0810.0000	18.56				
A.3620.0810.0000	18.56				
A.1010.0810.0000	4.38				
A.1110.0810.0000	21.90				
A.1220.0810.0000	4.38				
A.1315.0810.0000	21.90				
A.1330.0810.0000	8.76				
A.1355.0810.0000	17.52				
A.1410.0810.0000	8.76				
A.1420.0810.0000	0.00				
A.1440.0810.0000	21.90				
A.1630.0810.0000	26.28				
A.1640.0810.0000	8.76				
A.3120.0810.0000	232.10				
A.3120.0810.0000	30.65				
A.3620.0810.0000	30.65				
A.5010.0810.0000	8.76				
A.6772.0810.0000	26.28				
A.7020.0810.0000	13.14				
A.7110.0810.0000	48.17				
A.7215.0810.0000	13.14				
1903603 541	06/10/2019	1,431.99 2018 PATIENT CENTERED OUTCOMES	143030 07/17/2019	A.1010.0810.0000	4.38
				A.1110.0810.0000	21.90
				A.1220.0810.0000	4.38
				A.1315.0810.0000	21.90
				A.1330.0810.0000	8.76
				A.1355.0810.0000	17.52
				A.1410.0810.0000	8.76
				A.1420.0810.0000	0.00
				A.1440.0810.0000	21.90
				A.1630.0810.0000	26.28
				A.1640.0810.0000	8.76
				A.3120.0810.0000	232.10
				A.3120.0810.0000	30.65
				A.3620.0810.0000	30.65
				A.5010.0810.0000	8.76
				A.6772.0810.0000	26.28
				A.7020.0810.0000	13.14
				A.7110.0810.0000	48.17
				A.7215.0810.0000	13.14

					A.7450.0810.0000	4.38	
					A.8020.0810.0000	17.52	
					D.5110.0810.0000	74.45	
					D.5130.0810.0000	17.52	
					D.5140.0810.0000	0.00	
					L.7410.0810.0000	52.55	
					SR.7210.0810.0000	48.17	
					SW.9060.0810.0000	78.83	
					YS.8130.0810.0000	35.03	
					A.9000.0810.0000	389.75	
					D.9000.0810.0000	78.83	
					L.9000.0810.0000	26.28	
					SR.9000.0810.0000	8.70	
					SW.9000.0810.0000	30.65	
					YS.9000.0810.0000	21.90	
					T.0000.0906.0000	0.00	
1904276	542	07/08/2019	872.51	8/19 ADMIN FEE ACCT#03600	143298 08/06/2019	A.1355.0810.0000	10.61
						A.1410.0810.0000	5.30
						A.1420.0810.0000	0.00
						A.1440.0810.0000	13.26
						A.1630.0810.0000	15.91
						A.1010.0810.0000	2.65
						A.1110.0810.0000	13.26
						A.1220.0810.0000	2.65
						A.1315.0810.0000	15.91
						A.1330.0810.0000	5.30
						A.1640.0810.0000	5.33
						A.3120.0810.0000	140.56
						A.3120.0810.0000	18.56
						A.3620.0810.0000	18.56
						A.5010.0810.0000	5.30
						A.6772.0810.0000	15.91
						A.7020.0810.0000	7.96
						A.7110.0810.0000	31.82
						A.7215.0810.0000	7.96
						A.7450.0810.0000	2.65
						A.8020.0810.0000	10.61
						D.5110.0810.0000	45.08
						D.5130.0810.0000	10.61
						D.5140.0810.0000	0.00
						L.7410.0810.0000	31.82
						SR.7210.0810.0000	29.17
						SW.9060.0810.0000	47.74
						YS.8130.0810.0000	21.22
						A.9000.0810.0000	236.03
						D.9000.0810.0000	47.74
						L.9000.0810.0000	15.91
						SR.9000.0810.0000	5.30
						SW.9000.0810.0000	18.56
						YS.9000.0810.0000	13.26
						T.0000.0906.0000	0.00
1904277	542	07/08/2019	526,612.83	8/19 ACCT#03600	143298 08/06/2019	T.0000.0903.0000	52,472.59
						T.0000.0903.0000	9,927.20
						T.0000.0903.0000	5,183.43
						T.0000.0903.0000	4,580.24
						T.0000.0903.0000	8,460.11

					T.0000.0903.0000	4,483.06
					A.1010.0810.0000	1,809.58
					A.1110.0810.0000	8,020.45
					A.1220.0810.0000	1,809.58
					A.1315.0810.0000	11,215.36
					A.1330.0810.0000	3,619.16
					A.1355.0810.0000	7,238.31
					A.1410.0810.0000	2,591.72
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,965.57
					A.1630.0810.0000	8,802.59
					A.1640.0810.0000	2,591.72
					A.3120.0810.0000	92,493.94
					A.3120.0810.0000	9,584.72
					A.3620.0810.0000	8,557.28
					A.5010.0810.0000	2,591.72
					A.6772.0810.0000	8,802.59
					A.7020.0810.0000	5,428.73
					A.7110.0810.0000	20,442.19
					A.7215.0810.0000	3,373.85
					A.7450.0810.0000	782.14
					A.8020.0810.0000	6,210.82
					D.5110.0810.0000	23,570.74
					D.5130.0810.0000	6,210.87
					D.5140.0810.0000	0.00
					L.7410.0810.0000	15,550.29
					SR.7210.0810.0000	13,740.71
					SW.9060.0810.0000	25,380.32
					YS.8130.0810.0000	13,449.18
					T.0000.0905.0000	49,817.27
					T.0000.0905.0001	0.00
					A.9000.0810.0000	58,565.55
					D.9000.0810.0000	12,751.25
					L.9000.0810.0000	1,703.55
					SR.9000.0810.0000	2,208.49
					SW.9000.0810.0000	3,388.69
					YS.9000.0810.0000	2,027.46
					T.0000.0904.0000	1,209.81
1905117 543	08/05/2019	877.81 9/19 ADMIN FEE ACCT#03600	143627 09/13/2019		A.1110.0810.0000	13.26
					A.1220.0810.0000	2.65
					A.1010.0810.0000	2.65
					A.1315.0810.0000	15.91
					A.1330.0810.0000	5.30
					A.1355.0810.0000	10.61
					A.1410.0810.0000	5.30
					A.1420.0810.0000	0.00
					A.1440.0810.0000	13.26
					A.1630.0810.0000	18.56
					A.1640.0810.0000	5.33
					A.3120.0810.0000	145.86
					A.3120.0810.0000	18.56
					A.3620.0810.0000	18.56
					A.5010.0810.0000	5.30
					A.6772.0810.0000	13.26
					A.7020.0810.0000	5.30
					A.7110.0810.0000	31.82

				A.7215.0810.0000	7.96
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	47.74
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	21.22
				A.9000.0810.0000	236.03
				D.9000.0810.0000	47.74
				L.9000.0810.0000	15.91
				SR.9000.0810.0000	5.30
				SW.9000.0810.0000	18.56
				YS.9000.0810.0000	13.26
				T.0000.0906.0000	0.00
1905118 543	08/05/2019	543,244.50	9/19 ACCT#03600	143627 09/13/2019	T.0000.0903.0000 11,736.78
					T.0000.0903.0000 5,183.43
					T.0000.0903.0000 4,580.24
					T.0000.0903.0000 8,460.11
					T.0000.0903.0000 4,483.06
					A.1010.0810.0000 1,809.58
					A.1110.0810.0000 8,020.45
					A.1220.0810.0000 1,809.58
					A.1315.0810.0000 10,433.22
					A.1330.0810.0000 3,619.16
					A.1355.0810.0000 7,238.31
					A.1410.0810.0000 2,591.72
					A.1420.0810.0000 0.00
					A.1440.0810.0000 5,965.57
					A.1630.0810.0000 14,231.32
					A.1640.0810.0000 2,591.72
					A.3120.0810.0000 98,459.50
					A.3120.0810.0000 9,584.72
					A.3620.0810.0000 8,557.28
					A.5010.0810.0000 2,591.72
					A.6772.0810.0000 7,238.31
					A.7020.0810.0000 1,809.58
					A.7110.0810.0000 18,632.61
					A.7215.0810.0000 3,373.85
					A.7450.0810.0000 782.14
					A.8020.0810.0000 6,210.87
					D.5110.0810.0000 28,999.47
					D.5130.0810.0000 6,210.87
					D.5140.0810.0000 0.00
					L.7410.0810.0000 15,550.29
					SR.7210.0810.0000 13,740.71
					SW.9060.0810.0000 25,380.32
					YS.8130.0810.0000 13,449.18
					T.0000.0905.0000 50,589.05
					T.0000.0905.0001 0.00
					A.9000.0810.0000 63,384.92
					T.0000.0903.0000 53,678.98
					D.9000.0810.0000 11,727.92
					L.9000.0810.0000 1,703.55

					SR.9000.0810.0000	2,208.49
					SW.9000.0810.0000	3,388.69
					YS.9000.0810.0000	2,027.42
1905607 544	09/09/2019	516,543.88	10/19 ACCT#03600	143778 10/11/2019	T.0000.0904.0000	1,209.81
					T.0000.0903.0000	10,530.40
					T.0000.0903.0000	5,183.43
					T.0000.0903.0000	4,580.24
					T.0000.0903.0000	8,460.11
					T.0000.0903.0000	4,483.06
					A.1010.0810.0000	1,809.58
					A.1110.0810.0000	8,020.45
					A.1220.0810.0000	1,809.58
					A.1315.0810.0000	10,433.22
					A.1330.0810.0000	3,619.16
					A.1355.0810.0000	7,238.31
					A.1410.0810.0000	2,591.72
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,965.57
					A.1630.0810.0000	10,612.16
					A.1640.0810.0000	2,591.72
					A.3120.0810.0000	95,085.66
					A.3120.0810.0000	9,584.72
					A.3620.0810.0000	8,557.28
					A.5010.0810.0000	2,591.72
					A.6772.0810.0000	8,020.45
					A.7020.0810.0000	0.00
					A.7110.0810.0000	18,632.61
					A.7215.0810.0000	-245.30
					A.7450.0810.0000	782.14
					T.0000.0903.0000	49,799.10
					A.8020.0810.0000	6,210.87
					D.5110.0810.0000	25,380.32
					D.5130.0810.0000	6,210.87
					D.5140.0810.0000	0.00
					L.7410.0810.0000	15,550.29
					SR.7210.0810.0000	13,740.71
					SW.9060.0810.0000	25,380.32
					YS.8130.0810.0000	13,449.18
					T.0000.0905.0000	50,798.88
					A.9000.0810.0000	56,966.92
					D.9000.0810.0000	11,983.70
					L.9000.0810.0000	1,703.55
					SR.9000.0810.0000	2,208.49
					SW.9000.0810.0000	3,388.69
					YS.9000.0810.0000	2,027.46
					T.0000.0904.0000	806.54
1905608 544	09/09/2019	875.16	10/19 ADMIN FEE ACCT#03600	143778 10/11/2019	A.1010.0810.0000	2.65
					A.1110.0810.0000	13.26
					A.1220.0810.0000	2.65
					A.1315.0810.0000	15.91
					A.1330.0810.0000	5.30
					A.1355.0810.0000	10.61
					A.1410.0810.0000	5.30
					A.1420.0810.0000	0.00
					A.1440.0810.0000	13.26
					A.1630.0810.0000	18.56

				A.1640.0810.0000	5.30
				A.3120.0810.0000	145.90
				A.3120.0810.0000	18.56
				A.3620.0810.0000	18.56
				A.5010.0810.0000	5.30
				A.6772.0810.0000	13.26
				A.7020.0810.0000	2.65
				A.7110.0810.0000	31.82
				A.7215.0810.0000	5.30
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	47.74
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	21.22
				A.9000.0810.0000	238.68
				D.9000.0810.0000	47.74
				L.9000.0810.0000	15.91
				SR.9000.0810.0000	5.30
				SW.9000.0810.0000	18.56
				YS.9000.0810.0000	13.26
				T.0000.0906.0000	0.00
1906558 545	10/15/2019	880.46 11/19 ADMIN FEE ACCT#03600	144123 11/21/2019	A.1010.0810.0000	2.65
				A.1110.0810.0000	13.26
				A.1220.0810.0000	2.65
				A.1315.0810.0000	15.91
				A.1330.0810.0000	5.30
				A.1355.0810.0000	10.61
				A.1410.0810.0000	5.30
				A.1420.0810.0000	0.00
				A.1440.0810.0000	13.26
				A.1630.0810.0000	18.56
				A.1640.0810.0000	5.30
				A.3120.0810.0000	145.90
				A.3120.0810.0000	18.56
				A.3620.0810.0000	18.56
				A.5010.0810.0000	5.30
				A.6772.0810.0000	13.26
				A.7020.0810.0000	5.30
				A.7110.0810.0000	31.82
				A.7215.0810.0000	5.30
				A.7450.0810.0000	2.65
				A.8020.0810.0000	10.61
				D.5110.0810.0000	47.74
				D.5130.0810.0000	10.61
				D.5140.0810.0000	0.00
				L.7410.0810.0000	31.82
				SR.7210.0810.0000	29.17
				SW.9060.0810.0000	47.74
				YS.8130.0810.0000	21.22
				A.9000.0810.0000	238.68
				D.9000.0810.0000	47.74
				L.9000.0810.0000	18.56

						SR.9000.0810.0000	5.30
						SW.9000.0810.0000	18.56
						YS.9000.0810.0000	13.26
1906559 545	10/15/2019	533,392.84	11/19 ACCT#03600	144123	11/21/2019	T.0000.0906.0000	0.00
						A.3120.0810.0000	9,584.72
						A.3620.0810.0000	8,557.28
						A.5010.0810.0000	2,591.72
						A.6772.0810.0000	8,020.45
						A.7020.0810.0000	3,373.85
						A.7110.0810.0000	18,632.61
						A.7215.0810.0000	1,564.28
						A.7450.0810.0000	782.14
						A.8020.0810.0000	6,210.87
						D.5110.0810.0000	27,435.20
						D.5130.0810.0000	6,210.87
						D.5140.0810.0000	0.00
						L.7410.0810.0000	15,550.29
						SR.7210.0810.0000	13,740.71
						SW.9060.0810.0000	25,380.32
						YS.8130.0810.0000	13,449.18
						T.0000.0905.0000	51,628.95
						T.0000.0905.0001	0.00
						A.9000.0810.0000	62,319.64
						D.9000.0810.0000	11,600.00
						L.9000.0810.0000	2,954.97
						SR.9000.0810.0000	1,952.64
						SW.9000.0810.0000	3,388.64
						YS.9000.0810.0000	2,027.46
						T.0000.0904.0000	1,209.81
						T.0000.0903.0000	51,526.91
						T.0000.0903.0000	11,215.36
						T.0000.0903.0000	5,183.43
						T.0000.0903.0000	4,580.24
						T.0000.0903.0000	8,460.11
						T.0000.0903.0000	4,483.06
						A.1010.0810.0000	1,809.58
						A.1110.0810.0000	8,020.45
						A.1220.0810.0000	1,809.58
						A.1315.0810.0000	10,433.22
						A.1330.0810.0000	3,619.16
						A.1355.0810.0000	7,238.31
						A.1410.0810.0000	2,591.72
						A.1420.0810.0000	0.00
						A.1440.0810.0000	5,965.57
						A.1630.0810.0000	10,612.16
						A.1640.0810.0000	2,591.72
1907204 546	11/04/2019	877.81	12/19 ADMIN FEE ACCT#03600	144368	12/27/2019	A.3120.0810.0000	95,085.66
						A.1220.0810.0000	2.65
						A.1010.0810.0000	2.65
						A.1110.0810.0000	13.26
						A.1315.0810.0000	15.91
						A.1330.0810.0000	5.30
						A.1355.0810.0000	10.61
						A.1410.0810.0000	5.30
						A.1420.0810.0000	0.00
						A.1440.0810.0000	13.26

				A.1630.0810.0000	18.56	
				A.1640.0810.0000	5.30	
				A.3120.0810.0000	145.92	
				A.3120.0810.0000	18.56	
				A.3620.0810.0000	18.56	
				A.5010.0810.0000	5.30	
				A.6772.0810.0000	15.91	
				A.7020.0810.0000	5.30	
				A.7110.0810.0000	31.82	
				A.7215.0810.0000	5.30	
				A.7450.0810.0000	2.65	
				A.8020.0810.0000	10.61	
				D.5130.0810.0000	10.61	
				D.5140.0810.0000	0.00	
				L.7410.0810.0000	31.82	
				SR.7210.0810.0000	29.17	
				SW.9060.0810.0000	47.74	
				YS.8130.0810.0000	21.22	
				A.9000.0810.0000	238.68	
				D.5110.0810.0000	45.08	
				D.9000.0810.0000	45.08	
				L.9000.0810.0000	18.56	
				SR.9000.0810.0000	5.30	
				SW.9000.0810.0000	18.56	
				YS.9000.0810.0000	13.26	
				T.0000.0906.0000	0.00	
1907205 546	11/04/2019	510,718.03	12/19 ACCT#03600	144368 12/27/2019	T.0000.0903.0000	51,526.91
					T.0000.0903.0000	10,530.40
					T.0000.0903.0000	4,840.95
					T.0000.0903.0000	4,237.76
					T.0000.0903.0000	8,460.11
					T.0000.0903.0000	4,483.06
					A.1010.0810.0000	1,809.58
					A.1110.0810.0000	8,020.45
					A.1220.0810.0000	1,809.58
					A.1315.0810.0000	10,433.22
					A.1330.0810.0000	3,619.16
					A.1355.0810.0000	7,238.31
					A.1410.0810.0000	2,591.72
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,965.57
					A.1630.0810.0000	10,612.16
					A.1640.0810.0000	2,591.72
					A.3120.0810.0000	95,085.66
					A.3120.0810.0000	9,584.72
					A.3620.0810.0000	8,557.28
					A.5010.0810.0000	2,591.72
					A.6772.0810.0000	8,802.59
					A.7020.0810.0000	2,591.72
					A.7110.0810.0000	18,632.61
					A.7215.0810.0000	1,564.28
					A.7450.0810.0000	782.14
					A.8020.0810.0000	6,210.87
					D.5110.0810.0000	25,380.32
					D.5130.0810.0000	6,210.87
					D.5140.0810.0000	0.00

					L.7410.0810.0000	14,522.85
					SR.7210.0810.0000	12,713.27
					SW.9060.0810.0000	25,380.32
					YS.8130.0810.0000	13,449.18
					T.0000.0905.0000	43,756.75
					T.0000.0905.0001	0.00
					A.9000.0810.0000	59,039.88
					D.9000.0810.0000	6,182.54
					L.9000.0810.0000	2,329.26
					SR.9000.0810.0000	1,952.64
					SW.9000.0810.0000	3,388.63
					YS.9000.0810.0000	2,027.46
					T.0000.0904.0000	1,209.81
					TOTAL :	6,331,777.10
0000014108	STATE OF NY POLICE JUVENILE ASSOC. INC.					
1905322	01415	08/30/2019	275.00	PD: BASIC JUVENILE POLICE OFF	143688 09/19/2019	A.3120.0423.0000 275.00
						TOTAL : 275.00
0000008225	STEINBERG, ROBYN					
1902091	2019	01/22/2019	146.00	REIMB CPESC DUES	142354 05/08/2019	A.8020.0428.0000 146.00
1907866	12/5/19	12/05/2019	100.00	REIMB LAND USE CONF	144715 02/07/2020	A.8020.0405.0000 100.00
						TOTAL : 246.00
0000014187	STELLAR SERVICES, INC.					
1908205	2987	12/16/2019	5,780.00	ENG GIS DIGITIZE SAVER MAPS	144846 02/14/2020	YS.8130.0421.0001 5,780.00
						TOTAL : 5,780.00
0000014099	STIGELL , MICHAEL					
1903864	31610	04/30/2019	500.00	REIMB CDL TRAINING	143127 07/23/2019	D.5110.0423.0000 500.00
1903865	2019	06/28/2019	40.00	REIMB CDL ROAD TEST	143127 07/23/2019	D.5110.0423.0000 40.00
1905445	2019A	08/29/2019	12.50	REIMB CDL INTERIM LICENSE	143721 09/26/2019	D.5110.0423.0000 12.50
1905480	2019B	06/23/2019	95.00	REIMB JEANS	143741 09/26/2019	D.5110.0434.0000 95.00
1906531	2019C	11/04/2019	130.00	REIMB BOOTS	144115 11/18/2019	D.5110.0434.0000 130.00
1907635	31610	04/30/2019	850.00	DUTCHESS SCHOOL OF DRIVING	144576 01/16/2020	D.5110.0423.0000 850.00
						TOTAL : 1,627.50
0000003840	STILLWELL EQUIPMENT CORP.					

1901278 E116449	03/04/2019	279.84 SW REPAIR OF ROCK AIR DRILL	142036 03/28/2019	SW.8340.0418.0000	279.84
1904434 E118334	07/29/2019	32.75 SW SPRING CLIPS	143338 08/16/2019	SW.8340.0418.0000	32.75
1904435 E118302	07/26/2019	246.17 SW CLUTCH S-PLATE (FOR TAMPER	143338 08/16/2019	SW.8340.0418.0000	215.79
				SW.8340.0418.0000	30.38
1904436 E118183	07/19/2019	302.10 SW 2-1/2"X15' HOSE - TRUCK #11	143338 08/16/2019	SW.8340.0420.0000	302.10
TOTAL :					860.86
0000013624 STONE , LISA					
1901904 185748	04/22/2019	95.00 REF ART ADVENTURE /ABIGAIL	142306 04/24/2019	A.0000.2001.0006	95.00
TOTAL :					95.00
0000004619 STRANG, TIMOTHY					
1904743 JAN-JUN 2019	08/26/2019	813.00 MEDICARE REIMBURSEMENT	143477 08/26/2019	A.9000.0810.0000	813.00
1907778 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144643 02/06/2020	A.9000.0810.0000	813.00
TOTAL :					1,626.00
0000010249 STRAUSS PAPER CO., INC.					
1903604 1217748-00	06/14/2019	14.11 SW VACUUM BAGGS & FILTERS	143031 07/17/2019	SW.8310.0401.0000	14.11
TOTAL :					14.11
0000003076 SUBURBAN PROPANE					
1901273 1144-624884	02/28/2019	627.54 SW PROPANE QUINLAN GENERATOR	142031 03/28/2019	SW.8340.0409.0000	627.54
1907166 1144-240342	11/22/2019	102.90 SW PROPANE QUINLAN TANK GENERA	144351 12/27/2019	SW.8340.0409.0000	102.90
TOTAL :					730.44
0000014199 SULLIVAN , KAREN					
1906532 15955	10/24/2019	180.00 SR REFUND FOR 1 DAY YARD WASTE	144116 11/18/2019	SR.0000.2650.0000	180.00
TOTAL :					180.00
0000003777 SULLIVAN DATA MANAGEMENT					
1900038 2019	12/13/2018	73,250.00 NETWORK SUPPORT AGREEMENT	3010 01/18/2019	SR.7210.0421.0001	2,500.00

					A.1345.0421.0001	36,425.00
					A.8030.0421.0001	800.00
					D.5110.0421.0001	2,000.00
					A.1110.0421.0001	5,500.00
					A.3120.0421.0001	13,750.00
					SW.8310.0421.0001	10,000.00
					YS.8130.0421.0001	1,500.00
					A.7215.0421.0001	775.00
1900057 19668	01/09/2019	480.00	ONE DRIVE RENEWAL 2/6/19-2/5/2	3035 01/28/2019	A.1345.0421.0001	480.00
1900389 19654	01/07/2019	72.75	PD COPIER CP4005 TRAY 1 INSTAL	3227 03/01/2019	A.3120.0418.0000	72.75
1900813 19789	02/05/2019	64.02	PD CLEANING TAPE	3339 03/14/2019	A.3120.0401.0000	64.02
1901012 19803	02/26/2019	417.94	CT INSTALL RICOH MPC450EX COPI	3396 03/21/2019	A.1110.0201.0000	417.94
1901521 19889	03/19/2019	313.63	P&R CAT5 CABLE INSTALLAION	3535 04/08/2019	A.7020.0421.0000	313.63
1902007 19954	04/01/2019	480.00	PLNT TABLET (8) ONE DRIVE RENE	3646 04/29/2019	A.8020.0421.0001	480.00
1902424 20005	04/30/2019	87.00	REC - LOGITECH WEBCAM FOR ID O	3774 05/23/2019	A.7020.0402.0000	87.00
1902429 20002	04/29/2019	224.08	SW QUIN TANK BATTERY BACKUP	3775 05/23/2019	SW.8310.0202.0000	224.08
1902709 20049	05/06/2019	3,747.20	COURT 75" SAMSUNG DISPLAY UNIT	3873 06/05/2019	A.1110.0480.0000	14.70
					A.1110.0480.0000	540.00
					A.1110.0480.0000	95.00
					A.1110.0480.0000	228.47
					A.1110.0480.0000	500.00
					A.1110.0480.0000	1,900.00
					A.1110.0480.0000	426.13
					A.1110.0480.0000	42.90
1903700 20260	07/08/2019	28,953.74	PD PD1 SERVER REPLACEMENT	4090 07/22/2019	A.1345.0202.0000	28,953.74
1903819 20266	07/11/2019	419.84	CT CAT5E CABLE (140 FT) & INST	4139 07/23/2019	A.1345.0201.0000	419.84
1903820 20263	07/11/2019	712.88	TH WIFI ACCESS PT & INSTALL	4140 07/23/2019	A.1345.0201.0000	712.88
1903955 20264	07/11/2019	3,867.08	PD FORTINET FIREWALL RENEWAL 5	4161 07/26/2019	A.3120.0421.0001	3,867.08
1904204		4,387.56	TOUGHBOOK LAPTOP & INSTALL	4230 08/05/2019	A.7180.0201.0000	4,387.56
1904433 20293	07/26/2019	34.21	PD REPL BACKUP TAPE (FRIDAY A	4293 08/16/2019	A.3120.0401.0000	34.21
1904620 20358	08/13/2019	270.00	BLDG INSTALL MOBILE PRINTERS	4345 08/26/2019	A.1345.0201.0000	270.00
1904791 20392	08/23/2019	5,406.70	TH/MUSEUM SIGNAGE	4388 08/29/2019	A.1345.0202.0000	2,769.28
					TE.0000.0050.0000	2,637.42
1904792 20369	08/16/2019	4,500.00	PD SERVER INSTALL SERVICES	4389 08/29/2019	A.1345.0202.0000	4,500.00
1905200 20444	09/06/2019	17,913.12	TOWNWIDE IT SERVICE/INSTALLS	4492 09/19/2019	SW.8310.0202.0000	4,044.74
					A.1345.0202.0000	13,868.38
1905201 20445	09/06/2019	26.11	RR ADAPTER - FUEIL MASTER COMP	4493 09/19/2019	A.7215.0201.0000	26.11
1905202 20446	09/06/2019	350.00	PLNG INSTALL/CONFIGURE NEW NET	4494 09/19/2019	A.8020.0201.0000	350.00
1905664 20490	09/24/2019	34.21	TH REPL TH2 BACKUP TAPE	4634 10/15/2019	A.1345.0418.0000	34.21
1905893 20545	10/07/2019	155.15	COURT APC ELECTRIC BACK UP	4674 10/18/2019	A.1110.0421.0001	155.15
1906533 20645	11/11/2019	68.42	TH 11/6/19 REPL TH1 & TH2 BACK	4856 11/18/2019	A.1345.0418.0000	68.42
1906780 20586	10/30/2019	1,175.00	PD-DATA/COMPUTER DET ROOM	4959 12/05/2019	A.3120.0416.0000	280.00
					A.3120.0416.0000	875.00
					A.3120.0416.0000	20.00
1907466 20763	12/20/2019	270.00	HWY INSTALL/CONFIGURE NEW COPI	5122 01/13/2020	A.1345.0201.0000	270.00
1907670 20813	01/08/2020	2,145.35	SUPERVISOR - TABLET	5174 01/24/2020	A.1345.0202.0000	1,406.87
					A.1345.0202.0000	338.48
					A.1345.0202.0000	400.00
1907858 20812	01/08/2020	28.61	PARKS - EXTENSION CABLES	5223 02/07/2020	A.7110.0401.0000	28.61
1908102		1,929.34	SW PRINTER INSTALL/INK CARTRID	5289 02/14/2020	SW.8310.0421.0001	1,080.00
					SW.8310.0200.0000	845.09
					SW.8310.0200.0000	4.25
1908103 20864	01/23/2020	135.00	REC - ESTIMATED COST FOR INSTA	5290 02/14/2020	A.7020.0200.0000	135.00
					TOTAL :	151,918.94

0000001353 SUN LIFE AND HEALTH INSURANCE COMPANY

1900056 1/19	01/01/2019	21,994.93 1/19 DENTAL ASSURANT	141491 01/28/2019	A.1010.0811.0000	248.00
				A.1110.0811.0000	788.09
				A.1220.0811.0000	372.00
				A.1315.0811.0000	620.00
				A.1330.0811.0000	248.00
				A.1355.0811.0000	496.00
				A.1410.0811.0000	416.09
				A.1420.0811.0000	124.00
				A.1440.0811.0000	460.18
				A.1630.0811.0000	832.18
				A.1640.0811.0000	248.00
				A.3120.0811.0000	708.18
				A.3620.0811.0000	628.27
				A.5010.0811.0000	168.09
				A.6772.0811.0000	788.09
				A.7020.0811.0000	620.00
				A.7110.0811.0000	1,168.36
				A.7215.0811.0000	212.18
				A.7450.0811.0000	44.09
				A.8020.0811.0000	416.09
				A.8030.0811.0000	124.00
				D.5110.0811.0000	1,760.81
				D.5130.0811.0000	416.09
				D.5140.0811.0000	124.00
				L.7410.0811.0000	1,540.36
				SR.7210.0811.0000	1,124.27
				SW.9060.0811.0000	1,832.45
YS.8130.0811.0000	1,000.27				
T.0000.0901.0000	4,342.79				
T.0000.0905.0001	0.00				
T.0000.0906.0000	124.00				
1900679 2/19	02/01/2019	21,859.92 2/19 DENTAL ASSURANT	141887 03/11/2019	A.1010.0811.0000	248.00
				A.1110.0811.0000	788.09
				A.1220.0811.0000	372.00
				A.1315.0811.0000	620.00
				A.1330.0811.0000	248.00
				A.1355.0811.0000	496.00
				A.1410.0811.0000	416.09
				A.1420.0811.0000	124.00
				A.1440.0811.0000	460.18
				A.1630.0811.0000	832.18
				A.1640.0811.0000	248.00
				A.3120.0811.0000	708.18
				A.3620.0811.0000	628.27
				A.5010.0811.0000	168.09
				A.6772.0811.0000	788.09
				A.7020.0811.0000	620.00
				A.7110.0811.0000	1,168.36
A.7215.0811.0000	212.18				
A.7450.0811.0000	44.09				
A.8020.0811.0000	416.09				
A.8030.0811.0000	124.00				

					D.5110.0811.0000	2,017.08
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,540.36
					SR.7210.0811.0000	1,300.63
					SW.9060.0811.0000	1,832.45
					YS.8130.0811.0000	1,000.27
					T.0000.0901.0000	4,023.15
					T.0000.0905.0001	0.00
1900680 3/19	03/01/2019	21,683.56 3/19 DENTAL ASSURANT	141887 03/11/2019	A.1110.0811.0000	788.09	
				A.1220.0811.0000	372.00	
				A.1315.0811.0000	620.00	
				A.1330.0811.0000	248.00	
				A.1355.0811.0000	496.00	
				A.1410.0811.0000	416.09	
				A.1420.0811.0000	124.00	
				A.1440.0811.0000	460.18	
				A.1630.0811.0000	832.18	
				A.1640.0811.0000	248.00	
				A.3120.0811.0000	584.18	
				A.3620.0811.0000	628.27	
				A.5010.0811.0000	168.09	
				A.6772.0811.0000	788.09	
				A.7020.0811.0000	620.00	
				A.7110.0811.0000	1,168.36	
				A.7215.0811.0000	212.18	
				A.7450.0811.0000	44.09	
				A.8020.0811.0000	416.09	
				A.8030.0811.0000	124.00	
				D.5110.0811.0000	1,804.90	
				D.5130.0811.0000	416.09	
				D.5140.0811.0000	0.00	
				L.7410.0811.0000	1,540.36	
				SR.7210.0811.0000	1,212.45	
				SW.9060.0811.0000	1,672.63	
				YS.8130.0811.0000	1,000.27	
				T.0000.0901.0000	4,430.97	
				T.0000.0905.0001	0.00	
				A.1010.0811.0000	248.00	
1901586 4/19	04/01/2019	21,807.56 419 DENTAL ASSURANT	142182 04/10/2019	A.1010.0811.0000	248.00	
				A.1110.0811.0000	788.09	
				A.1220.0811.0000	372.00	
				A.1315.0811.0000	620.00	
				A.1330.0811.0000	248.00	
				A.1355.0811.0000	496.00	
				A.1410.0811.0000	416.09	
				A.1420.0811.0000	124.00	
				A.1440.0811.0000	460.18	
				A.1630.0811.0000	832.18	
				A.1640.0811.0000	248.00	
				A.3120.0811.0000	584.18	
				A.3620.0811.0000	628.27	
				A.5010.0811.0000	168.09	
				A.6772.0811.0000	832.18	
				A.7020.0811.0000	620.00	
				A.7110.0811.0000	1,168.36	

					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,804.90
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,540.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,160.09
					T.0000.0901.0000	4,271.15
					T.0000.0905.0001	0.00
1902081 5/19	05/01/2019	21,843.38	5/19 DENTAL ASSURANT	142343 05/08/2019	A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	584.18
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,804.90
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,540.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,306.97
					A.1010.0811.0000	168.09
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					T.0000.0905.0001	0.00
1902991 6/19	06/01/2019	21,996.87	6/19 DENTAL ASSURANT	142703 06/19/2019	A.1010.0811.0000	249.24
					A.1110.0811.0000	792.03
					A.1220.0811.0000	373.86
					A.1315.0811.0000	623.10
					A.1330.0811.0000	249.24
					A.1355.0811.0000	498.48
					A.1410.0811.0000	418.17
					A.1420.0811.0000	124.62
					A.1440.0811.0000	462.48
					A.1630.0811.0000	711.72
					A.1640.0811.0000	249.24
					A.3120.0811.0000	587.10
					A.3620.0811.0000	631.41

					A.5010.0811.0000	168.93
					A.6772.0811.0000	792.03
					A.7020.0811.0000	623.10
					A.7110.0811.0000	1,298.82
					A.7215.0811.0000	213.24
					A.7450.0811.0000	44.31
					A.8020.0811.0000	418.17
					A.8030.0811.0000	124.62
					D.5110.0811.0000	1,813.92
					D.5130.0811.0000	418.17
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,548.06
					SR.7210.0811.0000	1,218.51
					SW.9060.0811.0000	1,761.30
					YS.8130.0811.0000	1,041.27
					T.0000.0901.0000	4,541.73
1903808 7/19	07/01/2019	21,972.71 7/19 DENTAL ASSURANT	143093 07/23/2019		T.0000.0905.0001	0.00
					A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	620.00
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	708.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	669.42
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	788.09
					A.7020.0811.0000	620.00
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	212.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,804.90
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,540.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,519.15
					T.0000.0905.0001	0.00
1904256 8/19	08/01/2019	22,079.03 8/19 DENTAL ASSURANT	143282 08/06/2019		A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	708.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18

						A.1630.0811.0000	935.56	
						A.1640.0811.0000	248.00	
						A.3120.0811.0000	584.18	
						A.3620.0811.0000	628.27	
						A.5010.0811.0000	168.09	
						A.6772.0811.0000	744.00	
						A.7020.0811.0000	496.00	
						A.7110.0811.0000	1,292.36	
						A.7215.0811.0000	212.18	
						A.7450.0811.0000	44.09	
						A.8020.0811.0000	416.09	
						A.8030.0811.0000	124.00	
						D.5110.0811.0000	1,804.90	
						D.5130.0811.0000	416.09	
						D.5140.0811.0000	0.00	
						L.7410.0811.0000	1,540.36	
						SR.7210.0811.0000	1,212.45	
						SW.9060.0811.0000	1,752.54	
						YS.8130.0811.0000	1,036.09	
						T.0000.0901.0000	4,563.24	
						T.0000.0905.0001	0.00	
1905086	9/19	09/01/2019	21,907.12	9/19 DENTAL ASSURANT	143612	09/13/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	664.09
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	683.74
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	744.00
							A.7020.0811.0000	372.00
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	88.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,687.24
							T.0000.0905.0001	0.00
1905543	10/19	10/01/2019	22,019.74	10/19 DENTAL ASSURANT	143759	10/11/2019	A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	664.09
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00

					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	868.00
					A.7020.0811.0000	416.09
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	88.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	1,804.90
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,416.36
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,811.24
					T.0000.0905.0001	0.00
1906587 11/19	11/01/2019	22,515.74	11/19 DENTAL ASSURANT	144118 11/21/2019	A.1010.0811.0000	248.00
					A.1010.0811.0000	248.00
					A.1110.0811.0000	788.09
					A.1220.0811.0000	372.00
					A.1315.0811.0000	664.09
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	124.00
					A.1440.0811.0000	460.18
					A.1630.0811.0000	832.18
					A.1640.0811.0000	248.00
					A.3120.0811.0000	628.27
					A.3620.0811.0000	628.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	868.00
					A.7020.0811.0000	416.09
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	88.18
					A.7450.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,212.72
					D.5130.0811.0000	416.09
					D.5140.0811.0000	0.00
					L.7410.0811.0000	1,504.54
					SR.7210.0811.0000	1,212.45
					SW.9060.0811.0000	1,752.54
					YS.8130.0811.0000	1,036.09
					T.0000.0901.0000	4,811.24
					T.0000.0905.0001	0.00
1907147 12/19	12/01/2019	21,620.19	12/19 DENTAL ASSURANT	144343 12/27/2019	A.1110.0811.0000	788.09

A.1220.0811.0000	372.00
A.1315.0811.0000	664.09
A.1330.0811.0000	248.00
A.1355.0811.0000	496.00
A.1410.0811.0000	416.09
A.1420.0811.0000	124.00
A.1440.0811.0000	460.18
A.1630.0811.0000	832.18
A.1640.0811.0000	248.00
A.3120.0811.0000	628.27
A.3620.0811.0000	628.27
A.5010.0811.0000	168.09
A.6772.0811.0000	956.18
A.7020.0811.0000	416.09
A.7110.0811.0000	1,292.36
A.7215.0811.0000	132.27
A.7450.0811.0000	44.09
A.8020.0811.0000	416.09
A.8030.0811.0000	124.00
D.5110.0811.0000	1,884.81
D.5130.0811.0000	416.09
D.5140.0811.0000	0.00
L.7410.0811.0000	1,380.54
SR.7210.0811.0000	1,132.54
SW.9060.0811.0000	1,752.54
YS.8130.0811.0000	1,036.09
T.0000.0901.0000	4,315.24
A.1010.0811.0000	248.00
T.0000.0905.0001	0.00

TOTAL : 263,300.75

0000003615 SUN-DANCE ENERGY CONTRACTORS, INC

1901277 8629	03/11/2019	2,500.00 LIB - RE-PIPE BACKFLOW PREVENT	142035 03/28/2019	L.7410.0416.0000	2,500.00
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TOTAL : 2,500.00

0000011784 SUNCOAST RESEARCH LABS, INC

1902042 38623	04/10/2019	1,990.00 HWY - TAR & ASPHALT REMOVER	142327 04/29/2019	D.5130.0470.0000	1,990.00
1905028 39244	08/07/2019	1,990.00 HWY - TAR ASPHALT REMOVER	143593 09/09/2019	D.5130.0470.0000	1,990.00
1906515 39727	10/28/2019	1,990.00 HWY - TAR ASPHALT REMOVER	144109 11/18/2019	D.5130.0470.0000	1,990.00

TOTAL : 5,970.00

0000013228 SURPASS CHEMICAL CO.INC.

1907736 341738	12/09/2019	712.80 YS DEP SODIUM HYPO 15% 440G	144591 01/24/2020	YS.8130.0456.0001	712.80
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					TOTAL :	712.80
0000011779	SUSTAINABLE WESTCHESTER, INC					
1901532	2019	01/31/2019	1,000.00	MEMBERSHIP DUES	142161 04/10/2019	A.1920.0428.0000 1,000.00
					TOTAL :	1,000.00
0000010277	SWANK MOTION PICTURES INC					
1905004	RG 2704617	07/09/2019	643.00	PR OUTDOOR MOVIE RENTAL 7/18/1	143586 09/09/2019	TE.0000.0040.0000 643.00
					TOTAL :	643.00
0000007722	SWEET, ROBERT					
1904103	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143233 07/31/2019	A.9000.0810.0000 813.00
1907798	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144662 02/06/2020	A.9000.0810.0000 813.00
					TOTAL :	1,626.00
0000014101	SWIFTCOMPLY US OPCO INC					
1902055	7/1-6/30/19	04/12/2019	488.00	SW XC2 MAINTTECH SUPPORT	142339 04/29/2019	SW.8310.0421.0001 488.00
1903866	INV-7175	06/17/2019	1,000.00	SW METER TESTING MODULE ADD-ON	143128 07/23/2019	SW.8310.0421.0001 1,000.00
					TOTAL :	1,488.00
0000012675	SYN-TECH SYSTEMS, INC.					
1900444	183177	01/24/2019	100.20	CG/CG BLUE PROKEES FOR FUEL MA	141814 03/01/2019	A.7215.0471.0000 70.20
						A.7215.0471.0000 30.00
1905924	196512	09/30/2019	292.00	CG STOCK: FILL RING - CAPLESS,	143890 10/18/2019	A.7215.0471.0000 252.00
						A.7215.0471.0000 40.00
1906438	197581	10/23/2019	3,825.00	FUEL MASTER MAINT 12/17/19-12/	144077 11/14/2019	A.1345.0418.0000 158.56
						A.7215.0418.0000 39.64
						A.1345.0418.0000 79.02
						A.1440.0418.0000 19.82
						A.6772.0418.0000 118.92
						A.7110.0418.0000 535.14
						A.8020.0418.0000 19.82
						A.3120.0418.0000 991.00
						A.1625.0418.0000 59.46
						SR.7210.0418.0000 198.20
						D.5110.0418.0000 891.90

						L.7410.0418.0000	19.82	
						YS.8130.0418.0000	297.30	
						SW.8310.0418.0000	396.40	
1906634	198294	11/06/2019	212.50	CG STOCK: OBD CABLE ASY, SHIPP	144151	11/22/2019	A.7215.0471.0000	178.50
							A.7215.0471.0000	34.00
						TOTAL :	4,429.70	
0000014152 T&B ENGINEERING P.C.								
1904732	N071990026	07/30/2019	3,500.00	YWWTP STRUCTRUAL ASSMT 5/26-7/	143464	08/26/2019	YS.8130.0490.0000	3,500.00
						TOTAL :	3,500.00	
0000013291 T-MOBILE USA INC.								
1900773	914-498-1232	01/23/2019	28.70	LIB 12/23/18-1/22/19 MOBLE SVC	141938	03/11/2019	L.7410.0406.0000	28.70
1901347	914-498-1232	02/23/2019	28.70	LIB 1/23-2/22/19	142084	03/28/2019	L.7410.0406.0000	28.70
1902049	914-498-1232	03/23/2019	28.70	LIB 2/23-3/22/19 MOBILE SVC	142335	04/29/2019	L.7410.0406.0000	28.70
1902342	914-498-1232	04/23/2019	28.70	LIB 3/23/22/19	142455	05/17/2019	L.7410.0406.0000	28.70
1903858	914-498-1232	05/23/2019	28.70	LIB 4/23-5/22/19	143124	07/23/2019	L.7410.0406.0000	28.70
1904720			57.40	LIB 5/23-7/22/19	143455	08/26/2019	L.7410.0406.0000	57.40
1905431	914-498-1232	08/23/2019	28.70	LIB 7/23-8/22/19	143727	09/26/2019	L.7410.0406.0000	28.70
1906137	914-498-1232	09/23/2019	28.70	LIB 8/23-9/22/19	143969	10/30/2019	L.7410.0406.0000	28.70
1906856	914-498-1232	11/18/2019	28.70	LIB 9/23-10/22/19	144234	12/05/2019	L.7410.0406.0000	28.70
1907324	914-498-1232	11/23/2019	28.70	LIB 10/23-11/22/19	144431	12/31/2019	L.7410.0406.0000	28.70
1907989	914-498-1232	12/23/2019	28.70	LIB 11/23 -12/22/19	144804	02/13/2020	L.7410.0406.0000	28.70
						TOTAL :	344.40	
0000014078 TAGGART-CALLERAN , JEANNE								
1901362	2/19	02/19/2019	200.00	CT REPORTER SERVICES (1)	142098	03/28/2019	A.1110.0490.0000	200.00
						TOTAL :	200.00	
0000013619 TAM ENTERPRISES, INC.								
1907993	55868	10/28/2019	7,630.00	YS RBC REPAIR	144806	02/13/2020	YS.8130.0460.0000	7,630.00
						TOTAL :	7,630.00	
0000012617 TASER INTERNATIONAL / AXON ENTERPRISE INC								
1900386	1570170	01/10/2019	4,096.80	PD TASER SMART CARTRIDGES	3249	03/01/2019	A.3120.0423.0000	4,096.80

					TOTAL :	4,096.80
000002468	TAUSZ , TIMOTHY					
1906600	10/7-11,10/31-11/1/19	11/07/2019	96.37 REIMB MEALS/UAS ADVANCED OPERA	144139 11/22/2019	A.3120.0423.0000	96.37
					TOTAL :	96.37
000001954	TEDESHI, ROSEMARIE					
1904077	JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143207 07/31/2019	A.9000.0810.0000	813.00
1907761	JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144626 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00
0000012687	TERRA BOUND SOLUTIONS					
1905034	YORKTOWN 7	08/14/2019	814.00 PARKS - SINGLE PULL DOG WASTE	143596 09/09/2019	A.7110.0416.0000 A.7110.0416.0000	460.00 354.00
					TOTAL :	814.00
0000010661	THALLE INDUSTRIES, INC.					
1900489	98118	01/19/2019	847.44 HWY - ICE CONTROL SAND	141857 03/04/2019	D.5142.0403.0000 D.5142.0403.0000	539.28 308.16
1900490	98117	01/19/2019	896.50 HWY - ICE CONTROL SAND	141857 03/04/2019	D.5142.0403.0000 D.5142.0403.0000	570.50 326.00
1900491	98343	01/26/2019	1,744.16 HWY - ICE CONTROL SAND	141857 03/04/2019	D.5142.0403.0000 D.5142.0403.0000	1,109.92 634.24
1907087	115549	11/09/2019	1,765.72 HWY - ICE CONTROL SAND	144314 12/20/2019	D.5142.0403.0000 D.5142.0403.0000	1,120.00 645.72
					TOTAL :	5,253.82
0000014147	THE BROTHERS THAT JUST DO GUTTERS HV INC.					
1903044	19749	05/15/2019	2,633.00 GR KN PAVILLION GUTTERS	142744 06/19/2019	HA.7110.0200.0000	2,633.00
					TOTAL :	2,633.00
0000011659	THE HARTFORD STEAM BOILER					
1901431	1187003	03/13/2019	210.00 AACCCC NYS BOILER INSPECTION	142135 04/08/2019	A.1625.0416.0000	210.00
1902041	1187726	03/20/2019	210.00 TH (2) BOILER INSPECTS	142326 04/29/2019	A.1620.0416.0000	210.00

						TOTAL :	420.00	
0000012948	THE LEADING PARTS							
1900380	3376	01/10/2019	1,484.09	HWY - SPEADER PARTS	3251	03/01/2019	D.5130.0403.0000	685.86
							D.5130.0403.0000	215.28
							D.5130.0403.0000	404.82
							D.5130.0403.0000	12.00
							D.5130.0403.0000	58.13
							D.5130.0403.0000	108.00
1900534	3453	01/30/2019	699.96	HWY - CONVEYOR CHAIN	3313	03/08/2019	D.5130.0403.0000	675.00
							D.5130.0403.0000	24.96
1900535	3454	01/30/2019	702.41	HWY - GEAR BOX (STOCK)	3314	03/08/2019	D.5130.0403.0000	685.86
							D.5130.0403.0000	16.55
1905775	3576	09/26/2019	405.68	HWY - SPEADER PARTS	4664	10/15/2019	D.5130.0403.0000	176.00
							D.5130.0403.0000	215.28
							D.5130.0403.0000	14.40
1908185	3728	12/17/2019	631.61	HWY - CONVEYOR CHAIN	5314	02/14/2020	D.5130.0403.0000	607.09
							D.5130.0403.0000	24.52
							TOTAL :	3,923.75
0000009248	THE LIBRARY STORE, INC.							
1900727	385987	01/31/2019	6,643.83	LIB - BOOK/MEDIA DROP CART	141916	03/11/2019	L.7410.0201.0000	5,848.99
							L.7410.0201.0000	794.84
							TOTAL :	6,643.83
0000010340	THE LIFEGUARD STORE, INC							
1901313			687.00	REC - POOL SUPPLIES, PARTY FAV	142059	03/28/2019	A.7180.0201.0000	96.75
							A.7180.0201.0000	183.00
							A.7180.0201.0000	52.00
							A.7180.0201.0000	83.25
							A.7180.0201.0000	80.00
							A.7180.0201.0000	180.00
							A.7180.0201.0000	12.00
1904278	878998	07/11/2019	387.00	REC - GOGGLES	143299	08/06/2019	A.7180.0430.0000	375.00
							A.7180.0430.0000	12.00
							TOTAL :	1,074.00
0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL							
1901817			370.90	VETERINARY SVCS	142268	04/24/2019	A.3120.0425.0001	370.90
1902198			219.98	DALLAS IVERHART/SIMPARCIA	142413	05/09/2019	A.3120.0431.0000	219.98

1903825	139745	05/29/2019	230.00	PD DOG SVC - DALLAS	143102	07/23/2019	A.3120.0431.0000	230.00
1903827			481.70	PD DOG SVCS	143102	07/23/2019	A.3120.0425.0001	481.70
1905389	141994	08/13/2019	599.40	PD:DOG SVCS (MADDIE)	143700	09/26/2019	A.3120.0425.0001	599.40
1906181			274.50	PD DOG SVC DALLAS	143984	10/31/2019	A.3120.0431.0000	274.50
1907179			865.62	VET SVCS	144354	12/27/2019	A.3120.0426.0000	865.62
1907180	132948	09/25/2018	263.20	VET SVC 9/25/19	144354	12/27/2019	A.3120.0426.0000	263.20
1907483			171.25	PD DOG SVC "DALLAS"	144481	01/13/2020	A.3120.0431.0000	171.25
TOTAL :								3,476.55
0000013909 THIRD PARTY INSPECTION SERVICES INC.								
1900050	1/2-1/11/19	01/11/2019	4,125.00	BLDG PLAN REVIEW/FIELD INSPECT	3014	01/18/2019	A.3620.0490.0000	4,125.00
1900103	1/14-1/25/19	01/25/2019	5,325.00	BLDG FIELD SINSPECTIONS/PLAN R	3082	02/04/2019	A.3620.0490.0000	5,325.00
1900171	1/28-1/30/19	01/30/2019	1,800.00	BLDG FIELD INSPECTIONS/PLAN RE	3115	02/08/2019	A.3620.0490.0000	1,800.00
1900775	2/21-3/1/19	03/01/2019	4,125.00	BLDG FIELD INSPECTIONS/PLAN RE	3385	03/14/2019	A.3620.0490.0000	4,125.00
1901149	3/4-3/15/19	03/15/2019	5,925.00	BLDG FIELD INSPECT/PLAN REVIEW	3487	03/25/2019	A.3620.0490.0000	5,925.00
1901520	3/18-3/29/19	03/29/2019	5,850.00	BLDG PLAN REVEIWS/FIELD INSPEC	3559	04/08/2019	A.3620.0490.0000	5,850.00
1901726	4/1-4/12/19	04/12/2019	5,400.00	BLDG PLAN REVIEWS/FIELD INSP	3630	04/19/2019	A.3620.0490.0000	5,400.00
1902110	4/15-4/24/19	04/24/2019	4,725.00	BLDG PLAN REVIEWS/FIELD INSPEC	3713	05/08/2019	A.3620.0490.0000	4,725.00
1902411	4/29-5/10/19	05/10/2019	3,975.00	BLDG PLAN REVIEW/FIELD INSPECT	3807	05/23/2019	A.3620.0490.0000	3,975.00
1902755	5/13-24/19	05/24/2019	4,950.00	BLDG PLAN REVIEW/FIELD INSPECT	3894	06/05/2019	A.3620.0490.0000	4,950.00
1903070	6/3-6/14/19	06/14/2019	6,000.00	BLDG PLAN REVIEWS/FIELD INSPEC	3983	06/24/2019	A.3620.0490.0000	6,000.00
1903392	6/17-6/28/19	06/28/2019	5,550.00	BLDG PLAN REVIEW/FIELD INSPECT	4030	07/02/2019	A.3620.0490.0000	5,550.00
1903935	7/1-7/12/19	07/12/2019	2,925.00	BLDG PLAN REVIEW/FIELD INSPECT	4222	07/26/2019	A.3620.0490.0000	2,925.00
1904838	7/15-7/25/19	07/26/2019	4,650.00	BLDG PLAN REVIEW/FIELD INSP	4409	08/29/2019	A.3620.0490.0000	4,650.00
TOTAL :								65,325.00
0000013571 THORNTON , KYLE								
1901836	ACME	04/12/2019	30.32	REIMB EASTER EGG HUNT SUPPLIES	142305	04/24/2019	A.7270.0430.0000	30.32
TOTAL :								30.32
0000001958 THREE D IND. MAINT. CORP								
1903292			16,960.00	HWY - STREET SWEEPING	142869	06/26/2019	D.5110.0425.0000	16,960.00
1903293	46883	05/31/2019	2,438.00	HWY - STREET SWEEPING	142869	06/26/2019	D.5110.0425.0000	2,438.00
TOTAL :								19,398.00
0000014129 THRILLZ, LLC								
1903386	7/18/19	06/21/2019	3,125.00	REC - TRAVEL CAMP TRIP 7/18/19	142931	07/02/2019	A.7310.0448.0000 A.7310.0448.0000	3,375.00 -250.00

000002540	TILCON NEW YORK INC.					TOTAL :	3,125.00
1906003	2254224	09/28/2019	2,591.20	PARKS - LIMESTONE FOR LEGACY B	143922	10/28/2019 A.7110.0454.0000	2,591.20
						TOTAL :	2,591.20
0000014059	TITKA , NICHOLAS						
1907109	2019	11/14/2019	150.00	REIMB BOOTS	144325	12/20/2019 D.5110.0434.0000	150.00
						TOTAL :	150.00
0000013126	TOLLS BY MAIL						
1900450	17257976678	02/15/2019	5.00	SW LATE FEES	141819	03/01/2019 SW.8340.0418.0000	5.00
1900756	17106991701	02/03/2019	2.50	R&R YONKERS THRUWAY	141936	03/11/2019 SR.7210.0404.0000	2.50
1900757	17200109151	12/26/2018	4.25	HWY TOLL NEW ROCHELLE (AET)	141936	03/11/2019 D.5110.0403.0000	4.25
1901345	17263790707	03/08/2019	4.25	SW NEW ROCHELLE (AET)	142082	03/28/2019 SW.8340.0461.0000	4.25
1901435	17265083275	03/26/2019	15.50	HWY NEW ROCHELLE (2/8,2/11,2/1	142139	04/08/2019 D.5110.0403.0000	15.50
1901832	17041820734	02/22/2019	3.50	HWY NEW ROCHELLE (AET)	142298	04/24/2019 D.5110.0403.0000	3.50
1901833	17182315610	04/03/2019	5.00	SW M.COUMO BRIDGE (3/20/19)	142298	04/24/2019 SW.8310.0423.0000	5.00
1902107	17523810614	04/23/2019	13.50	HWY+R&R GOV CUOMO BR - R&R NEW	142362	05/08/2019 D.5110.0403.0000	5.00
						A.7110.0420.0000	5.00
						SR.7210.0420.0000	3.50
1902231	17272259356	04/09/2019	1.75	R&R NEW ROCHELLE (AET)	142437	05/13/2019 SR.7210.0404.0000	1.75
1906203	17279926065	10/12/2019	5.00	SW CUOMO BRIDGE (9/26/19)	143996	10/31/2019 SW.8310.0423.0000	5.00
						TOTAL :	60.25
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES						
1901327	11054	03/02/2019	221.03	HWY - HEATER PARTS (WASTE OIL)	142069	03/28/2019 D.5130.0403.0000	132.00
						D.5130.0403.0000	22.00
						D.5130.0403.0000	37.00
						D.5130.0403.0000	18.00
						D.5130.0403.0000	12.03
1904714	11215	08/08/2019	379.01	CG/CG OIL BURNER RECONDITIONIN	143449	08/26/2019 A.7215.0416.0000	350.00
						A.7215.0416.0000	29.01
						TOTAL :	600.04
000002508	TOWN OF CORTLANDT						
1902562	1-3/19	04/23/2019	2,113.29	#19-YOR-Q1 RECYCLABLES	3812	05/30/2019 SR.8160.0452.0000	2,113.29
1903686	4-6/19	06/25/2019	2,155.50	#19 YOR-Q2 RECYCLABLES	4082	07/22/2019 SR.8160.0452.0000	2,155.50
1905649	7-9/19	09/16/2019	2,155.50	R&R RECYCLABLES	4627	10/15/2019 SR.8160.0452.0000	2,155.50

1907650	10-12/19	12/09/2019	2,155.50	R&R/R&R QUARTERLY NO. TIER TRA	5167	01/24/2020	SR.8160.0452.0000	2,155.50
TOTAL :								8,579.79
0000014092 TOWN OF GUILDERLAND								
1902704	DCO/ACO	05/20/2019	50.00	PD: TRAINING CONFERENCE FOR A	142608	05/30/2019	A.3120.0423.0000	50.00
TOTAL :								50.00
0000001979 TOWN OF YORKTOWN RECEIVER								
1900054			2,533.34	2018 2/2 SCH TAXES	141492	01/28/2019	MH.7180.0487.0000	2,533.34
1901524			14,180.07	2019 TOWN TAXES	142153	04/10/2019	L.7410.0497.0000	6,023.12
							A.1950.0497.0000	8,156.95
1901525			4,792.26	2019 TOWN TAXES	142153	04/10/2019	AP.7180.0497.0000	992.14
							MB.7180.0497.0000	1,177.14
							SC.7180.0497.0000	184.39
							ID.7180.0497.0000	77.84
							MH.7180.0487.0000	2,360.75
1904936			2,529.19	SCHOOL TAX	143567	09/09/2019	MH.7180.0487.0000	2,529.19
1904937	2019	09/01/2019	32,249.36	2019 SCHOOLTOWN TAXES	143567	09/09/2019	A.1950.0497.0000	32,249.36
TOTAL :								56,284.22
0000004341 TOWN OF YORKTOWN WATER								
1900710			148.78	9/12/18-1/11/19	141905	03/11/2019	L.7410.0450.0000	103.80
							A.7180.0450.0000	41.52
							MH.7180.0450.0000	3.46
1901407			958.80	10/12/18-2/15/19 USAGE	142114	04/08/2019	A.7110.0450.0000	368.52
							YS.8130.0450.0000	590.28
1902186			1,371.77	11/8/18-3/15/19 USAGE	142405	05/09/2019	A.1620.0450.0000	168.60
							A.1625.0450.0000	605.80
							A.3120.0450.0000	219.02
							A.7180.0450.0000	132.18
							D.5130.0450.0000	137.29
							GD.8130.0450.0000	69.20
							SR.7210.0450.0000	39.68
1902943			45.67	12/14/18-4/15/19	142658	06/13/2019	A.7110.0450.0000	45.67
1903569			186.13	1/7-5/15/19	143008	07/17/2019	L.7410.0450.0000	138.40
							MB.7180.0450.0000	0.17
							AP.7180.0450.0000	26.80
							A.7180.0450.0000	20.76
1904439			64.04	3/1-6/1019	143341	08/16/2019	A.7110.0450.0000	64.04
1904440			771.58	2/11-6/14/19	143341	08/16/2019	YS.8130.0450.0000	771.58
1905101			3,326.89	3/1-8/28/19	143616	09/13/2019	A.1625.0450.0000	932.00
							A.3120.0450.0000	200.38
							A.1620.0450.0000	187.48
							A.7110.0450.0000	138.40

					A.7180.0450.0000	1,653.88		
					D.5130.0450.0000	100.68		
					GD.8130.0450.0000	69.20		
					SR.7210.0450.0000	44.87		
1906012		69.37	4/9-5/15/19 USAGE	143923	10/28/2019	A.7110.0450.0000	69.37	
1906923		42.05	6/6-9/15/19 GR KNOLLS FLDS	144266	12/16/2019	A.7110.0450.0000	42.05	
1906924		5,065.99	6/7-10/17/19	144266	12/16/2019	YS.8130.0450.0000	812.25	
						A.7110.0450.0000	4,253.74	
1906925		3,024.28	5/1-9/15/19	144266	12/16/2019	A.7180.0450.0000	2,451.19	
						A.7110.0450.0000	353.78	
						L.7410.0450.0000	180.50	
						MH.7180.0450.0000	21.66	
						MB.7180.0450.0000	6.68	
						AP.7180.0450.0000	10.47	
1907859		4,107.92	7/1-11/16/19 USAGE	144713	02/07/2020	A.1620.0450.0000	214.81	
						A.1625.0450.0000	769.60	
						A.3120.0450.0000	192.40	
						A.7110.0450.0000	1,083.00	
						A.7180.0450.0000	1,606.45	
						D.5130.0450.0000	79.57	
						GD.8130.0450.0000	108.30	
						SR.7210.0450.0000	53.79	
1907860		156.31	8/5-12/15/19 USAGE	144713	02/07/2020	A.7110.0450.0000	156.31	
						TOTAL :	19,339.58	
000006301	TRACY, ELIZABETH							
1904099	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143229	07/31/2019	A.9000.0810.0000	813.00
1907792	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144656	02/06/2020	A.9000.0810.0000	813.00
						TOTAL :	1,626.00	
000007620	TRAFFIC LANE CLOSURES, LL							
1900424	0051724-00	01/07/2019	53.08	HWY YARD CLOSED SIGN	3231	03/01/2019	A.3310.0429.0000	53.08
1900536	0051941-00	01/31/2019	823.00	HWY STOP & TREE WK SIGNS	3283	03/08/2019	A.3310.0429.0000	190.00
							A.3310.0429.0000	190.00
							A.3310.0429.0000	443.00
1900537	0051942-00	01/31/2019	1,284.00	HWY - PED CROSSWALK SIGNS	3284	03/08/2019	A.3310.0429.0000	260.00
							A.3310.0429.0000	1,024.00
1900538			169.36	HWY - STREET & TRAFFIC SIGNS	3285	03/08/2019	A.3310.0429.0000	63.20
							A.3310.0429.0000	106.16
1900539	0051945-00	01/31/2019	885.00	HWY - DELINEATOR & POSTS	3286	03/08/2019	A.3310.0429.0000	372.50
							A.3310.0429.0000	512.50
1901491	0052199-00	03/06/2019	419.35	HWY - STREET & TRAFIC SIGNS	3541	04/08/2019	A.3310.0429.0000	28.70
							A.3310.0429.0000	390.65
1901492	0052200-00	03/06/2019	34.50	HWY - STREET SIGN	3542	04/08/2019	A.3310.0429.0000	34.50
1901729	0052299-00	03/20/2019	46.00	HWY - STREET SIGN DAVENPORT LA	3614	04/19/2019	A.3310.0429.0000	46.00
1901730	0052300-00	03/20/2019	34.50	HWY - STREET SIGN WILLOWAY ST	3615	04/19/2019	A.3310.0429.0000	34.50
1901946			577.32	HWY - TRAFFIC SIGNS & TRAFFIC	3655	04/29/2019	A.3310.0429.0000	212.32
							A.3310.0429.0000	365.00

1902312 0052473-00	04/08/2019	874.00 HWY - STOP SIGNS	3737 05/17/2019	A.3310.0429.0000	874.00
1902556 0052703-00	04/30/2019	653.80 HWY - REFACING STOP SIGNS	3820 05/30/2019	A.3310.0429.0000	653.80
1902557 0052702-00	04/30/2019	127.35 HWY - TRAFFIC SIGNS	3821 05/30/2019	A.3310.0429.0000	101.90
				A.3310.0429.0000	25.45
1902558 0052704-00	04/30/2019	28.70 HWY - STREET SIGN	3822 05/30/2019	A.3310.0429.0000	28.70
1902559 0052659-00	04/25/2019	50.75 HWY - STREET SIGN	3823 05/30/2019	A.3310.0429.0000	50.75
1902560 0052616-00	04/22/2019	283.75 HWY - STREET SIGN MATERIAL	3824 05/30/2019	A.3310.0429.0000	283.75
1903240 0053094-00	06/03/2019	80.15 HWY - STREET & TRAFFIC SIGNS D	4001 06/28/2019	A.3310.0429.0000	33.95
				A.3310.0429.0000	46.20
1903270 0052860-00	05/13/2019	180.08 HWY - TRAFFIC SIGNS	4002 06/28/2019	A.3310.0429.0000	53.08
				A.3310.0429.0000	127.00
1903271 0053093-00	06/03/2019	92.00 HWY - STREET SIGNS	4003 06/28/2019	A.3310.0429.0000	92.00
1903272 0053083-00	06/03/2019	28.70 HWY - STREET SIGN	4004 06/28/2019	A.3310.0429.0000	28.70
1903891 0053249-00	06/18/2019	1,203.50 HWY - TRAFFIC SIGNS, POSTS, ST	4177 07/26/2019	A.3310.0429.0000	316.00
				A.3310.0429.0000	412.50
				A.3310.0429.0000	310.00
				A.3310.0429.0000	125.00
				A.3310.0429.0000	40.00
1904467 0053603-00	07/23/2019	456.00 HWY - TRAFFIC CONES	4300 08/16/2019	D.5110.0403.0000	320.00
				D.5110.0403.0000	136.00
1904468 0053442-00	07/08/2019	696.20 HWY - TRAFFIC SIGNS	4301 08/16/2019	A.3310.0429.0000	135.80
				A.3310.0429.0000	374.40
				A.3310.0429.0000	186.00
1904469 0053604-00	07/23/2019	823.00 HWY - TRAFFIC SIGNS	4302 08/16/2019	A.3310.0429.0000	380.00
				A.3310.0429.0000	443.00
1904688 0053809-00	08/12/2019	1,944.00 PD TRAFFIC SIGNS/TRAFFIC CONES	4353 08/26/2019	TE.0000.0079.0000	1,944.00
1905964 0054288-00	09/25/2019	63.20 HWY - STREET SIGNS	4701 10/24/2019	A.3310.0429.0000	34.30
				A.3310.0429.0000	28.70
				A.3310.0429.0000	0.20
1905965 0054287-00	09/25/2019	263.22 HWY - TRAFFIC SIGNS	4702 10/24/2019	A.3310.0429.0000	212.32
				A.3310.0429.0000	50.90
1905966 0054289-00	09/25/2019	906.00 HWY - BARRICADES	4703 10/24/2019	D.5110.0403.0000	378.00
				D.5110.0403.0000	498.00
				D.5110.0403.0000	30.00
1905967 0054286-00	09/25/2019	169.80 HWY - TRAFFIC SIGNS	4704 10/24/2019	A.3310.0429.0000	169.80
1906108 0054522-00	10/11/2019	580.00 SW 6' / 72"X12" RUBBER SPEED B	4751 10/30/2019	SW.8340.0403.0000	580.00
1906271 0054476-00	10/09/2019	30.00 HWY - SIGNS	4810 11/08/2019	A.3310.0429.0000	25.00
				A.3310.0429.0000	5.00
1906272		149.25 HWY - 2" EXT CAP	4811 11/08/2019	A.3310.0429.0000	149.25
1906273 0054475-00	10/09/2019	78.00 HWY - TRAFFIC SIGN	4812 11/08/2019	A.3310.0429.0000	48.00
				A.3310.0429.0000	30.00
1906274 0054477-00	10/09/2019	270.90 HWY - STREET & TRAFFIC SIGNS	4813 11/08/2019	A.3310.0429.0000	22.90
				A.3310.0429.0000	248.00
1906421 0054481-00	10/09/2019	22.90 HWY TRAFFIC SIGNS- STONY ST	4840 11/14/2019	A.3310.0429.0000	22.90
1906422 0054481-00	10/09/2019	254.80 HWY - TRAFFIC SIGNS	4841 11/14/2019	A.3310.0429.0000	254.80
1906497 0054692-00	10/28/2019	337.40 HWY - TRAFFIC SIGNS, POSTS, HA	4862 11/18/2019	A.3310.0429.0000	55.40
				A.3310.0429.0000	127.00
				A.3310.0429.0000	155.00
1906498 0054660-00	10/24/2019	66.60 HWY - STREET & TRAFFIC SIGNS	4863 11/18/2019	A.3310.0429.0000	22.90
				A.3310.0429.0000	31.00
				A.3310.0429.0000	12.70
1907186 0054928-00	11/22/2019	700.20 HWY - STREET & TRAFFIC SIGNS	5044 12/27/2019	A.3310.0429.0000	138.20
				A.3310.0429.0000	249.60
				A.3310.0429.0000	137.50
				A.3310.0429.0000	50.90
				A.3310.0429.0000	124.00

1907187 0054928-00	11/22/2019	84.90 HWT - STREET & TRAFFIC SIGNS	5045 12/27/2019	A.3310.0429.0000	84.90
1907358 0054693-00	10/28/2019	170.50 HWY - TRAFFIC SIGNS	5078 01/06/2020	A.3310.0429.0000	106.00
				A.3310.0429.0000	50.90
				A.3310.0429.0000	13.60
1907359 0054693-00	10/28/2019	56.25 HWY - TRAFFIC SIGN	5079 01/06/2020	A.3310.0429.0000	56.25
1907360 0054693-00	10/28/2019	53.08 HWY - TRAFFIC SIGN	5080 01/06/2020	A.3310.0429.0000	53.08
1907361 0054693-00	10/28/2019	148.95 HWY - STREET & TRAFFIC SIGNS	5081 01/06/2020	A.3310.0429.0000	33.95
				A.3310.0429.0000	69.00
				A.3310.0429.0000	46.00
1907676 0055163-00	12/20/2019	395.00 HWY - 10' GREEN CHANNEL POSTS	5178 01/24/2020	A.3310.0429.0000	395.00
1907677 0055123-00	12/19/2019	206.20 HWY - TRAFFIC SIGNS	5179 01/24/2020	A.3310.0429.0000	206.20
1907678 0055123-00	12/19/2019	34.30 HWY - STREET SIGN	5180 01/24/2020	A.3310.0429.0000	34.30
TOTAL :					16,889.54
0000010102 TRANS UNION LLC					
1900728 01928290	01/25/2019	24.71 PD BACKGROUND CHECK	141917 03/11/2019	A.3120.0490.0000	24.71
1902547 04928722	04/25/2019	74.13 PD: BACKGROUND CHECKS FOR POT	142528 05/22/2019	A.3120.0490.0000	74.13
1903016 05928662	05/25/2019	24.71 PD: BACKGROUND CHECKS	142721 06/19/2019	A.3120.0490.0000	24.71
1903836 06928764	06/25/2019	49.42 PD: BACKGROUND CHECKS	143108 07/23/2019	A.3120.0490.0000	49.42
TOTAL :					172.97
0000014074 TRANSUNION RISK & ALT. DATA SOL. INC.					
1900529 PD	02/01/2019	150.00 1/19 #5121110	141881 03/04/2019	A.3120.0421.0001	150.00
1901713		300.00 PD: TRANSUNION MONTHLY DATA A	142234 04/16/2019	A.3120.0421.0001	300.00
1902394 PD	05/01/2019	150.00 4/19 5121110	142477 05/15/2019	A.3120.0421.0001	150.00
1903452 PD	06/01/2019	182.00 5/19 #5121110	142978 07/08/2019	A.3120.0421.0001	182.00
1904038 PD	07/01/2019	150.00 6/19 #5121110	143179 07/30/2019	A.3120.0421.0001	150.00
1904731 PD	08/01/2019	150.00 7/19 #5121110	143463 08/26/2019	A.3120.0421.0001	150.00
1905319 PD	09/01/2019	150.00 8/19 #5121110	143685 09/19/2019	A.3120.0421.0001	150.00
1905936 PD	10/01/2019	150.00 9/19 #5121110	143897 10/18/2019	A.3120.0421.0001	150.00
1906646 PD	11/01/2019	150.00 10/19 #5121110	144160 11/22/2019	A.3120.0421.0001	150.00
1907234 PD	12/01/2019	150.00 11/19 #5121110	144383 12/27/2019	A.3120.0421.0001	150.00
1907998 PD	01/01/2020	150.00 12/19 #5121110	144809 02/13/2020	A.3120.0421.0001	150.00
TOTAL :					1,832.00
0000005836 TREATMENT SPECIALTIES MER-MADE FILTER					
1902193 1020656	04/03/2019	2,619.09 PARKS - ORP AND PH PROBES FOR	142410 05/09/2019	A.7180.0453.0000	1,568.00
				A.7180.0453.0000	1,008.00
				A.7180.0453.0000	43.09
1902194 1020680	04/10/2019	2,533.00 PARKS - SAND FOR POOL FILTERS	142410 05/09/2019	A.7180.0453.0000	2,533.00
TOTAL :					5,152.09

0000011254 TRI COMMUNICATIONS INC

1900391 487	01/15/2019	210.00 PD REWIRING /VOICEMAILS	3238 03/01/2019	A.3120.0406.0000	210.00
1904496 509	08/03/2019	125.00 YCCC SEC 8 VOICEMAIL	4315 08/16/2019	A.1625.0406.0000	125.00
1904811 510	08/19/2019	125.00 YCCC SEC 8 MAILBOX REPROGRAM	4396 08/29/2019	A.1625.0406.0000	125.00
1905247 516	09/03/2019	535.00 PD PHONE WORK INSTALL & PROGRA	4518 09/19/2019	A.3120.0406.0000	535.00
1905489 518	09/19/2019	115.00 TH BLDG REPROGRAM PHONE	4584 09/30/2019	A.1620.0406.0000	115.00
1906288 512	10/21/2019	1,640.00 PD: ESTIMATE FOR PHONE WIRING	4822 11/08/2019	A.3120.0416.0000	810.00
				A.3120.0416.0000	460.00
				A.3120.0416.0000	370.00
1907207		475.00 MUSEUM/TH REPAIRS	5051 12/27/2019	A.1620.0406.0000	350.00
				A.1625.0406.0000	125.00

TOTAL : 3,225.00

0000013858 TRI-STATE COMPLETE LANDSCAPING

1904562		770.00 MH 2019 LAWN CARE	143390 08/19/2019	MH.7180.0416.0000	770.00
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TOTAL : 770.00

0000005551 TRI-STATE EQUIPMENT REBUILDING, INC.

1903999 16300	07/03/2019	5,967.48 HWY - STOP SIGNS	143147 07/30/2019	A.3310.0429.0000	5,408.00
				A.3310.0429.0000	559.48
1908116 16816	01/10/2020	1,414.41 HWY - LED SOLAR BLINKING RED S	144825 02/14/2020	A.3310.0429.0000	1,352.00
				A.3310.0429.0000	62.41

TOTAL : 7,381.89

0000005070 TROPIANO, JOHN

1904097 JAN-JUL 2019	07/30/2019	813.00 MEDICARE REIMBURSEMENT	143227 07/31/2019	A.9000.0810.0000	813.00
1907789 JUL-DEC 2019	12/31/2019	813.00 MEDICARE REIMBURSEMENT	144653 02/06/2020	A.9000.0810.0000	813.00

TOTAL : 1,626.00

0000014027 TROTTA , ROBERTA

1907107 REIKI	11/25/2019	420.00 10/10-10/4/19 (7)	144324 12/20/2019	A.7610.0425.0000	420.00
1907108 REIKI 1	11/26/2019	420.00 9/19-10/3/19 (7)	144324 12/20/2019	A.7610.0425.0000	420.00

TOTAL : 840.00

0000014212 TRUCKNTOW.COM INC.

1908210 INV182981	01/02/2020	402.90 PD GENERATOR/ BAG LOCK & CHAIN	144851 02/14/2020	A.5182.0200.0000 A.5182.0200.0000	374.14 28.76
TOTAL :					402.90
0000003108 TULLY MARY C.					
1904084 JAN-JUL 2019	07/30/2019	2,600.40 MEDICARE REIMBURSEMENT (+IRMM	143214 07/31/2019	A.9000.0810.0000	2,600.40
1907771 JUL-DEC 2019	12/31/2019	2,600.40 MEDICARE REIMBURSEMENT	144636 02/06/2020	A.9000.0810.0000	2,600.40
TOTAL :					5,200.80
0000014211 TULSA CHAIN.COM LLC					
1908209 252531	01/07/2020	1,579.50 PD GENERATOR STEEL CHAINS	144850 02/14/2020	A.5182.0200.0000	1,579.50
TOTAL :					1,579.50
0000008571 TURCO'S					
1903046 61698	05/08/2019	198.00 LANDMARK SYMPOSIUM REFRESH	142717 06/19/2019	T.0000.0082.0002	198.00
TOTAL :					198.00
0000001989 TURF PRODUCTS CORPORATION					
1901268 1350431-00	02/13/2019	58.10 PARKS - SEAL KIT FOR TORO 455	142027 03/28/2019	A.7110.0418.0000 A.7110.0418.0000	39.90 18.20
1904263 136226-00	06/21/2019	1,843.87 PARKS - TORO PARTS	143286 08/06/2019	A.7110.0418.0000	1,843.87
1904264 10367447-00	07/09/2019	346.62 PARKS - PARTS FOR REPAIR AND S	143286 08/06/2019	A.7110.0418.0000	346.62
1904413 1365776-00	07/11/2019	94.12 PARKS - IGNITION SWITCH FOR TO	143333 08/16/2019	A.7110.0418.0000 A.7110.0418.0000	74.68 19.44
1904414 1369114-00	07/22/2019	514.02 PARKS- BLADE SPINE FOR TORO 59	143333 08/16/2019	A.7110.0418.0000	514.02
1904654 1368889-00	07/30/2019	539.33 PARKS - PARTS FOR REPAIR OF TH	143425 08/26/2019	A.7110.0418.0000	539.33
1906076 1374750-00	09/26/2019	1,060.40 PARKS - PARTS NEEDED TO REPAIR	143952 10/30/2019	A.7110.0418.0000	1,060.40
1906077 1376042-00	09/26/2019	1,473.42 PARKS - LEFT HAND DOOR GLASS K	143952 10/30/2019	A.7110.0418.0000	1,473.42
1907279 1378674-00	11/06/2019	738.02 PARKS - PARTS TO REPAIR TORO 5	144409 12/31/2019	A.7110.0418.0000	738.02
TOTAL :					6,667.90
0000010989 TURTLE & HUGHES, INC.					
1907703 3867240-00	12/06/2019	440.00 YS ELECTRICAL TAPE FOR WPC IUS	5198 01/24/2020	YS.8130.0460.0000	440.00
TOTAL :					440.00

0000013609 TWIN PEAKS PARTY RENTAL

1904724 2019	08/03/2019	4,000.00 REC - 2019 YORKTOWN FULL DAY C	143457 08/26/2019	A.7310.0425.0000	4,000.00
TOTAL :					4,000.00

0000011102 ULINE INC.

1902613 108243973	05/01/2019	70.30 PD: PLASTIC BAGS FOR DISPOSAL	142565 05/31/2019	A.3120.0402.0000	34.00
				A.3120.0402.0000	21.00
				A.3120.0402.0000	15.30
1903373 109555120	06/13/2019	2,134.86 SC GARBAGE RECEPTACLES/SIGNAGE	142920 07/02/2019	SC.7180.0454.0000	1,140.00
				SC.7180.0454.0000	414.00
				SC.7180.0454.0000	384.00
				SC.7180.0454.0000	78.00
				SC.7180.0454.0000	118.86
1903438 109316230	06/06/2019	75.15 PD: PAMPHLET/LITERATURE HOLDE	142966 07/08/2019	A.3120.0402.0000	30.00
				A.3120.0402.0000	32.00
				A.3120.0402.0000	13.15
TOTAL :					2,280.31

0000014145 UMC MEDICAL CONSULTANTS

1903043 263869	05/20/2019	775.00 IME	142743 06/19/2019	A.9000.0821.0000	775.00
1907923 270703	07/24/2019	775.00 ORTHO-IME	144731 02/07/2020	A.9000.0821.0000	775.00
TOTAL :					1,550.00

0000012609 UNITED METRO ENERGY CORP

1900317 416721	01/14/2019	3,076.60 UNLEADED 2000G CG TANK	141774 02/26/2019	A.7215.0470.0003	3,076.60
1900508 417877	01/22/2019	2,768.94 UNLEADED 1800G SW TANK	141869 03/04/2019	A.7215.0470.0003	2,768.94
1900509 421170	01/25/2019	3,108.56 CG UNLEADED 2000.1G	141869 03/04/2019	A.7215.0470.0003	3,108.56
1900750 425545	02/07/2019	3,029.36 UNLEADED 2000.9G PD	141931 03/11/2019	A.7215.0470.0003	3,029.36
1900966 429470	02/22/2019	3,212.88 TOWNWIDE UNLEADED 2000.3G CG T	141976 03/18/2019	A.7215.0470.0003	3,212.88
1901335 433360	03/06/2019	3,492.00 CG UNEADED 200.8G	142075 03/28/2019	A.7215.0470.0003	3,492.00
1901336 427751	02/14/2019	2,370.48 UNLEADED 1500.4 SW TANK	142075 03/28/2019	A.7215.0470.0003	2,370.48
1901634 437112	03/20/2019	3,689.58 CG UNLEADED 2000.1G	142208 04/10/2019	A.7215.0470.0003	3,689.58
1901635 437078	03/21/2019	2,951.52 SW UNLEADED 1600.G	142208 04/10/2019	A.7215.0470.0003	2,951.52
1901870 440082	04/03/2019	3,795.69 CG UNLEADED 1961.8G	142294 04/24/2019	A.7215.0470.0003	3,795.69
1902227 442309	04/16/2019	4,467.32 CG UNLEADED 2200G	142434 05/13/2019	A.7215.0470.0003	4,467.32
1902536 1899	05/07/2019	4,412.90 CG UNLEADED 1954.6G	142535 05/22/2019	A.7215.0470.0003	4,412.90
1902694 5363	05/13/2019	4,289.16 CG UNLEADED 1997G	142600 05/30/2019	A.7215.0470.0003	4,289.16
1902695 2607	05/02/2019	4,291.21 SW UNLEADED 1900.7G	142600 05/30/2019	A.7215.0470.0003	4,291.21
1903033 7849	05/23/2019	4,326.80 CG UNLEADED 2000G	142735 06/19/2019	A.7215.0470.0003	4,326.80
1903442 10401	06/06/2019	4,050.48 CG UNLEADED 1931.1 G	142970 07/08/2019	A.7215.0470.0003	4,050.48
1903638 12843	06/20/2019	3,822.22 CG UNLEADED 1983.3G	143047 07/17/2019	A.7215.0470.0003	3,822.22
1903854 15377	07/03/2019	3,769.78 CG UNLEADED 1802.6G	143121 07/23/2019	A.7215.0470.0003	3,769.78

1903855 4236	06/26/2019	3,051.14 SW UNLEADED 1574.7G	143121 07/23/2019	A.7215.0470.0003	3,051.14
1903856 13367	06/26/2019	826.19 SW UNLEADED 426.4G	143121 07/23/2019	A.7215.0470.0003	826.19
1904289 17292	07/16/2019	4,338.40 UNLEADED 2000 CG TANK	143307 08/06/2019	A.7215.0470.0003	4,338.40
1904539 70074	07/29/2019	4,172.61 CG UNLEADED 2000.1G	143379 08/19/2019	A.7215.0470.0003	4,172.61
1904634 67031	08/01/2019	4,435.47 SW UNLEADED 2126.1 G	143452 08/26/2019	A.7215.0470.0003	4,435.47
1904827 80641	08/09/2019	3,903.41 CG UNLEADED 1995.2G	143521 08/29/2019	A.7215.0470.0003	3,903.41
1905032 93822	08/22/2019	3,810.39 CG UNLEADED 1985.3G	143595 09/09/2019	A.7215.0470.0003	3,810.39
1905276 108542	09/05/2019	3,695.71 CG UNLEADED 1993.8G	143672 09/19/2019	A.7215.0470.0003	3,695.71
1905769 102020	08/30/2019	3,076.98 CG UNLEADED 1660.0 G	143844 10/15/2019	A.7215.0470.0003	3,076.98
1905770 120673	09/18/2019	3,723.80 CG UNLEADED 2000G	143844 10/15/2019	A.7215.0470.0003	3,723.80
1905922 134750	10/02/2019	3,699.17 CG UNLEADED 2000.2G	143889 10/18/2019	A.7215.0470.0003	3,699.17
1906198 148639	10/16/2019	4,774.38 CG UNLEADED 2600.0G	143991 10/31/2019	A.7215.0470.0003	4,774.38
1906297 150731	10/17/2019	2,938.08 SW UNLEADED 1600G	144046 11/08/2019	A.7215.0470.0003	2,938.08
1906572 163774	10/31/2019	3,158.74 CG UNLEADED1703.1G	144127 11/21/2019	A.7215.0470.0003	3,158.74
1907216 177139	11/13/2019	3,794.14 CG UNLEADED 2027G	144375 12/27/2019	A.7215.0470.0003	3,794.14
1907317 189842	11/26/2019	3,673.60 CG UNLEADED 2000G	144428 12/31/2019	A.7215.0470.0003	3,673.60
1907734 206378	12/12/2019	3,850.24 CG UNLEADED 2191G	144589 01/24/2020	A.7215.0470.0003	3,850.24
1907896 199317	12/05/2019	3,827.87 SW UNLEADED 2057G	144723 02/07/2020	A.7215.0470.0003	3,827.87
1907897 6733	12/26/2019	4,334.16 CG UNLEADED 2345.2G	144723 02/07/2020	A.7215.0470.0003	4,334.16

TOTAL : 134,009.96

000008533 UNIVAR USA INC.

1901034 MV292376	02/04/2019	6,623.82 YS CHEMICALS CAUSTIC SODA 50%	3406 03/21/2019	YS.8130.0456.0000	6,623.82
1901376 MV296257	03/07/2019	6,554.75 YS CHEMICALS CAUSTIC SODA 50	3515 04/04/2019	YS.8130.0456.0000	6,554.75
1901952 MV500259	04/04/2019	6,565.11 YS CHEMICALS CAUSTIC SODA 50	3662 04/29/2019	YS.8130.0456.0000	6,565.11
1902847 505562	05/09/2019	6,575.47 YS CHEMICALS CAUSTIC SODA 50	3910 06/13/2019	YS.8130.0456.0000	6,575.47
1903724 MV509668	06/10/2019	6,606.65 YS CHEMICALS CAUSTIC SODA 50	4103 07/22/2019	YS.8130.0456.0000	6,606.65
1903970 MV513315	07/05/2019	6,613.45 YS CHEMICALS CAUSTIC SODA 50	4181 07/26/2019	YS.8130.0456.0000	6,613.45
1904697 MV517688	08/06/2019	6,572.01 YS CHEMICALS CAUSTIC SODA 50	4359 08/26/2019	YS.8130.0456.0000	6,572.01
1905712 MV520496	08/27/2019	6,558.20 YS CHEMICALS CAUSTIC SODA 50	4642 10/15/2019	YS.8130.0456.0000	6,558.20
1905974 MV523657	09/23/2019	6,582.37 YS CHEMICALS CAUSTIC SODA 50	4707 10/24/2019	YS.8130.0456.0000	6,582.37
1907362		13,144.03 YS CHEMICALS CAUSTIC SODA 50%	5082 01/06/2020	YS.8130.0456.0000	13,144.03

TOTAL : 72,395.86

000007033 UPS

1900164		9.64 INV #000007R82V029	141585 02/08/2019	A.1670.0412.0000	9.64
1900306		13.15 INV# 000007R82V069	141763 02/26/2019	A.1670.0412.0000	5.32
				A.3120.0412.0000	7.83
1900307		14.64 INV# 000007R82V079	141764 02/26/2019	A.1670.0412.0000	14.64
1900481		5.88 INV#000007R82V089	141848 03/04/2019	A.1670.0412.0000	5.88
1901530		3.60 INV#000007R82V139	142158 04/10/2019	A.1670.0412.0000	3.60
1901849		10.12 INV#000007R82V159	142271 04/24/2019	A.3120.0412.0000	10.12
1902086		15.44 INV #000007R82V169	142349 05/08/2019	A.1670.0412.0000	15.44
1902199		12.82 INV#000007R82V179	142414 05/09/2019	A.1670.0412.0000	12.82
1902521		14.08 INV#000007R82V189	142520 05/22/2019	SW.8310.0412.0000	14.08
1902607		20.98 INV #000007R82V209	142559 05/31/2019	SR.7210.0412.0000	9.14
				A.1670.0412.0000	11.84
1902944		15.01 INV#000007R82V229	142663 06/13/2019	A.1670.0412.0000	15.01

1903587	LEGAL	06/21/2019	5.95	INV #000007R82V279	143019	07/17/2019	A.1670.0412.0000	5.95	
1904685			32.81	INV#000007R82V319	143436	08/26/2019	A.1670.0412.0000	32.81	
1904800			17.59	INV #000007R82V399	143510	08/29/2019	A.1670.0412.0000	17.59	
1905468			6.77	INV #000007R82V389	143732	09/26/2019	A.1670.0412.0000	6.77	
1906016			11.96	INV #000007R82V419	143924	10/28/2019	A.1670.0412.0000	11.96	
1906268			117.78	INV #000007R82V439	144037	11/08/2019	SW.8310.0412.0000	111.84	
							A.1670.0412.0000	5.94	
1906494			62.96	INV#000007R82V459	144097	11/18/2019	SW.8310.0412.0000	62.96	
1906928			25.26	INV #000007R82V479	144268	12/16/2019	A.1670.0412.0000	25.26	
1907070			26.15	INV#000007R82V499	144308	12/20/2019	A.1670.0412.0000	26.15	
1907288			21.02	INV#000007R82V459	144414	12/31/2019	A.1670.0412.0000	16.48	
							SW.8310.0412.0000	4.54	
1907486			21.67	INV#000007R82V479	144483	01/13/2020	SW.8310.0412.0000	0.38	
							A.1670.0412.0000	21.29	
TOTAL :								485.28	
000002002 US IDENTIFICATION MANUAL									
1900296	197232	01/01/2019	82.50	PD: U.S.IDENTIFICATION MANUAL	141754	02/26/2019	A.3120.0410.0000	79.50	
							A.3120.0410.0000	3.00	
TOTAL :								82.50	
000009956 US SPORTS INSTITUTE									
1905727	4/13-6/15/19	09/06/2019	16,900.00	REC - SPRING 2019 YOUTH SPORTS	143884	10/18/2019	A.7320.0425.0000	2,433.60	
							A.7320.0425.0000	676.00	
							A.7320.0425.0000	5,002.40	
							A.7320.0425.0000	676.00	
							A.7320.0425.0000	3,920.80	
							A.7320.0425.0000	2,298.40	
							A.7320.0425.0000	1,892.80	
1906430			4,656.48	REC PROGRAMS	144074	11/14/2019	A.7320.0425.0000	4,656.48	
1906817			5,612.00	MULTI SPORTS CAMP	144221	12/05/2019	A.7320.0425.0000	5,612.00	
1906818			4,656.48	INV #R4877	144221	12/05/2019	A.7320.0425.0000	4,656.48	
1907206			4,898.72	REC - 2019 FALL YOUTH PROGRAMS	144369	12/27/2019	A.7320.0425.0000	270.40	
							A.7320.0425.0000	357.60	
							A.7320.0425.0000	946.40	
							A.7320.0425.0000	1,192.00	
							A.7320.0425.0000	1,487.20	
							A.7320.0425.0000	1,487.20	
							A.7320.0425.0000	953.60	
							A.7320.0425.0000	2,860.80	
							A.7320.0425.0000	-4,656.48	
TOTAL :								36,723.68	
0000014062 VACCARO , JAKE									

1900774 2019	02/15/2019	150.00 R&R: STEEL TOE WORK BOOTS FOR	141944 03/11/2019	SR.7210.0434.0000	150.00
1907921 2019	11/20/2019	146.32 R&R EMRG BOOT REPLACEMENT	144729 02/07/2020	SR.7210.0434.0000	146.32
TOTAL :					296.32
0000011315 VALUATION PLUS, INC.					
1901320 3970	03/14/2019	500.00 RT 6 REALTY APPRAISAL	142065 03/28/2019	A.1355.0437.0000	500.00
1903610 4040T	06/26/2019	2,900.00 3827 CROMPOND ROAD APPRAISAL	143036 07/17/2019	A.1355.0437.0000	2,900.00
1903611 3984T	06/24/2019	2,000.00 1520 FRONT STREET	143036 07/17/2019	A.1355.0437.0000	2,000.00
1904497 4060T	07/29/2019	2,950.00 101-1006 HIUGH MEADOW CONDOS	143366 08/16/2019	A.1355.0437.0000	2,950.00
1904498 4061T	08/05/2019	2,900.00 PRELIMINARY APPRAISAL	143366 08/16/2019	A.1355.0437.0000	2,900.00
TOTAL :					11,250.00
0000002574 VALUE LINE PUBLISHING					
1900299 11491255	01/08/2019	447.00 LIB SMALL/MED CAP 2/8/191/31/2	141756 02/26/2019	L.7410.0409.0000	447.00
1905190 11549847	06/05/2019	1,050.00 LIB INVEST SURVEY 9/20/19-9/11	143655 09/19/2019	L.7410.0409.0000	1,050.00
TOTAL :					1,497.00
0000010880 VAN DEBROOK , JOHN					
1900169 2019	01/17/2019	150.00 REIMB BOOTS	141593 02/08/2019	SW.8340.0434.0000	150.00
TOTAL :					150.00
0000012997 VANGUARD ID SYSTEMS					
1900970 8131492	02/18/2019	898.57 LIB - PATRON LIBRARY CARDS	141980 03/18/2019	L.7410.0402.0000 L.7410.0402.0000	875.00 23.57
TOTAL :					898.57
0000006312 VASILLO, PAUL					
1901286 WWWC	03/19/2019	20.00 REIMB WORKSHOP	142043 03/28/2019	SW.8310.0423.0000	20.00
1907482 2019	12/18/2019	100.00 REIMB CDL	144480 01/13/2020	SW.8310.0423.0000	100.00
1907963 2019	12/22/2019	150.00 REIMB BOOTS	144793 02/13/2020	SW.8340.0434.0000	150.00
TOTAL :					270.00
0000004380 VERDE ELECTRIC MAINTENANCE CORP.					
1902187 7621	03/31/2019	1,540.00 HWY - REPAIR OF TRAFFIC LIGHTS	142406 05/09/2019	A.5182.0418.0000	1,540.00

1902188 7563	02/28/2019	750.00 REPAIR OF TRAFFIC LIGHTS KEAR/	142406 05/09/2019	A.5182.0418.0000	750.00
1903364 7668	04/30/2019	850.00 HWY - REPAIR OF TRAFFIC LIGHTS	142911 07/02/2019	A.5182.0418.0000	850.00
1903570 7673	05/14/2019	28,455.00 HWY REPLACE VET/COMMERCE LIGHT	143009 07/17/2019	A.5182.0200.0000	28,455.00
1903571 7728	05/31/2019	995.00 HWY TRAFFIC LT REPAIR VETERANS	143009 07/17/2019	A.5182.0418.0000	995.00
1905666 7800	07/24/2019	60,455.00 HWY TR LT REPLACE HANOVER/MOSE	143817 10/15/2019	A.5182.0200.0000	60,455.00
1905667 7838	07/31/2019	1,520.00 HWY TR LT GR SP/RIDGE	143817 10/15/2019	A.5182.0418.0000	1,520.00

TOTAL : 94,565.00

0000011567 VERIZON

1900154 243-4852	01/22/2019	105.16 PD MODEMS	141596 02/08/2019	A.3120.0406.0000	105.16
1900155 914-528-7678	12/19/2018	27.56 MOHEGAN EAST SEWER 12/19/18-1/	141596 02/08/2019	YS.8130.0406.0000	27.56
1900156 914-962-6581	01/19/2019	171.42 DEC-PD GASBOY 1/19-2/8/19	141596 02/08/2019	A.7215.0406.0000	171.42
1900157		1,201.97 1/4-2/3/19 SVC	141596 02/08/2019	A.1110.0406.0000	28.48
				YS.8130.0406.0000	27.57
				A.7020.0406.0000	27.57
				YS.8130.0406.0000	27.63
				A.1620.0406.0003	27.57
				YS.8130.0406.0000	141.08
				A.7180.0406.0000	57.97
				SR.7210.0406.0000	45.09
				A.7215.0406.0000	15.03
				A.7020.0406.0000	116.95
				A.3120.0406.0000	285.70
				L.7410.0406.0000	37.43
				SW.8310.0406.0000	230.56
				SW.8310.0406.0000	28.48
				L.7410.0406.0000	104.86
1900158		2,817.30 1/1-1/31/19 SVC	141596 02/08/2019	A.7110.0406.0000	113.31
				A.7180.0406.0000	28.49
				YS.8130.0406.0000	28.51
				A.1620.0406.0000	28.48
				A.1625.0406.0000	31.08
				A.1620.0406.0000	44.34
				A.5010.0406.0000	35.56
				A.3120.0406.0000	544.55
				A.7180.0406.0000	29.62
				A.1620.0406.0000	1,041.28
				A.1625.0406.0000	454.48
				A.5010.0406.0000	171.01
				A.1110.0406.0000	210.36
				A.7215.0406.0000	0.00
				A.5010.0406.0000	28.48
				OS.8130.0406.0000	27.75
1900312		2,784.23 2/1-2/28/19 SVC	141769 02/26/2019	A.7180.0406.0000	28.48
				YS.8130.0406.0000	28.67
				A.7110.0406.0000	115.32
				A.1620.0406.0000	28.48
				A.1625.0406.0000	31.08
				A.1620.0406.0000	45.91
				A.5010.0406.0000	28.48
				A.3120.0406.0000	540.44
				A.7180.0406.0000	29.62

				A.1620.0406.0000	1,032.12
				A.1625.0406.0000	444.15
				A.5010.0406.0000	172.02
				A.1110.0406.0000	203.41
				A.7215.0406.0000	0.00
				A.5010.0406.0000	28.48
				OS.8130.0406.0000	27.57
1900442 914-528-7678	02/19/2019	27.57 2/19-3/18/19 SVC MOHEGAN EAST	141813 03/01/2019	YS.8130.0406.0000	27.57
1900443		1,200.09 2/4-3/3/19 SVC	141813 03/01/2019	A.1110.0406.0000	28.48
				A.7020.0406.0000	27.57
				YS.8130.0406.0000	27.57
				YS.8130.0406.0000	27.57
				A.1620.0406.0003	27.57
				YS.8130.0406.0000	141.08
				A.7180.0406.0000	57.97
				SR.7210.0406.0000	45.28
				A.7215.0406.0000	15.09
				A.7020.0406.0000	119.60
				A.3120.0406.0000	285.46
				L.7410.0406.0000	37.43
				SW.8310.0406.0000	231.97
				SW.8310.0406.0000	22.59
				L.7410.0406.0000	104.86
1900500 914-962-6581	02/19/2019	43.07 DEC-PD GASBOY	141861 03/04/2019	A.7215.0406.0000	43.07
1901323		1,205.29 3/4-4/3/19 SVC	142067 03/28/2019	A.1110.0406.0000	28.45
				YS.8130.0406.0000	27.54
				A.7020.0406.0000	27.55
				YS.8130.0406.0000	27.56
				A.1620.0406.0003	27.54
				YS.8130.0406.0000	140.92
				A.7180.0406.0000	57.91
				SR.7210.0406.0000	45.23
				A.7215.0406.0000	15.07
				A.7020.0406.0000	118.95
				A.3120.0406.0000	287.75
				L.7410.0406.0000	37.39
				SW.8310.0406.0000	230.25
				SW.8310.0406.0000	28.45
				L.7410.0406.0000	104.73
1901324		2,849.43 3/1-3/31/19SVC	142067 03/28/2019	A.7110.0406.0000	118.32
				A.7180.0406.0000	28.48
				YS.8130.0406.0000	28.62
				A.1620.0406.0000	28.45
				A.1625.0406.0000	31.04
				A.1620.0406.0000	45.85
				A.5010.0406.0000	38.69
				A.3120.0406.0000	539.36
				A.7180.0406.0000	29.58
				A.1620.0406.0000	1,069.83
				A.1625.0406.0000	460.72
				A.5010.0406.0000	172.49
				A.1110.0406.0000	201.82
				A.7215.0406.0000	0.00
				A.5010.0406.0000	28.45
				OS.8130.0406.0000	27.73
1901325 914-962-6581	03/19/2019	43.01 DEC-PD GASBOY	142067 03/28/2019	A.7215.0406.0000	43.01

1901430 914-528-7678	03/19/2019	27.54 3/19-4/18/19 MOHEGAN EAST SEWE	142133 04/08/2019	YS.8130.0406.0000	27.54
1901709		1,207.15 4/4-5/3/19 SVC	142231 04/16/2019	YS.8130.0406.0000	27.45
				YS.8130.0406.0000	27.51
				A.1110.0406.0000	28.30
				A.1620.0406.0003	27.45
				YS.8130.0406.0000	140.92
				A.7180.0406.0000	57.60
				SR.7210.0406.0000	45.99
				A.7215.0406.0000	15.34
				A.7020.0406.0000	120.18
				A.3120.0406.0000	287.71
				L.7410.0406.0000	37.33
				SW.8310.0406.0000	231.36
				A.7020.0406.0000	27.45
				SW.8310.0406.0000	28.30
1901710		2,805.48 4/1-4/30/19 SVC	142231 04/16/2019	L.7410.0406.0000	104.26
				A.7110.0406.0000	117.89
				A.7180.0406.0000	28.45
				YS.8130.0406.0000	28.45
				A.1620.0406.0000	28.31
				A.1625.0406.0000	30.90
				A.1620.0406.0000	45.68
				A.5010.0406.0000	36.28
				A.3120.0406.0000	534.95
				A.7180.0406.0000	29.58
				A.1620.0406.0000	1,047.19
				A.1625.0406.0000	449.27
				A.5010.0406.0000	170.65
				A.1110.0406.0000	201.94
				A.7215.0406.0000	0.00
				A.5010.0406.0000	28.31
				OS.8130.0406.0000	27.63
1902095 243-4852	04/22/2019	104.32 PD MODEMS	142356 05/08/2019	A.3120.0406.0000	104.32
1902217 914-528-7678	04/19/2019	27.41 4/19-5/18/19 MOHEGAN EAST SEWE	142428 05/09/2019	YS.8130.0406.0000	27.41
1902218 914-962-6581	04/19/2019	42.87 4/19-5/18/19 DEC-PD GASBOY	142428 05/09/2019	A.7215.0406.0000	42.87
1902533		2,741.92 5/1-5/31/19 SVC	142533 05/22/2019	OS.8130.0406.0000	27.77
				A.7110.0406.0000	101.21
				A.7180.0406.0000	25.54
				YS.8130.0406.0000	11.54
				A.1620.0406.0000	28.35
				A.1625.0406.0000	30.91
				A.1620.0406.0000	0.00
				A.5010.0406.0000	39.60
				A.3120.0406.0000	545.39
				A.7180.0406.0000	29.58
				A.1620.0406.0000	1,049.45
				A.1625.0406.0000	449.97
				A.5010.0406.0000	173.58
				A.1110.0406.0000	200.72
				A.7215.0406.0000	0.00
1902534		1,203.64 5/4-6/3/19 SVC	142533 05/22/2019	A.5010.0406.0000	28.31
				A.7020.0406.0000	27.47
				A.1110.0406.0000	28.31
				YS.8130.0406.0000	27.46
				YS.8130.0406.0000	27.50
				A.1620.0406.0003	27.46

					YS.8130.0406.0000	140.92
					A.7180.0406.0000	57.62
					SR.7210.0406.0000	45.02
					A.7215.0406.0000	15.01
					A.7020.0406.0000	120.15
					A.3120.0406.0000	37.30
					L.7410.0406.0000	286.33
					SW.8310.0406.0000	230.48
					SW.8310.0406.0000	28.31
					L.7410.0406.0000	104.30
1902823 914-528-7678	05/19/2019	27.46	MOHEGAN EAST SEWER	142638 06/11/2019	YS.8130.0406.0000	27.46
1902824 914-962-6581	05/19/2019	42.92	5/19-6/18/19 DEC-PD GASBOY	142638 06/11/2019	A.7215.0406.0000	42.92
1902825		419.41	2/22-6/21/19 PD MODEMS	142638 06/11/2019	A.3120.0406.0000	419.41
1902826 914-962-3473	04/30/2019	62.82	5/1-5/31/19 LEGAL FAX	142638 06/11/2019	A.1620.0406.0000	62.82
1902910 06258856	12/10/2018	209.71	11/18 LONG DISTANCE	142674 06/13/2019	A.1110.0406.0000	10.05
					A.1620.0406.0000	105.50
					A.1625.0406.0000	26.51
					A.3120.0406.0000	18.41
					A.7020.0406.0000	18.43
					A.7110.0406.0000	1.49
					A.7180.0406.0000	0.00
					A.7215.0406.0000	5.18
					D.5110.0406.0000	9.78
					L.7410.0406.0000	3.34
					SR.7210.0406.0000	2.42
					SW.8310.0406.0000	8.51
					YS.8130.0406.0000	0.09
1902911 06712801	01/10/2019	180.27	12/18 LONG DISTANCE	142674 06/13/2019	AP.7180.0406.0000	0.00
					SR.7210.0406.0000	2.41
					SW.8310.0406.0000	6.51
					YS.8130.0406.0000	0.07
					AP.7180.0406.0000	0.00
					A.1110.0406.0000	8.38
					L.7410.0406.0000	2.08
					A.1620.0406.0000	92.50
					A.1625.0406.0000	19.70
					A.3120.0406.0000	13.71
					A.7020.0406.0000	12.12
					A.7110.0406.0000	3.41
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.53
					D.5110.0406.0000	12.85
1902912 07173077	02/10/2019	273.89	1/19 LONG DISTANCE	142674 06/13/2019	A.1110.0406.0000	10.80
					A.1620.0406.0000	151.80
					A.1625.0406.0000	29.25
					A.3120.0406.0000	16.85
					A.7020.0406.0000	28.20
					A.7110.0406.0000	5.84
					A.7180.0406.0000	0.00
					A.7215.0406.0000	6.59
					D.5110.0406.0000	10.18
					L.7410.0406.0000	2.82
					SR.7210.0406.0000	1.87
					SW.8310.0406.0000	9.60
					YS.8130.0406.0000	0.09
					AP.7180.0406.0000	0.00

1902913 07633243	03/10/2019	222.62 2/19 LONG DISTANCE	142674 06/13/2019	A.1110.0406.0000	14.91
				A.1620.0406.0000	119.75
				A.1625.0406.0000	18.26
				A.3120.0406.0000	14.49
				A.7020.0406.0000	17.65
				A.7110.0406.0000	5.17
				A.7180.0406.0000	0.00
				A.7215.0406.0000	8.25
				D.5110.0406.0000	10.80
				L.7410.0406.0000	3.29
				SR.7210.0406.0000	1.80
				SW.8310.0406.0000	8.22
				YS.8130.0406.0000	0.03
				AP.7180.0406.0000	0.00
1902914 08094214	04/10/2019	257.86 3/19 LONG DISTANCE	142674 06/13/2019	YS.8130.0406.0000	0.08
				AP.7180.0406.0000	0.00
				A.1110.0406.0000	12.03
				A.1620.0406.0000	137.05
				A.1625.0406.0000	24.27
				A.3120.0406.0000	15.84
				A.7020.0406.0000	25.71
				A.7110.0406.0000	5.88
				A.7180.0406.0000	0.00
				A.7215.0406.0000	10.27
				D.5110.0406.0000	12.37
				L.7410.0406.0000	4.32
				SR.7210.0406.0000	0.63
				SW.8310.0406.0000	9.41
1902915 08558312	05/10/2019	270.67 4/19 LONG DISTANCE	142674 06/13/2019	A.1110.0406.0000	17.85
				A.1620.0406.0000	134.88
				A.1625.0406.0000	21.88
				A.3120.0406.0000	22.93
				A.7020.0406.0000	36.94
				A.7110.0406.0000	1.64
				A.7180.0406.0000	0.00
				A.7215.0406.0000	8.02
				D.5110.0406.0000	13.75
				L.7410.0406.0000	1.50
				SR.7210.0406.0000	0.31
				SW.8310.0406.0000	10.89
				YS.8130.0406.0000	0.08
				AP.7180.0406.0000	0.00
1902916 66025495	06/10/2019	255.94 5/19 LONG DISTANCE	142674 06/13/2019	A.1110.0406.0000	17.64
				A.1620.0406.0000	124.05
				A.1625.0406.0000	20.19
				A.3120.0406.0000	20.64
				A.7020.0406.0000	39.49
				A.7110.0406.0000	2.59
				A.7180.0406.0000	0.00
				A.7215.0406.0000	7.46
				D.5110.0406.0000	11.60
				L.7410.0406.0000	2.36
				SR.7210.0406.0000	0.90
				SW.8310.0406.0000	8.96
				YS.8130.0406.0000	0.06
				AP.7180.0406.0000	0.00

1903025		2,778.20	6/1-6/30/19	142728	06/19/2019	A.7180.0406.0000	28.31		
						YS.8130.0406.0000	28.33		
						A.7110.0406.0000	114.26		
						A.1620.0406.0000	28.59		
						A.1625.0406.0000	31.17		
						A.1620.0406.0000	46.35		
						A.5010.0406.0000	31.08		
						A.3120.0406.0000	536.09		
						A.7180.0406.0000	29.73		
						A.1620.0406.0000	1,028.37		
						A.1625.0406.0000	444.40		
						A.5010.0406.0000	175.22		
						A.1110.0406.0000	200.00		
						A.7215.0406.0000	0.00		
						A.5010.0406.0000	28.52		
						OS.8130.0406.0000	27.78		
1903026		1,197.65	6/4-7/3/19	142728	06/19/2019	A.7020.0406.0000	27.68		
						A.1110.0406.0000	28.61		
						YS.8130.0406.0000	27.70		
						YS.8130.0406.0000	27.59		
						A.1620.0406.0003	27.56		
						YS.8130.0406.0000	141.75		
						A.7180.0406.0000	57.75		
						SR.7210.0406.0000	43.54		
						A.7215.0406.0000	14.52		
						A.7020.0406.0000	113.30		
						A.3120.0406.0000	282.64		
						L.7410.0406.0000	37.55		
						SW.8310.0406.0000	233.39		
						SW.8310.0406.0000	28.49		
						L.7410.0406.0000	105.58		
1903623	914-528-7678		06/19/2019	27.46	ME SEWER	143038	07/17/2019	YS.8130.0406.0000	27.46
1903624	914-243-4852		06/22/2019	109.90	PD MODEMS	143038	07/17/2019	A.3120.0406.0000	109.90
1903625	914-962-6581		06/19/2019	42.92	DEC-PD GASBOY	143038	07/17/2019	A.7215.0406.0000	42.92
1903626	66491582		07/10/2019	241.46	6/19LONG DISTANCE	143038	07/17/2019	A.7215.0406.0000	4.22
						D.5110.0406.0000	9.86		
						L.7410.0406.0000	2.78		
						SR.7210.0406.0000	0.09		
						SW.8310.0406.0000	7.10		
						YS.8130.0406.0000	0.18		
						AP.7180.0406.0000	0.00		
						A.1110.0406.0000	12.84		
						A.1620.0406.0000	130.36		
						A.1625.0406.0000	22.51		
						A.3120.0406.0000	22.15		
						A.7020.0406.0000	25.90		
						A.7110.0406.0000	3.00		
						A.7180.0406.0000	0.47		
1903844		2,967.48	7/1-7/31/19	143113	07/23/2019	A.7110.0406.0000	115.00		
						A.7180.0406.0000	28.31		
						YS.8130.0406.0000	28.31		
						A.1620.0406.0000	34.69		
						A.1625.0406.0000	36.71		
						A.1620.0406.0000	62.57		
						A.5010.0406.0000	36.68		
						A.3120.0406.0000	530.55		

						A.7180.0406.0000	32.04
						A.1620.0406.0000	1,020.06
						A.1625.0406.0000	543.28
						A.5010.0406.0000	195.65
						A.1110.0406.0000	238.97
						A.7215.0406.0000	0.00
						A.5010.0406.0000	32.64
						OS.8130.0406.0000	32.02
1904016 243-4852	07/22/2019	108.04 PD MODEMS 7/22-8/21/19		143165 07/30/2019	A.3120.0406.0000		108.04
1904017 914-528-7678	07/19/2019	28.06 MOHEGAN EAST SEWER 7/19-8/18/1		143165 07/30/2019	YS.8130.0406.0000		28.06
1904018		1,089.58 7/4-8/3/19		143165 07/30/2019	A.1110.0406.0000		35.56
					YS.8130.0406.0000		33.65
					A.7020.0406.0000		32.57
					YS.8130.0406.0000		29.11
					A.1620.0406.0003		29.02
					YS.8130.0406.0000		156.16
					A.7180.0406.0000		58.69
					SR.7210.0406.0000		45.59
					A.7215.0406.0000		16.58
					A.7020.0406.0000		113.97
					A.3120.0406.0000		0.00
					L.7410.0406.0000		273.78
					SW.8310.0406.0000		233.39
					SW.8310.0406.0000		31.51
					L.7410.0406.0000		0.00
1904283 914-962-6581	07/19/2019	43.75 DEC-PD GASBOY 7/19-8/18/19		143302 08/06/2019	A.7215.0406.0000		43.75
1904509 74518580	08/10/2019	234.28 7/19 LONG DISTANCE		143368 08/16/2019	A.1620.0406.0000		118.92
					A.1625.0406.0000		26.82
					A.1110.0406.0000		9.56
					A.3120.0406.0000		15.57
					A.7020.0406.0000		21.32
					A.7110.0406.0000		4.65
					A.7180.0406.0000		0.50
					A.7215.0406.0000		8.58
					D.5110.0406.0000		12.88
					L.7410.0406.0000		2.72
					SR.7210.0406.0000		0.54
					SW.8310.0406.0000		12.20
					YS.8130.0406.0000		0.02
					AP.7180.0406.0000		0.00
1904510		1,250.24 8/4-9/3/19 SVC		143368 08/16/2019	A.3120.0406.0000		42.51
					L.7410.0406.0000		267.19
					SW.8310.0406.0000		230.59
					SW.8310.0406.0000		31.54
					L.7410.0406.0000		132.91
					A.7020.0406.0000		32.13
					A.1110.0406.0000		35.13
					YS.8130.0406.0000		33.19
					YS.8130.0406.0000		28.85
					A.1620.0406.0003		28.65
					YS.8130.0406.0000		154.41
					A.7180.0406.0000		58.89
					SR.7210.0406.0000		45.58
					A.7215.0406.0000		16.10
					A.7020.0406.0000		112.57
1904511		2,929.08 8/1-8/31/19 SVC		143368 08/16/2019	A.7110.0406.0000		115.94

						A.1625.0406.0000	35.52	
						A.1620.0406.0000	63.72	
						A.5010.0406.0000	36.99	
						A.3120.0406.0000	515.07	
						A.7180.0406.0000	31.69	
						A.1620.0406.0000	1,012.76	
						A.1625.0406.0000	539.92	
						A.5010.0406.0000	193.55	
						A.1110.0406.0000	231.39	
						A.7215.0406.0000	0.00	
						A.5010.0406.0000	31.55	
						OS.8130.0406.0000	32.39	
						A.7180.0406.0000	27.56	
						YS.8130.0406.0000	27.59	
						A.1620.0406.0000	33.44	
1905018	914-528-7678	08/19/2019	27.53	MOHEGAN EAST SEWER	143590	09/09/2019	YS.8130.0406.0000	27.53
1905019	914-962-6581	08/19/2019	43.22	DEC PD GASBOY	143590	09/09/2019	A.7215.0406.0000	43.22
1905020	914-243-4852	08/22/2019	107.57	PD MODEMS	143590	09/09/2019	A.3120.0406.0000	107.57
1905261	74984955	09/10/2019	220.01	8/19 LONG DISTANCE	143668	09/19/2019	A.1620.0406.0000	112.53
						A.1625.0406.0000	20.13	
						A.1110.0406.0000	9.55	
						A.3120.0406.0000	17.09	
						A.7020.0406.0000	18.93	
						A.7110.0406.0000	3.85	
						A.7180.0406.0000	0.84	
						A.7215.0406.0000	8.19	
						D.5110.0406.0000	16.18	
						L.7410.0406.0000	3.04	
						SR.7210.0406.0000	0.14	
						SW.8310.0406.0000	9.49	
						YS.8130.0406.0000	0.05	
						AP.7180.0406.0000	0.00	
1905262			1,256.37	9/4-10/3/19 SVC	143668	09/19/2019	A.7020.0406.0000	31.88
						A.1110.0406.0000	34.75	
						YS.8130.0406.0000	32.91	
						YS.8130.0406.0000	28.60	
						A.1620.0406.0003	28.59	
						YS.8130.0406.0000	153.65	
						A.7180.0406.0000	58.82	
						SR.7210.0406.0000	45.58	
						A.7215.0406.0000	15.68	
						A.7020.0406.0000	112.56	
						A.3120.0406.0000	275.12	
						L.7410.0406.0000	42.89	
						SW.8310.0406.0000	230.59	
						SW.8310.0406.0000	31.37	
						L.7410.0406.0000	133.38	
1905263			2,916.42	9/1-9/30/19 SVC	143668	09/19/2019	A.7180.0406.0000	27.93
						YS.8130.0406.0000	27.94	
						A.1620.0406.0000	33.51	
						A.1625.0406.0000	35.61	
						A.1620.0406.0000	62.00	
						A.5010.0406.0000	37.00	
						A.3120.0406.0000	511.06	
						A.7180.0406.0000	31.57	
						A.1620.0406.0000	1,011.66	

					A.1625.0406.0000	533.72
					A.5010.0406.0000	194.23
					A.1110.0406.0000	231.89
					A.7215.0406.0000	0.00
					A.5010.0406.0000	31.70
					OS.8130.0406.0000	31.74
					A.7110.0406.0000	114.86
1905742 914-528-7678	09/19/2019	27.53	9/19-10/18/19 MOHEGAN EAST SEW	143837 10/15/2019	YS.8130.0406.0000	27.53
1905743 914-962-6581	09/19/2019	43.21	9/19-10/18/19 DEC PD GASBOY	143837 10/15/2019	A.7215.0406.0000	43.21
1905744 914-243-4852	09/22/2019	107.57	9/22-10/21/19 PD MODEMS	143837 10/15/2019	A.3120.0406.0000	107.57
1905916 61451096	10/10/2019	215.48	9/19 LONG DISTANCE	143887 10/18/2019	SR.7210.0406.0000	0.28
					SW.8310.0406.0000	9.48
					YS.8130.0406.0000	0.14
					AP.7180.0406.0000	0.00
					A.1620.0406.0000	115.29
					A.1625.0406.0000	23.33
					A.1110.0406.0000	9.52
					A.3120.0406.0000	18.02
					A.7020.0406.0000	20.78
					A.7110.0406.0000	2.57
					A.7180.0406.0000	0.00
					A.7215.0406.0000	2.93
					D.5110.0406.0000	9.38
					L.7410.0406.0000	3.76
1905917		1,272.34	10/4-11/3/19 SVC	143887 10/18/2019	A.7020.0406.0000	31.88
					A.1110.0406.0000	35.85
					YS.8130.0406.0000	32.87
					YS.8130.0406.0000	27.73
					A.1620.0406.0003	28.62
					YS.8130.0406.0000	153.18
					A.7180.0406.0000	60.10
					SR.7210.0406.0000	46.46
					A.7215.0406.0000	17.00
					A.7020.0406.0000	112.56
					A.3120.0406.0000	283.54
					L.7410.0406.0000	42.86
					SW.8310.0406.0000	230.59
					SW.8310.0406.0000	32.54
					L.7410.0406.0000	136.56
1905918		2,931.27	10/1-10/31/19 SVC	143887 10/18/2019	A.7180.0406.0000	27.93
					YS.8130.0406.0000	27.93
					A.1620.0406.0000	33.42
					A.1625.0406.0000	35.52
					A.1620.0406.0000	61.76
					A.5010.0406.0000	35.71
					A.3120.0406.0000	525.30
					A.7180.0406.0000	31.54
					A.1620.0406.0000	1,011.66
					A.1625.0406.0000	532.32
					A.5010.0406.0000	194.94
					A.1110.0406.0000	233.32
					A.7215.0406.0000	0.00
					A.5010.0406.0000	31.64
					OS.8130.0406.0000	31.77
					A.7110.0406.0000	116.51
1906128 914-528-7678	10/19/2019	27.59	MOHEGAN EAST SEWER	143964 10/30/2019	YS.8130.0406.0000	27.59

1906194 914-962-6581	10/19/2019	43.29 DEC-PD GASBOY 10/19-11/18/19	143989 10/31/2019	A.7215.0406.0000	43.29
1906195 243-4852	10/22/2019	113.17 PD MODEMS 10/22-11/21/19	143989 10/31/2019	A.3120.0406.0000	113.17
1906512 61917874	11/10/2019	218.48 10/19 LONG DISTANCE	144108 11/18/2019	A.1110.0406.0000	9.63
				A.1620.0406.0000	122.49
				A.1625.0406.0000	17.47
				A.3120.0406.0000	14.83
				A.7020.0406.0000	23.77
				A.7110.0406.0000	6.50
				A.7180.0406.0000	0.00
				A.7215.0406.0000	3.32
				D.5110.0406.0000	10.27
				L.7410.0406.0000	1.49
				SR.7210.0406.0000	0.59
				SW.8310.0406.0000	8.03
				YS.8130.0406.0000	0.09
1906513		1,287.75 11/4-12/3/19 SVC	144108 11/18/2019	AP.7180.0406.0000	0.00
				A.7020.0406.0000	31.79
				A.1110.0406.0000	35.64
				YS.8130.0406.0000	32.79
				YS.8130.0406.0000	28.67
				A.1620.0406.0003	28.62
				YS.8130.0406.0000	153.22
				A.7180.0406.0000	59.97
				SR.7210.0406.0000	46.46
				A.7215.0406.0000	18.78
				A.7020.0406.0000	119.39
				A.3120.0406.0000	287.75
				L.7410.0406.0000	42.89
				SW.8310.0406.0000	233.64
				SW.8310.0406.0000	32.38
1906514		3,033.38 11/1-11/30/19 SVC	144108 11/18/2019	L.7410.0406.0000	135.76
				A.7180.0406.0000	29.83
				YS.8130.0406.0000	29.83
				A.1620.0406.0000	35.53
				A.1625.0406.0000	37.64
				A.1620.0406.0000	61.71
				A.5010.0406.0000	41.21
				A.3120.0406.0000	566.93
				A.7180.0406.0000	31.50
				A.1620.0406.0000	1,038.71
				A.1625.0406.0000	538.65
				A.5010.0406.0000	193.79
				A.1110.0406.0000	247.72
				A.7215.0406.0000	0.00
				A.5010.0406.0000	33.78
				OS.8130.0406.0000	31.71
				A.7110.0406.0000	114.84
1906824 914-962-6581	11/19/2019	43.26 11/19-12/18/19 DEC-PD GASBOY	144225 12/05/2019	A.7215.0406.0000	43.26
1906945 62385544	12/10/2019	185.41 11/19LONG DISTANCE	144280 12/16/2019	A.1110.0406.0000	8.37
				A.1620.0406.0000	91.36
				A.1625.0406.0000	22.60
				A.3120.0406.0000	19.03
				A.7020.0406.0000	13.03
				A.7110.0406.0000	7.36
				A.7180.0406.0000	0.00
				A.7215.0406.0000	3.48

				D.5110.0406.0000	7.11
				L.7410.0406.0000	3.10
				SR.7210.0406.0000	0.93
				SW.8310.0406.0000	8.99
				YS.8130.0406.0000	0.05
				AP.7180.0406.0000	0.00
1906946		1,292.48	12/4-1/3/20	144280 12/16/2019 A.7215.0406.0000	19.74
				A.7020.0406.0000	118.71
				A.3120.0406.0000	291.35
				L.7410.0406.0000	42.71
				SW.8310.0406.0000	234.62
				SW.8310.0406.0000	32.33
				L.7410.0406.0000	135.30
				A.7020.0406.0000	31.73
				A.1110.0406.0000	35.53
				YS.8130.0406.0000	32.71
				YS.8130.0406.0000	28.68
				A.1620.0406.0003	28.62
				YS.8130.0406.0000	153.02
				A.7180.0406.0000	59.97
				SR.7210.0406.0000	47.46
1906947		2,985.80	12/1-12/31/19	144280 12/16/2019 A.7110.0406.0000	114.48
				A.7180.0406.0000	28.73
				YS.8130.0406.0000	28.73
				A.1620.0406.0000	34.35
				A.1625.0406.0000	36.45
				A.1620.0406.0000	61.39
				A.5010.0406.0000	38.75
				A.3120.0406.0000	538.52
				A.7180.0406.0000	31.47
				A.1620.0406.0000	1,037.66
				A.1625.0406.0000	538.00
				A.5010.0406.0000	193.15
				A.1110.0406.0000	239.82
				A.5010.0406.0000	32.62
				OS.8130.0406.0000	31.68
1906948 243-4852	11/22/2019	110.86	PD MODEMS	144280 12/16/2019 A.3120.0406.0000	110.86
1906949 914-528-7678	11/19/2019	27.57	MOHEGAN EAST SEWER	144280 12/16/2019 YS.8130.0406.0000	27.57
1907383 914-962-6581	11/19/2019	43.26	12/19/19-1/18/20 DEC-PD GASBOY	144443 01/06/2020 A.7215.0406.0000	43.26
1907384 243-4852	11/22/2019	110.86	12/22/19-1/21/20 PD MODEMS	144443 01/06/2020 A.3120.0406.0000	110.86
1907386 914-528-7678	11/19/2019	27.57	12/19/19-1/18/20 MOHEGAN EAST	144443 01/06/2020 YS.8130.0406.0000	27.57
1907620 62852999	01/10/2020	163.93	12/19 LONG DISTANCE	144565 01/16/2020 A.1110.0406.0000	8.52
				A.1620.0406.0000	76.45
				A.1625.0406.0000	25.32
				A.3120.0406.0000	12.61
				A.7020.0406.0000	19.30
				A.7110.0406.0000	3.31
				A.7180.0406.0000	0.00
				A.7215.0406.0000	4.79
				D.5110.0406.0000	7.34
				L.7410.0406.0000	1.94
				SR.7210.0406.0000	0.16
				SW.8310.0406.0000	4.12
				YS.8130.0406.0000	0.07
				AP.7180.0406.0000	0.00

TOTAL : 54,791.28

000001674 VERIZON FIOS

1900030 REC	12/30/2018	123.82	12/31/18-1/30/19 ACCT #355-822	141347	01/18/2019	A.7020.0406.0000	123.82
1900031 PD	12/31/2018	174.57	1/1-1/31/19 ACCT #852-885-905-	141347	01/18/2019	A.3120.0406.0000	174.57
1900032		367.50	1/7-2/6/19	141347	01/18/2019	A.1620.0406.0000	238.58
						SW.8310.0406.0000	128.92
1900128 MH TANKS	01/12/2019	128.89	1/13-2/12/19 ACCT# 852-691-470	141578	02/08/2019	SW.8310.0406.0000	128.89
1900129 REC	01/30/2019	121.98	1/31-2/28/19 #355-822299-0001-	141578	02/08/2019	A.7020.0406.0000	121.98
1900293		660.99	2/1-3/12/19 FIOS	141751	02/26/2019	A.1620.0406.0000	235.05
						A.3120.0406.0000	171.98
						SW.8310.0406.0000	253.96
1900682 REC	02/28/2019	121.98	3/1-3/30/19 ACCT#355-822-299-0	141889	03/11/2019	A.7020.0406.0000	121.98
1901246		660.93	VERIZON FIOS	142017	03/28/2019	A.3120.0406.0000	171.98
						A.1620.0406.0000	234.99
						SW.8310.0406.0000	253.96
1901523 REC	03/30/2019	121.98	3/31-4/30/19 ACCT# 355-822-299	142152	04/10/2019	A.7020.0406.0000	121.98
1901695 PD	03/31/2019	174.66	4/1-4/30/19 ACCT#852-885-905-0	142220	04/16/2019	A.3120.0406.0000	174.66
1901696		361.97	4/7-5/6/19 FIOS	142220	04/16/2019	SW.8310.0406.0000	126.98
						A.1620.0406.0000	234.99
1901808 MH TANKS	04/12/2019	126.98	4/13-5/12/19 ACCT# 852-691-470	142253	04/24/2019	SW.8310.0406.0000	126.98
1902158 REC	04/30/2019	121.98	5/1-5/30/19 ACCT#355-822-299-0	142388	05/09/2019	A.7020.0406.0000	121.98
1902504		533.95	5/1-5/31/19 FIOS	142511	05/22/2019	A.3120.0406.0000	171.98
						A.1620.0406.0000	234.99
						SW.8310.0406.0000	126.98
1902505 MH TANKS	05/12/2019	126.98	5/13-6/12/19 ACCT #0852-691-47	142511	05/22/2019	SW.8310.0406.0000	126.98
1902941 PD	05/31/2019	171.98	6/1-6/30/19 ACCT# 852-885-905-	142652	06/13/2019	A.3120.0406.0000	171.98
1902942 REC	05/30/2019	121.98	5/31-6/30/19 ACCT#355-822-299-	142652	06/13/2019	A.7020.0406.0000	121.98
1902994		361.97	6/7-7/6/19 FIOS	142705	06/19/2019	SW.8310.0406.0000	126.98
						A.1620.0406.0000	234.99
1903289 MH TANKS	06/12/2019	126.98	6/12-7/12/19 ACCT #852-691-470	142865	06/26/2019	SW.8310.0406.0000	126.98
1903546 PD	06/30/2019	171.98	7/1-7/31/19 ACCT# 852-885-905-	142996	07/17/2019	A.3120.0406.0000	171.98
1903547 REC	06/30/2019	121.98	7/1-7/31/19 ACCT# 355-822-299-	142996	07/17/2019	A.7020.0406.0000	121.98
1903993		488.95	7/7-8/12/19 FIOS	143139	07/30/2019	SW.8310.0406.0000	253.96
						A.1620.0408.0000	234.99
1904385 REC	07/30/2019	121.98	7/31-8/30/19 ACCT #355-822-299	143324	08/16/2019	A.7020.0406.0000	121.98
1904386		533.95	8/1-9/6/19 FIOS	143324	08/16/2019	SW.8310.0406.0000	126.98
						A.3120.0406.0000	171.98
						A.1620.0406.0000	234.99
1904646 MH TANKS	08/12/2019	126.98	8/13-9/12/19 ACCT #852-691-470	143421	08/26/2019	SW.8310.0406.0000	126.98
1905088		293.96	8/31-9/30/19	143614	09/13/2019	A.7020.0406.0000	121.98
						A.3120.0406.0000	171.98
1905129		361.97	9/7-10/6/19	143614	09/13/2019	SW.8310.0406.0000	126.98
						A.1620.0406.0000	234.99
1905374 MH TANKS	09/12/2019	126.98	9/13-10/12/19 ACCT# 852-691-47	143692	09/26/2019	SW.8310.0406.0000	126.98
1905600 PD	09/30/2019	171.98	10/1-10/31/19 ACCT 852-885-905	143763	10/11/2019	A.3120.0406.0000	171.98
1905601 REC	09/30/2019	121.98	10/1-10/31/19 ACCT 335-822-299	143763	10/11/2019	A.7020.0406.0000	121.98
1905998		488.95	10/7-11/12/19	143919	10/28/2019	A.1620.0406.0000	234.99
						SW.8310.0406.0000	126.98
						SW.8310.0406.0000	126.98
1906453 REC	10/30/2019	121.98	10/31-11/30/19 ACCT# 355-822-2	144088	11/18/2019	A.7020.0406.0000	121.98
1906454 PD	10/31/2019	171.98	11/1-11/30/19 ACCT# 852-885-90	144088	11/18/2019	A.3120.0406.0000	171.98
1906467		361.97	11/7-12/6/19	144088	11/18/2019	SW.8310.0406.0000	126.98

1906590 MH TANKS	11/12/2019	126.98	11/13-12/12/19 ACCT #852-691-4	144133	11/22/2019	A.1620.0406.0000	234.99
1906908		293.96	12/1-12/30/19	144259	12/16/2019	SW.8310.0406.0000	126.98
						A.7020.0406.0000	121.98
1906909		1,370.24	10/24-11/25/19			A.3120.0406.0000	171.98
1907042		361.97	12/7-1/6/20	144259	12/16/2019	A.7110.0407.0000	1,239.70
						YS.8130.0407.0000	130.54
1907276 MH TANKS	12/12/2019	126.98	12/13/19-1/12/20 ACCT # 852-69	144298	12/20/2019	A.1620.0406.0000	234.99
						SW.8310.0406.0000	126.98
				144407	12/31/2019	SW.8310.0406.0000	126.98
TOTAL :							10,779.77
0000012607 VERIZON WIRELESS							
1900045 9821292383	01/01/2019	2,354.01	1/1-2/1/19 #242016391-00001	141354	01/18/2019	A.1010.0406.0001	99.60
						A.1220.0406.0001	36.38
						A.1315.0406.0001	31.61
						A.1410.0406.0001	103.23
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.61
						A.1630.0406.0001	100.75
						A.1640.0406.0001	16.38
						A.3120.0406.0001	352.39
						A.3620.0406.0001	314.19
						A.6772.0406.0001	31.61
						A.7020.0406.0001	121.58
						A.7110.0406.0001	211.79
						A.7215.0406.0001	110.26
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.61
						D.5110.0406.0001	293.25
						L.7410.0406.0001	16.38
						SR.7210.0406.0001	87.32
						SW.8310.0406.0001	196.65
						YS.8130.0406.0001	167.42
1900046 9821391918	01/09/2019	40.01	1/2-2/1/19 ACCT #742191696-000	141354	01/18/2019	SW.8310.0406.0001	40.01
1900213 9823333731	02/01/2019	40.01	2/2-3/1/19 ACCT#742191696-0000	141651	02/15/2019	SW.8310.0406.0001	40.01
1900214 9823234570	02/01/2019	2,377.03	2/1-3/1/19 #242016391-00001	141651	02/15/2019	A.1010.0406.0001	99.60
						A.1220.0406.0001	36.38
						A.1315.0406.0001	31.61
						A.1410.0406.0001	103.23
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.61
						A.1630.0406.0001	100.75
						A.1640.0406.0001	16.38
						A.3120.0406.0001	352.39
						A.3620.0406.0001	334.47
						A.6772.0406.0001	31.61
						A.7020.0406.0001	121.58
						A.7110.0406.0001	211.79
						A.7215.0406.0001	110.26
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.61
						D.5110.0406.0001	291.88

						L.7410.0406.0001	16.38
						SR.7210.0406.0001	87.32
						SW.8310.0406.0001	200.76
1900948 9825286867	03/01/2019	40.01 3/2-4/1/19 ACCT#742191696-0000	141975 03/18/2019			YS.8130.0406.0001	167.42
1900965 9825186148	03/01/2019	2,384.12 3/2-4/1/19 #242016391-00001	141975 03/18/2019			SW.8310.0406.0001	40.01
						A.1220.0406.0001	36.38
						A.1315.0406.0001	31.62
						A.1010.0406.0001	99.62
						A.1410.0406.0001	103.25
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.62
						A.1630.0406.0001	100.76
						A.1640.0406.0001	16.38
						A.3120.0406.0001	392.93
						A.3620.0406.0001	334.52
						A.6772.0406.0001	31.62
						A.7020.0406.0001	121.62
						A.7110.0406.0001	211.80
						A.7215.0406.0001	110.26
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.62
						D.5110.0406.0001	260.95
						L.7410.0406.0001	16.38
						SR.7210.0406.0001	87.33
						SW.8310.0406.0001	198.04
1901632 9827191454	04/01/2019	2,343.51 4/25/1/19 #242016391-00001	142207 04/10/2019			YS.8130.0406.0001	167.42
						A.1220.0406.0001	36.34
						A.1315.0406.0001	31.56
						A.1410.0406.0001	103.13
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.56
						A.1630.0406.0001	100.58
						A.1640.0406.0001	16.34
						A.3120.0406.0001	388.21
						A.3620.0406.0001	334.18
						A.6772.0406.0001	31.56
						A.7020.0406.0001	121.39
						A.7110.0406.0001	232.00
						A.7215.0406.0001	110.02
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.56
						D.5110.0406.0001	206.60
						A.1010.0406.0001	99.46
						L.7410.0406.0001	16.34
						SR.7210.0406.0001	87.15
						SW.8310.0406.0001	197.70
1901633 9827291840	04/01/2019	40.01 4/2-5/1/19 ACCT#742191696-0000	142207 04/10/2019			YS.8130.0406.0001	167.83
1902385 9829167330	05/01/2019	2,348.34 5/2-6/1/19 #242016391-00001	142469 05/15/2019			SW.8310.0406.0001	40.01
						A.1220.0406.0001	29.98
						A.1315.0406.0001	31.56
						A.1010.0406.0001	99.46
						A.1410.0406.0001	103.13
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.56
						A.1630.0406.0001	94.22
						A.1640.0406.0001	16.34

						A.3120.0406.0001	355.30
						A.3620.0406.0001	334.18
						A.6772.0406.0001	31.56
						A.7020.0406.0001	107.56
						A.7110.0406.0001	227.64
						A.7215.0406.0001	110.02
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.56
						D.5110.0406.0001	218.45
						L.7410.0406.0001	16.34
						SR.7210.0406.0001	87.15
						SW.8310.0406.0001	255.27
						YS.8130.0406.0001	167.06
1902386 9829268064	05/01/2019	40.01 5/2-6/1/19 ACCT #842191696-000	142469 05/15/2019	SW.8310.0406.0001		40.01	
1902924 9831245607	06/01/2019	40.01 6/2-7/1/19 ACCT #742191696-000	142682 06/13/2019	SW.8310.0406.0001		40.01	
1902925 9831145956	06/01/2019	2,345.37 6/2-7/1/19 #242016391-00001	142682 06/13/2019	A.1220.0406.0001		31.57	
				A.1315.0406.0001		31.57	
				A.1410.0406.0001		103.15	
				A.1420.0406.0001		0.00	
				A.1440.0406.0001		31.57	
				A.1630.0406.0001		95.82	
				A.1640.0406.0001		16.34	
				A.3120.0406.0001		363.61	
				A.3620.0406.0001		334.23	
				A.6772.0406.0001		31.57	
				A.7020.0406.0001		111.05	
				A.7110.0406.0001		227.65	
				A.7215.0406.0001		110.02	
				A.7310.0406.0001		0.00	
				A.8020.0406.0001		31.57	
				D.5110.0406.0001		221.65	
				L.7410.0406.0001		16.34	
				SR.7210.0406.0001		87.16	
				SW.8310.0406.0001		233.96	
				YS.8130.0406.0001		167.06	
				A.1010.0406.0001		99.48	
1903636 9833216782	07/01/2019	40.01 7/2-8/1/19 ACCT #742191696-000	143046 07/17/2019	SW.8310.0406.0001		40.01	
1903637 9833117151	07/01/2019	2,340.70 7/2-8/1/19 #242016391-00001	143046 07/17/2019	A.1010.0406.0001		100.23	
				A.1220.0406.0001		31.84	
				A.1315.0406.0001		31.84	
				A.1410.0406.0001		103.69	
				A.1420.0406.0001		0.00	
				A.1440.0406.0001		31.84	
				A.1630.0406.0001		96.78	
				A.1640.0406.0001		16.55	
				A.3120.0406.0001		366.79	
				A.3620.0406.0001		335.79	
				A.6772.0406.0001		31.84	
				A.7020.0406.0001		112.07	
				A.7110.0406.0001		230.44	
				A.7215.0406.0001		111.43	
				A.7310.0406.0001		168.80	
				A.8020.0406.0001		31.84	
				D.5110.0406.0001		223.57	
				L.7410.0406.0001		16.55	
				SR.7210.0406.0001		34.16	

1904529 9835205207	08/01/2019	40.01 8/2-9/1/19 ACCT #742191696-000	143374 08/16/2019	SW.8310.0406.0001	151.70
1904530 9835106364	08/01/2019	2,332.61 8/2-9/1/19 #242016391-00001	143374 08/16/2019	YS.8130.0406.0001	112.95
				SW.8310.0406.0001	40.01
				D.5110.0406.0001	223.57
				A.1010.0406.0001	100.23
				A.1220.0406.0001	31.84
				A.1315.0406.0001	31.84
				A.1410.0406.0001	103.69
				A.1420.0406.0001	0.00
				A.1440.0406.0001	31.84
				A.1630.0406.0001	96.78
				A.1640.0406.0001	16.55
				A.3120.0406.0001	366.79
				A.3620.0406.0001	335.79
				A.6772.0406.0001	31.84
				A.7020.0406.0001	60.83
				A.7110.0406.0001	230.44
				A.7215.0406.0001	111.43
				A.7310.0406.0001	132.40
				A.8020.0406.0001	31.84
				L.7410.0406.0001	16.55
				SR.7210.0406.0001	56.31
				SW.8310.0406.0001	186.20
1905122 9837104257	09/01/2019	2,632.76 9/2-10/1/19 #242016391-00001	143630 09/13/2019	YS.8130.0406.0001	135.85
				A.1010.0406.0001	100.23
				A.1220.0406.0001	31.84
				A.1315.0406.0001	31.84
				A.1410.0406.0001	103.69
				A.1420.0406.0001	0.00
				A.1440.0406.0001	31.84
				A.1630.0406.0001	125.49
				A.1640.0406.0001	16.55
				A.3120.0406.0001	743.54
				A.3620.0406.0001	399.62
				A.6772.0406.0001	31.84
				A.7020.0406.0001	46.18
				A.7110.0406.0001	230.44
				A.7215.0406.0001	111.43
				A.7310.0406.0001	-105.60
				A.8020.0406.0001	31.84
				D.5110.0406.0001	307.23
				L.7410.0406.0001	16.55
				SR.7210.0406.0001	56.31
				SW.8310.0406.0001	186.05
1905123 9837202564	09/01/2019	40.01 9/2-10/1/19 #742191696-00001	143630 09/13/2019	YS.8130.0406.0001	135.85
1905583 9839120949	10/01/2019	2,438.08 10/2-11/1/19 #242016391-00001	143784 10/11/2019	SW.8310.0406.0001	40.01
				A.1220.0406.0001	31.87
				A.1315.0406.0001	31.87
				A.1410.0406.0001	103.75
				A.1420.0406.0001	0.00
				A.1440.0406.0001	31.87
				A.1630.0406.0001	104.91
				A.1640.0406.0001	16.56
				A.3120.0406.0001	387.37
				A.3620.0406.0001	402.96
				A.6772.0406.0001	31.87

						A.7020.0406.0001	177.12
						A.7110.0406.0001	230.59
						A.7215.0406.0001	111.54
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.87
						D.5110.0406.0001	248.66
						L.7410.0406.0001	16.56
						A.1010.0406.0001	100.30
						SR.7210.0406.0001	56.37
						SW.8310.0406.0001	186.12
						YS.8130.0406.0001	135.92
1905584 9839220064	10/01/2019	40.01	10/2-11/1/19 ACCT# 742191696-0	143784	10/11/2019	SW.8310.0406.0001	40.01
1906521 9841161972	11/01/2019	2,997.10	11/2-12/1/19 #242016391-00001	144112	11/18/2019	A.1010.0406.0001	100.30
						A.1220.0406.0001	31.87
						A.1315.0406.0001	31.87
						A.1410.0406.0001	103.75
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.87
						A.1630.0406.0001	113.25
						A.1640.0406.0001	16.56
						A.3120.0406.0001	431.77
						A.3620.0406.0001	429.00
						A.6772.0406.0001	31.87
						A.7020.0406.0001	604.13
						A.7110.0406.0001	268.01
						A.7215.0406.0001	111.54
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.87
						D.5110.0406.0001	254.47
						L.7410.0406.0001	16.56
						SR.7210.0406.0001	56.37
						SW.8310.0406.0001	196.12
						YS.8130.0406.0001	135.92
1906522 9841261378	11/01/2019	40.01	11/2-12/1/19 #742191696-00001	144112	11/18/2019	SW.8310.0406.0001	40.01
1906953 9843222525	12/01/2019	2,740.81	12/2-1/1/20 #242016391-00001	144282	12/16/2019	A.1220.0406.0001	31.87
						A.1010.0406.0001	100.30
						A.1315.0406.0001	31.87
						A.1410.0406.0001	103.75
						A.1420.0406.0001	0.00
						A.1440.0406.0001	31.87
						A.1630.0406.0001	111.70
						A.1640.0406.0001	16.56
						A.3120.0406.0001	392.21
						A.3620.0406.0001	410.96
						A.6772.0406.0001	31.87
						A.7020.0406.0001	450.50
						A.7110.0406.0001	250.59
						A.7215.0406.0001	111.54
						A.7310.0406.0001	0.00
						A.8020.0406.0001	31.87
						D.5110.0406.0001	238.38
						L.7410.0406.0001	16.56
						SR.7210.0406.0001	56.37
						SW.8310.0406.0001	186.12
						YS.8130.0406.0001	135.92
1906954 9843323500	12/01/2019	40.01	12/1-1/1/20 ACCT #742191696-00	144282	12/16/2019	SW.8310.0406.0001	40.01

					D.5130.0403.0000	18.32
					D.5130.0403.0000	4.30
					D.5130.0403.0000	3.67
					D.5130.0403.0000	0.35
					D.5130.0403.0000	0.92
					D.5130.0403.0000	2.44
1905697		166.70 HWY - VALVE SEAL KIT TRK.#46-		4638 10/15/2019	D.5130.0403.0000	166.70
					TOTAL :	1,382.47
000008070	VILARINO, CHARLES					
1907076 2019	11/14/2019	143.32 REIMB BOOTS		144310 12/20/2019	D.5110.0434.0000	143.32
					TOTAL :	143.32
0000013464	VINCOLO , ROBERT					
1905586 192430	10/01/2019	100.00 REF SUPER CRAFTS FOR MILAN		143787 10/11/2019	A.0000.2001.0006	100.00
					TOTAL :	100.00
0000014122	VIRTU WATER METER SVCS, INC.					
1903657 3560	06/17/2019	3,250.00 SW REPAIRING AND TESTING 4' (K		143062 07/17/2019	SW2.8310.0200.0000 SW2.8310.0200.0000	1,550.00 1,700.00
					TOTAL :	3,250.00
0000013259	VISUAL COMPUTER SOLUTIONS INC.					
1900237 PD	12/01/2018	6,080.00 PD 2/2019-1/2020 SOFTWARE MAIN		3160 02/15/2019	A.3120.0421.0001	6,080.00
					TOTAL :	6,080.00
0000010843	VITULLI , STEVEN					
1906715 2019	09/07/2019	114.53 REIMB BOOTS #190107		144186 11/27/2019	A.1630.0434.0000	114.53
					TOTAL :	114.53
0000004200	VOSS SIGNS, LLC					
1904437 C-223255	07/22/2019	550.00 PARKS - TRAILER MARKERS		143339 08/16/2019	A.7110.0416.0000 A.7110.0416.0000	540.00 10.00

				TOTAL :	550.00
0000011588 W.B. MASON COMPANY, INC					
1900736 I63483917	02/12/2019	72.00 REC - RICOH TONER 885531	141921 03/11/2019	A.7020.0401.0001	72.00
1901326 63501582	02/12/2019	50.39 REC - EXPANDABLE COLLATOR	142068 03/28/2019	A.7020.0401.0000	50.39
1901711		56.62 R&R/R&R: TOILET PAPER	142232 04/16/2019	SR.7210.0416.0001	56.62
1902038 I65243299	04/09/2019	107.78 SW PAPER TOWELS KCC01052 - ITE	142324 04/29/2019	SW.8310.0416.0001	107.78
1902690 I66380185	05/16/2019	62.80 REC - TELEPHONE CORD DETANGLER	142597 05/30/2019	A.7020.0401.0000	62.80
1903027 I66773960	05/30/2019	538.90 PD: PAPER TOWELS	142729 06/19/2019	A.3120.0416.0001	538.90
1903627 200021608	06/14/2019	36.06 REC - REPLACEMENT TELEPHONE CO	143039 07/17/2019	A.7020.0416.0000	36.06
1903628 200021140	06/14/2019	90.00 REC - TELEPHONE REPLACEMENT C	143039 07/17/2019	A.7020.0401.0000	90.00
1904631 201347597	07/30/2019	107.78 SW PAPER TOWELS KCC01052 (ITEM	143448 08/26/2019	SW.8310.0416.0001	107.78
1904711		101.55 NUTRITION - SUPPLIES	143448 08/26/2019	A.6772.0402.0000	11.22
				A.6772.0402.0000	7.97
				A.6772.0402.0000	43.25
				A.6772.0402.0000	25.67
				A.6772.0402.0000	13.44
1904813 201802354	08/12/2019	196.72 R&R/R&R: KC1080 PAPER TOWELS	143516 08/29/2019	SR.7210.0416.0001	196.72
1905418 202675612	09/09/2019	738.96 PLNG - PLOTTER TONER	143710 09/26/2019	A.8020.0401.0001	123.16
				A.8020.0401.0001	123.16
				A.8020.0401.0001	123.16
				A.8020.0401.0001	123.16
				A.8020.0401.0001	123.16
1905981 203300240	09/26/2019	828.00 SW HON VL151 SERIES HIGH BACK	143910 10/24/2019	SW.8310.0201.0000	828.00
1906196		496.26 PD: BUILDING PAPER PRODUCTS	143990 10/31/2019	A.3120.0416.0001	323.34
				A.3120.0416.0001	172.92
1906291 204209219	10/22/2019	183.54 REC - 11X17 CANARY YELLOW COPY	144043 11/08/2019	A.7620.0411.0000	183.54
1906292 204318880	10/24/2019	184.99 REC - DIGITAL RECORDER FOR REC	144043 11/08/2019	A.7020.0418.0000	184.99
1906628 204687121	11/05/2019	65.55 REC - 11X17 COLORED COPY PAPER	144147 11/22/2019	A.7020.0401.0000	65.55
1906722		164.40 SW PAPER TOWELS KCC01052 & BAT	144189 11/27/2019	SW.8310.0416.0001	107.78
				SW.8310.0416.0001	56.62
1907311 205277553	11/22/2019	33.76 LIB - DESK REFILL CALENDARS FO	144425 12/31/2019	L.7410.0401.0000	24.05
				L.7410.0401.0000	9.71
1907423		405.92 NUTR-SUPPLIES	144456 01/09/2020	A.6772.0402.0000	20.96
				A.6772.0402.0000	26.88
				A.6772.0402.0000	102.68
				A.6772.0402.0000	173.00
				A.6772.0402.0000	5.11
				A.6772.0402.0000	15.33
				A.6772.0402.0000	61.96
1907621 205953934	12/16/2019	56.62 CG TOILET PAPER	144566 01/16/2020	A.7215.0416.0001	56.62
1907978 206002412	12/17/2019	60.08 SW 8.5"X11" 67 LB CARDSTOCK	144799 02/13/2020	SW.8310.0401.0000	60.08
				TOTAL :	4,638.68
0000013473 WADE'S DAIRY INC.					
1900381		259.15 NUT-MILK (1/14-1/18)	3253 03/01/2019	A.6772.0425.0000	128.82
				A.6772.0425.0000	20.18

				A.6772.0425.0000	106.95
				A.6772.0425.0000	3.20
1900382		261.00 NUT-MILK (1/7-1/11)	3253 03/01/2019	A.6772.0425.0000	128.82
				A.6772.0425.0000	25.23
				A.6772.0425.0000	106.95
1900395 916291	01/03/2019	95.89 NUTR MILK (1/3/19)	3253 03/01/2019	A.6772.0425.0000	95.89
1900402		245.22 NUT-MILK (1/21-1/25)	3253 03/01/2019	A.6772.0425.0000	118.09
				A.6772.0425.0000	20.18
				A.6772.0425.0000	106.95
1900545		262.27 NUT-MILK (2/4-2/8)	3316 03/08/2019	A.6772.0425.0000	129.66
				A.6772.0425.0000	25.41
				A.6772.0425.0000	107.20
1900559		266.10 NUT-MILK (1/28-2/1)	3316 03/08/2019	A.6772.0425.0000	139.56
				A.6772.0425.0000	30.28
				A.6772.0425.0000	96.26
1900805		281.39 NUT-MILK (2/11-2/15)	3379 03/14/2019	A.6772.0425.0000	140.47
				A.6772.0425.0000	30.50
				A.6772.0425.0000	107.20
				A.6772.0425.0000	3.22
1900886		218.86 NUTR-MILK (2/18-2/22)	3379 03/14/2019	A.6772.0425.0000	118.86
				A.6772.0425.0000	14.24
				A.6772.0425.0000	85.76
1901093		260.02 NUTR-MILK (3/11-3/15)	3483 03/25/2019	A.6772.0425.0000	131.34
				A.6772.0425.0000	20.58
				A.6772.0425.0000	108.10
1901094		227.46 NUTR-MILK (3/4-3/8)	3483 03/25/2019	A.6772.0425.0000	120.40
				A.6772.0425.0000	20.58
				A.6772.0425.0000	86.48
1901095		275.11 NUTR-MILK (2/25-3/1)	3483 03/25/2019	A.6772.0425.0000	140.47
				A.6772.0425.0000	27.44
				A.6772.0425.0000	107.20
1901372		219.79 NUTR-MILK (3/18-3/22)	3522 04/04/2019	A.6772.0425.0000	109.45
				A.6772.0425.0000	20.58
				A.6772.0425.0000	86.48
				A.6772.0425.0000	3.28
1901662		307.08 NUTR-MILK (3/25-3/29)	3604 04/15/2019	A.6772.0425.0000	175.12
				A.6772.0425.0000	20.58
				A.6772.0425.0000	108.10
				A.6772.0425.0000	3.28
1901716		283.35 NUTR-MILK (4/1-4/5)	3626 04/19/2019	A.6772.0425.0000	141.57
				A.6772.0425.0000	30.70
				A.6772.0425.0000	107.80
				A.6772.0425.0000	3.28
1901985		289.13 NUTR-MILK (4/8-4/12)	3692 04/29/2019	A.6772.0425.0000	152.46
				A.6772.0425.0000	25.59
				A.6772.0425.0000	107.80
				A.6772.0425.0000	3.28
1901986		253.61 NUTR-MILK (4/15-4-19)	3692 04/29/2019	A.6772.0425.0000	141.57
				A.6772.0425.0000	22.52
				A.6772.0425.0000	86.24
				A.6772.0425.0000	3.28
1902339		289.13 NUTR-MILK (4/22-4/26)	3761 05/17/2019	A.6772.0425.0000	152.46
				A.6772.0425.0000	25.59
				A.6772.0425.0000	107.80
				A.6772.0425.0000	3.28
1902445		298.72 NUTR-MILK (4/29-5/3)	3805 05/23/2019	A.6772.0425.0000	163.35

					A.6772.0425.0000	24.56		
					A.6772.0425.0000	107.80		
					A.6772.0425.0000	3.01		
1902577		279.21	NUTR-MILK (5/6-5/10)	3837	05/30/2019	A.6772.0425.0000	155.26	
						A.6772.0425.0000	26.12	
						A.6772.0425.0000	97.83	
1902736		274.21	NUTR-MILK (5/13-5/17)	3892	06/05/2019	A.6772.0425.0000	166.35	
						A.6772.0425.0000	20.90	
						A.6772.0425.0000	86.96	
1902871		222.74	NUTR-MILK (5/20-5/24)	3925	06/13/2019	A.6772.0425.0000	121.99	
						A.6772.0425.0000	10.45	
						A.6772.0425.0000	86.96	
						A.6772.0425.0000	3.34	
1902990		295.74	NUTR-MILK (5/27-5/31)	3952	06/17/2019	A.6772.0425.0000	177.44	
						A.6772.0425.0000	31.34	
						A.6772.0425.0000	86.96	
1903249		269.87	NUTR-MILK (6/3 -6/7)	4021	06/28/2019	A.6772.0425.0000	157.58	
						A.6772.0425.0000	21.22	
						A.6772.0425.0000	87.68	
						A.6772.0425.0000	3.39	
1903528		293.98	NUTR-MILK (6/10-6/14)	4069	07/11/2019	A.6772.0425.0000	168.83	
						A.6772.0425.0000	26.51	
						A.6772.0425.0000	98.64	
1903529		304.94	NUTR-MILK (6/17-6/21)	4069	07/11/2019	A.6772.0425.0000	168.83	
						A.6772.0425.0000	26.51	
						A.6772.0425.0000	109.60	
1903771		302.68	NUTR-MILK (6/24-6/28)	4133	07/22/2019	A.6772.0425.0000	168.83	
						A.6772.0425.0000	31.82	
						A.6772.0425.0000	98.64	
						A.6772.0425.0000	3.39	
1903922		254.81	NUT-MILK 7/1-7/5	4212	07/26/2019	A.6772.0425.0000	145.93	
						A.6772.0425.0000	21.10	
						A.6772.0425.0000	87.78	
1903923		271.04	NUTR-MILK (7/8-7/12)	4212	07/26/2019	A.6772.0425.0000	145.93	
						A.6772.0425.0000	26.36	
						A.6772.0425.0000	98.75	
1903924		269.43	NUTR-MILK (7/15-7/19)	4212	07/26/2019	A.6772.0425.0000	157.15	
						A.6772.0425.0000	21.10	
						A.6772.0425.0000	87.78	
						A.6772.0425.0000	3.40	
1904363		298.75	NUTR-MILK (7/22-7/26)	4272	08/09/2019	A.6772.0425.0000	157.16	
						A.6772.0425.0000	28.47	
						A.6772.0425.0000	109.72	
						A.6772.0425.0000	3.40	
1904555	1037948					A.6772.0425.0000	84.19	
		07/31/2019	151.70	NUTR-MILK (7/31)	4333	08/19/2019	A.6772.0425.0000	12.65
						A.6772.0425.0000	54.86	
1904636		296.10	NUTR-MILK (8/5-8/9)	4372	08/26/2019	A.6772.0425.0000	159.68	
						A.6772.0425.0000	25.72	
						A.6772.0425.0000	110.70	
1904729	1036653					A.6772.0425.0000	84.19	
		07/29/2019	155.10	NUTR-MILK (7/25)	4372	08/26/2019	A.6772.0425.0000	12.65
						A.6772.0425.0000	54.86	
						A.6772.0425.0000	3.40	
1904831		291.82	NUTR-MILK (8/12-8/16)8/12-8/16	4405	08/29/2019	A.6772.0425.0000	159.68	
						A.6772.0425.0000	21.44	

1905050 1046791	08/19/2019	134.50 NUTR-MILK (8/19-8/23)	4457 09/09/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	110.70 68.43 10.72 55.35
1905295		361.42 NUTR-MILK (8/26-8/30)	4533 09/19/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	150.08 34.22 177.12
1905296 1048145	08/21/2019	151.27 NUTR MILK (8/19-8/23)	4533 09/19/2019	A.6772.0425.0000	151.27
1905297 1052543	08/30/2019	145.59 NUTR MILK 8/30/19	4533 09/19/2019	A.6772.0425.0000	145.59
1905298 1056968	09/06/2019	103.79 NUTR MILK 9/6/19	4533 09/19/2019	A.6772.0425.0000	103.79
1905433		288.32 NUTR-MILK (9/9-9/13)	4569 09/26/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	130.46 22.38 135.48
1905789		299.61 NUTR-MILK (9/23-9/27)	4667 10/15/2019	A.6772.0425.0000 A.6772.0425.0000	130.46 22.38
1905790		287.75 NUTR-MILK (9/16-9/20)	4667 10/15/2019	A.6772.0425.0000 A.6772.0425.0000	146.77 118.60
1906026		324.04 NUTR MILK	4733 10/28/2019	A.6772.0425.0000	22.38
1906027 1073079	10/04/2019	104.25 NUTR-MILK (10/4)	4733 10/28/2019	A.6772.0425.0000 A.6772.0425.0000	146.77 324.04
1906028 1071199	09/30/2019	172.67 NUTR-MILK 9/30	4733 10/28/2019	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	47.78 11.30 45.17
1906147		181.88 NUTR-MILK (10/14-10/18)	4766 10/30/2019	A.6772.0425.0000 A.6772.0425.0000	71.16 11.19
1906303		277.56 NUTR-MILK (10/21-10/25)	4827 11/08/2019	A.6772.0425.0000 A.6772.0425.0000	90.32 83.62
1906525		289.51 NUTR-MILK (10/28-11/1)	4873 11/18/2019	A.6772.0425.0000 A.6772.0425.0000	19.21 79.05
1906526		291.88 NUTR-MILK (11/4-11/8)	4873 11/18/2019	A.6772.0425.0000 A.6772.0425.0000	119.45 22.60
1906734		268.84 NUTR-MILK (11/11-11/15)	4947 11/27/2019	A.6772.0425.0000 A.6772.0425.0000	135.51 131.40
1907102		292.48 NUTR-MILK (11/18-11/22)	5022 12/20/2019	A.6772.0425.0000 A.6772.0425.0000	22.60 135.51
1907223 1105393	11/22/2019	150.72 NUTR-MILK (11/25-11/29)	5056 12/27/2019	A.6772.0425.0000 A.6772.0425.0000	135.51 121.25
1907428 1105395	11/25/2019	210.74 NUTR-MILK (11/27)	5107 01/09/2020	A.6772.0425.0000 A.6772.0425.0000	121.25 34.58
1907546		325.53 NUTR-MILK (12/19)	5149 01/13/2020	A.6772.0425.0000 A.6772.0425.0000	136.05 136.06
1907547		276.50 NUTR-MILK (12/9-12/13)	5149 01/13/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	11.52 136.06 133.38
				A.6772.0425.0000	23.04
				A.6772.0425.0000	48.50
				A.6772.0425.0000	11.52
				A.6772.0425.0000	90.70
				A.6772.0425.0000	97.00
				A.6772.0425.0000	23.04
				A.6772.0425.0000	90.70
				A.6772.0425.0000	175.14
				A.6772.0425.0000	23.86
				A.6772.0425.0000	126.53
				A.6772.0425.0000	137.61
				A.6772.0425.0000	23.86
				A.6772.0425.0000	115.03

1908189	1120461	12/18/2019	121.07	NUTR-MILK (12/16-12/20)	5316	02/14/2020	A.6772.0425.0000	75.06
							A.6772.0425.0000	46.01
1908190	1124752	12/30/2019	271.97	NUTR-MILK (12/30-1/3)	5316	02/14/2020	A.6772.0425.0000	150.12
							A.6772.0425.0000	29.83
							A.6772.0425.0000	92.02
1908191			266.00	NUTR-MILK (12/23-12/27)	5316	02/14/2020	A.6772.0425.0000	150.12
							A.6772.0425.0000	23.86
							A.6772.0425.0000	92.02
TOTAL :								14,423.29
000002309 WALLAUER'S								
1902181	603629/6	04/01/2019	158.39	PARKS - WHITE EPOXY PAINT FOR	142400	05/09/2019	A.7180.0453.0000	158.39
1903565			67.17	HWY PARTS	143003	07/17/2019	D.5110.0403.0000	67.17
1905888	604555/6	10/09/2019	52.69	TH LOBBY PAINT	143876	10/18/2019	A.1620.0416.0000	52.69
1905889	604567/6	10/10/2019	14.82	TH LOBBY PAINT SAMPLES	143876	10/18/2019	A.1620.0416.0000	14.82
1905946	604573/6	10/11/2019	172.14	TH LOBBY PAINT	143903	10/24/2019	A.1620.0416.0000	172.14
1906079	604553/6	10/08/2019	26.70	TH LOBBY SAMPLE PAINT	143953	10/30/2019	A.1620.0416.0000	26.70
1906214	604635/6	10/24/2019	52.69	TH LOBBY PAINT	144003	10/30/2019	A.1620.0416.0000	52.69
1907155	604639/6	11/25/2019	13.75	TH LOBBY MATERIALS	144349	12/27/2019	A.1620.0416.0000	13.75
TOTAL :								558.35
000009486 WALTER SEDOVIC ARCHITECTS								
1907202	23541	10/15/2019	681.70	PR STA ARCHITET 7/19-10/4/19	144366	12/27/2019	A.8020.0490.0000	681.70
TOTAL :								681.70
0000013611 WARREN SCULPTURE STUDIOS INC.								
1900818	PINESBRIDGE	01/02/2019	25,000.00	MONUMENT 4TH INSTALLMENT	3381	03/14/2019	A.0000.0701.0000	25,000.00
1903393	PINESBRIDGE	06/12/2019	50,000.00	MONUMENT FINAL INSTALLMENT	4029	07/02/2019	A.8020.0479.0003	50,000.00
TOTAL :								75,000.00
000007535 WATERHOUSE , JAMES								
1902608	2019	05/15/2019	150.00	SW BOOTS	142560	05/31/2019	SW.8340.0434.0000	150.00
TOTAL :								150.00
0000012039 WATKINS & WATKINS LLP								
1902096	AY 2012	05/02/2019	2,367.80	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.0000.0445.0000 ID.7180.0498.0000	660.03 90.99

						A.1964.0498.0000	1,460.90
						SM.4540.0498.0000	38.02
						SW.8310.0498.0000	117.86
1902097 AY 2013	05/02/2019	2,129.45	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,333.23
						A.0000.0445.0000	570.46
						ID.7180.0498.0000	83.35
						SM.4540.0498.0000	36.27
1902098 AY 2014	05/02/2019	2,354.73	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	SW.8310.0498.0000	106.14
						A.1964.0498.0000	1,515.03
						A.0000.0445.0000	596.24
						ID.7180.0498.0000	88.76
						SM.4540.0498.0000	38.53
1902099 AY 2015	05/02/2019	2,240.59	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	SW.8310.0498.0000	116.17
						A.1964.0498.0000	1,419.25
						A.0000.0445.0000	588.90
						ID.7180.0498.0000	86.09
						SM.4540.0498.0000	38.84
1902100 AY 2016	05/02/2019	2,276.66	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	SW.8310.0498.0000	107.51
						A.1964.0498.0000	1,450.72
						A.0000.0445.0000	589.61
						ID.7180.0498.0000	85.93
						SM.4540.0498.0000	39.17
1902101 AY 2017	05/02/2019	2,236.59	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	SW.8310.0498.0000	111.23
						A.1964.0498.0000	1,449.65
						A.0000.0445.0000	564.51
						ID.7180.0498.0000	83.43
						SM.4540.0498.0000	39.63
1902382 AY 2015	05/14/2019	0.17	CORRECT TAX CERT REF OLD ST.GE	142467	05/15/2019	SW.8310.0498.0000	99.37
1902946 AY 2013	06/12/2019	570.20	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	ID.7180.0498.0000	0.17
						A.0000.0445.0000	158.97
						SM.4540.0498.0000	10.11
1902947 AY 2014	06/12/2019	628.24	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.1964.0498.0000	371.54
						SW.8310.0498.0000	29.58
						A.1964.0498.0000	420.04
						A.0000.0445.0000	165.31
						SM.4540.0498.0000	10.68
1902948 AY 2015	06/12/2019	638.02	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	SW.8310.0498.0000	32.21
						A.1964.0498.0000	420.29
						A.0000.0445.0000	174.39
						SM.4540.0498.0000	11.50
1902949 AY 2016	06/12/2019	666.91	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	SW.8310.0498.0000	31.84
						A.1964.0498.0000	441.63
						A.0000.0445.0000	179.49
						SM.4540.0498.0000	11.93
1902950 AY 2017	06/12/2019	688.77	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	SW.8310.0498.0000	33.86
						A.1964.0498.0000	463.72
						A.0000.0445.0000	180.58
						SM.4540.0498.0000	12.68
1902951 AY 2018	06/12/2019	737.80	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	SW.8310.0498.0000	31.79
						SM.4540.0498.0000	13.04
						A.1964.0498.0000	478.62
						A.0000.0445.0000	188.99
						A.0000.1090.0000	24.38
1902952 AY 2018	06/11/2019	3,232.57	TAX CERT REF OLD ST GEORGE LLC	142678	06/13/2019	SW.8310.0498.0000	32.77
						A.0000.0445.0000	576.23
						A.1964.0498.0000	1,459.31

					A.0000.1090.0000	75.98	
					ID.7180.0498.0000	81.79	
					SM.4540.0498.0000	39.75	
					SW.8310.0498.0000	999.51	
					TOTAL :	20,768.50	
0000012674	WBE FENCE COMPANY INC						
1906135	SOPTCF001	10/17/2019	9,986.00	PARKS - SHRUB OAK PARK TENNIS	143967 10/30/2019	A.7110.0416.0000	6,300.00
						A.7110.0416.0000	3,686.00
						TOTAL :	9,986.00
0000002026	WCC/NYSAA						
1900255	2019	01/02/2019	385.00	DUES PENNER/KATSUK	141731 02/25/2019	A.1355.0428.0000	385.00
						TOTAL :	385.00
0000007421	WCDSPS						
1902087	5/1/19	03/13/2019	64.00	NUTRITION - SALUTE TO SENIORS	142350 05/08/2019	A.6772.0425.0000	64.00
1903009	6/25/19	06/17/2019	88.00	NUTRITION - PICNIC FOR SENIORS	142715 06/19/2019	A.6772.0425.0000	88.00
						TOTAL :	152.00
0000002028	WEBCO BRAKE & CLUTCH INC.						
1900594	41898	01/30/2019	359.86	HWY -CHAMBER AND SPRING TRK.46	3268 03/08/2019	D.5130.0403.0000	54.46
						D.5130.0403.0000	305.40
1901913	43046	04/12/2019	344.98	HWY - BRAKES TRK- #9-7232	3637 04/29/2019	D.5130.0403.0000	62.08
						D.5130.0403.0000	171.80
						D.5130.0403.0000	93.02
						D.5130.0403.0000	18.08
1902299	43218	04/23/2019	46.08	HWY - PRESSURE VALVE (STOCK &	3721 05/17/2019	D.5130.0403.0000	46.08
1902643	43612	05/13/2019	315.39	HWY - PADS AND ROTORS TRK.#1-0	3841 05/31/2019	D.5130.0403.0000	52.10
						D.5130.0403.0000	46.83
						D.5130.0403.0000	102.00
						D.5130.0403.0000	114.46
1902705	43487	05/07/2019	24.87	HWY- BRAKE HOSE TRK.#31	3866 06/05/2019	D.5130.0403.0000	24.87
1902858	43495	05/07/2019	163.08	HWY - VALVE TRK.#39-0002 & STO	3898 06/13/2019	D.5130.0403.0000	163.08
1903681	43808	05/23/2019	624.04	HWY - BRAKES AND HARDWARE TRK.	4079 07/22/2019	D.5130.0403.0000	131.20
						D.5130.0403.0000	430.66
						D.5130.0403.0000	62.18
1903682			191.20	HWY - SUSPENSION (STUCK & #19)	4080 07/22/2019	D.5130.0403.0000	54.00
						D.5130.0403.0000	137.20
1903943	44625	07/10/2019	197.94	HWY- BRAKE PADS AND ROTORS TRK	4150 07/26/2019	D.5130.0403.0000	62.02

1904313 44663	07/11/2019	370.62 HWY - BRAKES, ROTORS & CALIPER	4250 08/09/2019	D.5130.0403.0000	135.92
				D.5130.0403.0000	62.02
				D.5130.0403.0000	135.92
				D.5130.0403.0000	86.34
1904415 44904	07/26/2019	755.24 HWY - BRAKES, DRUM AND KIT	4284 08/16/2019	D.5130.0403.0000	86.34
				D.5130.0403.0000	430.66
				D.5130.0403.0000	262.40
				D.5130.0403.0000	62.18
1905098 45375	08/26/2019	941.66 HWY - BRAKE PARTS TRK.#17-6357	4467 09/13/2019	D.5130.0403.0000	152.26
				D.5130.0403.0000	82.30
				D.5130.0403.0000	543.10
				D.5130.0403.0000	164.00
1905639 45760	09/20/2019	499.52 HWY - BRAKE, PADS , ROTORS & S	4621 10/15/2019	D.5130.0403.0000	62.02
				D.5130.0403.0000	171.80
				D.5130.0403.0000	86.34
				D.5130.0403.0000	86.34
				D.5130.0403.0000	93.02
1905640 45717	09/17/2019	697.46 HWY - BRAKE PADS, ROTORS AND C	4622 10/15/2019	D.5130.0403.0000	124.04
				D.5130.0403.0000	135.92
				D.5130.0403.0000	171.80
				D.5130.0403.0000	86.34
				D.5130.0403.0000	86.34
				D.5130.0403.0000	93.02
1905641 45690	09/16/2019	326.84 HWY - BRAKE PADS, ROTORS & SE	4623 10/15/2019	D.5130.0403.0000	62.02
				D.5130.0403.0000	171.80
				D.5130.0403.0000	93.02

TOTAL : 5,858.78

000007686 WEBER'S LAWN CARE, INC.

1901294		1,145.00 MB 2018 LAWN SERVICES	142107 04/02/2019	MB.7180.0416.0000	845.00
				MB.7180.0416.0000	300.00
1901295 157688	11/01/2018	65.00 MB LAWN CUTS 10/18 (1)	142107 04/02/2019	MB.7180.0416.0000	65.00
1901296 157689	11/01/2018	2,650.00 MB TREE REMOVAL/BRUSH	142107 04/02/2019	MB.7180.0416.0000	2,650.00
1902524 165089	05/15/2019	1,650.00 MB - SPREAD 60 YDS OF BEACH SA	142521 05/22/2019	MB.7180.0416.0000	1,250.00
				MB.7180.0416.0000	400.00
1904272 167149	07/17/2019	260.00 6/19 LAWN CUTS (4)	143294 08/06/2019	MB.7180.0416.0000	260.00
1905968		2,000.00 AP 2019 LAWN CARE	143907 10/24/2019	AP.7180.0416.0000	300.00
				AP.7180.0416.0000	900.00
				AP.7180.0416.0000	425.00
				AP.7180.0416.0000	375.00
1907416 170461	11/30/2019	350.00 AP 2019 FALL CLEAN UP	144452 01/09/2020	AP.7180.0416.0000	350.00
1908317 175801	05/13/2019	1,650.00 MB SPREAD BEACH SAND	144928 02/26/2020	MB.7180.0416.0000	1,650.00
1908318		3,745.00 MB 2019 LAWN SERVICES	144928 02/26/2020	MB.7180.0416.0000	300.00
				MB.7180.0416.0000	1,495.00
				MB.7180.0416.0000	300.00
				MB.7180.0416.0000	1,650.00

TOTAL : 13,515.00

0000011592 WEINBAUM , LINDA

1902614	5/16/19	05/16/2019	150.00 LIB - ADULT PAPER ARTS PROGRAM	142566	05/31/2019	L.7410.0430.0000	150.00
1904512	8/1/19	08/01/2019	150.00 LIB - ADULT PAPER ARTS PROGRAM	143369	08/16/2019	L.7410.0430.0000	150.00
1906825	11/18/19	11/18/2019	150.00 LIB - PAPER ARTS PROGRAM: HOLI	144226	12/05/2019	L.7410.0430.0000	150.00
TOTAL :							450.00
0000001736 WEIS , PATRICIA							
1904074	JAN-JUL 2019	07/30/2019	1,625.40 MEDICARE REIMBURSEMENT	143204	07/31/2019	A.9000.0810.0000	1,625.40
1907756	JUL-DEC 2019	12/31/2019	1,625.40 MEDICARE REIMBURSEMENT	144621	02/06/2020	A.9000.0810.0000	1,625.40
TOTAL :							3,250.80
0000013386 WEISSLEDER , MAURA							
1900218	TB MTG	01/15/2019	14.57 REIMB TURCO'S	141655	02/15/2019	A.1010.0423.0000	14.57
TOTAL :							14.57
0000007210 WELLS FARGO RE TAX SERV							
1901293			4,884.76 REF DUP SECOND 1/2 2018/19 SCH	142047	03/28/2019	A.0000.0690.0000	4,884.76
1906221			15,716.29 REF DUPLICATE FIRST HALF 2019/	144010	10/30/2019	A.0000.0690.0000	15,716.29
TOTAL :							20,601.05
0000006381 WELSCH, PAUL							
1907794	JUL-DEC 2019	12/31/2019	406.50 MEDICARE REIMBURSEMENT	144658	02/06/2020	D.9000.0810.0000	406.50
TOTAL :							406.50
0000002048 WEST ASSOC TAX REC & COLLECTORS							
1900469	2019	02/07/2019	150.00 DUES KORSAK	141837	03/04/2019	A.1330.0428.0000	150.00
TOTAL :							150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC							
1900256	2019	01/14/2019	250.00 DUES NOBLE	141732	02/25/2019	A.3120.0428.0000	250.00
1902593	5/13-14	05/13/2019	200.00 PD CHIEF TRAINING RETREAT	142550	05/31/2019	A.3120.0423.0000	200.00

					TOTAL :	450.00
0000002039	WEST CTY CLERK					
1903561	2018	07/01/2019	220.00 FILING FEE FOR 2018 DELINQUENT	143001 07/17/2019	A.1330.0444.0000	210.00
					A.1330.0444.0000	10.00
1903562			345.00 REDEMPTION CERTIFICATES	143000 07/17/2019	A.1330.0444.0000	345.00
1904416			210.00 REDEMPTION CERTIFICATES	143334 08/16/2019	A.1330.0444.0000	210.00
1904938	LIBERTY LANE	08/23/2019	16.00 TC FILING FEES	143568 09/09/2019	A.1410.0444.0000	16.00
1905466	01TH6334845	09/25/2019	60.00 THORP NOTARY RENEWAL	143743 09/30/2019	A.1420.0427.0000	60.00
1906688			550.00 REDEMPTION CERTIFICATES	144180 11/27/2019	A.1330.0444.0000	550.00
1907408			125.00 REDEMPTION CERTS	144449 01/09/2020	A.1330.0444.0000	125.00

TOTAL : 1,526.00

0000002041 WEST CTY DEF-REFUSE DIST #

1900257	12/18	01/24/2019	30,727.78 R&R 2018 TIPPING FEES FOR SOLI	141733 02/25/2019	SR.8160.0450.0000	30,727.78
1900705	1/19	02/20/2019	29,766.99 R&R 2019 TIPPING FEES	141901 03/11/2019	SR.8160.0450.0000	29,766.99
1901604	2/19	03/01/2019	23,169.04 R&R 2019 TIPPING FEES	142186 04/10/2019	SR.8160.0450.0000	23,169.04
1902515	3/19	04/02/2019	31,568.48 R&R 2019 TIPPING FEES	142514 05/22/2019	SR.8160.0450.0000	31,568.48
1902679	4/19	05/14/2019	38,632.97 R&R 2019 TIPPING FEES	142589 05/30/2019	SR.8160.0450.0000	38,632.97
1903817	5/19	06/18/2019	39,661.61 R&R 2019 TIPPING FEES	143096 07/23/2019	SR.8160.0450.0000	39,661.61
1904417	6/19	07/18/2019	37,670.44 R&R 2019 TIPPING FEES	143335 08/16/2019	SR.8160.0450.0000	37,670.44
1904775	7/19	08/16/2019	38,198.47 R&R 2019 TIPPING FEES	143505 08/29/2019	SR.8160.0450.0000	38,198.47
1905642	8/19	09/17/2019	34,235.49 R&R 2019 TIPPING FEES	143808 10/15/2019	SR.8160.0450.0000	34,235.49
1906248	9/19	10/18/2019	35,530.60 R&R 2019 TIPPING FEES	144033 11/08/2019	SR.8160.0450.0000	35,530.60
1907280	10/19	11/21/2019	34,007.95 R&R 2019 TIPPING FEES	144410 12/31/2019	SR.8160.0450.0000	34,007.95
1908088	11/19	01/15/2020	26,313.94 R&R 2019 TIPPING FEES	144820 02/14/2020	SR.8160.0450.0000	26,313.94
1908315	12/19	01/02/2020	32,652.47 R&R 2019 TIPPING FEES	144926 02/26/2020	SR.8160.0450.0000	32,652.47

TOTAL : 432,136.23

0000003415 WEST CTY DEPT HEALTH

1900139	2019	01/30/2018	3,045.00 REC - POOL AND BEACH PERMITS	141581 02/08/2019	A.7180.0430.0000	3,045.00
1900206	2019	02/11/2019	275.00 MB - BEACH PERMIT RENEWAL #59-	141643 02/15/2019	MB.7180.0416.0000	275.00

TOTAL : 3,320.00

0000002040 WEST CTY DEPT CMH

1900704	2019	02/25/2019	7,560.00 EMPLOYEE ASSISTANCE SERVICE	141900 03/11/2019	A.9000.0815.0000	3,645.00
					D.9000.0815.0000	1,350.00
					L.9000.0815.0000	720.00
					SR.9000.0815.0000	540.00
					SW.9000.0815.0000	855.00
					YS.9000.0815.0000	450.00

						TOTAL :	7,560.00	
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY								
1900036	2019	10/19/2018	275.00	SW2 CERT TO OPERATE	141350	01/18/2019	SW2.8320.0491.0000	275.00
1900037	2019	10/19/2018	830.00	SW CERT TO OPERATE	141350	01/18/2019	SW.8320.0491.0000	830.00
1900065	2019	01/16/2019	965.00	YS YEARLY CERT TO OPERATE TRMT	141529	01/29/2019	YS.8130.0463.0000	965.00
1900260	2019	01/04/2019	660.00	YS PBS 3 YEAR REGISTRATION REN	141736	02/25/2019	YS.8130.0463.0000	660.00
1905381	2019	09/09/2019	700.00	EMG PERMIT FEE FLUORIDE PROJEC	143696	09/26/2019	HI.8340.0490.0000	700.00
1905650	2019	10/07/2019	990.00	YS CERT TO OPERATE	143812	10/15/2019	YS.8130.0463.0000	990.00
						TOTAL :	4,420.00	
0000008615 WEST CTY DETECTIVE ASSN								
1900267	2019	01/18/2019	200.00	PD: 2019 MEMBERSHIP RENEWAL D	141741	02/25/2019	A.3120.0428.0000	200.00
						TOTAL :	200.00	
0000004357 WEST CTY FINANCE DEPT								
1902803	2019	05/28/2019	12,304,311.00	60% COUNTY TAX LEVY	4452	05/28/2019	A.0000.0663.0000	12,304,311.00
1903295	HILL BLVD	06/18/2019	2,000.00	RIGHT OF WAY LAND ACQUISITION	142871	06/26/2019	HD.8130.0490.0000	2,000.00
1903363	2018	06/26/2019	93,693.00	MUNICIPAL ELECTION COSTS	142910	07/02/2019	A.1450.0490.0000	93,693.00
1906318	2019	10/15/2019	8,202,874.00	40% COUNTY TAX LEVY	4519	10/15/2019	A.0000.0663.0000	8,202,874.00
						TOTAL :	20,602,878.00	
0000004274 WEST CTY HISTORICAL SOCIETY								
1900390	2019	12/06/2018	40.00	LIB WEST HISTORIAN SUB	3228	03/01/2019	L.7410.0409.0000	40.00
						TOTAL :	40.00	
0000006398 WEST CTY MAGISTRATES ASSOC								
1900480	2019	02/13/2019	120.00	CT DUES FOR JUDGES	141847	03/04/2019	A.1110.0428.0000 A.1110.0428.0000	60.00 60.00
						TOTAL :	120.00	
0000004377 WEST CTY PRC								
1900946	2019	03/01/2019	1,080.00	REC - 2019 ENTRY FEE FOR RECRE	141962	03/18/2019	A.7320.0430.0000	1,080.00

						TOTAL :	1,080.00	
0000012705 WEST CTY SHERIFF								
1900022	20190117058	01/17/2019	419.20	P/R INC. EXEC. 1/17/19	141343	01/17/2019	T.0000.0816.0000	419.20
1900095	20190131058	01/31/2019	465.78	P/R INC. EXEC. 1/31/19	141545	01/31/2019	T.0000.0816.0000	465.78
1900196	20190214058	02/14/2019	465.78	P/R INC. EXEC. 2/14/19	141637	02/14/2019	T.0000.0816.0000	465.78
1900352	20190228058	02/28/2019	540.78	P/R INC. EXEC. 2/28/19	141796	02/28/2019	T.0000.0816.0000	540.78
1900923	20190314058	03/14/2019	465.78	P/R INC. EXEC. 3/14/19	141955	03/14/2019	T.0000.0816.0000	465.78
1901191	20190328058	03/28/2019	465.78	P/R INC. EXEC. 3/28/19	142007	03/28/2019	T.0000.0816.0000	465.78
1901574	20190411058	04/11/2019	465.78	P/R INC. EXEC. 4/11/19	142175	04/11/2019	T.0000.0816.0000	465.78
1901576	20190411069	04/11/2019	69.60	P/R INC. EXEC. 4/11/19	142178	04/11/2019	T.0000.0816.0000	69.60
1901799	20190425058	04/25/2019	465.78	P/R INC. EXEC. 4/25/19	142246	04/25/2019	T.0000.0816.0000	465.78
1902144	20190509058	05/09/2019	465.78	P/R INC. EXEC. 5/09/19	142379	05/09/2019	T.0000.0816.0000	465.78
1902493	20190523058	05/23/2019	465.78	P/R INC. EXEC. 5/23/19	142503	05/23/2019	T.0000.0816.0000	465.78
1902495	20190523069	05/23/2019	51.75	P/R INC. EXEC. 5/23/19	142506	05/23/2019	T.0000.0816.0000	51.75
1902783	20190606058	06/06/2019	465.78	P/R INC. EXEC. 6/06/19	142619	06/06/2019	T.0000.0816.0000	465.78
1902785	20190606069	06/06/2019	119.43	P/R INC. EXEC. 6/06/19	142622	06/06/2019	T.0000.0816.0000	119.43
1903099	20190620058	06/20/2019	465.78	P/R INC. EXEC. 6/20/19	142755	06/20/2019	T.0000.0816.0000	465.78
1903101	20190620069	06/20/2019	146.10	P/R INC. EXEC. 6/20/19	142758	06/20/2019	T.0000.0816.0000	146.10
1903348	20190703058	07/03/2019	465.78	P/R INC. EXEC. 7/03/19	142902	07/03/2019	T.0000.0816.0000	465.78
1903350	20190703069	07/03/2019	118.88	P/R INC. EXEC. 7/03/19	142905	07/03/2019	T.0000.0816.0000	118.88
1903798	20190718058	07/18/2019	465.78	P/R INC. EXEC. 7/18/19	143087	07/18/2019	T.0000.0816.0000	465.78
1903800	20190718069	07/18/2019	263.08	P/R INC. EXEC. 7/18/19	143090	07/18/2019	T.0000.0816.0000	263.08
1904246	20190801058	08/01/2019	465.78	P/R INC. EXEC. 8/01/19	143276	08/01/2019	T.0000.0816.0000	465.78
1904607	20190815058	08/15/2019	465.78	P/R INC. EXEC. 8/15/19	143416	08/15/2019	T.0000.0816.0000	465.78
1904906	20190829058	08/29/2019	465.78	P/R INC. EXEC. 8/29/19	143555	08/29/2019	T.0000.0816.0000	465.78
1905153	20190912058	09/12/2019	465.78	P/R INC. EXEC. 9/12/19	143644	09/12/2019	T.0000.0816.0000	465.78
1905516	20190926058	09/26/2019	465.78	P/R INC. EXEC. 9/26/19	143754	09/26/2019	T.0000.0816.0000	465.78
1905827	20191010058	10/10/2019	465.78	P/R INC. EXEC. 10/10/19	143869	10/10/2019	T.0000.0816.0000	465.78
1906062	20191024058	10/24/2019	465.78	P/R INC. EXEC. 10/24/19	143946	10/24/2019	T.0000.0816.0000	465.78
1906397	20191107058	11/07/2019	465.78	P/R INC. EXEC. 11/07/19	144062	11/07/2019	T.0000.0816.0000	465.78
1906674	20191121058	11/21/2019	465.78	P/R INC. EXEC. 11/21/19	144174	11/21/2019	T.0000.0816.0000	465.78
1906894	20191205058	12/05/2019	465.78	P/R INC. EXEC. 12/05/19	144252	12/05/2019	T.0000.0816.0000	465.78
1907137	20191219058	12/19/2019	465.78	P/R INC. EXEC. 12/19/19	144339	12/19/2019	T.0000.0816.0000	465.78
1907266	20191231058	12/31/2019	558.94	P/R INC. EXEC. 12/31/19	144401	12/31/2019	T.0000.0816.0000	558.94
						TOTAL :	13,000.70	
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION								
1900487	2019	02/12/2019	50.00	PD DUES: FINN & NADORASKI	141854	03/04/2019	A.3120.0428.0000	50.00
						TOTAL :	50.00	
0000003365 WEST LIBRARY ASSOC								
1900707	2019	02/13/2019	100.00	LIB - WLA ORGANIZATION MEMBERS	141903	03/11/2019	L.7410.0428.0000	100.00

					TOTAL :	100.00	
000002054	WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS						
1900258		47,451.47	LIB WLS IT/WIRELESS SERVICES	141734 02/25/2019	L.7410.0418.0000	47,451.47	
1903944		47,451.46	LIB - WLS IT INVOICE/WIRELESS	143130 07/26/2019	L.7410.0418.0000	47,451.46	
					TOTAL :	94,902.93	
000004291	WEST PUBLISHING CORP.						
1900708	LEGAL	02/01/2019	722.50 1/19 #839716291	141904 03/11/2019	A.1420.0438.0000	722.50	
1900709	TAX	01/04/2019	450.00 NY LAW BOOKS #839610247	141904 03/11/2019	A.1330.0410.0000	450.00	
1901279	LEGAL	03/01/2019	722.50 2/19 #839884819	142037 03/28/2019	A.1420.0438.0000	722.50	
1901928	LEGAL	04/01/2019	722.50 3/19 #840046772	142317 04/29/2019	A.1420.0438.0000	722.50	
1902596	LEGAL	05/01/2019	722.50 4/19 #840214822	142553 05/31/2019	A.1420.0438.0000	722.50	
1903294	LEGAL	06/01/2019	722.50 5/19 #840375075	142870 06/26/2019	A.1420.0438.0000	722.50	
1903821	LEGAL	07/01/2019	751.40 6/19 #840542825	143100 07/23/2019	A.1420.0438.0000	751.40	
1904662	LEGAL	08/01/2019	751.40 7/19 #840710988	143429 08/26/2019	A.1420.0438.0000	751.40	
1905665	LEGAL	09/01/2019	751.40 8/19 #840880772	143816 10/15/2019	A.1420.0438.0000	751.40	
1906085	LEGAL	10/01/2019	751.40 9/19 #841065698	143955 10/30/2019	A.1420.0438.0000	751.40	
1906701	LEGAL	11/01/2019	751.40 10/19 #841232600	144182 11/27/2019	A.1420.0438.0000	751.40	
1907060	LEGAL	12/01/2019	751.40 11/19 #841399249	144302 12/20/2019	A.1420.0438.0000	751.40	
1907590	LEGAL	01/01/2020	751.40 12/19 #841584727	144552 01/16/2020	A.1420.0438.0000	549.10	
					A.1420.0438.0000	202.30	
					TOTAL :	9,322.30	
0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.						
1901838	74511620	04/09/2019	234.00 HWY - INTAKE COOLER #11-7233	142310 04/24/2019	D.5130.0403.0000	234.00	
					TOTAL :	234.00	
000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS						
1903047	2019	06/10/2019	275.00 ANNUAL DUES	142711 06/19/2019	A.1220.0428.0000	275.00	
					TOTAL :	275.00	
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS						
1903036	2019	06/05/2019	300.00 HWY WPCATSH - NYS DUES	142738 06/19/2019	D.5110.0403.0000	100.00	
					D.5110.0403.0000	200.00	
					TOTAL :	300.00	

000002034 WESTCHESTER & PUTNAM

1900468 2019	11/29/2019	75.00 TC ANNUAL DUES	141836 03/04/2019	A.1410.0428.0000	75.00
TOTAL :					75.00

000009624 WESTCHESTER FENCER'S CLUB

1901311 YOUTH FENCING	02/21/2019	96.00 1/17-2/21/19 (1)	142056 03/28/2019	A.7320.0425.0000	96.00
1903436		808.00 REC - SPRING 2019 FENCING PROG	142965 07/08/2019	A.7320.0425.0000	288.00
				A.7610.0425.0000	520.00
1907494 ADULT	12/17/2019	192.00 REC - FALL 2019 ADULT INTRO FE	144488 01/13/2020	A.7610.0425.0000	192.00
1907495 YOUTH FENCE	12/17/2019	528.00 9/26-11/7/19 (6)	144488 01/13/2020	A.7320.0425.0000	528.00
TOTAL :					1,624.00

000002055 WESTCHESTER LIBRARY SYSTEM

1900287 DEC2018REV	01/08/2019	583.00 LIB MOVIE LIC 1/17/19-1/16/20	3214 02/25/2019	L.7410.0418.0000	583.00
1901508 20190312-38	03/12/2019	495.30 LIB - SINGLE DUMB LABELS FOR T	3530 04/08/2019	L.7410.0401.0000	466.00
				L.7410.0401.0000	23.30
				L.7410.0401.0000	6.00
1904940 20190809-37	08/09/2019	498.18 LIB - BARCODES	4420 09/09/2019	L.7410.0402.0000	498.18
TOTAL :					1,576.48

000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION

1906918 9/19-8/20	08/15/2019	875.00 ASSOC DUES 2019	144262 12/16/2019	A.1220.0428.0000	875.00
TOTAL :					875.00

000002050 WESTCHESTER TRACTOR INC

1900552 I958631	01/31/2019	30.00 SW WIPER BLADE FOR FORD BACKHO	3269 03/08/2019	SW.8340.0418.0000	30.00
1900830 I958965	02/20/2019	589.35 PARKS - PARTS TO REPAIR FORD M	3331 03/14/2019	A.7110.0418.0000	15.75
				A.7110.0418.0000	37.00
				A.7110.0418.0000	375.60
				A.7110.0418.0000	161.00
1901269		2,928.45 PARKS - REPAIR OF KUBOTA MODEL	3512 04/04/2019	A.7110.0418.0000	2,094.40
				A.7110.0418.0000	834.05
1902425 I960018	04/29/2019	512.50 HWY - RADIATOR PARTS #74-3647	3766 05/23/2019	D.5130.0403.0000	29.00
				D.5130.0403.0000	156.00
				D.5130.0403.0000	230.00
				D.5130.0403.0000	97.50
1903874 I961845	07/03/2019	141.53 SW FUEL COMPONENTS - FORD BACK	4151 07/26/2019	SW.8340.0418.0000	100.50

					SW.8340.0418.0000	30.00
					SW.8340.0418.0000	5.00
					SW.8340.0418.0000	3.15
					SW.8340.0418.0000	2.15
					SW.8340.0418.0000	0.73
1904314 I961838	07/16/2019	735.71 HWY - HARDWARE #74-3547 TRACTO	4251 08/09/2019	D.5130.0403.0000	52.00	
				D.5130.0403.0000	531.68	
				D.5130.0403.0000	61.80	
				D.5130.0403.0000	37.60	
				D.5130.0403.0000	50.77	
				D.5130.0403.0000	1.86	
1904315 I961839	07/16/2019	45.10 HWY - ANTENNA, CABLE & HARDWRE	4251 08/09/2019	D.5130.0403.0000	20.00	
				D.5130.0403.0000	17.50	
				D.5130.0403.0000	7.60	
1904939 I962755	08/15/2019	287.00 HWY- NEW HOLLAND PART - #86-1	4419 09/09/2019	D.5130.0403.0000	287.00	
1905379 I958064	03/21/2019	106.00 PARKS - SEAT REPLACEMENT FOR F	4542 09/26/2019	A.7110.0418.0000	106.00	
1905643 W913813	06/25/2019	1,310.65 PARKS KABOTA TRACTOR REPAIR	4624 10/15/2019	A.7110.0418.0000	1,003.60	
				A.7110.0418.0000	307.05	
1906078 I963694	10/02/2019	325.59 PARKS - PARTS FOR KUBOTA TRACT	4741 10/30/2019	A.7110.0418.0000	325.59	
				TOTAL :		7,011.88
000002065 WESTCHESTER WATER WORKS CONFERENCE						
1900259 2019	01/16/2019	210.00 SW 2019 MEMBERSHIP	141735 02/25/2019	SW.8310.0428.0000	210.00	
				TOTAL :		210.00
000002068 WHISPERING PINE LANDSCAPE						
1901060 87113	03/11/2019	432.00 HWY - ALTERNATORS AND REGULATO	3429 03/25/2019	D.5130.0403.0000	217.50	
				D.5130.0403.0000	214.50	
1905645 90789	09/30/2019	240.24 HWY - MUFFLERS	4625 10/15/2019	D.5130.0403.0000	240.24	
1906249 91125	10/23/2019	104.90 HWY - REWIND STARTERS	4799 11/08/2019	D.5130.0403.0000	104.90	
				TOTAL :		777.14
0000013862 WICCOPEE CONSTRUCTION INC.						
1902929 018-004	06/11/2019	1,000.00 REL STREET OPEN PERMIT	142686 06/13/2019	T.0000.0032.0000	1,000.00	
				TOTAL :		1,000.00
0000012019 WIGGINS , LAVINIA						
1901978 4/11/19	04/11/2019	150.00 LIB - ADULT PROGRAM: PAPER MOS	3680 04/29/2019	L.7410.0430.0000	150.00	
1903908 6/13/19	06/13/2019	150.00 LIB PAPER ARTS	4198 07/26/2019	L.7410.0430.0000	150.00	
1903909 7/18/19	07/18/2019	150.00 LIB PAPER ARTS	4199 07/26/2019	L.7410.0430.0000	150.00	
1907518 12/16/19	12/16/2019	150.00 LIB PAPER ARTS	5142 01/13/2020	L.7410.0430.0000	150.00	

					TOTAL :	600.00	
0000001123	WILDLIFE CONSERVATION SOC						
1903537	7/30/19	07/03/2019	1,488.00	REC - TRAVEL CAMP TRIP #476967	142988 07/17/2019	A.7310.0448.0000	1,320.00
						A.7310.0448.0000	168.00
					TOTAL :	1,488.00	
0000004855	WILFRED MACDONALD, INC.						
1904265	255160	07/09/2019	792.32	PARKS - REPAIR OF SMITHCO BALL	143288 08/06/2019	A.7110.0418.0000	792.32
1905458	255967	08/19/2019	214.91	PARKS - PULLEYS	143698 09/26/2019	A.7110.0418.0000	194.76
						A.7110.0418.0000	20.15
1906093	256415	09/13/2019	1,940.80	PARKS - VARIABLE PUMP FOR BALL	143956 10/30/2019	A.7110.0418.0000	1,897.95
						A.7110.0418.0000	42.85
1906488	256883	10/25/2019	33.33	PARKS - 50" CHOKE CABLE AND TU	144094 11/18/2019	A.7110.0418.0000	18.37
						A.7110.0418.0000	14.96
					TOTAL :	2,981.36	
0000002149	WILKENS , BARBARA						
1904736	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143470 08/26/2019	A.9000.0810.0000	813.00
1907764	JUL-DEC 2019	12/31/2019	813.00	MEDICARE REIMBURSEMENT	144629 02/06/2020	A.9000.0810.0000	813.00
					TOTAL :	1,626.00	
0000007946	WILLIAMS , RICH						
1901048	2019	02/28/2019	38.00	REIMB WORK PANTS(2)	141988 03/21/2019	A.7110.0434.0000	38.00
					TOTAL :	38.00	
0000013832	WINDING BROOK TURF FARM INC.						
1906741	102824	10/08/2019	336.00	PARKS - SOD FOR LEGACY BALLFIE	144198 11/27/2019	A.7110.0454.0000	336.00
					TOTAL :	336.00	
0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC						
1902377	845783	04/27/2019	945.36	GR KNOLLS STONE	142463 05/15/2019	HA.7110.0200.0000	945.36

					TOTAL :	945.36	
0000012342 WINTER JR , JOHN							
1903850	2019	06/18/2019	150.00	REIMB BOOTS	143117	07/23/2019 A.7215.0434.0000	150.00
1907214	2019	11/30/2019	41.00	REIMB SWEATSHIRT	144373	12/27/2019 A.7215.0434.0000	41.00
					TOTAL :	191.00	
0000002776 WMPF							
1900261	2019	01/01/2019	200.00	TOWN MEMBERSHIP DUES	141737	02/25/2019 A.8020.0428.0000	200.00
1902516	053019	04/30/2019	110.00	AWARD PRESENTATION	142515	05/22/2019 A.1220.0428.0000	110.00
1903007	5/30/19	05/28/2019	300.00	WMPF AWARDS DINNER (3)	142713	06/19/2019 A.8020.0405.0000	300.00
					TOTAL :	610.00	
0000004741 WONG , SIM							
1900430	107-211	02/12/2019	539.00	REC - WINTER 2019 SESSION A OF	141802	03/01/2019 A.7610.0425.0000	539.00
1901608	225-325	03/29/2019	462.00	REC RPM WINTER 2019 SESSION	142190	04/10/2019 A.7620.0425.0000	462.00
1902545	0408-0513	05/14/2019	539.00	REC - SPRING 2019 RPM SESSION	142516	05/22/2019 A.7610.0425.0000	539.00
1903998	0520-0624	06/25/2019	539.00	REC SPRING 2019 RPM SESSION B	143145	07/30/2019 A.7610.0425.0000	539.00
1905958	0909-1007	10/08/2019	385.00	REC - 2019 FALL RPM SESSION A	143905	10/24/2019 A.7610.0425.0000	385.00
1907381	12/9/19	12/09/2019	539.00	REC - FALL 2019 RPM SESSION B	144441	01/06/2020 A.7610.0425.0000	539.00
					TOTAL :	3,003.00	
0000012855 WOODARD & CURRAN							
1903917	163644	06/06/2019	12,451.50	WORK ORDER MGT SVCS 5/10/19	4208	07/26/2019 SW.8340.0421.0001	6,225.75
						YS.8130.0421.0001	6,225.75
1905280	164466	06/27/2019	9,865.50	WORK ORDER MGMT SVCS 6/14/19	4529	09/19/2019 YS.8130.0421.0001	4,932.75
						SW.8340.0421.0001	4,932.75
1906851	169250	11/05/2019	580.00	EMG SCADA SERVICE	4976	12/05/2019 SW.8340.0483.0003	580.00
1907715	170100	11/25/2019	549.01	WORK ORDER MGMT SVCS TO 11/8/1	5208	01/24/2020 YS.8130.0421.0001	274.51
						SW.8340.0421.0001	274.50
					TOTAL :	23,446.01	
0000005216 WORKERS COMP CHECK REGIST							
1900110	S97238NEN	01/01/2019	9,746.07	WC 12/15-12/31/18	4379	01/02/2019 MC.1930.0400.0000	1,727.88
						MC.1930.0402.0000	7,639.15
						MC.1930.0401.0000	379.04
1900120	S98804NEN	01/16/2019	13,981.88	WC 1/1-1/15/19	4388	01/16/2019 MC.1930.0400.0000	1,497.49

						MC.1930.0402.0000	9,302.88
						MC.1930.0401.0000	3,181.51
1900931 S99841NEN	02/01/2019	19,343.06	WC 1/16-1/31/19	4393	02/04/2019	MC.1930.0400.0000	1,128.34
						MC.1930.0402.0000	16,063.56
						MC.1930.0401.0000	2,151.16
1901541 S100349NEN	02/16/2019	11,255.11	WC 2/1-2/15/19	4409	03/04/2019	MC.1930.0400.0000	1,706.05
						MC.1930.0402.0000	9,150.07
						MC.1930.0401.0000	398.99
1901547 S101414NEN	03/01/2019	31,742.48	WC 2/15-2/28/19	4415	03/12/2019	MC.1930.0400.0000	898.50
						MC.1930.0402.0000	28,609.83
						MC.1930.0401.0000	2,234.15
1901550 S101937NEN	03/16/2019	15,407.10	WC 3/1-3/15/19	4418	03/20/2019	MC.1930.0402.0000	6,523.00
						MC.1930.0400.0000	8,509.48
						MC.1930.0401.0000	374.62
1902060 S102897NEN	03/31/2019	16,359.05	WC 3/15-3/31/19	4431	04/04/2019	MC.1930.0402.0000	13,193.68
						MC.1930.0400.0000	2,750.62
						MC.1930.0401.0000	414.75
1902067 S103449NEN	04/16/2019	42,779.65	WC 4/1-4/15/19	4438	04/16/2019	MC.1930.0400.0000	5,577.44
						MC.1930.0402.0000	36,704.49
						MC.1930.0401.0000	497.72
1902795 S104430NEN	05/01/2019	15,269.06	WC 4/15-4/30/19	4444	05/01/2019	MC.1930.0400.0000	5,973.14
						MC.1930.0402.0000	7,323.00
						MC.1930.0401.0000	1,972.92
1902800 S104942NEN	05/16/2019	15,178.42	WC 5/1-5/15/19	4449	05/16/2019	MC.1930.0400.0000	6,275.51
						MC.1930.0402.0000	8,023.00
						MC.1930.0401.0000	879.91
1903319 S106006NEN	06/01/2019	43,459.16	WC 5/15-5/31/19	4462	06/03/2019	MC.1930.0400.0000	29,948.54
						MC.1930.0402.0000	9,095.04
						MC.1930.0401.0000	4,415.58
1903324 S106557NEN	06/15/2019	10,905.78	WC 6/1-6/15/19	4467	06/19/2019	MC.1930.0400.0000	4,366.89
						MC.1930.0402.0000	5,697.52
						MC.1930.0401.0000	841.37
1904367 S107557NEN	07/01/2019	10,730.81	WC 6/15-6/30/19	4474	07/01/2019	MC.1930.0400.0000	3,435.87
						MC.1930.0402.0000	5,697.52
						MC.1930.0401.0000	1,597.42
1904370 S108170NEN	07/16/2019	28,234.56	WC 7/1-7/15/19	4477	07/16/2019	MC.1930.0400.0000	5,045.14
						MC.1930.0402.0000	12,868.89
						MC.1930.0401.0000	10,320.53
1905076 S109178NEN	08/01/2019	22,783.29	WC 7/15-7/31/19	4481	08/01/2019	MC.1930.0400.0000	3,151.27
						MC.1930.0402.0000	19,082.93
						MC.1930.0401.0000	549.09
1905081 S109666NEN	08/16/2019	9,381.51	WC 8/1-8/15/19	4486	08/19/2019	MC.1930.0402.0000	5,797.52
						MC.1930.0400.0000	2,358.84
						MC.1930.0401.0000	1,225.15
1905525 S110739NEN	09/01/2019	30,525.97	WC 8/15-8/31/19	4500	09/05/2019	MC.1930.0402.0000	27,307.78
						MC.1930.0401.0000	343.44
						MC.1930.0400.0000	2,874.75
1905528 S111270NEN	09/16/2019	30,603.25	WC 9/1-9/15/19	4503	09/17/2019	MC.1930.0400.0000	7,860.85
						MC.1930.0402.0000	21,113.82
						MC.1930.0401.0000	1,628.58
1905531 5107	09/25/2019	70,794.34	WC SLU NOD 9/24/19	4506	09/25/2019	MC.1930.0402.0000	70,794.34
1906312 S112215NEN	10/01/2019	13,731.15	WC 9/15-9/30/19	4513	10/01/2019	MC.1930.0400.0000	6,790.58
						MC.1930.0402.0000	5,797.52
						MC.1930.0401.0000	1,143.05
1906320 S112767NEN	10/16/2019	40,394.90	WC 10/1-10/15/19	4521	10/16/2019	MC.1930.0400.0000	33,011.49
						MC.1930.0402.0000	6,197.52

1906757 S113761NEN	10/31/2019	26,141.47 WC 10/15-10/31/19	4535 11/07/2019	MC.1930.0401.0000 MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	1,185.89 11,705.30 11,013.17 3,423.00
1906759 S114276NEN	11/15/2019	15,665.21 WC 11/1-11/15/19	4537 11/15/2019	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	2,655.16 11,247.14 1,762.91
1907392 S115229NEN	12/01/2019	75,588.23 WC 11/15-11/30/19	4546 12/02/2019	MC.1930.0402.0000 MC.1930.0401.0000 MC.1930.0400.0000	47,639.37 503.27 27,445.59
1907400 S115760NEN	12/16/2019	19,617.57 WC 12/1-12/15/19	4554 12/16/2019	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	1,347.44 17,435.60 834.53
TOTAL :					639,619.08
0000013565 WORLD MGT. RESOURCE SERV. LCC					
1903041 446	06/17/2019	2,500.00 4/17-4/18 BULK STORAGE COMPLIA	142741 06/19/2019	A.1440.0490.0000	2,500.00
1903445 1616	04/05/2019	1,258.75 YS JEFF PK PS REMOVAL OF LIQUI	142973 07/08/2019	YS.8130.0462.0000	1,258.75
1906641 1997	11/04/2019	17,990.72 JEFF PK PS REMEDIATION	144157 11/22/2019	YS.8130.0462.0000	17,990.72
1907430 2065	10/30/2019	14,810.34 JEFF VALLEY PMP STATION REMEDI	144458 01/09/2020	YS.8130.0462.0000	14,810.34
TOTAL :					36,559.81
0000002063 WRAPS					
1901605 CPO	04/02/2019	690.00 PARKS - CERTIFIED POOL OPERATO	142187 04/10/2019	A.7110.0423.0000 A.7110.0423.0000	345.00 345.00
1905644 9/19-8/20	09/25/2019	60.00 REC - 2019-2020 MEMBERSHIP FOR	143809 10/15/2019	A.7020.0428.0000	60.00
TOTAL :					750.00
0000007729 WSP USA CORP					
1901150 831416	12/04/2018	10,123.61 8/4/18-11/30/18 HILL BLVD BRID	3455 03/25/2019	HD.8130.0490.0000	10,123.61
1901151 842373	01/29/2019	12,309.58 8/4/18-12/28/18 VETERANS ROAD	3456 03/25/2019	HE.8020.0490.0000	12,309.58
1901643 845807	02/14/2019	2,786.89 1/1-2/1/1 ON CALL ENG SVCS	3577 04/15/2019	A.1440.0490.0000	2,786.89
1901997 2-858469	04/11/2019	2,848.15 2/2-3/29/19 ON CALL ENG SVC	142321 04/29/2019	A.1440.0490.0000	2,848.15
1903720 875338	06/24/2019	1,393.35 12/29/18-5/31/19 VETERANS ROAD	4099 07/22/2019	HE.8020.0490.0000	1,393.35
1903721 876450	06/26/2019	15,657.24 12/1/18-5/31/19 HILL BLVD	4100 07/22/2019	HD.8130.0490.0000	15,657.24
1905223 887658	08/21/2019	5,836.99 6/1-8/2/19 HILL BLVD	4504 09/19/2019	HD.8130.0490.0000	5,836.99
1905224 4-890267	08/29/2019	4,364.96 ENG BRIDGE CULVERT INSPECTIONS	4505 09/19/2019	A.1440.0490.0000	4,364.96
1905225 4-890267	08/29/2019	3,475.37 6/1-8/23/19 ON CALL ENG SVC	4506 09/19/2019	A.1440.0490.0000	3,475.37
1906276 897897	09/27/2019	2,719.74 6/1-8/30/19 VETERANS ROAD	4815 11/08/2019	HE.8020.0490.0000	2,719.74
1908325 5-930724	01/28/2020	615.85 8/24-12/31/19 ON CALL ENG SVC	5434 03/04/2020	A.1440.0490.0000	615.85
TOTAL :					62,131.73

000009641 WT COX

1900486		5,560.75	LIB - MAGAZINE SUBSCRIPTIONS F	141853	03/04/2019	L.7410.0409.0000	4,601.87
						L.7410.0409.0000	28.05
						L.7410.0409.0000	814.40
						L.7410.0409.0000	25.50
						L.7410.0409.0000	90.93
						TOTAL :	5,560.75

0000014090 WTL TRADE INC.

1905320		478.19	PD PRISIONER MEALS	143686	09/19/2019	A.3150.0426.0000	478.19
						TOTAL :	478.19

0000011436 WYS , ANTHONY & KELLY

1903022	187484	06/04/2019	1,145.50	REF TRAVEL/DAY CAMP : BRAYDEN	142726	06/19/2019	A.0000.2001.0004	1,145.50
						TOTAL :	1,145.50	

000006875 YORKTOWN ATHLETIC CLUB, INC.

1901413	2019	02/04/2019	34,700.00	REC - 2019 ATHLETIC CLUB AGREE	142119	04/08/2019	A.7320.0425.0001	34,700.00
						TOTAL :	34,700.00	

000002086 YORKTOWN AUTO BODY INC

1902969	2423	05/10/2019	8,602.20	PD #505 VIN#4556 2018 FORD EXP	3930	06/17/2019	A.1420.0443.0000	5,000.00
							A.3120.0420.0000	3,602.20
1903683	2919	06/06/2019	605.48	CG/POLICE #524 2017 EXPLORER:	4081	07/22/2019	A.3120.0420.0000	155.09
							A.3120.0420.0000	245.00
							A.3120.0420.0000	102.90
							A.3120.0420.0000	60.90
							A.3120.0420.0000	41.59
1905185	18689	07/01/2019	600.00	HWY EMG TOWING TRUCK #42	4483	09/19/2019	D.5110.0403.0000	600.00
						TOTAL :	9,807.68	

000002087 YORKTOWN CENTRAL SCHOOL

1900114	12/18	01/04/2019	9,117,765.85	SCHOOL TAX COLLECT	4383	01/04/2019	A.0000.0661.0002	9,117,765.85
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1900932 1/19	02/05/2019	18,493,577.67	SCHOOL TAX COLLECT	4394 02/05/2019	A.0000.0661.0002	18,493,577.67
1901543 2/19	03/05/2019	1,347,701.78	SCHOOL TAX COLLECT	4411 03/05/2019	A.0000.0661.0002	1,347,701.78
1902061 3/19	04/05/2019	871,165.00	SCHOOL TAX COLLECTION/WARRANT	4432 04/05/2019	A.0000.0661.0002	142,047.02
					A.0000.0661.0002	729,117.98
1905266 15543	09/04/2019	1,995.96	PR 2019 CAMP SECURITY	4484 09/19/2019	A.7310.0446.0000	1,995.96
1906314 9/19	10/04/2019	33,171,522.94	SCHOOL TAX COLLECT	4515 10/04/2019	A.0000.0661.0002	33,171,522.94
1906753 10/19	11/04/2019	1,548,726.54	SCHOOL TAX COLLECT	4531 11/04/2019	A.0000.0661.0002	1,548,726.54
1907393 11/19	12/05/2019	383,263.11	SCHOOL TAX COLLECT	4547 12/05/2019	A.0000.0661.0002	383,263.11
TOTAL :						64,935,718.85
000006401 YORKTOWN COACH DINER						
1907599		38.32	PD: PRISONER MEALS	144558 01/16/2020	A.3150.0426.0000	38.32
TOTAL :						38.32
000003914 YORKTOWN FIRE DISTRICT						
1902793 5/19	05/01/2019	1,383,300.00	2019 TAX COLLECTION	4442 05/01/2019	A.0000.0631.0000	1,383,300.00
TOTAL :						1,383,300.00
000002091 YORKTOWN GARDEN SUPPLY						
1902808 19638	05/21/2019	2,970.00	MB COWBAY BEACH SAND	142626 06/11/2019	MB.7180.0416.0000	2,820.00
					MB.7180.0416.0000	150.00
1902857 19740	05/28/2019	225.00	AP PLAYGROUND MULCH	142645 06/13/2019	AP.7180.0401.0000	180.00
					AP.7180.0401.0000	45.00
1903563 20092	06/20/2019	172.50	AACCCC BELGIAN BLOCK GRAY JUMB	143002 07/17/2019	A.1625.0416.0000	172.50
1903564		147.00	TH/YCCC SUPPLIES	143002 07/17/2019	A.1625.0416.0000	80.00
					A.1620.0416.0000	67.00
1903997 19840	06/05/2019	40.00	YCCC 3/4 TIMBELITE	143143 07/30/2019	A.1625.0416.0000	40.00
1904776 19993	06/12/2019	1,500.00	MH COWBAY SAND	143506 08/29/2019	MH.7180.0416.0000	1,410.00
					MH.7180.0416.0000	90.00
1904777 20323	07/11/2019	153.50	AACCC BELGIAN BLOCK AND CONCRE	143506 08/29/2019	A.1625.0416.0000	103.50
					A.1625.0416.0000	50.00
1904778		59.25	HWY EMERGENCY PURCHASE CEMENT	143506 08/29/2019	D.5110.0479.0000	59.25
1904779		17.70	HWY EMG DRAINAGE ITEMS	143506 08/29/2019	D.5110.0403.0000	17.70
1904780 20521	08/09/2019	91.75	HWY - PVC FITTINGS AND PIPE	143506 08/29/2019	D.5110.0479.0000	11.00
					D.5110.0479.0000	19.75
					D.5110.0479.0000	13.50
					D.5110.0479.0000	47.50
1905380 20706	09/05/2019	118.50	HWY EMG CEMENT	143695 09/26/2019	D.5110.0479.0000	118.50
1905646 20844	09/12/2019	108.00	HWY TOP SOIL CURRY ST.	143810 10/15/2019	D.5110.0403.0000	108.00
1905887 20750	09/10/2019	108.00	HWY EMG 3675 CURRY TOP SOIL	143875 10/18/2019	D.5110.0403.0000	108.00
TOTAL :						5,711.20

000002533 YORKTOWN GLASS

1902029 23132	03/26/2019	58.50	27 X 26 X 1/4 DOOR PANEL FOR P	142316	04/29/2019	A.1625.0416.0000	58.50
1903566 23252	12/31/2018	1,890.00	CT FRONT DOOR REPAIR	143004	07/17/2019	A.1110.0416.0000	1,890.00
1905187 22612	10/19/2018	1,350.00	TEMPERED GLASS RPLCMT FRONT DO	143654	09/19/2019	A.1110.0416.0000	1,350.00
1907941 23687	09/09/2019	758.00	COURT REPLACE BROKEN WINDOW AT	144789	02/13/2020	A.7110.0416.0000	758.00
TOTAL :							4,056.50

000002092 YORKTOWN GRANGE 862 P OF H

1904941 71-8/2/19	08/27/2019	6,000.00	RENTAL 2019 YORKTOWN FULL DAY	143569	09/09/2019	A.7310.0425.0000	6,000.00
TOTAL :							6,000.00

0000014079 YORKTOWN HEIGHTS LAND, LLC , GRACE GOLDBERG

1900326 VET RD	02/19/2019	2,100.00	RIGHT OF WAY LAND ACQUISITION	141781	02/26/2019	HE.8020.0490.0000	2,100.00
TOTAL :							2,100.00

0000014080 YORKTOWN INDOOR TENNIS CLUB INC.

1900327 VET RD	02/19/2019	5,700.00	RIGHT OF WAY LAND ACQUISITION	141782	02/26/2019	HE.8020.0490.0000	5,700.00
TOTAL :							5,700.00

000002958 YORKTOWN LIONS CLUB

1903399 2019	06/06/2019	6,000.00	CO SPONSOR CONCERTS (6)	142938	07/05/2019	A.7270.0430.0000	6,000.00
TOTAL :							6,000.00

000002099 YORKTOWN P.B.A.

1900018 20190117037	01/17/2019	2,430.00	P/R PBA DUES 1/17/19	141334	01/17/2019	T.0000.0813.0000	2,430.00
1900035 1/19	01/01/2019	8,068.67	2019 WELFARE FUND (52)	141349	01/18/2019	A.3120.0813.0000	8,068.67
1900091 20190131037	01/31/2019	2,430.00	P/R PBA DUES 1/31/19	141536	01/31/2019	T.0000.0813.0000	2,430.00
1900192 20190214037	02/14/2019	2,430.00	P/R PBA DUES 2/14/19	141628	02/14/2019	T.0000.0813.0000	2,430.00
1900226 2/19	02/01/2019	8,068.67	2019 WELFARE FUND (52)	141642	02/15/2019	A.3120.0813.0000	8,068.67
1900348 20190228037	02/28/2019	2,385.00	P/R PBA DUES 2/28/19	141787	02/28/2019	T.0000.0813.0000	2,385.00
1900919 20190314037	03/14/2019	2,385.00	P/R PBA DUES 3/14/19	141946	03/14/2019	T.0000.0813.0000	2,385.00
1901187 20190328037	03/28/2019	2,385.00	P/R PBA DUES 3/28/19	141998	03/28/2019	T.0000.0813.0000	2,385.00
1901270 3/19	03/01/2019	8,068.67	2019 WELFARE FUND (52)	142028	03/28/2019	A.3120.0813.0000	8,068.67
1901526 4/19	04/01/2019	8,068.67	2019 WELFARE FUND (52)	142154	04/10/2019	A.3120.0813.0000	8,068.67

1901570	20190411037	04/11/2019	2,385.00	P/R PBA DUES 4/11/19	142166	04/11/2019	T.0000.0813.0000	2,385.00
1901795	20190425037	04/25/2019	2,340.00	P/R PBA DUES 4/25/19	142237	04/25/2019	T.0000.0813.0000	2,340.00
1902140	20190509037	05/09/2019	2,340.00	P/R PBA DUES 5/09/19	142370	05/09/2019	T.0000.0813.0000	2,340.00
1902371	5/19	05/01/2019	8,068.67	2019 WELFARE FUND (52)	142458	05/15/2019	A.3120.0813.0000	8,068.67
1902489	20190523037	05/23/2019	2,295.00	P/R PBA DUES 5/23/19	142494	05/23/2019	T.0000.0813.0000	2,295.00
1902779	20190606037	06/06/2019	2,295.00	P/R PBA DUES 6/06/19	142610	06/06/2019	T.0000.0813.0000	2,295.00
1902962	6/19	06/01/2019	8,068.67	2019 WELFARE FUND (52)	142701	06/17/2019	A.3120.0813.0000	8,068.67
1903095	20190620037	06/20/2019	2,295.00	P/R PBA DUES 6/20/19	142746	06/20/2019	T.0000.0813.0000	2,295.00
1903344	20190703037	07/03/2019	2,295.00	P/R PBA DUES 7/03/19	142893	07/03/2019	T.0000.0813.0000	2,295.00
1903794	20190718037	07/18/2019	2,915.00	P/R PBA DUES 7/18/19	143078	07/18/2019	T.0000.0813.0000	2,915.00
1903815	7/19	07/01/2019	8,068.67	2019 WELFARE FUNDS (52)	143097	07/23/2019	A.3120.0813.0000	8,068.67
1904242	20190801037	08/01/2019	2,970.00	P/R PBA DUES 8/01/19	143267	08/01/2019	T.0000.0813.0000	2,970.00
1904418	8/19	08/01/2019	8,068.67	2019 WELFARE FUNDS (52)	143336	08/16/2019	A.3120.0813.0000	8,068.67
1904603	20190815037	08/15/2019	3,025.00	P/R PBA DUES 8/15/19	143407	08/15/2019	T.0000.0813.0000	3,025.00
1904902	20190829037	08/29/2019	3,025.00	P/R PBA DUES 8/29/19	143546	08/29/2019	T.0000.0813.0000	3,025.00
1905149	20190912037	09/12/2019	3,025.00	P/R PBA DUES 9/12/19	143635	09/12/2019	T.0000.0813.0000	3,025.00
1905186	9/19	09/01/2019	8,068.67	2019 WELFARE FUNDS (52)	143653	09/19/2019	A.3120.0813.0000	8,068.67
1905512	20190926037	09/26/2019	3,025.00	P/R PBA DUES 9/26/19	143745	09/26/2019	T.0000.0813.0000	3,025.00
1905602	10/19	10/01/2019	8,068.67	2019 WELFARE FUND (52)	143765	10/11/2019	A.3120.0813.0000	8,068.67
1905823	20191010037	10/10/2019	3,025.00	P/R PBA DUES 10/10/19	143860	10/10/2019	T.0000.0813.0000	3,025.00
1906058	20191024037	10/24/2019	2,970.00	P/R PBA DUES 10/24/19	143937	10/24/2019	T.0000.0813.0000	2,970.00
1906393	20191107037	11/07/2019	2,970.00	P/R PBA DUES 11/07/19	144053	11/07/2019	T.0000.0813.0000	2,970.00
1906473	11/19	11/01/2019	8,068.67	2019 WELFARE FUNDS (52)	144092	11/18/2019	A.3120.0813.0000	8,068.67
1906670	20191121037	11/21/2019	2,970.00	P/R PBA DUES 11/21/19	144165	11/21/2019	T.0000.0813.0000	2,970.00
1906890	20191205037	12/05/2019	2,970.00	P/R PBA DUES 12/05/19	144243	12/05/2019	T.0000.0813.0000	2,970.00
1906919	12/19	12/01/2019	8,068.67	2019 WELFARE FUNDS(52)	144263	12/16/2019	A.3120.0813.0000	8,068.67
1907133	20191219037	12/19/2019	2,970.00	P/R PBA DUES 12/19/19	144330	12/19/2019	T.0000.0813.0000	2,970.00
1907262	20191231037	12/31/2019	2,970.00	P/R PBA DUES 12/31/19	144392	12/31/2019	T.0000.0813.0000	2,970.00

TOTAL : 166,344.04

0000002706 YORKTOWN PENNYSAVER

1903693	812478	06/12/2019	169.00	SW SPRING 2019 HYDRANT FLUSHIN	4086	07/22/2019	SW.8310.0442.0000	169.00
1905890	202882	09/24/2019	169.00	SW FALL 2019 HYDRANT FLUSHING	4672	10/18/2019	SW.8310.0442.0000	169.00

TOTAL : 338.00

0000007222 YORKTOWN PIZZA & PASTA

1900308			315.00	RECORDS MGMT LUNCH	141765	02/26/2019	A.1410.0499.0000	315.00
1906495			140.00	BUDGET MTG LUNCH	144098	11/18/2019	A.1010.0423.0000	140.00
1906535	100094	11/04/2019	116.00	CONFINED SPACE TRAINING LUNCH	144098	11/18/2019	A.9000.0821.0000	116.00

TOTAL : 571.00

0000011245 YORKTOWN SENIOR CLUB CHAPTER 1

1901907	2019	01/08/2019	2,950.00	REC - 2019 SENIOR TRANSPORTATI	3670	04/29/2019	A.7620.0447.0000	2,950.00
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					TOTAL :	2,950.00
0000012726 YORKTOWN STAGE, INC.						
1903380	YKT0003	06/08/2019	300.00	"NO LETTING GO" SCREENING	142927 07/02/2019 A.1010.0490.0000	300.00
					TOTAL :	300.00
0000007755 YORKTOWN SUPERIOR OFFICER						
1900013	20190117023	01/17/2019	80.00	P/R SUPERIOR 1/17/19	141339 01/17/2019 T.0000.0820.0000	80.00
1900086	20190131023	01/31/2019	80.00	P/R SUPERIOR 1/31/19	141541 01/31/2019 T.0000.0820.0000	80.00
1900187	20190214023	02/14/2019	80.00	P/R SUPERIOR 2/14/19	141633 02/14/2019 T.0000.0820.0000	80.00
1900343	20190228023	02/28/2019	80.00	P/R SUPERIOR 2/28/19	141792 02/28/2019 T.0000.0820.0000	80.00
1900437	1/19	01/31/2019	880.00	PD SOA DUES	141807 03/01/2019 A.3120.0813.0000	880.00
1900723	2/19	02/01/2019	880.00	PD SOA DUES	141911 03/11/2019 A.3120.0813.0000	880.00
1900914	20190314023	03/14/2019	80.00	P/R SUPERIOR 3/14/19	141951 03/14/2019 T.0000.0820.0000	80.00
1901182	20190328023	03/28/2019	80.00	P/R SUPERIOR 3/28/19	142003 03/28/2019 T.0000.0820.0000	80.00
1901419	3/19	03/01/2019	880.00	PD SOA DUES	142124 04/08/2019 A.3120.0813.0000	880.00
1901565	20190411023	04/11/2019	80.00	P/R SUPERIOR 4/11/19	142171 04/11/2019 T.0000.0820.0000	80.00
1901790	20190425023	04/25/2019	80.00	P/R SUPERIOR 4/25/19	142242 04/25/2019 T.0000.0820.0000	80.00
1902135	20190509023	05/09/2019	80.00	P/R SUPERIOR 5/09/19	142375 05/09/2019 T.0000.0820.0000	80.00
1902201	4/19	04/01/2019	880.00	PD SOA DUES	142416 05/09/2019 A.3120.0813.0000	880.00
1902484	20190523023	05/23/2019	80.00	P/R SUPERIOR 5/23/19	142499 05/23/2019 T.0000.0820.0000	80.00
1902685	5/19	05/01/2019	880.00	PD SOA DUES	142593 05/30/2019 A.3120.0813.0000	880.00
1902774	20190606023	06/06/2019	80.00	P/R SUPERIOR 6/06/19	142615 06/06/2019 T.0000.0820.0000	80.00
1903090	20190620023	06/20/2019	80.00	P/R SUPERIOR 6/20/19	142751 06/20/2019 T.0000.0820.0000	80.00
1903339	20190703023	07/03/2019	80.00	P/R SUPERIOR 7/03/19	142898 07/03/2019 T.0000.0820.0000	80.00
1903590	6/19	06/01/2019	880.00	PD SOA DUES53	143022 07/17/2019 A.3120.0813.0000	880.00
1903789	20190718023	07/18/2019	80.00	P/R SUPERIOR 7/18/19	143083 07/18/2019 T.0000.0820.0000	80.00
1904237	20190801023	08/01/2019	80.00	P/R SUPERIOR 8/01/19	143272 08/01/2019 T.0000.0820.0000	80.00
1904598	20190815023	08/15/2019	80.00	P/R SUPERIOR 8/15/19	143412 08/15/2019 T.0000.0820.0000	80.00
1904691	7/19	07/01/2019	880.00	PD SOA DUES	143438 08/26/2019 A.3120.0813.0000	880.00
1904897	20190829023	08/29/2019	80.00	P/R SUPERIOR 8/29/19	143551 08/29/2019 T.0000.0820.0000	80.00
1905109	8/19	08/01/2019	880.00	PD SOA DUES	143622 09/13/2019 A.3120.0813.0000	880.00
1905144	20190912023	09/12/2019	80.00	P/R SUPERIOR 9/12/19	143640 09/12/2019 T.0000.0820.0000	80.00
1905507	20190926023	09/26/2019	80.00	P/R SUPERIOR 9/26/19	143750 09/26/2019 T.0000.0820.0000	80.00
1905605	9/19	10/04/2019	880.00	PD SOA DUES	143773 10/11/2019 A.3120.0813.0000	880.00
1905818	20191010023	10/10/2019	80.00	P/R SUPERIOR 10/10/19	143865 10/10/2019 T.0000.0820.0000	80.00
1906053	20191024023	10/24/2019	80.00	P/R SUPERIOR 10/24/19	143942 10/24/2019 T.0000.0820.0000	80.00
1906277	10/19	10/01/2019	880.00	PD: YORKTOWN SUPER OFFICERS A	144038 11/08/2019 A.3120.0813.0000	880.00
1906388	20191107023	11/07/2019	80.00	P/R SUPERIOR 11/07/19	144058 11/07/2019 T.0000.0820.0000	80.00
1906665	20191121023	11/21/2019	80.00	P/R SUPERIOR 11/21/19	144170 11/21/2019 T.0000.0820.0000	80.00
1906809	11/19	11/01/2019	880.00	PD SOA DUES	144216 12/05/2019 A.3120.0813.0000	880.00
1906885	20191205023	12/05/2019	80.00	P/R SUPERIOR 12/05/19	144248 12/05/2019 T.0000.0820.0000	80.00
1907128	20191219023	12/19/2019	80.00	P/R SUPERIOR 12/19/19	144335 12/19/2019 T.0000.0820.0000	80.00
1907257	20191231023	12/31/2019	80.00	P/R SUPERIOR 12/31/19	144397 12/31/2019 T.0000.0820.0000	80.00
1907601	12/19	12/01/2019	880.00	PD SOA DUES	144560 01/16/2020 A.3120.0813.0000	880.00
					TOTAL :	12,640.00
0000014057 YORKTOWN VETERINARY ASSOC. PC.						

1906207 32148	08/26/2019	78.00 PD DOG SVC SPAR	143999 10/31/2019 A.3120.0431.0000	78.00
			TOTAL :	78.00
0000002102 YORKTOWN VOLUNTEER				
1900297 1/19	02/15/2019	975.00 2019 YVAC LEASE AGREEMENT	141755 02/26/2019 SM.4540.0430.0000	975.00
1900298 2/19	02/15/2019	975.00 2019 YVAC LEASE AGREEMENT	141755 02/26/2019 SM.4540.0430.0000	975.00
1901527 3/19	03/21/2019	975.00 2019 YVAC LEASE AGREEMENT	142155 04/10/2019 SM.4540.0430.0000	975.00
1902180		1,400.00 CPR TRAINING	143287 08/06/2019 A.9000.0821.0000	1,400.00
1902855 4/19	05/24/2019	975.00 2019 YVAC LEASE AGREEMENT	3899 06/13/2019 SM.4540.0430.0000	975.00
1902965 5/19	05/24/2019	975.00 2019 YVAC LEASE AGREEMENT	3931 06/17/2019 SM.4540.0430.0000	975.00
1903487 5/22/19	05/23/2019	800.00 CPR TRNG (16) LIFEGUARDS	4045 07/11/2019 A.7180.0423.0000	800.00
1903945 6/19	07/09/2019	975.00 2019 YVAC LEASE AGREEMENT	4152 07/26/2019 SM.4540.0430.0000	975.00
1903946 7/19	07/19/2019	975.00 2019 YVAC LEASE AGREEMENT	4153 07/26/2019 SM.4540.0430.0000	975.00
1905556 8/19	09/30/2019	975.00 2019 YVAC LEASE AGREEMENT	4591 10/11/2019 SM.4540.0430.0000	975.00
1905557 9/19	09/30/2019	975.00 2019 YVAC LEASE AGREEMENT	4592 10/11/2019 SM.4540.0430.0000	975.00
1906690 10/19	11/10/2019	975.00 2019 YVAC LEASE AGREEMENT	4925 11/27/2019 SM.4540.0430.0000	975.00
1906691 11/19	11/10/2019	975.00 2019 YVAC LEASE AGREEMENT	4926 11/27/2019 SM.4540.0430.0000	975.00
1906920 12/19	12/05/2019	975.00 2019 YVAC LEASE AGREEMENT	4980 12/16/2019 SM.4540.0430.0000	975.00
			TOTAL :	13,900.00
0000003061 ZARC INTERNATIONAL, INC.				
1901406 191143	03/19/2019	456.05 PD: REPENISH INVENTORY OF OC	142112 04/08/2019 A.3120.0201.0000	375.00
			A.3120.0201.0000	67.50
			A.3120.0201.0000	13.55
1904657 191366	08/05/2019	1,063.60 PD: PEPPERSPRAY & HOLDERS	144265 12/16/2019 A.3120.0201.0000	886.60
			A.3120.0201.0000	150.00
			A.3120.0201.0000	27.00
1906696 191466	09/17/2019	122.20 PD: PEPPPER SPRAY FOR DETECTI	144181 11/27/2019 A.3120.0201.0000	122.20
			TOTAL :	1,641.85
0000012736 ZEIF , JASON				
1900215 NYSBOC	01/09/2019	25.00 REIMB MTG 1/9/19	141652 02/15/2019 A.3620.0423.0000	25.00
1900752 NYBOC	02/13/2019	25.00 REIMB MTG 2/13/19	141933 03/11/2019 A.3620.0423.0000	25.00
1902926 NYSBOC	04/10/2019	25.00 REIMB MTG 4/10/19	142683 06/13/2019 A.3620.0423.0000	25.00
1906025 NYSBOC CLASS	10/09/2019	25.00 REIMB MTG	143928 10/28/2019 A.3620.0423.0000	25.00
			TOTAL :	100.00
0000011575 ZEPHYR FARM, INC				

1907372 YOUTH RIDING	12/04/2019	512.00 9/22-102419 (2)	5090 01/06/2020 A.7320.0425.0000	512.00
1907422 HORSEBACK RIDING	12/03/2019	2,816.00 4/7-6/2/19 (11)	5103 01/09/2020 A.7320.0425.0000	2,048.00
			A.7610.0425.0000	768.00
1907510 YOUTH RIDING	12/11/2019	1,024.00 7/7-8/25/19 (4)	5138 01/13/2020 A.7320.0425.0000	768.00
			A.7610.0425.0000	256.00
			TOTAL :	4,352.00
0000011460 ZYCHAL , CHARLES				
1902216 MB 2/11-3/19/19	05/02/2019	293.44 REIMB ANNUAL NEWSLETTER SUPPLI	142427 05/09/2019 MB.7180.0401.0000	293.44
			TOTAL :	293.44
			REPORT TOTAL	183,141,437.25