

VENDOR ACTIVITY REPORT-VOUCHER

Run Date 5/24/2021

Vendors: Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

VCH NO INVC NO		INVC DATE	FISCAL YEAR: VCH AMT DESC	2020 CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
000006204 21ST CENTURY BUS.SYST.INC						
202000583 35034		02/25/2020	66.00 PLNG 1/4-2/3/20(394806)	5461 03/06/2020	A.8020.0417.0000	66.00
202001558 35674		03/25/2020	66.00 PLNG 2/4-3/3/20 (400,214)	5677 05/12/2020	A.8020.0417.0000	66.00
202002216			132.00 PLNG COPIER MAINT 3/4-5/3/20	5881 06/03/2020	A.8020.0417.0000	132.00
202003015 37077		06/25/2020	66.00 PLNG 5/4-6/3/20 (405,209)	6062 07/17/2020	A.8020.0417.0000	66.00
202003530			79.11 PLNG COPIER MAINT	6203 08/21/2020	A.8020.0417.0000	79.11
202004284 38136		08/25/2020	66.00 PLNG 7/4-8/3/20 (408,215)	6380 10/09/2020	A.8020.0417.0000	66.00
202004655 38979		09/25/2020	66.00 PLNG 8/4-9/3/20 (410,350)	6505 10/30/2020	A.8020.0417.0000	66.00
202005191 39188		10/25/2020	66.00 PLNG 9/4-10/3/20 (411,691)	6628 12/07/2020	A.8020.0417.0000	66.00
202005527 39661		11/25/2020	66.00 PLNG 10/4-11/3/20 (414,082)	6723 12/21/2020	A.8020.0417.0000	66.00
202006034 40192		12/14/2020	66.00 PLNG 11/4-12/3/20	6834 01/19/2021	A.8020.0417.0000	66.00
202006622			85.28 PLNG COPIER MAINT/TONER SHIPPI	7017 02/22/2021	A.8020.0417.0000	85.28
TOTAL :						824.39
000001041 A-1 HYDRO						
202002192 131126		04/08/2020	135.00 HAND SANITIZER	5868 06/03/2020	SW.8310.0416.0030	135.00
202002682 131431		06/11/2020	2,655.00 DUAL MISTER PRESSURE WASHER	5994 07/06/2020	A.1620.0416.0030	2,655.00
202003169 131483		06/24/2020	4,110.00 COVID BACKPACK DISINFECTANT SP	6094 07/24/2020	A.3120.0201.0000	685.00
					YS.8130.0201.0000	685.00
					A.1625.0200.0000	685.00
					L.7410.0201.0000	685.00
					A.7110.0201.0000	685.00
					D.5110.0201.0000	685.00
202003502 131633		07/23/2020	1,370.00 SW/SR BACKPACK DISINFECT SPRAY	6193 08/21/2020	SR.7210.0200.0000	685.00
					SW.8310.0200.0000	685.00
TOTAL :						8,270.00
0000014025 A.S.B. PROPERTY MGT. CORP.						
202002116 8		12/12/2019	600.00 SC WRAPPED TREES	5866 05/26/2020	SC.7180.0416.0000	600.00
202002117 1		02/27/2020	100.00 SC PARK REFUSE PICKUP 1/13/20	5866 05/26/2020	SC.7180.0416.0000	100.00
TOTAL :						700.00
0000007981 AAA CARTING						
202000264 1/20		01/31/2020	170,722.58 2020 REFUSE CONTRACT	5344 02/20/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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
202000638	2/20	02/29/2020	170,722.58 2020 REFUSE CONTRACT	5464 03/06/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202001035	3/20	03/01/2020	170,722.58 2020 REFUSE CONTRACT	5562 04/13/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202001356	4/20	04/01/2020	170,722.58 2020 REFUSE CONTRACT	5617 05/08/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202002327	5/20	05/01/2020	170,722.58 2020 REFUSE CONTRACT	5904 06/12/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202002462			58.06 AP 2020 REFUSE PICKUP	5948 06/19/2020	AP.7180.0416.0000	58.06
202003027	6/20	06/01/2020	170,722.58 2020 REFUSE CONTRACT	6067 07/17/2020	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	312.00
					SR.8160.0425.0000	416.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	416.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
202003386	7/20	07/01/2020	170,722.58 2020 REFUSE CONTRACT	6172 08/10/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202003626			80.00 AP 2020 REFUSE PICKUP	6232 08/28/2020	AP.7180.0416.0000	80.00
202003821	8/20	08/01/2020	170,722.58 2020 REFUSE CONTRACT	6270 09/10/2020	SR.8160.0425.0000	416.00
					SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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	208.00
202004424	9/20	09/01/2020	170,722.58 2020 REFUSE CONTRACT	6435 10/19/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
					SR.8160.0425.0000	312.00
202004616			80.00 AP 2020 REFUSE PICKUP	6485 10/29/2020	AP.7180.0416.0000	80.00
202004896	10/20	10/01/2020	170,722.58 2020 REFUSE CONTRACT	6573 11/18/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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
202005400	11/20	11/01/2020	170,722.58 2020 REFUSE CONTRACT	6674 12/14/2020	SR.8160.0425.0000	166,666.58
					SR.8160.0425.0000	1,664.00
					SR.8160.0425.0000	208.00
					SR.8160.0425.0000	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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006037	12/20	12/01/2020	170,722.62 2020 REFUSE CONTRACT	6836 01/19/2021	SR.8160.0425.0000	208.00
					SR.8160.0425.0000	312.00
					SR.8160.0425.0000	166,666.62
					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	208.00
					SR.8160.0425.0000	312.00
					TOTAL :	2,048,889.06
0000013790	ABATECOLA , BRIDGET					
202003578	7/19/20	07/28/2020	200.00 COURT REPORTER SVC	146252 08/21/2020	A.1110.0490.0000	200.00
					TOTAL :	200.00
0000013201	ABBATE , VICTORIA					
202003151	WP/FSWPPP/T 013-14	07/07/2020	2,500.00 REF WETLAND BOND	146074 07/21/2020	T.0000.0033.0000	2,500.00
					TOTAL :	2,500.00
0000006774	ABSOLUTE STANDARDS, INC.					
202006064	194184	09/10/2020	245.00 YS YEARLY EPA REQUIRED LAB STU	147323 01/20/2021	YS.8130.0423.0000	245.00
					TOTAL :	245.00
0000007458	ACCENT PDIR					
202001823	3208277	03/03/2020	1,607.32 PARKS - LMI VALVES AND TUBING	145488 05/14/2020	A.7180.0453.0000	1,578.00
202001973			3,964.41 PARKS - ESTIMATED LABOR AND PA	145536 05/20/2020	A.7180.0453.0000	29.32
					A.7180.0201.0000	2,475.50
						1,488.91
					TOTAL :	5,571.73
0000013798	ACCENT STRIPE INC.					
202006413	59133075	11/24/2020	6,242.20 HWY - STRIPING ROADS	147477 01/28/2021	A.3310.0431.0000	6,242.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						6,242.20
0000013525 ACCOUNTING RESEARCH & ANALYTICS LLC						
202000302	113123	11/11/2019	260.00 LIB 1/17/20-1/16/21 OUTLOOK	144911 02/20/2020	L.7410.0409.0000	260.00
TOTAL :						260.00
0000013951 ACE FLAG COMP. INC.						
202004707	8963	09/09/2020	244.99 PARKS GR KN FLAG/RINGS	146746 10/30/2020	A.7110.0416.0000 A.7110.0416.0000 A.7110.0416.0000	75.99 146.00 23.00
TOTAL :						244.99
0000014011 ACORN ELECTRICAL CONTRACTORS LLC						
20200020	APP 11	12/13/2019	50,942.80 PS 11/16-12/13/19	144530 01/17/2020	HP.8130.0200.0000	50,942.80
202000418	APP 12	01/15/2020	10,856.62 PS 12/14/19-1/12/20	144961 02/27/2020	HP.8130.0200.0000	10,856.62
202004509	APP 1	09/10/2020	32,175.36 SW FLUORIDE PROJ TO 9/10/20	146653 10/22/2020	HI.8340.0200.0000	32,175.36
202005062	APP 2	10/21/2020	12,061.91 SW FLOURIDE PROJ TO 10/20/20	146903 11/30/2020	HI.8340.0200.0000	12,061.91
202005355	APPL #13	11/06/2020	12,112.50 PS 1/13/20-11/6/20	147030 12/08/2020	HP.8130.0200.0000	12,112.50
TOTAL :						118,149.19
0000009487 ACTION FLAG COMPANY						
202005134	31864	10/29/2020	271.45 PD/CT FACILITY REPLACEMENT FLA	146944 12/01/2020	A.1640.0416.0000 A.1640.0416.0000	250.00 21.45
TOTAL :						271.45
0000013519 ADVANCED ELECTRONIC DESIGN INC.						
202001466	8268638	02/26/2020	2,424.00 PD-TABLET MOUNTS	5663 05/11/2020	A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001	1,904.00 352.00 168.00
202006049	8270855	12/07/2020	581.66 PD: ADDITIONAL MOBILE COMPUTE	6848 01/19/2021	A.3120.0210.0001 A.3120.0210.0001	560.00 21.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 3,005.66
0000012799 ADVANTAGE EMERGENCY DEVICES, INC						
202001395	2488	02/26/2020	591.60 PD: REPLACEMENT CHILD/INFANT	5628 05/08/2020	A.3120.0402.0000	591.60
202003066	2598	06/18/2020	431.60 PD AED CHARGE PAK CHARGING UNI	6081 07/17/2020	A.3120.0402.0000	431.60
202004801	2720	09/30/2020	245.47 REC - REPLACEMENT PARTS FOR EX	6558 11/09/2020	A.7110.0401.0000	245.47
202005908	2819	11/30/2020	116.76 REC PARTS FOR EXISTING AED AT	6805 01/11/2021	A.7110.0401.0000	116.76
TOTAL :						1,385.43
0000008693 ADVENTURES IN ADVERTISING FRANCHISE, INC						
202002547	HIA2600706	02/26/2020	868.00 HR LANYARDS/BADGE REELS/SET UP	145766 06/24/2020	A.9000.0821.0000	696.00
						134.00
						38.00
TOTAL :						868.00
0000014301 AIR PROFESSIONAL ASSOC. LLC.						
202005066	40238	10/09/2020	7,000.00 HWY - BOILER REPAIR	146905 11/30/2020	D.5130.0425.0000	7,000.00
TOTAL :						7,000.00
0000010936 AIRGAS, INC						
202000441	HWY	01/31/2020	68.25 1/20 #9967830199	5411 02/28/2020	D.5130.0403.0000	68.25
202000593	SW	01/31/2020	22.75 1/20 #9967835848	5470 03/06/2020	SW.8340.0418.0000	6.50
						6.50
						9.75
202000594	CG	01/31/2020	9.75 1/20 #9967828881	5470 03/06/2020	A.7215.0402.0000	3.25
						3.25
						3.25
202001194	CG	02/29/2020	9.75 2/20 #9968595670 RENTAL	5587 04/29/2020	A.7215.0402.0000	3.25
						6.50
202001195	HWY	02/29/2020	68.25 2/20 #9968598231	5587 04/29/2020	D.5130.0403.0000	68.25
202001196			45.50 PARKS RENTALS	5587 04/29/2020	A.7180.0450.0000	13.00
						32.50
202001453	SW	02/29/2020	22.75 2/20 #9968597974	5654 05/11/2020	SW.8340.0418.0000	6.50
						6.50
						9.75
202001762	CG	03/31/2020	9.75 3/20 #9969342682 RENTAL	5747 05/15/2020	A.7215.0402.0000	6.50
						3.25
202001763	HWY	03/31/2020	68.25 3/20 #9969351618	5747 05/15/2020	D.5130.0403.0000	68.25
202001764	PARKS	03/31/2020	16.25 3/20 #9969347655	5747 05/15/2020	A.7110.0418.0000	16.25
202001765	JR POOL	03/31/2020	6.50 3/20 #9969345720	5747 05/15/2020	A.7180.0451.0000	6.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001917 SW	03/09/2020	66.15 #9099214911 GASES	5795 05/21/2020	SW.8340.0418.0000	28.41
				SW.8340.0418.0000	30.22
				SW.8340.0418.0000	7.52
202002082 SW	03/31/2020	22.75 3/20 #9969349777 RENTAL	5843 05/26/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202002083 HWY	04/30/2020	68.25 4/20 #9970104663	5843 05/26/2020	D.5130.0403.0000	68.25
202002224 CG	04/30/2020	9.75 4/20 #9970099162	5888 06/03/2020	A.7215.0402.0000	6.50
				A.7215.0402.0000	3.25
202002225 PARKS	04/30/2020	16.25 4/20 #9970102935	5888 06/03/2020	A.7110.0418.0000	16.25
202002226 SW	04/30/2020	22.75 4/20 #9970104665	5888 06/03/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202002227 JR POOL	04/30/2020	6.50 4/20 #9970099160	5888 06/03/2020	A.7180.0451.0000	6.50
202002228 CG	04/29/2020	66.15 GASES #9100739314	5888 06/03/2020	A.7215.0402.0000	66.15
202002469 CG	05/31/2020	9.75 5/20 #9970840830	5966 06/24/2020	A.7215.0402.0000	9.75
202002470 HWY	05/31/2020	68.25 5/20 #9970843272	5951 06/19/2020	D.5130.0403.0000	68.25
202002555 SW	05/31/2020	22.75 5/20 #9970843852 RENTAL	5966 06/24/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202002748 JR POOL	05/31/2020	6.50 5/20 #9970841658	6016 07/06/2020	A.7180.0451.0000	6.50
202002749 PARKS	05/31/2020	16.25 5/20 #9970839252	6016 07/06/2020	A.7110.0418.0000	16.25
202003191 HWY	06/30/2020	134.00 #9102664448 GASES	6115 07/24/2020	D.5130.0403.0000	134.00
202003192 CG	06/30/2020	9.75 6/20 #9971590432	6115 07/24/2020	A.7215.0402.0000	3.25
				A.7215.0402.0000	6.50
202003193 HWY	06/30/2020	68.25 6/20 #9971594225	6115 07/24/2020	D.5130.0403.0000	68.25
202003315 SW	06/30/2020	22.75 6/20 #9971594227 RENTAL	6152 08/07/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202003316 SW	07/01/2020	22.11 #9102754529 GASES	6152 08/07/2020	SW.8340.0418.0000	16.03
				SW.8340.0418.0000	6.08
202003460 PARKS	06/30/2020	16.25 6/20 #9971588573 RENTAL	6190 08/17/2020	A.7110.0418.0000	16.25
202003461 JR POOL	06/30/2020	6.50 6/20 #9971590431	6190 08/17/2020	A.7180.0451.0000	6.50
202003759 PARKS	07/31/2020	16.25 7/20 #9972320357 RENTAL	6262 09/04/2020	A.7110.0418.0000	16.25
202003760 JR POOL	07/31/2020	6.50 7/20 #9972320348 RENTAL	6262 09/04/2020	A.7180.0451.0000	6.50
202003761		167.68 SO POOL 7/20 RENTAL & GASES	6262 09/04/2020	A.7180.0451.0000	52.00
				A.7180.0451.0000	115.68
202003762 HWY	07/31/2020	68.25 7/20 #9972323201 RENTAL	6262 09/04/2020	D.5130.0403.0000	68.25
202003763 PARKS	07/10/2020	231.36 #9103031551 REFILLS	6262 09/04/2020	A.7180.0451.0000	231.36
202003851 CG	07/31/2020	9.75 7/20 #9972318295	6284 09/14/2020	A.7215.0402.0000	6.50
				A.7215.0402.0000	3.25
202004114 SO POOL	08/11/2020	115.68 #9104040664 GASES	6348 10/05/2020	A.7180.0451.0000	115.68
202004115 SW	07/31/2020	22.75 7/20 #9972317246	6348 10/05/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202004116 CG	08/31/2020	9.75 8/20 #9973069503	6348 10/05/2020	A.7215.0402.0000	3.25
				A.7215.0402.0000	6.50
202004298 HWY	08/31/2020	68.25 8/20 #9973076070	6394 10/09/2020	D.5130.0403.0000	68.25
202004299 PARKS	08/31/2020	16.25 8/20 #9973074094	6394 10/09/2020	A.7110.0418.0000	16.25
202004300 SO POOL	08/31/2020	48.75 8/20 #9973071634	6394 10/09/2020	A.7180.0451.0000	48.75
202004301 JR POOL	08/31/2020	6.50 8/20 #9973070258	6394 10/09/2020	A.7180.0451.0000	6.50
202004430 SW	08/31/2020	22.75 8/20 #9973072770	6441 10/19/2020	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004431 SO POOL	08/18/2020	86.76 #9104266885 GASES	6441 10/19/2020	A.7180.0451.0000	86.76
202004780 JR POOL	09/30/2020	6.50 9/20 #9973802193	6551 11/09/2020	A.7180.0451.0000	6.50
202004781 CG	09/30/2020	9.75 9/20 #9973799419	6551 11/09/2020	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
202004782 HWY	09/30/2020	68.25 9/20 #9973804535	6551 11/09/2020	D.5130.0403.0000	68.25
202004838 PARKS	09/30/2020	16.25 9/20#9973801300	6551 11/09/2020	A.7110.0418.0000	16.25
202005205 HWY	10/31/2020	68.25 10/20 #9974555494	6639 12/07/2020	D.5130.0403.0000	68.25
202005409		144.90 HWY - GASEES	6681 12/14/2020	D.5130.0403.0000	7.52
				D.5130.0403.0000	90.66
				D.5130.0403.0000	46.72
202005410 PARKS	10/31/2020	6.50 10/20 #9974553471	6681 12/14/2020	A.7180.0451.0000	6.50
202005411		32.50 9/20 #9973804536	6681 12/14/2020	SW.8340.0418.0000	9.75
				SW.8340.0418.0000	13.00
				SW.8340.0418.0000	9.75
202005412 PARKS	10/31/2020	16.25 10/20 #9974555370	6681 12/14/2020	A.7110.0418.0000	16.25
202005413 CG	10/31/2020	9.75 10/20 #9974553882	6681 12/14/2020	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
202005891 HWY	11/30/2020	68.25 11/20 #9975293599	6795 01/11/2021	D.5130.0403.0000	68.25
202005892 CG	11/30/2020	9.75 11/20 #9975285494 RENTAL	6795 01/11/2021	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
202005893 PARKS	11/30/2020	16.25 11/20 #9975287140 RENTAL	6795 01/11/2021	A.7110.0418.0000	16.25
202005894 JR LK	11/30/2020	6.50 11/20 #9975288586	6795 01/11/2021	A.7180.0451.0000	6.50
202006354 SW	11/30/2020	22.75 11/20 #997528714594	6939 01/27/2021	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
202006480 HWY	12/31/2020	68.25 12/20 #9976050868	6951 02/03/2021	D.5130.0403.0000	68.25
202006539 CG #2615252	12/31/2020	9.75 12/20 #9976044213	6998 02/08/2021	A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
				A.7215.0402.0000	3.25
202006540 PARKS 245418	12/31/2020	16.25 12/20 #9976048581	6998 02/08/2021	A.7110.0418.0000	16.25
202006541 JR LK #2454814	12/31/2020	6.50 12/20 #9976045961	6998 02/08/2021	A.7180.0451.0000	6.50
202006632 SW	12/31/2020	22.75 12/20 #9976045149 - #2455320	7028 02/22/2021	SW.8340.0418.0000	6.50
				SW.8340.0418.0000	6.50
				SW.8340.0418.0000	9.75
				TOTAL :	2,552.54
0000014204 ALEXANDER , MARK					
202006312 2020	12/21/2020	150.00 CG: STEEL TOE WORK BOOTS	147443 01/26/2021	A.7215.0434.0000	150.00
				TOTAL :	150.00
0000014102 ALFANO , ROBERT					
202004194 2020	08/27/2020	136.39 REIMB BOOTS	146560 10/06/2020	A.7110.0434.0000	136.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT	
							TOTAL :	136.39	
0000011422 ALFORD , CLAUDE									
	202002873	JAN-JUN 2020	07/06/2020	1,214.40	MEDICARE REIMBURSEMENT (+IRMM	145940	07/07/2020	A.9000.0810.0000	1,214.40
	202005762	JULY-DEC 2020	01/04/2021	1,214.40	MEDICARE REIMBURSEMENT	147217	01/07/2021	A.9000.0810.0000	1,214.40
							TOTAL :	2,428.80	
0000005073 ALIMONTI , KEVIN									
	202000896	2020	02/09/2020	130.00	REIMB BOOTS	145157	03/25/2020	SR.7210.0434.0000	130.00
							TOTAL :	130.00	
0000012511 ALL ASPECTS WILDLIFE LLC									
	202000152	105	01/01/2020	1,250.00	1/20 HWY ANIMAL REMOVAL	5254	02/10/2020	D.5110.0425.0000	1,250.00
	202000471	126	02/01/2020	1,250.00	2/20 HWY ANIMAL REMOVAL	5423	02/28/2020	D.5110.0425.0000	1,250.00
	202001573	142	03/02/2020	1,250.00	3/20 HWY ANIMAL REMOVAL	5690	05/12/2020	D.5110.0425.0000	1,250.00
	202001574	133	02/16/2020	750.00	2/20 HWY BEAVER TRAPPING - TOW	5690	05/12/2020	D.5110.0425.0000	750.00
	202001921	149	03/25/2020	1,500.00	3/20 BEAVER TRAPPING	5799	05/21/2020	D.5110.0425.0000	1,500.00
	202001922	148	04/01/2020	1,250.00	4/20 HWY ANIMAL REMOVAL	5799	05/21/2020	D.5110.0425.0000	1,250.00
	202002095	158	05/01/2020	1,250.00	5/20 ANIMAL REMOVAL	5852	05/26/2020	D.5110.0425.0000	1,250.00
	202002486	185	06/01/2020	1,250.00	6/20 HWY ANIMAL REMOVAL	5955	06/19/2020	D.5110.0425.0000	1,250.00
	202003060	225	07/01/2020	1,250.00	7/20 HWY ANIMAL REMOVAL	6079	07/17/2020	D.5110.0425.0000	1,250.00
	202003769	245	08/01/2020	1,250.00	8/20 HWY ANIMAL REMOVAL	146337	09/04/2020	D.5110.0425.0000	1,250.00
	202004182	283	09/01/2020	1,250.00	9/20 HWY ANIMAL REMOVAL	146548	10/06/2020	D.5110.0425.0000	1,250.00
	202005108			2,500.00	HWY - REMOVAL OF WILDLIFE - TO	146928	11/30/2020	D.5110.0425.0000	2,500.00
	202005964	347	11/01/2020	650.00	1 WK BEAVER TRAPPING CRYSTAL L	147284	01/11/2021	D.5110.0425.0000	650.00
	202005965	359	12/01/2020	1,250.00	12/20 HWY REMOVAL OF WILDLIFE	147284	01/11/2021	D.5110.0425.0000	1,250.00
							TOTAL :	17,900.00	
0000002456 ALL MAKES PUMP & MOTOR									
	202001721	6457	03/25/2020	4,270.00	YS REPAIR OF SALEM RD. P.S. FL	5713	05/15/2020	YS.8130.0460.0000	4,270.00
	202001722	6458	03/25/2020	17,655.00	PARKS -- PUMP AND MOTOR REBUID	5714	05/15/2020	A.7180.0453.0000	17,655.00
	202002036	6485	04/15/2020	900.00	FARMWALK/PUMP REPAIR	5810	05/26/2020	OS.8130.0462.0000	900.00
	202004610	6684	09/21/2020	8,260.00	YS FARMWALK PUMP REBUILD	6482	10/29/2020	OS.8130.0200.0000	2,625.00
								OS.8130.0200.0000	1,800.00
								OS.8130.0200.0000	3,570.00
								OS.8130.0200.0000	265.00
	202005842	6785	11/18/2020	5,395.00	YS REPAIR AND OVERHAUL OF POND	6770	01/11/2021	OS.8130.0200.0000	5,395.00
	202005843	6787	11/19/2020	8,395.00	YS REPAIR AND OVERHAUL OF MOHE	6771	01/11/2021	YS.8130.0462.0000	8,395.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006178	6817	12/14/2020	2,870.00 YS HANOVER PUMP STATION REPAIR	6876 01/26/2021	YS.8130.0462.0000	2,870.00
TOTAL :						47,745.00
0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.						
202002622	PLS42780549	03/09/2020	548.16 LIB - MUSIC CDS - NORMAN	145802 06/26/2020	L.7410.0409.0000	548.16
TOTAL :						548.16
0000002631 ALTEC INDUSTRIES INC.						
202001480	11358655	03/04/2020	2,278.15 HWY - TREE TRUCK ACCESSORY TRK	145361 05/11/2020	D.5130.0403.0000	2,087.67
					D.5130.0403.0000	128.46
202003290	11431977	06/26/2020	135.17 HWY PNEUMATIC CYLINDER	146133 08/07/2020	D.5130.0403.0000	62.02
					D.5130.0403.0000	135.17
TOTAL :						2,413.32
0000012823 AMERICAN ALLIANCE OF MUSEUMS						
202001210	2020	01/20/2020	165.00 MUSEUM MEMBERSHIP DUES	145275 04/29/2020	A.7450.0428.0000	165.00
TOTAL :						165.00
0000001027 AMERICAN ARBITRATION ASSOC. INC.						
202002900			650.00 ADMIN FEE (2)	145967 07/08/2020	A.1420.0425.0001	650.00
TOTAL :						650.00
0000013196 AMERICAN BANKERS INSURANCE CO.OF FLORIDA						
202003961	65005696912019	08/25/2020	9,397.00 FLOOD INS 11/2/20-11/3/21	146440 09/23/2020	A.1910.0467.0000	9,397.00
TOTAL :						9,397.00
0000001029 AMERICAN LEGION POST #1009						
202002336	2020	06/01/2020	894.55 REIMB MEML DAY WREATH/FLAGS	145674 06/12/2020	A.6510.0430.0000	894.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 894.55
000001033 AMERICAN PLANNING ASSOCIATION						
202000316	137172-2015	01/17/2020	558.00 STEINBERG 4/1/20-3/31/21	144932 02/27/2020	A.8020.0428.0000	558.00
202002963	130443-2045	04/21/2020	459.00 TEGEDER 7/1/20-6/30/21	145992 07/17/2020	A.8020.0428.0000	459.00
202005261			1,047.00 PAS ZONING 1/1/21-12/31/21	146975 12/08/2020	A.8020.0428.0000	95.00
					A.8020.0428.0000	695.00
					A.8020.0428.0000	126.00
					A.8020.0428.0000	121.00
					A.8020.0428.0000	10.00
					TOTAL :	2,064.00
0000014328 AMERICAN RAMP COMP.						
202006581	7000	12/21/2020	2,100.00 PARKS - PARTS TO REPAIR SKATE	147623 02/16/2021	A.7110.0416.0000	2,100.00
					TOTAL :	2,100.00
0000014134 AMERICAN TESTING & INSP. SVCS. LLC						
202006088	ATIS-20730	12/03/2020	240.00 YCCC ELEVATOR INSPECT	147343 01/20/2021	A.1625.0416.0000	240.00
202006089	ATIS-20731	12/03/2020	240.00 LIB SEMI-ANNUAL INSPECTION OF	147343 01/20/2021	L.7410.0416.0000	240.00
					TOTAL :	480.00
0000014277 ANCHOR WIPING CLOTH						
202003798	128753	07/13/2020	350.00 SW WIPING RAGS RFB-WC-2025	146351 09/03/2020	SW.8340.0403.0000	350.00
					TOTAL :	350.00
0000003390 ANGLISS-GAGE , KIM						
202001262			99.45 REIMB PETTY CASH	145288 04/30/2020	SR.7210.0416.0000	93.95
202005713	SEPT-DEC 2020	01/04/2021	578.40 MEDICARE REIMBURSEMENT	147168 01/07/2021	A.7110.0420.0000	5.50
					SR.9000.0810.0000	578.40
					TOTAL :	677.85
0000010416 ANTON , PATRICIA						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002871	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145938 07/07/2020	L.9000.0810.0000	867.60
202005760	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147215 01/07/2021	L.9000.0810.0000	867.60
TOTAL :						1,735.20
0000014307 AP CERTIFIED TESTING, LLC						
202005158	11972	10/21/2020	1,000.00 SW CORRELATOR TRAINING	146959 12/01/2020	SW.8310.0423.0000	1,000.00
TOTAL :						1,000.00
0000013856 AP TECHNOLOGY						
20200019	IN023752	11/04/2019	190.00 EZ SIGNER 2020 MAINTENANCE	144529 01/17/2020	A.1315.0421.0001	190.00
TOTAL :						190.00
0000005036 ARC DOCUMENT SOLUTIONS LLC.						
202001175	890557	02/17/2020	225.29 ENG OCE TONER FOR PLOTWAVE 300	145258 04/29/2020	A.1440.0401.0001	215.00
202005131	898682	10/16/2020	547.40 ENG INK CARTRIDGES FOR ENG PLO	146941 12/01/2020	A.1440.0401.0001	10.29
					A.1440.0401.0001	79.05
					A.1440.0401.0001	79.05
					A.1440.0401.0001	79.05
					A.1440.0401.0001	79.05
					A.1440.0401.0001	79.05
					A.1440.0401.0001	152.15
TOTAL :						772.69
0000013599 ARCADIS OF NEW YORK						
202004445	34185884	09/10/2020	5,000.00 YORKTOWN FLUORIDE FACILITY	6453 10/19/2020	HI.8340.0490.0000	5,000.00
TOTAL :						5,000.00
0000014060 ARCARA , JAKE						
202000419	2020	01/22/2020	150.00 REIMB BOOTS	144962 02/27/2020	D.5110.0434.0000	150.00
202000420	2020	01/23/2020	50.00 REIMB CDL LICENSE	144962 02/27/2020	D.5110.0423.0000	50.00
TOTAL :						200.00
0000010564 ARCMATE MFG CO						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000667	INV141883	02/04/2020	852.44 R&R LITTER GRABBERS & DISPOSAB	145049 03/05/2020	SR.7210.0484.0000	470.40
					SR.7210.0484.0000	320.00
					SR.7210.0484.0000	62.04
					TOTAL :	852.44
0000003030	ARDEN , ELAINE					
202002819	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145887 07/07/2020	A.9000.0810.0000	867.60
202005707	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147161 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000008960	ARKEL MOTORS, INC					
202000267	238079	01/14/2019	354.61 HWY - ELECTRIC WIPER TRK - #2	5345 02/20/2020	D.5130.0403.0000	354.61
202000428	238517	01/27/2020	54.32 HWY - BELT -POLY	5404 02/28/2020	D.5130.0403.0000	54.32
202000429	238489	01/27/2020	1,690.58 HWY - TRANSMITTER AND CLUSTER	5405 02/28/2020	D.5130.0403.0000	1,256.12
					D.5130.0403.0000	250.00
					D.5130.0403.0000	184.46
202000430	238851	02/03/2020	207.40 SW RESISTOR - TRUCL #17 VIN #8	5406 02/28/2020	SW.8340.0420.0000	207.40
202001580			270.06 SW BATTERIES/CORE CREDIT	5697 05/13/2020	SW.8340.0418.0000	270.06
202001755	93970C	03/20/2020	1,540.10 SW BREATHER PART & REPLACEMENT	5740 05/15/2020	SW.8340.0420.0000	866.40
					SW.8340.0420.0000	556.00
					SW.8340.0420.0000	16.68
					SW.8340.0420.0000	101.02
202002221	241505	04/28/2020	305.25 SW EMERGENCY AIR BRAKE, VALVE	5886 06/03/2020	SW.8340.0420.0000	305.25
202002398			802.88 HWY PARTS	5921 06/17/2020	D.5130.0403.0000	802.88
202002399	241979	05/13/2020	6.47 SW POWER STEERING GASKET	5922 06/17/2020	SW.8340.0420.0000	6.47
202002745	242677	06/08/2020	158.63 HWY HORN & BRACKET	6013 07/06/2020	D.5130.0403.0000	158.63
202002746	243183	06/17/2020	220.67 HWY IGNITION SWITCH	6014 07/06/2020	D.5130.0403.0000	220.67
202003033	243575	06/30/2020	321.37 HWY SWITCH/SEAL/CLAMP	6072 07/17/2020	D.5130.0403.0000	321.37
202003539	230544	06/28/2020	154.22 HWY SWITCH	6208 08/21/2020	D.5130.0403.0000	154.22
202003935			1,424.63 HWY PARTS	6302 09/18/2020	D.5130.0403.0000	1,424.63
202004108	244796	08/05/2020	86.72 HWY - TR#40 DOOR HANDLE	6342 10/05/2020	D.5130.0403.0000	86.72
202004293	245491	08/25/2020	928.93 HWY - MUFFLER ASSEMBLY	6389 10/09/2020	D.5130.0403.0000	758.68
					D.5130.0403.0000	156.44
					D.5130.0403.0000	6.81
					D.5130.0403.0000	7.00
202005029	247199	10/08/2020	210.66 HWY - POWER STEERING GAUGE, FI	6594 11/30/2020	D.5130.0403.0000	28.36
					D.5130.0403.0000	172.07
					D.5130.0403.0000	10.23
202005030	247198	10/08/2020	114.34 HWY - SWITCH AND HARNESS TRK #	6594 11/30/2020	D.5130.0403.0000	114.34
202005403	248348	11/10/2020	1,556.82 HWY - FUEK TANK AND HARDWARE M	6676 12/14/2020	D.5130.0403.0000	1,189.92
					D.5130.0403.0000	288.50
					D.5130.0403.0000	78.40
202005404	248228	11/04/2020	305.20 HWY - BOLT & ANTIFREEZE	6676 12/14/2020	D.5130.0470.0000	157.20
					D.5130.0403.0000	148.00
202006198	249576	12/16/2020	1,788.12 HWY - SPRINGS AND HARDWARE TR	6891 01/26/2021	D.5130.0403.0000	75.12

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					D.5130.0403.0000	74.28
					D.5130.0403.0000	35.04
					D.5130.0403.0000	107.36
					D.5130.0403.0000	1,496.32
202006199	249734	12/22/2020	380.27 HWY TRK #40 REPAIR PARTS	6891 01/26/2021	D.5130.0403.0000	380.27
202006353	249785	12/22/2020	1,193.22 HWY TRK #46 PARTS FOR REPAIR	6938 01/27/2021	D.5130.0403.0000	1,193.22
TOTAL :						14,075.47
0000004574 ARNOLD , RAYMOND						
202002999	1/1-5/31/20	05/31/2020	723.00 MEDICARE REIMB JAN-MAY 2020	146001 07/17/2020	A.9000.0108.0000	723.00
TOTAL :						723.00
0000014281 ARONSON , GILDA						
202003246	BSWPPP-043-18	07/21/2020	250.00 REL PERFORMANCE BOND	146111 07/30/2020	T.0000.0033.0000	250.00
TOTAL :						250.00
0000001047 ARRUDA , ROBERT						
202001158	1-3/20	04/07/2020	2,387.58 MEDICAL DECLINATION	5568 04/29/2020	A.3120.0810.0001	2,387.58
202002610	4-6/20	06/24/2020	1,101.10 MEDICAL DECLINATION	5982 06/26/2020	A.3120.0810.0001	1,101.10
202004401	07-09/20	10/09/2020	1,101.10 MEDICAL DECLINATION	6410 10/19/2020	A.3120.0810.0001	1,101.10
202005676	10-12/2020	01/04/2021	1,101.10 MEDICAL DECLINATION	6754 01/07/2021	A.3120.0810.0001	1,101.10
TOTAL :						5,690.88
0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.						
202000155	3283878	12/30/2019	625,344.54 COMMERCIAL/PUB OFFICIALS /UMBR	5255 02/10/2020	A.1910.0467.0000	272,498.54
					A.3120.0467.0000	54,096.00
					D.5110.0467.0000	65,000.00
					L.7410.0467.0000	20,000.00
					SR.7210.0467.0000	39,000.00
					SW.8320.0467.0000	84,750.00
					YS.8130.0467.0000	90,000.00
202000156	3283756	12/30/2019	69,532.60 POLLUTION POLICY	5256 02/10/2020	A.3120.0467.0000	15,452.00
					YS.8130.0467.0000	38,629.00
					A.1910.0467.0000	15,451.60
202000157	3282511	12/30/2019	10,000.00 AGENCY FEE	5257 02/10/2020	A.1910.0467.0000	3,380.00
					A.3120.0467.0000	1,741.00
					D.5110.0467.0000	1,061.00
					L.7410.0467.0000	450.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000158	3283136	12/30/2019	104,303.00 EXCESS WORKERS COMP	5258 02/10/2020	SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000	786.00 1,661.00 921.00
202001586			486.00 SW 2020 J DEERE BACKHOE/HWY 20	5703 05/13/2020	D.5110.0467.0000 L.7410.0467.0000 SR.7210.0467.0000 SW.8320.0467.0000 YS.8130.0467.0000 A.1910.0467.0000	14,180.00 5,173.00 5,000.00 6,000.00 6,000.00 67,950.00
202002413	3417781	04/23/2020	8,194.00 CRIME RENEWAL	5927 06/17/2020	SW.8320.0467.0000	245.00
202003814	3571412	09/01/2020	89.00 WORKERS COMP PAYROLL AUDIT	6271 09/10/2020	D.5110.0467.0000	241.00
202004508	3611783	10/13/2020	1,804.00 NUTR FORD 18 PASS VANS (2)	6467 10/22/2020	A.1910.0467.0000	8,194.00 89.00 1,804.00
TOTAL :						819,753.14
0000007455 ARTSWESTCHESTER						
202003023	2020	12/20/2019	125.00 TC - MUSEUM DUES	146010 07/17/2020	A.7450.0428.0000	125.00
TOTAL :						125.00
0000010360 ASA STONE & MASON SUPPLY						
202002080			516.00 TH FIRE ESC STAIRS	5841 05/26/2020	A.1620.0416.0000	516.00
202004778	18145	10/02/2020	1,356.25 HWY - CATCH BASIN MATERIALS	6550 11/09/2020	D.5110.0479.0000	784.00
202005034	59199	10/19/2020	110.60 HWY - CONCRETE MIX - NEW FLAG	6597 11/30/2020	D.5110.0479.0000	572.25
202005546	18206	11/18/2020	1,590.00 HWY - CATCH BASIN MATERIALS	6736 12/21/2020	D.5110.0403.0000 D.5110.0479.0000	110.60 960.00 630.00
TOTAL :						3,572.85
0000001048 ASSOCIATION OF TOWNS						
202000713	2/16-2/19/20	01/23/2020	300.00 TC & PARKS-ANNUAL CONF NYC 2/1	5483 03/12/2020	A.1410.0405.0000	150.00
202003503	SUPERVISOR	07/29/2020	20.00 TOWN LAW MANUALS(2016 EDITION)	6194 08/21/2020	A.7110.0423.0000	150.00
202004911	202021	11/01/2020	1,800.00 TOWN DUES	6575 11/23/2020	A.1420.0410.0000 A.1920.0428.0000	20.00 1,800.00
TOTAL :						2,120.00
0000001053 ATLANTIC APPLIANCE						
202001605	20012312	01/23/2020	899.00 FRIEDRICH HEAT/COOL UNIT UET 1	145400 05/13/2020	SW.8310.0200.0000	899.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202001792 20032717	03/27/2020	700.00 PD WASHER/DRYER	145466 05/14/2020	A.3120.0201.0030	700.00
TOTAL :					1,599.00
000005671 ATLANTIC SALT					
202000254 078095	01/10/2020	392,739.39 HWY ROAD SALT 5980.50T	144885 02/20/2020	D.5142.0403.0000	392,739.39
202000379 INV078636	01/28/2020	33,021.02 HWY - ROAD SALT 502.45T	144948 02/27/2020	D.5142.0403.0000	33,021.02
202000380 INV078635	01/28/2020	32,089.76 HWY - ROAD SALT 488.28T	144948 02/27/2020	D.5142.0403.0000	32,089.76
TOTAL :					457,850.17
0000013976 ATLANTIC TOMORROWS OFFICE					
202001998 HWY	03/26/2020	30.06 #CNIN014351C 1/1-3/31/20	145557 05/20/2020	A.5010.0417.0000	30.06
202002171 TH 3RD FL	04/09/2020	24.31 #CNIN022681C 1/1-3/31/20 COPIE	145611 05/27/2020	A.1670.0417.0000	24.31
202002591 CT	05/26/2020	53.25 #CNIN035181C 3/1-5/31/20	145794 06/25/2020	A.1110.0417.0000	53.25
202002592 CT	02/24/2020	109.60 #CNIN003189C 12/1-2/29/20	145794 06/25/2020	A.1110.0417.0000	109.60
202003090 HWY	06/25/2020	39.74 #CNIN045795C 4/1-6/30/20	146034 07/17/2020	A.5010.0417.0000	39.74
202004322 CT	08/25/2020	50.23 #CNIN06636C 6/1-8/31/20	146573 10/09/2020	A.1110.0417.0000	50.23
202004827 HWY	09/25/2020	43.89 #CNIN078185C 7/1-9/30/20	146786 11/09/2020	A.5010.0417.0000	43.89
202004906 TH 3RD FL	10/26/2020	39.44 #CNIN088749C 4/1-6/30/20 COPIE	146839 11/18/2020	A.1670.0417.0000	39.44
202005977 CT	11/24/2020	121.40 #CNIN099456C 9/1-11/30/20	147293 01/11/2021	A.1110.0417.0000	121.40
202006085 TH 3RD FL	12/28/2020	41.69 #CNIN109304CC 7/1-9/30/20	147341 01/20/2021	A.1670.0417.0000	41.69
202006308 HWY	12/21/2020	115.51 CNIN108553C 10/1-12/31/20	147438 01/26/2021	A.5010.0417.0000	115.51
202006505 TH 3RD FL	01/15/2021	41.26 #CBUB118782C 10/1-12/31/20 COP	147518 02/02/2021	A.1670.0417.0000	41.26
TOTAL :					710.38
0000014312 AUGUSTA FIBERGLASS COATINGS INC.					
202005495		915.49 YS REPLACEMENT MANWAY GASKET F	147087 12/15/2020	YS.8130.0416.0000 YS.8130.0416.0000	900.00 15.49
TOTAL :					915.49
0000011964 AUTOMATED CONTROL LOGIC, INC.					
202000596 0038762-IN	02/03/2020	185.50 LIB - 02/20 LIB HVAC SYSTEM	5472 03/06/2020	L.7410.0416.0000	185.50
202000597 0038478-IN	01/03/2020	185.50 1/20 LIB HVAC MONITORING	5473 03/06/2020	L.7410.0416.0000	185.50
202001048 0038971-IN	03/02/2020	185.50 LIB 3/20 HVAC MONITORING	5563 04/13/2020	L.7410.0416.0000	185.50
202001918 0039133-IN	04/01/2020	185.50 LIB 4/20 HVAC MONITORING	5796 05/21/2020	L.7410.0416.0000	185.50
202002092 0039266-IN	05/01/2020	185.50 LIB - 5/20 HVAC MONITORING	5848 05/26/2020	L.7410.0416.0000	185.50
202002662 0039390-IN	06/01/2020	185.50 LIB 6/20 HVAC MONITORING	145833 06/29/2020	L.7410.0416.0000	185.50
202003195 0039570-IN	07/01/2020	185.50 LIB 7/20 HVAC MONITORING	6117 07/24/2020	L.7410.0416.0000	185.50
202004307		371.00 LIB HVAC MONITORING	6399 10/09/2020	L.7410.0416.0000	371.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004795	0040120-IN	10/01/2020	185.50 10/20 LIB HVAC MONITORING	6555 11/09/2020	L.7410.0416.0000	185.50
202005418	0040287-IN	11/02/2020	185.50 11/20 LIB HVAC MONITORING	6685 12/14/2020	L.7410.0416.0000	185.50
202005419	0040226-IN	10/21/2020	987.78 LIB EMERGENCY BOILER CONTROLLE	6686 12/14/2020	L.7410.0416.0000	987.78
202005903	0040377-IN	11/06/2020	202.50 LIB EMG NO HEAT DUE TO VARIABL	6800 01/11/2021	L.7410.0416.0000	202.50
202005904	0040461-IN	12/01/2020	185.50 12/20 LIB HVAC MONITORING	6801 01/11/2021	L.7410.0416.0000	185.50
TOTAL :						3,416.28
0000007446 AUTOMOTIVE EQUIPMENT SALE						
202004693	7994	09/24/2020	207.00 CG TIRE CHANGER REPAIR	146734 10/30/2020	A.7215.0418.0000	207.00
TOTAL :						207.00
0000001070 AWWA						
202000317	4/20-3/21	12/18/2019	2,172.00 SW 2020 MEMBERSHIP RENEWAL - K	144933 02/27/2020	SW.8310.0428.0000	2,172.00
TOTAL :						2,172.00
0000003375 B & H PHOTO-VIDEO						
202001610	168362046	02/26/2020	1,604.24 AV ROOM EQUIPMENT	145405 05/13/2020	A.1010.0201.0000	105.25
					A.1010.0201.0000	1,471.26
					A.1010.0201.0000	27.73
202003139			1,375.80 AUDIO/VIDEO EQUIPMENT	146064 07/21/2020	A.1010.0201.0000	274.39
					A.1010.0201.0000	129.99
					A.1010.0201.0000	99.00
					A.1010.0201.0000	195.00
					A.1010.0201.0000	15.82
					A.1010.0201.0000	87.00
					A.1010.0201.0000	313.61
					A.1010.0201.0000	34.99
					A.1010.0201.0000	226.00
202003523	174443753	07/08/2020	195.00 AUDIO/VIDEO EQUIPMENT	146231 08/21/2020	A.1010.0201.0000	195.00
202005129	176235253	08/16/2020	27.83 AV RM VERBATIM DVD-R INKJET PR	146939 12/01/2020	A.1010.0201.0000	27.83
TOTAL :						3,202.87
0000013340 B-LANN EQUIPMENT CO. INC.						
202002414	009495	04/07/2020	385.41 PARKS - RE-CALIBRATION OF GAS	145714 06/17/2020	A.7110.0418.0000	150.00
					A.7110.0418.0000	70.00
					A.7110.0418.0000	50.00
					A.7110.0418.0000	115.41

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					TOTAL :	385.41
000009291	BABBONI , BARBARA					
202002858	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145925 07/07/2020	A.9000.0810.0000	867.60
202005747	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147202 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000014305	BACKYARD SPORTS					
202005363	SOCCER	10/24/2020	1,456.00 REC - 2020 FALL YOUTH PROGRAM	147038 12/08/2020	A.7320.0425.0000	1,330.00
					A.7320.0425.0000	112.00
					A.7320.0425.0000	14.00
					TOTAL :	1,456.00
0000010367	BAHR SALES, INC					
202000592	162845	02/04/2020	1,988.07 HWY - CONTROL & KIT TRK#59 -	5469 03/06/2020	D.5130.0403.0000	1,628.18
					D.5130.0403.0000	359.89
202001916	162939	03/31/2020	1,443.36 HWY EMRG YELLOW WIRELESS XMIT	5794 05/21/2020	D.5130.0403.0000	1,443.36
202003037	160345	06/05/2020	1,792.01 HWY T59 REAR INTAKE HOSE	6075 07/17/2020	D.5130.0403.0000	1,792.01
202004113	163133	07/30/2020	1,793.00 HWY T59 REAR INTAKE HOSE	6347 10/05/2020	D.5130.0403.0000	1,793.00
202004623	163187	09/11/2020	161.85 HWY - TEMPERATURE SENSOR	6489 10/29/2020	D.5130.0403.0000	161.85
202005889	163299	11/18/2020	2,000.00 HWY - ESTIMATE FOR REPAIRS TRK	6793 01/11/2021	D.5130.0425.0000	920.00
					D.5130.0425.0000	1,080.00
202006634	163353	01/04/2021	123.84 HWY - IRON STAINER TRK#59- 784	7027 02/22/2021	D.5130.0403.0000	107.00
					D.5130.0403.0000	16.84
					TOTAL :	9,302.13
0000004189	BALDWIN , SCOTT A					
202000851	2020	02/26/2020	150.00 REIMB BOOTS	145140 03/18/2020	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000014321	BALL CHAIN MANUFACTURING CO. INC.					
202004930	61014	11/16/2020	950.00 PD-SURGICAL MASKS	146853 11/23/2020	A.3120.0402.0000	950.00
					TOTAL :	950.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008179	BAMBACH , JESSICA							
202000265	CVS	01/15/2020	24.60	REIMB CANDY CANES	144891	02/20/2020	A.7270.0430.0000	24.60
TOTAL :								24.60
0000001075	BANK OF NEW YORK, THE							
20200048	20200116095	01/16/2020	2,860.62	P/R MTA TAX 1/16/20	4558	01/16/2020	T.0000.0827.0000	2,860.62
20200049	20200116FED	01/16/2020	103,014.09	P/R FEDERAL TAX 1/16/20	4558	01/16/2020	T.0000.0800.0000	103,014.09
20200050	20200116FICA	01/16/2020	104,331.40	P/R FICA TAX 1/16/20	4558	01/16/2020	T.0000.0803.0000	104,331.40
20200051	20200116MEDC	01/16/2020	24,400.08	P/R MEDICARE TAX 1/16/20	4558	01/16/2020	T.0000.0804.0000	24,400.08
20200052	20200116STA	01/16/2020	41,578.78	P/R STATE TAX 1/16/20	4558	01/16/2020	T.0000.0801.0000	41,578.78
20200053	20200116CITY	01/16/2020	80.21	P/R CITY TAX 1/16/20	4558	01/16/2020	T.0000.0802.0000	80.21
20200078	20200130095	01/30/2020	2,725.02	P/R MTA TAX 1/30/20	4559	01/30/2020	T.0000.0827.0000	2,725.02
20200079	20200130FED	01/30/2020	98,653.75	P/R FEDERAL TAX 1/30/20	4559	01/30/2020	T.0000.0800.0000	98,653.75
20200080	20200130FICA	01/30/2020	99,381.20	P/R FICA TAX 1/30/20	4559	01/30/2020	T.0000.0803.0000	99,381.20
20200081	20200130MEDC	01/30/2020	23,242.20	P/R MEDICARE TAX 1/30/20	4559	01/30/2020	T.0000.0804.0000	23,242.20
20200082	20200130STA	01/30/2020	39,909.79	P/R STATE TAX 1/30/20	4559	01/30/2020	T.0000.0801.0000	39,909.79
20200083	20200130CITY	01/30/2020	96.19	P/R CITY TAX 1/30/20	4559	01/30/2020	T.0000.0802.0000	96.19
202000195	20200213095	02/13/2020	2,588.31	P/R MTA TAX 2/13/20	4576	02/13/2020	T.0000.0827.0000	2,588.31
202000196	20200213FED	02/13/2020	90,946.96	P/R FEDERAL TAX 2/13/20	4576	02/13/2020	T.0000.0800.0000	90,946.96
202000197	20200213FICA	02/13/2020	94,398.84	P/R FICA TAX 2/13/20	4576	02/13/2020	T.0000.0803.0000	94,398.84
202000198	20200213MEDC	02/13/2020	22,077.18	P/R MEDICARE TAX 2/13/20	4576	02/13/2020	T.0000.0804.0000	22,077.18
202000199	20200213STA	02/13/2020	36,935.79	P/R STATE TAX 2/13/20	4576	02/13/2020	T.0000.0801.0000	36,935.79
202000200	20200213CITY	02/13/2020	96.19	P/R CITY TAX 2/13/20	4576	02/13/2020	T.0000.0802.0000	96.19
202000536	20200227095	02/27/2020	2,683.17	P/R MTA TAX 2/27/20	4577	02/27/2020	T.0000.0827.0000	2,683.17
202000537	20200227FED	02/27/2020	102,021.03	P/R FEDERAL TAX 2/27/20	4577	02/27/2020	T.0000.0800.0000	102,021.03
202000538	20200227FICA	02/27/2020	97,856.38	P/R FICA TAX 2/27/20	4577	02/27/2020	T.0000.0803.0000	97,856.38
202000539	20200227MEDC	02/27/2020	22,885.50	P/R MEDICARE TAX 2/27/20	4577	02/27/2020	T.0000.0804.0000	22,885.50
202000540	20200227STA	02/27/2020	39,232.88	P/R STATE TAX 2/27/20	4577	02/27/2020	T.0000.0801.0000	39,232.88
202000541	20200227CITY	02/27/2020	96.19	P/R CITY TAX 2/27/20	4577	02/27/2020	T.0000.0802.0000	96.19
202000815	20200312095	03/12/2020	2,528.40	P/R MTA TAX 3/12/20	4594	03/12/2020	T.0000.0827.0000	2,528.40
202000816	20200312FED	03/12/2020	88,466.53	P/R FEDERAL TAX 3/12/20	4594	03/12/2020	T.0000.0800.0000	88,466.53
202000817	20200312FICA	03/12/2020	92,212.86	P/R FICA TAX 3/12/20	4594	03/12/2020	T.0000.0803.0000	92,212.86
202000818	20200312MEDC	03/12/2020	21,565.82	P/R MEDICARE TAX 3/12/20	4594	03/12/2020	T.0000.0804.0000	21,565.82
202000819	20200312STA	03/12/2020	36,378.08	P/R STATE TAX 3/12/20	4594	03/12/2020	T.0000.0801.0000	36,378.08
202000820	20200312CITY	03/12/2020	96.19	P/R CITY TAX 3/12/20	4594	03/12/2020	T.0000.0802.0000	96.19
202000984	20200326095	03/26/2020	2,376.35	P/R MTA TAX 3/26/20	4595	03/26/2020	T.0000.0827.0000	2,376.35
202000985	20200326FED	03/26/2020	81,618.10	P/R FEDERAL TAX 3/26/20	4595	03/26/2020	T.0000.0800.0000	81,618.10
202000986	20200326FICA	03/26/2020	86,668.20	P/R FICA TAX 3/26/20	4595	03/26/2020	T.0000.0803.0000	86,668.20
202000987	20200326MEDC	03/26/2020	20,268.82	P/R MEDICARE TAX 3/26/20	4595	03/26/2020	T.0000.0804.0000	20,268.82
202000988	20200326STA	03/26/2020	33,878.12	P/R STATE TAX 3/26/20	4595	03/26/2020	T.0000.0801.0000	33,878.12
202000989	20200326CITY	03/26/2020	96.19	P/R CITY TAX 3/26/20	4595	03/26/2020	T.0000.0802.0000	96.19
202001013	20200409095	04/09/2020	2,574.85	P/R MTA TAX 4/09/20	4610	04/09/2020	T.0000.0827.0000	2,574.85
202001014	20200409FED	04/09/2020	91,421.97	P/R FEDERAL TAX 4/09/20	4610	04/09/2020	T.0000.0800.0000	91,421.97
202001015	20200409FICA	04/09/2020	93,906.52	P/R FICA TAX 4/09/20	4610	04/09/2020	T.0000.0803.0000	93,906.52
202001016	20200409MEDC	04/09/2020	21,962.00	P/R MEDICARE TAX 4/09/20	4610	04/09/2020	T.0000.0804.0000	21,962.00
202001017	20200409STA	04/09/2020	37,472.51	P/R STATE TAX 4/09/20	4610	04/09/2020	T.0000.0801.0000	37,472.51
202001018	20200409CITY	04/09/2020	96.19	P/R CITY TAX 4/09/20	4610	04/09/2020	T.0000.0802.0000	96.19

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202001131	20200423095	04/23/2020	2,474.26 P/R MTA TAX 4/23/20	4611 04/23/2020	T.0000.0827.0000	2,474.26
202001132	20200423FED	04/23/2020	86,373.56 P/R FEDERAL TAX 4/23/20	4611 04/23/2020	T.0000.0800.0000	86,373.56
202001133	20200423FICA	04/23/2020	90,237.54 P/R FICA TAX 4/23/20	4611 04/23/2020	T.0000.0803.0000	90,237.54
202001134	20200423MEDC	04/23/2020	21,103.64 P/R MEDICARE TAX 4/23/20	4611 04/23/2020	T.0000.0804.0000	21,103.64
202001135	20200423STA	04/23/2020	35,650.14 P/R STATE TAX 4/23/20	4611 04/23/2020	T.0000.0801.0000	35,650.14
202001136	20200423CITY	04/23/2020	96.19 P/R CITY TAX 4/23/20	4611 04/23/2020	T.0000.0802.0000	96.19
202001534	20200507095	05/07/2020	2,422.32 P/R MTA TAX 5/07/20	4624 05/07/2020	T.0000.0827.0000	2,422.32
202001535	20200507FED	05/07/2020	83,159.69 P/R FEDERAL TAX 5/07/20	4624 05/07/2020	T.0000.0800.0000	83,159.69
202001536	20200507FICA	05/07/2020	88,345.34 P/R FICA TAX 5/07/20	4624 05/07/2020	T.0000.0803.0000	88,345.34
202001537	20200507MEDC	05/07/2020	20,661.18 P/R MEDICARE TAX 5/07/20	4624 05/07/2020	T.0000.0804.0000	20,661.18
202001538	20200507STA	05/07/2020	34,608.01 P/R STATE TAX 5/07/20	4624 05/07/2020	T.0000.0801.0000	34,608.01
202001539	20200507CITY	05/07/2020	96.19 P/R CITY TAX 5/07/20	4624 05/07/2020	T.0000.0802.0000	96.19
202002026	20200521095	05/21/2020	2,504.68 P/R MTA TAX 5/21/20	4625 05/21/2020	T.0000.0827.0000	2,504.68
202002027	20200521FED	05/21/2020	90,292.38 P/R FEDERAL TAX 5/21/20	4625 05/21/2020	T.0000.0800.0000	90,292.38
202002028	20200521FICA	05/21/2020	91,349.26 P/R FICA TAX 5/21/20	4625 05/21/2020	T.0000.0803.0000	91,349.26
202002029	20200521MEDC	05/21/2020	21,363.70 P/R MEDICARE TAX 5/21/20	4625 05/21/2020	T.0000.0804.0000	21,363.70
202002030	20200521STA	05/21/2020	36,448.68 P/R STATE TAX 5/21/20	4625 05/21/2020	T.0000.0801.0000	36,448.68
202002031	20200521CITY	05/21/2020	98.43 P/R CITY TAX 5/21/20	4625 05/21/2020	T.0000.0802.0000	98.43
202002313	20200604095	06/04/2020	2,402.03 P/R MTA TAX 6/04/20	4637 06/04/2020	T.0000.0827.0000	2,402.03
202002314	20200604FED	06/04/2020	82,765.63 P/R FEDERAL TAX 6/04/20	4637 06/04/2020	T.0000.0800.0000	82,765.63
202002315	20200604FICA	06/04/2020	87,607.32 P/R FICA TAX 6/04/20	4637 06/04/2020	T.0000.0803.0000	87,607.32
202002316	20200604MEDC	06/04/2020	20,488.60 P/R MEDICARE TAX 6/04/20	4637 06/04/2020	T.0000.0804.0000	20,488.60
202002317	20200604STA	06/04/2020	34,349.26 P/R STATE TAX 6/04/20	4637 06/04/2020	T.0000.0801.0000	34,349.26
202002318	20200604CITY	06/04/2020	96.19 P/R CITY TAX 6/04/20	4637 06/04/2020	T.0000.0802.0000	96.19
202002533	20200618095	06/18/2020	2,514.24 P/R MTA TAX 6/18/20	4638 06/18/2020	T.0000.0827.0000	2,514.24
202002534	20200618FED	06/18/2020	89,338.76 P/R FEDERAL TAX 6/18/20	4638 06/18/2020	T.0000.0800.0000	89,338.76
202002535	20200618FICA	06/18/2020	91,695.28 P/R FICA TAX 6/18/20	4638 06/18/2020	T.0000.0803.0000	91,695.28
202002536	20200618MEDC	06/18/2020	21,444.78 P/R MEDICARE TAX 6/18/20	4638 06/18/2020	T.0000.0804.0000	21,444.78
202002537	20200618STA	06/18/2020	36,502.12 P/R STATE TAX 6/18/20	4638 06/18/2020	T.0000.0801.0000	36,502.12
202002538	20200618CITY	06/18/2020	96.19 P/R CITY TAX 6/18/20	4638 06/18/2020	T.0000.0802.0000	96.19
202002783	20200702095	07/02/2020	2,591.14 P/R MTA TAX 7/02/20	4650 07/02/2020	T.0000.0827.0000	2,591.14
202002784	20200702FED	07/02/2020	91,022.68 P/R FEDERAL TAX 7/02/20	4650 07/02/2020	T.0000.0800.0000	91,022.68
202002785	20200702FICA	07/02/2020	94,500.36 P/R FICA TAX 7/02/20	4650 07/02/2020	T.0000.0803.0000	94,500.36
202002786	20200702MEDC	07/02/2020	22,100.78 P/R MEDICARE TAX 7/02/20	4650 07/02/2020	T.0000.0804.0000	22,100.78
202002787	20200702STA	07/02/2020	37,346.61 P/R STATE TAX 7/02/20	4650 07/02/2020	T.0000.0801.0000	37,346.61
202002788	20200702CITY	07/02/2020	96.19 P/R CITY TAX 7/02/20	4650 07/02/2020	T.0000.0802.0000	96.19
202003126	20200716095	07/16/2020	2,608.91 P/R MTA TAX 7/16/20	4651 07/16/2020	T.0000.0827.0000	2,608.91
202003127	20200716FED	07/16/2020	91,226.66 P/R FEDERAL TAX 7/16/20	4651 07/16/2020	T.0000.0800.0000	91,226.66
202003128	20200716FICA	07/16/2020	95,149.48 P/R FICA TAX 7/16/20	4651 07/16/2020	T.0000.0803.0000	95,149.48
202003129	20200716MEDC	07/16/2020	22,252.52 P/R MEDICARE TAX 7/16/20	4651 07/16/2020	T.0000.0804.0000	22,252.52
202003130	20200716STA	07/16/2020	37,480.55 P/R STATE TAX 7/16/20	4651 07/16/2020	T.0000.0801.0000	37,480.55
202003131	20200716CITY	07/16/2020	243.30 P/R CITY TAX 7/16/20	4651 07/16/2020	T.0000.0802.0000	243.30
202003273	20200730095	07/30/2020	2,527.52 P/R MTA TAX 7/30/20	4652 07/30/2020	T.0000.0827.0000	2,527.52
202003274	20200730FED	07/30/2020	87,240.71 P/R FEDERAL TAX 7/30/20	4652 07/30/2020	T.0000.0800.0000	87,240.71
202003275	20200730FICA	07/30/2020	92,180.08 P/R FICA TAX 7/30/20	4652 07/30/2020	T.0000.0803.0000	92,180.08
202003276	20200730MEDC	07/30/2020	21,558.12 P/R MEDICARE TAX 7/30/20	4652 07/30/2020	T.0000.0804.0000	21,558.12
202003277	20200730STA	07/30/2020	36,035.95 P/R STATE TAX 7/30/20	4652 07/30/2020	T.0000.0801.0000	36,035.95
202003278	20200730CITY	07/30/2020	93.94 P/R CITY TAX 7/30/20	4652 07/30/2020	T.0000.0802.0000	93.94
202003496	20200813095	08/13/2020	2,736.06 P/R MTA TAX 8/13/20	4665 08/13/2020	T.0000.0827.0000	2,736.06
202003497	20200813FED	08/13/2020	98,007.90 P/R FEDERAL TAX 8/13/20	4665 08/13/2020	T.0000.0800.0000	98,007.90
202003498	20200813FICA	08/13/2020	99,784.02 P/R FICA TAX 8/13/20	4665 08/13/2020	T.0000.0803.0000	99,784.02
202003499	20200813MEDC	08/13/2020	23,336.54 P/R MEDICARE TAX 8/13/20	4665 08/13/2020	T.0000.0804.0000	23,336.54
202003500	20200813STA	08/13/2020	39,705.13 P/R STATE TAX 8/13/20	4665 08/13/2020	T.0000.0801.0000	39,705.13
202003501	20200813CITY	08/13/2020	95.62 P/R CITY TAX 8/13/20	4665 08/13/2020	T.0000.0802.0000	95.62

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202003686	20200827095	08/27/2020	2,656.15 P/R MTA TAX 8/27/20	4666 08/27/2020	T.0000.0827.0000	2,656.15
202003687	20200827FED	08/27/2020	92,954.99 P/R FEDERAL TAX 8/27/20	4666 08/27/2020	T.0000.0800.0000	92,954.99
202003688	20200827FICA	08/27/2020	96,832.92 P/R FICA TAX 8/27/20	4666 08/27/2020	T.0000.0803.0000	96,832.92
202003689	20200827MEDC	08/27/2020	22,655.06 P/R MEDICARE TAX 8/27/20	4666 08/27/2020	T.0000.0804.0000	22,655.06
202003690	20200827STA	08/27/2020	38,167.29 P/R STATE TAX 8/27/20	4666 08/27/2020	T.0000.0801.0000	38,167.29
202003691	20200827CITY	08/27/2020	92.25 P/R CITY TAX 8/27/20	4666 08/27/2020	T.0000.0802.0000	92.25
202003900	20200910095	09/10/2020	2,735.67 P/R MTA TAX 9/10/20	4680 09/10/2020	T.0000.0827.0000	2,735.67
202003901	20200910FED	09/10/2020	92,373.22 P/R FEDERAL TAX 9/10/20	4680 09/10/2020	T.0000.0800.0000	92,373.22
202003902	20200910FICA	09/10/2020	98,927.24 P/R FICA TAX 9/10/20	4680 09/10/2020	T.0000.0803.0000	98,927.24
202003903	20200910MEDC	09/10/2020	23,334.58 P/R MEDICARE TAX 9/10/20	4680 09/10/2020	T.0000.0804.0000	23,334.58
202003904	20200910STA	09/10/2020	38,562.99 P/R STATE TAX 9/10/20	4680 09/10/2020	T.0000.0801.0000	38,562.99
202003905	20200910CITY	09/10/2020	91.13 P/R CITY TAX 9/10/20	4680 09/10/2020	T.0000.0802.0000	91.13
202004013	20200924095	09/24/2020	2,703.47 P/R MTA TAX 9/24/20	4681 09/24/2020	T.0000.0827.0000	2,703.47
202004014	20200924FED	09/24/2020	92,084.09 P/R FEDERAL TAX 9/24/20	4681 09/24/2020	T.0000.0800.0000	92,084.09
202004015	20200924FICA	09/24/2020	97,753.24 P/R FICA TAX 9/24/20	4681 09/24/2020	T.0000.0803.0000	97,753.24
202004016	20200924MEDC	09/24/2020	23,059.76 P/R MEDICARE TAX 9/24/20	4681 09/24/2020	T.0000.0804.0000	23,059.76
202004017	20200924STA	09/24/2020	38,262.55 P/R STATE TAX 9/24/20	4681 09/24/2020	T.0000.0801.0000	38,262.55
202004018	20200924CITY	09/24/2020	106.65 P/R CITY TAX 9/24/20	4681 09/24/2020	T.0000.0802.0000	106.65
202004347	20201008095	10/08/2020	2,467.46 P/R MTA TAX 10/08/20	4692 10/08/2020	T.0000.0827.0000	2,467.46
202004348	20201008FED	10/08/2020	98,114.07 P/R FEDERAL TAX 10/08/20	4692 10/08/2020	T.0000.0800.0000	98,114.07
202004349	20201008FICA	10/08/2020	93,108.56 P/R FICA TAX 10/08/20	4692 10/08/2020	T.0000.0803.0000	93,108.56
202004350	20201008MEDC	10/08/2020	22,181.28 P/R MEDICARE TAX 10/08/20	4692 10/08/2020	T.0000.0804.0000	22,181.28
202004351	20201008STA	10/08/2020	38,582.30 P/R STATE TAX 10/08/20	4692 10/08/2020	T.0000.0801.0000	38,582.30
202004352	20201008CITY	10/08/2020	92.93 P/R CITY TAX 10/08/20	4692 10/08/2020	T.0000.0802.0000	92.93
202004541	20201022095	10/22/2020	2,614.23 P/R MTA TAX 10/22/20	4693 10/22/2020	T.0000.0827.0000	2,614.23
202004542	20201022FED	10/22/2020	99,544.77 P/R FEDERAL TAX 10/22/20	4693 10/22/2020	T.0000.0800.0000	99,544.77
202004543	20201022FICA	10/22/2020	98,693.10 P/R FICA TAX 10/22/20	4693 10/22/2020	T.0000.0803.0000	98,693.10
202004544	20201022MEDC	10/22/2020	23,782.14 P/R MEDICARE TAX 10/22/20	4693 10/22/2020	T.0000.0804.0000	23,782.14
202004545	20201022STA	10/22/2020	40,394.80 P/R STATE TAX 10/22/20	4693 10/22/2020	T.0000.0801.0000	40,394.80
202004546	20201022CITY	10/22/2020	95.77 P/R CITY TAX 10/22/20	4693 10/22/2020	T.0000.0802.0000	95.77
202004863	20201105095	11/05/2020	2,440.84 P/R MTA TAX 11/05/20	4708 11/05/2020	T.0000.0827.0000	2,440.84
202004864	20201105FED	11/05/2020	93,093.12 P/R FEDERAL TAX 11/05/20	4708 11/05/2020	T.0000.0800.0000	93,093.12
202004865	20201105FICA	11/05/2020	90,939.24 P/R FICA TAX 11/05/20	4708 11/05/2020	T.0000.0803.0000	90,939.24
202004866	20201105MEDC	11/05/2020	21,924.74 P/R MEDICARE TAX 11/05/20	4708 11/05/2020	T.0000.0804.0000	21,924.74
202004867	20201105STA	11/05/2020	37,794.13 P/R STATE TAX 11/05/20	4708 11/05/2020	T.0000.0801.0000	37,794.13
202004868	20201105CITY	11/05/2020	92.93 P/R CITY TAX 11/05/20	4708 11/05/2020	T.0000.0802.0000	92.93
202004956	20201119095	11/19/2020	2,441.10 P/R MTA TAX 11/19/20	4709 11/19/2020	T.0000.0827.0000	2,441.10
202004957	20201119FED	11/19/2020	93,304.20 P/R FEDERAL TAX 11/19/20	4709 11/19/2020	T.0000.0800.0000	93,304.20
202004958	20201119FICA	11/19/2020	89,674.44 P/R FICA TAX 11/19/20	4709 11/19/2020	T.0000.0803.0000	89,674.44
202004959	20201119MEDC	11/19/2020	21,933.96 P/R MEDICARE TAX 11/19/20	4709 11/19/2020	T.0000.0804.0000	21,933.96
202004960	20201119STA	11/19/2020	37,918.68 P/R STATE TAX 11/19/20	4709 11/19/2020	T.0000.0801.0000	37,918.68
202004961	20201119CITY	11/19/2020	92.93 P/R CITY TAX 11/19/20	4709 11/19/2020	T.0000.0802.0000	92.93
202005255	20201203095	12/03/2020	3,447.40 P/R MTA TAX 12/03/20	4722 12/03/2020	T.0000.0827.0000	3,447.40
202005256	20201203FED	12/03/2020	141,729.59 P/R FEDERAL TAX 12/03/20	4722 12/03/2020	T.0000.0800.0000	141,729.59
202005257	20201203FICA	12/03/2020	113,985.08 P/R FICA TAX 12/03/20	4722 12/03/2020	T.0000.0803.0000	113,985.08
202005258	20201203MEDC	12/03/2020	30,524.58 P/R MEDICARE TAX 12/03/20	4722 12/03/2020	T.0000.0804.0000	30,524.58
202005259	20201203STA	12/03/2020	55,609.58 P/R STATE TAX 12/03/20	4722 12/03/2020	T.0000.0801.0000	55,609.58
202005260	20201203CITY	12/03/2020	178.75 P/R CITY TAX 12/03/20	4722 12/03/2020	T.0000.0802.0000	178.75
202005584	20201217095	12/17/2020	2,596.55 P/R MTA TAX 12/17/20	4723 12/17/2020	T.0000.0827.0000	2,596.55
202005585	20201217FED	12/17/2020	101,296.73 P/R FEDERAL TAX 12/17/20	4723 12/17/2020	T.0000.0800.0000	101,296.73
202005586	20201217FICA	12/17/2020	86,467.68 P/R FICA TAX 12/17/20	4723 12/17/2020	T.0000.0803.0000	86,467.68
202005587	20201217MEDC	12/17/2020	23,354.42 P/R MEDICARE TAX 12/17/20	4723 12/17/2020	T.0000.0804.0000	23,354.42
202005588	20201217STA	12/17/2020	40,673.97 P/R STATE TAX 12/17/20	4723 12/17/2020	T.0000.0801.0000	40,673.97
202005589	20201217CITY	12/17/2020	99.00 P/R CITY TAX 12/17/20	4723 12/17/2020	T.0000.0802.0000	99.00

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202005613	20201231095	12/31/2020	3,940.44	P/R MTA TAX 12/31/20	4724	12/31/2020	T.0000.0827.0000	3,940.44
202005614	20201231FED	12/31/2020	178,174.99	P/R FEDERAL TAX 12/31/20	4724	12/31/2020	T.0000.0800.0000	178,174.99
202005615	20201231FICA	12/31/2020	123,425.26	P/R FICA TAX 12/31/20	4724	12/31/2020	T.0000.0803.0000	123,425.26
202005616	20201231MEDC	12/31/2020	35,484.81	P/R MEDICARE TAX 12/31/20	4724	12/31/2020	T.0000.0804.0000	35,484.81
202005617	20201231STA	12/31/2020	67,356.12	P/R STATE TAX 12/31/20	4724	12/31/2020	T.0000.0801.0000	67,356.12
202005618	20201231CITY	12/31/2020	141.53	P/R CITY TAX 12/31/20	4724	12/31/2020	T.0000.0802.0000	141.53
TOTAL :								6,725,347.26
0000004775 BARDEN , DIANE								
202002829	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145897	07/07/2020	SW.9000.0810.0000	867.60
202005720	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147175	01/07/2021	SW.9000.0810.0000	867.60
TOTAL :								1,735.20
0000011740 BARISH PUMP COMPANY, INC								
202001205	74850	02/19/2020	2,460.00	YS REPLACEMENT PUMPS FOR MICRO	145271	04/29/2020	YS.8130.0418.0002	2,460.00
TOTAL :								2,460.00
0000006387 BARNES & NOBLE, INC.								
202001617			42.65	LIB - ADULT BOOKS - O'NEILL	145412	05/13/2020	L.7410.0409.0000	42.65
202001618	3964765	02/05/2020	66.33	LIB - ADULT BKS - QUOTE #11260	145412	05/13/2020	L.7410.0409.0000	66.33
202002133	3973836	02/26/2020	39.42	LIB - NEW BKS - QUOTE 1130646	145586	05/27/2020	L.7410.0409.0000	39.42
202002134	3960488	01/28/2020	42.66	LIB - ADULT BKS - O'NEILL	145586	05/27/2020	L.7410.0409.0000	42.66
202002135	3979664	03/09/2020	20.54	LIB - ADULT BK - O'NEILL	145586	05/27/2020	L.7410.0409.0000	20.54
202002136	3979663	03/09/2020	47.40	LIB - ADULT BKS - QUOTE 114039	145586	05/27/2020	L.7410.0409.0000	47.40
202003017	3995095	05/08/2020	106.65	LIB - ADULT BKS - O'NEILL	146006	07/17/2020	L.7410.0409.0000	106.65
202004564	4026520	08/28/2020	315.18	LIB - ADULT BKS - O'NEILL	146679	10/29/2020	L.7410.0409.0000	315.18
202006063	4056773	11/25/2020	278.79	LIB - ADULT BKS - TANNENBAUM	147322	01/20/2021	L.7410.0409.0000	278.79
TOTAL :								959.62
0000002388 BARRESI , PATRICIA								
202002816	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145884	07/07/2020	L.9000.0810.0000	867.60
202004998	10/20	10/16/2020	2,025.00	LIB DIR CONSULT 10/5-10/16/20	146876	11/30/2020	L.7410.0490.0000	2,025.00
202005128	002	11/02/2020	2,625.00	LIB DIR CONSULT 10/19-10/26/20	146938	12/01/2020	L.7410.0490.0000	2,625.00
202005287	003	11/16/2020	1,687.50	LIB DIRECTRO CONSULTANT 11/2-1	146989	12/08/2020	L.7410.0490.0000	1,687.50
202005636	11/16-11/25	12/01/2020	1,537.50	LIB ACTING DIRECTOR CONSULTANT	147119	01/04/2021	L.7410.0490.0000	1,537.50
202005637	12/14-12/18/20	12/28/2020	787.50	LIB ACTING DIRECTOR CONSULTANT	147119	01/04/2021	L.7410.0490.0000	787.50
202005704	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147158	01/07/2021	L.9000.0810.0000	867.60
202006061	11/30-12/11/20	12/14/2020	2,250.00	LIB ACTING DIRECTOR CONSULTANT	147320	01/20/2021	L.7410.0490.0000	2,250.00
202006380	12/28-12/31/20	01/11/2021	825.00	LIB ACTING DIRECTOR	147459	01/28/2021	L.7410.0490.0000	825.00

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000008659 BDP INDUSTRIES						
202001753	11865	03/25/2020	1,397.69 YS REPLACEMENT TRACKINGCYLINDE	5738 05/15/2020	YS.8130.0460.0000	1,239.20
					YS.8130.0460.0000	106.00
					YS.8130.0460.0000	52.49
202001754	11864	03/25/2020	2,410.40 YS REPLACEMENT MICROTORKS FOR	5739 05/15/2020	YS.8130.0460.0000	1,958.40
					YS.8130.0460.0000	150.00
					YS.8130.0460.0000	212.00
					YS.8130.0460.0000	90.00
TOTAL :						3,808.09
0000014240 BEAM MACK SALES & SERVICE INC.						
202006314	20-143S	12/24/2020	249,748.69 R&R 2021MACK GRANITE TRUCK W/L	147445 01/26/2021	SR.7210.0200.0000	249,748.69
TOTAL :						249,748.69
0000012306 BECKER ARENA PRODUCTS INC.						
202001990	1022817	03/11/2020	258.05 PARKS - REPLACEMENT NETS FOR S	145549 05/20/2020	A.7110.0416.0000	208.05
					A.7110.0416.0000	50.00
TOTAL :						258.05
0000013943 BEDFORD STONE & MASONRY SUPPLY CORP.						
202002757			395.20 AACCC MASONRY MATERIALS	6022 07/06/2020	A.1625.0416.0000	395.20
202002758			3.52 AACCC MASONRY MATERIALS	6023 07/06/2020	A.1625.0416.0000	3.52
202002958	2003-055396	03/23/2020	919.19 ACCC GRANITE FOR STEPS	6036 07/10/2020	A.1625.0416.0000	919.19
202002959	2003-055395	03/23/2020	1,222.78 ACCC GRANITE FOR STEPS	6037 07/10/2020	A.1625.0416.0000	1,222.78
TOTAL :						2,540.69
0000012166 BEDS & BORDERS, INC						
202002345	51403	05/20/2020	1,928.69 PLANTERS (51)	145684 06/12/2020	A.8020.0479.0004	1,928.69
TOTAL :						1,928.69

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0000001084	BEL-AQUA POOL SUPPLY INC					
202000821	3720541	02/18/2020	433.92 PARKS - REPLACEMENT CARTRIDGES	5504 03/18/2020	A.7180.0453.0000	433.92
202001429	3722900	03/13/2020	571.47 REC - POOL TABLETS	5634 05/11/2020	A.7180.0451.0000	336.67
					A.7180.0451.0000	13.82
					A.7180.0451.0000	168.34
					A.7180.0451.0000	13.82
					A.7180.0451.0000	13.82
					A.7180.0451.0000	25.00
202003435	3758100	07/15/2020	31.44 REC POOL REPAIR PUTTY	6181 08/17/2020	A.7180.0453.0000	31.44
202005498			681.41 PARKS - POOL REPAIR PUTTY AND	6702 12/21/2020	A.7180.0453.0000	503.04
					A.7180.0453.0000	178.37
					TOTAL :	1,718.24
0000001085	BELARDINELLI TIRE CO					
202000318	394499	01/28/2020	1,045.42 SW GOODYEAR G622 12R225 TIRES	5367 02/27/2020	SW.8340.0420.0000	986.42
					SW.8340.0420.0000	50.00
					SW.8340.0420.0000	9.00
					TOTAL :	1,045.42
0000014245	BELCASTRO , JENNA					
202000707	DD	03/02/2020	22.72 REIMB DEPT HEAD MTG	145080 03/05/2020	A.1010.0423.0000	22.72
					TOTAL :	22.72
0000012104	BELFER , KENNETH					
202006279	6/6/20	06/06/2020	33.00 REIMB AFF HOUSING MAILING	147420 01/26/2021	TE.0000.0075.0000	33.00
202006280	5/9-9/8/20	12/28/2020	56.48 RIEMB ID EXPENSES	147420 01/26/2021	ID.7180.0401.0000	9.98
					ID.7180.0411.0000	39.00
					ID.7180.0412.0000	7.50
					TOTAL :	89.48
0000014255	BERGIN , ANDREW					
202005360	2020	09/18/2020	57.00 RIEMB PANTS (3)	147035 12/08/2020	A.7110.0434.0000	57.00
					TOTAL :	57.00
0000013620	BERGIN , JOSEPH					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004390	9/2+9/4/20	10/09/2020	900.86 TRNG TREE CLIMBING/TREE FELLIN	146613 10/14/2020	D.5110.0423.0000	900.86
202006402	2020	12/04/2020	143.49 REIMB BOOTS	147474 01/28/2021	D.5110.0434.0000	143.49
TOTAL :						1,044.35
0000013350 BERNARD , NICHOLAS						
202005483	2020	11/22/2020	150.00 REIMB BOOTS	147076 12/15/2020	D.5110.0434.0000	150.00
TOTAL :						150.00
0000001096 BEST PLUMBING TILE&STONE						
202000084	S3897791.001	01/02/2020	24.55 SW LEWIS AVE BROKEN PIPE	144736 02/10/2020	SW.8340.0403.0000	24.55
202000758			13.24 ACCC SERVICES	145113 03/16/2020	A.1625.0416.0000	13.24
202001946	S3917375.001	02/28/2020	59.32 TH 2ND FL RADIATOR VENT	145525 05/20/2020	A.1620.0416.0000	59.32
202002251	S3926155.001	04/07/2020	84.90 SW PARTS FOR HYDRANT SAMPLER	145633 06/03/2020	SW.8340.0403.0030	84.90
202004547	S3960565.001	09/17/2020	40.38 SW LATCH/SPRING	146671 10/29/2020	SW.8340.0403.0000	40.38
TOTAL :						222.39
0000012598 BEYER FLEET LLC						
202005043	57316	09/10/2020	139.20 PD RIFLE RACK PARTS	146891 11/30/2020	A.3120.0210.0001	139.20
202006653	71403	01/29/2021	20,711.13 PD: VEHICLE ACCESSORIES FOR (	147722 02/25/2021	A.3120.0210.0001	1,184.96
						1,097.60
						506.24
						1,341.76
						734.72
						91.84
						288.96
						3,124.60
						2,139.45
						1,526.60
						834.40
						150.00
						7,140.00
						550.00
TOTAL :						20,850.33
0000013671 BEYER FORD LLC						
202000303	391724	01/14/2020	229.52 SW BRAKES CAR #1 VIN #6495 & C	144912 02/20/2020	SW.8340.0420.0000	142.12
						87.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000304	391723	01/14/2020	8.28 SW RADIATOR CAPS CAR #1 VIN #6	144912 02/20/2020	SW.8340.0420.0000	8.28
202000305	391767	01/15/2020	81.99 CG/POLICE #527 2014 TAURUS: TR	144912 02/20/2020	A.3120.0420.0000	81.99
202000306	391766	01/15/2020	116.59 CG/SEWER 2013 F250: CANNISTER,	144912 02/20/2020	YS.8130.0420.0000	107.39
					A.1440.0420.0000	9.20
202000307	391725	01/13/2020	34.07 SW OIL FILTERS	144912 02/20/2020	SW.8340.0420.0000	7.26
					SW.8340.0420.0000	26.81
202000495	392167	01/24/2020	96.64 HWY - HOSE AND THERMOSTATE TRK	144989 02/28/2020	D.5130.0403.0000	27.95
					D.5130.0403.0000	68.69
202000496	392200	01/28/2020	62.41 CG/PARKS 2012 FORD F350: SEAT	144989 02/28/2020	A.7110.0420.0000	62.41
202000497			264.32 CG/R&R #53 2017 FORD F350: KIT	144989 02/28/2020	SR.7210.0420.0000	118.56
					SR.7210.0420.0000	145.76
202000498			436.00 CG/POLICE #515 2017 EXPLORER:	144989 02/28/2020	A.3120.0420.0000	91.51
					A.3120.0420.0000	5.52
					A.3120.0420.0000	61.65
					A.3120.0420.0000	40.22
					A.3120.0420.0000	24.48
					A.3120.0420.0000	13.68
					A.3120.0420.0000	16.24
					A.3120.0420.0000	13.94
					A.3120.0420.0000	13.87
					A.3120.0420.0000	15.36
					A.3120.0420.0000	81.02
					A.3120.0420.0000	6.36
					A.3120.0420.0000	7.83
					A.3120.0420.0000	29.22
					A.3120.0420.0000	9.14
					A.3120.0420.0000	5.96
202000499	392211	01/25/2020	187.64 SW TIRE PRESSURE MONITORING KI	144989 02/28/2020	SW.8340.0420.0000	187.64
202000500	392213	01/25/2020	30.60 SW HEATER HOSE CLIPS	144989 02/28/2020	SW.8340.0420.0000	30.60
202000501	392212	01/24/2020	72.12 SW ANTIFREEZE	144989 02/28/2020	SW.8340.0420.0000	72.12
202000502	392214	01/25/2020	94.50 SW RADIATOR SUPPORT MOUNTS - T	144989 02/28/2020	SW.8340.0420.0000	45.78
					SW.8340.0420.0000	31.48
					SW.8340.0420.0000	5.62
					SW.8340.0420.0000	11.62
202000503	392566	02/04/2020	255.42 CG/PARKS 2012 FORD F350: KEY F	144989 02/28/2020	A.7110.0420.0000	106.56
					A.7110.0420.0000	43.23
					A.7110.0420.0000	105.63
202000504	392567	02/04/2020	33.04 CG/R&R #52 2011 FORD F550: EXH	144989 02/28/2020	SR.7210.0420.0000	33.04
202000697	392565	02/12/2020	41.40 CG/POLICE #524 2017 EXPLORER:	145070 03/05/2020	A.3120.0420.0000	41.40
202000698	392668	02/06/2020	195.85 HWY - SENSOR TRK.#2-5471	145070 03/05/2020	D.5130.0403.0000	195.85
202000699	392555	02/03/2020	301.29 SW BOOSTER - TRUCK #24 VIN #43	145070 03/05/2020	SW.8340.0420.0000	301.29
202000748			228.40 SW BATTERIES - TRUCK #25 VIN #	145103 03/12/2020	SW.8340.0420.0000	228.40
202000749	392669	02/10/2020	488.24 HWY - SEAT COVERS (TRK.#2-5471	145103 03/12/2020	D.5130.0403.0000	488.24
202000789			367.43 CG/PARKS 2006 FORD F550: INSTR	145123 03/16/2020	A.7110.0420.0000	367.43
202001228	393205	02/19/2020	126.24 CG/POLICE #524 2017 EXPLORER:	145280 04/29/2020	A.3120.0420.0000	126.24
202001229	393203	02/20/2020	94.94 CG/R&R #52 2011 F550: WIPER SW	145280 04/29/2020	SR.7210.0420.0000	94.94
202001230	393202	02/21/2020	33.81 SW BRAKE REPAIR PARTS - TRUCK	145280 04/29/2020	SW.8340.0420.0000	18.55
					SW.8340.0420.0000	1.43
					SW.8340.0420.0000	13.83
202001231			50.51 HWY - PARTS FOR TRK#8-7234	145280 04/29/2020	D.5130.0403.0000	27.48
					D.5130.0403.0000	3.84
					D.5130.0403.0000	5.88
					D.5130.0403.0000	3.06
					D.5130.0403.0000	0.63

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001232			537.45 HWY PARTS	145280 04/29/2020	D.5130.0403.0000	9.62
					D.5130.0403.0000	27.40
					D.5130.0403.0000	27.40
					D.5130.0403.0000	36.00
					D.5130.0403.0000	36.00
					D.5130.0403.0000	34.50
					D.5130.0403.0000	36.00
					D.5130.0403.0000	36.00
					D.5130.0403.0000	45.90
					D.5130.0403.0000	28.70
					D.5130.0403.0000	36.00
					D.5130.0403.0000	4.10
					D.5130.0403.0000	12.50
					D.5130.0403.0000	12.50
					D.5130.0403.0000	12.50
					D.5130.0403.0000	12.50
					D.5130.0403.0000	36.00
					D.5130.0403.0000	21.25
					D.5130.0403.0000	27.40
					D.5130.0403.0000	27.40
					D.5130.0403.0000	27.40
202001233 393842	03/06/2020	33.52 CG/PARKS 2006 FORD F550: DRIVE	145280 04/29/2020	A.7110.0420.0000	33.52	
202001234 393377	02/27/2020	244.12 HWY - SEAT COVER (TRK#M-1 1326	145280 04/29/2020	D.5130.0403.0000	244.12	
202001235 393376	02/24/2020	175.90 HWY - STOCK	145280 04/29/2020	D.5130.0403.0000	82.08	
				D.5130.0403.0000	46.91	
				D.5130.0403.0000	46.91	
202001236 393319	02/24/2020	109.49 CG/R&R #52 2011 FORD F550: TUB	145280 04/29/2020	SR.7210.0420.0000	109.49	
202001300 392968	02/13/2020	68.39 SW THERMOSTAT, BELT, SEAL, SEN	145301 04/30/2020	SW.8340.0420.0000	10.13	
				SW.8340.0420.0000	4.19	
				SW.8340.0420.0000	29.90	
				SW.8340.0420.0000	24.17	
202001301 393386	02/24/2020	168.72 SW TRANSMISSION PAN, GASKET, S	145301 04/30/2020	SW.8340.0420.0000	23.75	
				SW.8340.0420.0000	28.66	
				SW.8340.0420.0000	41.87	
				SW.8340.0420.0000	15.40	
				SW.8340.0470.0000	59.04	
202001302 393387	02/24/2020	145.35 SW AIR FILTERS	145301 04/30/2020	SW.8340.0420.0000	145.35	
202001303 393418	02/25/2020	15.72 CG/PARKS 2003 FORD F550: HARDW	145301 04/30/2020	A.7110.0420.0000	15.72	
202001304 393587	02/28/2020	626.92 CG/BUILDING 2003 EXPEDITION: T	145301 04/30/2020	A.3620.0420.0000	47.21	
				A.3620.0420.0000	83.47	
				A.3620.0420.0000	7.44	
				A.3620.0420.0000	21.44	
				A.3620.0420.0000	211.80	
				A.3620.0420.0000	10.24	
				A.3620.0420.0000	188.81	
				A.3620.0420.0000	25.30	
				A.3620.0420.0000	31.21	
202001305 393586	02/28/2020	116.56 CG/POLICE #585 2006 FORD E150	145301 04/30/2020	A.3120.0420.0000	47.93	
				A.3120.0420.0000	19.17	
				A.3120.0420.0000	9.31	
				A.3120.0420.0000	13.43	
				A.3120.0420.0000	26.72	
202001306 393716	03/03/2020	105.19 CG/PARKS 2003 F350: BOLTS, KIT	145301 04/30/2020	A.7110.0420.0000	5.24	
				A.7110.0420.0000	79.53	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202001307	393717	03/03/2020	926.68	CG/POLICE TAURUS/EXPLORER FLEE	145301	04/30/2020	A.7110.0420.0000	20.42
							A.3120.0420.0000	227.12
							A.3120.0420.0000	369.44
							A.3120.0420.0000	330.12
202001308	393761	03/03/2020	72.12	SW ANTIFREEZE	145301	04/30/2020	SW.8340.0420.0000	72.12
202001498	394195	03/18/2020	514.49	CG/SEWER 2013 FORD F250: STEP	145380	05/11/2020	YS.8130.0420.0000	259.49
							YS.8130.0420.0000	255.00
202001499	394197	03/17/2020	73.03	CG/SEWER 2016 FORD F350: WIRE	145380	05/11/2020	YS.8130.0420.0000	73.03
202001500			1,768.62	CG/POLICE EXPLORER FLEET PARTS	145380	05/11/2020	A.3120.0420.0000	126.24
							A.3120.0420.0000	328.40
							A.3120.0420.0000	298.66
							A.3120.0420.0000	28.10
							A.3120.0420.0000	82.76
							A.3120.0420.0000	165.34
							A.3120.0420.0000	295.46
							A.3120.0420.0000	295.46
							A.3120.0420.0000	107.52
							A.3120.0420.0000	40.68
202001501	394051	03/11/2020	265.11	HWY - SHAFT TRK.#1-0484	145380	05/11/2020	D.5130.0403.0000	265.11
202001502	393987	03/12/2020	40.95	CG/PARKS 2004 FORD RANGER: SNA	145380	05/11/2020	A.7110.0420.0000	2.56
							A.7110.0420.0000	3.78
							A.7110.0420.0000	31.20
							A.7110.0420.0000	3.41
202001503	394007	03/12/2020	17.18	CG/PARKS 2003 FORD F350: UPPER	145380	05/11/2020	A.7110.0420.0000	14.96
							A.7110.0420.0000	2.22
202001504	394196	03/16/2020	226.73	CG/POLICE #518 2017 EXPLORER:	145380	05/11/2020	A.3120.0420.0000	226.73
202001639	392999	02/18/2020	370.49	CG/RR PARTS FOR VEHICLE #52 RE	145429	05/13/2020	SR.7210.0420.0000	370.49
202001640	392201	01/25/2020	559.11	CG/SEWER 2008 FORD F350: NUT,	145429	05/13/2020	YS.8130.0420.0000	5.10
							YS.8130.0420.0000	3.06
							YS.8130.0420.0000	67.17
							YS.8130.0420.0000	1.28
							YS.8130.0420.0000	18.76
							YS.8130.0420.0000	41.29
							YS.8130.0420.0000	102.40
							YS.8130.0420.0000	157.64
							YS.8130.0420.0000	101.02
							YS.8130.0420.0000	3.58
							YS.8130.0420.0000	2.56
							YS.8130.0420.0000	3.57
							YS.8130.0420.0000	51.68
202001641			195.12	CG/SEWER 2008 FORD F350: REMAN	145429	05/13/2020	YS.8130.0420.0000	195.12
202001642			215.56	CG/POLICE #524 2017 FORD EXPLO	145429	05/13/2020	A.3120.0420.0000	86.40
							A.3120.0420.0000	89.28
							A.3120.0420.0000	39.88
202001643	394250	03/23/2020	476.92	CG/PARKS #9 2012 FORD F350: EN	145429	05/13/2020	A.7110.0420.0000	101.02
							A.7110.0420.0000	102.40
							A.7110.0420.0000	157.64
							A.7110.0420.0000	115.86
202001644	394393	03/21/2020	73.40	CG/POLICE #514 2015 FORD TAURU	145429	05/13/2020	A.3120.0420.0000	73.40
202001866	394392	03/21/2020	93.47	SW EMERGENCY BRAKE PEDAL - TRU	145515	05/14/2020	SW.8340.0420.0000	93.47
202001867	394509	03/27/2020	27.54	POLICE VEHICLE #518 REPLACE BU	145515	05/14/2020	A.3120.0420.0000	27.54
202001868	394776	04/07/2020	489.62	CG/PD #544 & #508 PARTS	145515	05/14/2020	A.3120.0420.0030	489.62
202002164	395325	04/28/2020	112.75	CG/BLDG PARTS	145609	05/27/2020	A.3620.0420.0000	112.75
202002165	395552	05/07/2020	331.90	HWY MIRROR	145609	05/27/2020	D.5130.0403.0000	331.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202002166	395081	04/20/2020	205.07 CG/PARKS #9 FORD F350 INJECT V	145609 05/27/2020	A.7110.0420.0000	205.07
202002167	395420	04/30/2020	714.61 CG/PD VEHICLE 512 557 504 PART	145609 05/27/2020	A.3120.0420.0000	714.61
202002168	395515	05/05/2020	38.88 CG/YS 08 F350 DAMPER	145609 05/27/2020	YS.8130.0420.0000	38.88
202002493	396164	05/29/2020	27.19 CG/YS '13 F250 KEY	145741 06/19/2020	YS.8130.0420.0000	27.19
202002494	396328	06/03/2020	242.88 CG/YS '13 F250 REAR BRAKES	145741 06/19/2020	YS.8130.0420.0000	242.88
202002495			760.10 CG/PD PARTS	145741 06/19/2020	A.3120.0420.0000	760.10
202002562	396299	06/04/2020	56.84 SW T1 CAM CRANK SENSORS	145773 06/24/2020	SW.8340.0420.0000	56.84
202002563	396338	06/04/2020	42.72 SW T25	145773 06/24/2020	SW.8340.0420.0000	42.72
202002564	396298	06/04/2020	47.38 SW T1 AXLE BEARINGS/SEAL	145773 06/24/2020	SW.8340.0420.0000	47.38
202002565	396337	06/05/2020	623.66 SW T3 EXHAUST SYSTEM	145773 06/24/2020	SW.8340.0420.0000	623.66
202002590	396562	06/11/2020	278.50 HWY BELTS	145793 06/25/2020	D.5130.0403.0000	278.50
202002631	396674	06/12/2020	365.27 CG/YS 2013 F250 PARTS	145808 06/26/2020	YS.8130.0420.0000	365.27
202002632	396676	06/12/2020	306.60 CG/PD #525 TIE ROD ENDS/SPINDL	145808 06/26/2020	A.3120.0420.0000	306.60
202002674			245.32 CG/YS BRAK KIT & PADS	145843 06/29/2020	YS.8130.0420.0000	245.32
202002675			556.99 R+R PARTS	145843 06/29/2020	SR.7210.0420.0000	556.99
202003079	397170	06/26/2020	196.51 CG/PD #539 BRACKET/HOSE/BELT	146030 07/17/2020	A.3120.0420.0000	196.51
202003080	397439	07/06/2020	116.32 R&R #53 TRAC BAR	146030 07/17/2020	SR.7210.0420.0000	116.32
202003081			218.01 CF/PD PARTS	146030 07/17/2020	A.3120.0420.0000	218.01
202003155	397113	06/25/2020	296.48 SW TR 10 ROTORS/BRAKE PADS	146077 07/21/2020	SW.8340.0420.0000	296.48
202003156	397114	06/25/2020	212.22 SW TR 7 SHOCKS	146077 07/21/2020	SW.8340.0420.0000	212.22
202003157	397465	07/06/2020	47.00 SW TR1 BOLTS	146077 07/21/2020	SW.8340.0420.0000	47.00
202003158			289.79 SW ALTERNATOR	146077 07/21/2020	SW.8340.0420.0000	289.79
202003341	397827	07/16/2020	100.15 SW EMG PURCHASE REAR ROTORS FO	146152 08/07/2020	SW.8340.0420.0000	100.15
202003342	397716	07/13/2020	556.11 CG/PR PASSENGER SIDE VIEW MIRR	146152 08/07/2020	A.7110.0420.0000	556.11
202003343			3,376.28 CG/PD PARTS	146152 08/07/2020	A.3120.0420.0000	3,376.28
202003344			160.04 CG/NUTR REMAN EGR VALVE,CORE	146152 08/07/2020	A.6772.0420.0000	160.04
202003345			789.40 CG/PAKRS 2003 F350 REPAIR PART	146152 08/07/2020	A.7110.0420.0000	519.95
					A.7110.0420.0000	20.42
					A.7110.0420.0000	147.23
					A.7110.0420.0000	22.27
					A.7110.0420.0000	79.53
202003368			876.88 CG/PARKS 2003 FORD F550: NOZZL	146152 08/07/2020	A.7110.0420.0000	673.20
					A.7110.0420.0000	154.64
					A.7110.0420.0000	49.04
202003399	397828	07/17/2020	131.19 SW WHEEL ASSEMBLY	146179 08/10/2020	SW.8340.0420.0000	131.19
202003575	395312	04/30/2020	231.13 CG/BLD 03 EXPEDITION WHEEL BEA	146251 08/21/2020	A.3620.0420.0000	231.13
202003576	398114	07/24/2020	157.88 CG/SEWER 16 FORD F350 PUMP TEN	146251 08/21/2020	YS.8130.0420.0000	157.88
202003577			337.50 CG/PD PARTS	146251 08/21/2020	A.3120.0420.0000	337.50
202003659			801.04 HWY PARTS	146300 08/31/2020	D.5130.0403.0000	801.04
202003781	398011	07/23/2020	28.70 SW IGNITION MODULE	146344 09/03/2020	SW.8340.0420.0000	28.70
202003782	398566	08/06/2020	20.11 R&R #52 SENSOR	146344 09/03/2020	SR.7210.0420.0000	20.11
202003783	395687	05/28/2020	185.33 HWY T8 PARTS	146344 09/03/2020	D.5130.0403.0000	185.33
202003869	398751	08/12/2020	123.46 CG/PR 2004 F450 V BELT & TENSI	146392 09/14/2020	A.7110.0420.0000	123.46
202003870	398879	08/14/2020	74.57 CG/PD #518 BUCKLE	146392 09/14/2020	A.3120.0420.0000	74.57
202003871	398753	08/12/2020	231.13 CG/BLDG FIRE MARSHALL HUB ASY	146392 09/14/2020	A.3620.0420.0000	231.13
202003872	398781	08/12/2020	247.25 CG/PD #522 PARTS	146392 09/14/2020	A.3120.0420.0000	247.25
202003873	398110	07/24/2020	116.06 SW OIL FILTERS FOR TRUCKS	146392 09/14/2020	SW.8340.0420.0000	116.06
202004061	398844	08/17/2020	1,071.50 HWY T.9 PARTS	146498 09/30/2020	D.5130.0403.0000	1,071.50
202004062			431.52 HWY T1 PARTS	146498 09/30/2020	D.5130.0403.0000	431.52
202004063	398780	08/13/2020	76.40 SW C#12 IGNITION COIL	146498 09/30/2020	SW.8340.0420.0000	76.40
202004064	399243	08/26/2020	114.03 SW FUEL ADAPTORS FOR THE FORD	146498 09/30/2020	SW.8340.0420.0000	114.03
202004189			183.20 CG/PARKS PARTS	146555 10/06/2020	A.7110.0420.0000	183.20
202004190	166462	06/18/2020	35,791.50 PR 2020 FORD SUPER DUTY F350 P	146555 10/06/2020	A.7110.0201.0000	35,791.50
202004213	399884	09/10/2020	184.90 YS PARTS	146555 10/06/2020	YS.8130.0420.0000	102.43

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0420.0000	42.39
					YS.8130.0420.0000	40.08
202004214			456.05 CG/PD #547 REPAIR PARTS	146555 10/06/2020	A.3120.0420.0000	233.16
					A.3120.0420.0000	20.41
					A.3120.0420.0000	40.82
					A.3120.0420.0000	20.41
					A.3120.0420.0000	141.25
202004215			469.17 CG/PARKS 2004 FORD F450 DUMP	146555 10/06/2020	A.7110.0420.0000	469.17
202004391 399848	09/11/2020		275.90 HWY - SHAFT TRK#8-7234	146614 10/14/2020	D.5130.0403.0000	267.04
					D.5130.0470.0000	8.86
202004392 400037	09/16/2020		745.46 POLICE STOCK- PATROL VEHICLES	146614 10/14/2020	A.3120.0420.0000	157.74
					A.3120.0420.0000	189.36
					A.3120.0420.0000	161.28
					A.3120.0420.0000	231.96
					A.3120.0420.0000	5.12
202004393 400270	09/21/2020		149.00 CG/PD #547 REPAIR PARTS	146614 10/14/2020	A.3120.0420.0000	132.81
					A.3120.0420.0000	16.19
202004446 400152	09/17/2020		14.36 HWY- EXHAUST GASKETS TRK#8-72	146632 10/19/2020	D.5130.0403.0000	14.36
202004447 400132	09/19/2020		58.82 HWY - EXHAUST TUBE AND CONNECT	146632 10/19/2020	D.5130.0403.0000	23.60
					D.5130.0403.0000	35.22
202004468 400182	09/18/2020		153.91 HWY-EGR VALVE	146632 10/19/2020	D.5130.0403.0000	153.91
202004587 400123	09/18/2020		111.28 SW BOLTS, LEVER AND ROD FOR 4-	146694 10/29/2020	SW.8340.0420.0000	79.33
					SW.8340.0420.0000	19.68
					SW.8340.0420.0000	12.27
202004588 400124	09/17/2020		236.56 SW BATTERY - TRUCL #26 VIN #44	146694 10/29/2020	SW.8340.0420.0000	236.56
202004589 400125	09/17/2020		338.35 SW MIRROR (DRIVER'S SIDE)	146694 10/29/2020	SW.8340.0420.0000	338.35
202004590			24.64 SW CAB VENT GRILLE FOR TRUCK #	146694 10/29/2020	SW.8340.0420.0000	24.64
202004631 400382	09/23/2020		88.70 HWY - TRK#8-7234 SENSORS	146718 10/29/2020	D.5130.0403.0000	26.14
					D.5130.0403.0000	56.08
					D.5130.0403.0000	6.48
202004632 167577	09/08/2020		35,791.50 PARKS - 2020 FORD F-350 PICKUP	146718 10/29/2020	A.7110.0201.0000	30,347.00
					A.7110.0201.0000	5,444.50
202004706 400325	09/22/2020		207.65 SW NOX TEMPERATURE SENSOR	146745 10/30/2020	SW.8340.0420.0000	207.65
202004815 400981	10/07/2020		269.18 SW BALL JOINTS & BAR FOR SUSPE	146784 11/09/2020	SW.8340.0420.0000	103.36
					SW.8340.0420.0000	165.82
202004816 400983	10/06/2020		38.48 SW WHEEL STUDS & LUG NUTS - TR	146784 11/09/2020	SW.8340.0420.0000	25.36
					SW.8340.0420.0000	13.12
202004817 400982	10/06/2020		208.48 SW BRAKE PADS - TRUCK # 2 VIN	146784 11/09/2020	SW.8340.0420.0000	208.48
202004818			526.43 CG/YS '08 F350 PARTS FOR REPAI	146784 11/09/2020	YS.8130.0420.0000	526.43
202005055 167591	09/08/2020		36,047.00 PD: PURCHASE (1) NEW FORD POLI	146902 11/30/2020	A.3120.0210.0000	36,047.00
202005056			99,087.00 PD: PURCHASE (3) NEW FOR POLI	146902 11/30/2020	A.3120.0210.0000	99,087.00
202005057			4,366.52 HWY - ENGINE, EXHAUST & SHAFT	146902 11/30/2020	D.5130.0403.0000	97.70
					D.5130.0403.0000	58.76
					D.5130.0403.0000	53.48
					D.5130.0403.0000	14.13
					D.5130.0403.0000	15.42
					D.5130.0403.0000	45.78
					D.5130.0403.0000	31.40
					D.5130.0403.0000	43.18
					D.5130.0403.0000	32.98
					D.5130.0403.0000	42.84
					D.5130.0403.0000	25.62
					D.5130.0403.0000	19.92
					D.5130.0403.0000	34.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	21.56
					D.5130.0403.0000	14.31
					D.5130.0403.0000	0.71
					D.5130.0403.0000	207.46
					D.5130.0403.0000	21.02
					D.5130.0403.0000	23.76
					D.5130.0403.0000	12.48
					D.5130.0403.0000	4.16
					D.5130.0403.0000	17.92
					D.5130.0403.0000	11.29
					D.5130.0403.0000	11.12
					D.5130.0403.0000	10.29
					D.5130.0403.0000	12.48
					D.5130.0403.0000	127.67
					D.5130.0403.0000	3.59
					D.5130.0403.0000	260.54
					D.5130.0403.0000	10.44
					D.5130.0403.0000	124.00
					D.5130.0403.0000	42.83
					D.5130.0403.0000	456.42
					D.5130.0403.0000	5.84
					D.5130.0403.0000	122.40
					D.5130.0403.0000	7.16
					D.5130.0403.0000	3.82
					D.5130.0403.0000	14.37
					D.5130.0403.0000	14.37
					D.5130.0403.0000	19.08
					D.5130.0403.0000	62.44
					D.5130.0403.0000	6.84
					D.5130.0403.0000	70.76
					D.5130.0403.0000	42.96
					D.5130.0403.0000	1,622.42
					D.5130.0403.0000	150.00
					D.5130.0403.0000	32.43
					D.5130.0403.0000	118.95
					D.5130.0403.0000	21.83
					D.5130.0403.0000	133.98
					D.5130.0403.0000	5.12
					D.5130.0403.0000	26.52
					D.5130.0403.0000	5.12
					D.5130.0403.0000	5.10
					D.5130.0403.0000	79.33
					D.5130.0403.0000	12.27
					D.5130.0403.0000	90.37
					D.5130.0403.0000	-217.20
202005058	401627	10/22/2020	281.40 CG STOCK PARTS/SUPPLIES	146902 11/30/2020	A.7215.0471.0000	37.44
					A.7215.0471.0000	27.84
					A.7215.0471.0000	216.12
202005113	401685	10/22/2020	73.81 CG/STOCK PARTS	146931 11/30/2020	A.7215.0471.0000	7.47
					A.7215.0471.0000	66.34
202005114	401684	10/26/2020	569.22 CG/PD #503 LAMP ASSY	146931 11/30/2020	A.3120.0420.0000	569.22
202005115	401392	10/16/2020	569.49 HWY - EXHAUST PART TRK#3 - 723	146931 11/30/2020	D.5130.0403.0000	124.00
					D.5130.0403.0000	127.67
					D.5130.0403.0000	260.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	7.18
							D.5130.0403.0000	13.72
							D.5130.0403.0000	7.18
							D.5130.0403.0000	8.32
							D.5130.0403.0000	20.88
202005116	401958	10/28/2020	191.40	SW FUEL FILTERS - TRUCK #2 VIN	146931	11/30/2020	SW.8340.0420.0000	191.40
202005117	401729	10/22/2020	131.37	HWY - COOLANT FITTING TRK#3-72	146931	11/30/2020	D.5130.0403.0000	114.24
							D.5130.0403.0000	17.13
202005118			5,124.76	H WY - ENGINE AND EXHAUST PART	146931	11/30/2020	D.5130.0403.0000	296.18
							D.5130.0403.0000	267.04
							D.5130.0403.0000	103.76
							D.5130.0403.0000	37.04
							D.5130.0403.0000	97.28
							D.5130.0403.0000	133.98
							D.5130.0403.0000	21.56
							D.5130.0403.0000	97.70
							D.5130.0403.0000	53.48
							D.5130.0403.0000	58.76
							D.5130.0403.0000	13.24
							D.5130.0403.0000	14.13
							D.5130.0403.0000	207.46
							D.5130.0403.0000	21.02
							D.5130.0403.0000	11.29
							D.5130.0403.0000	16.68
							D.5130.0403.0000	15.84
							D.5130.0403.0000	28.64
							D.5130.0403.0000	15.60
							D.5130.0403.0000	5.01
							D.5130.0403.0000	21.72
							D.5130.0403.0000	32.43
							D.5130.0403.0000	1,622.42
							D.5130.0403.0000	150.00
							D.5130.0403.0000	56.08
							D.5130.0403.0000	6.48
							D.5130.0403.0000	112.16
							D.5130.0403.0000	165.71
							D.5130.0403.0000	26.14
							D.5130.0403.0000	118.95
							D.5130.0403.0000	21.83
							D.5130.0403.0000	354.08
							D.5130.0403.0000	45.78
							D.5130.0403.0000	31.40
							D.5130.0403.0000	26.56
							D.5130.0403.0000	46.64
							D.5130.0403.0000	43.18
							D.5130.0403.0000	32.98
							D.5130.0403.0000	42.84
							D.5130.0403.0000	25.62
							D.5130.0403.0000	456.42
							D.5130.0403.0000	3.59
							D.5130.0403.0000	42.96
							D.5130.0403.0000	70.76
							D.5130.0403.0000	14.37
							D.5130.0403.0000	23.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202005341	402242	11/04/2020	211.22	SW FRONT LOCKING HUBS - TRUCK	147025	12/08/2020	D.5130.0403.0000	14.37
202005342			318.06	HWY - TRANSMISSION PARTS TRK-	147025	12/08/2020	SW.8340.0420.0000	211.22
							D.5130.0403.0000	29.35
							D.5130.0403.0000	35.80
							D.5130.0403.0000	32.36
							D.5130.0403.0000	18.33
							D.5130.0403.0000	10.19
							D.5130.0403.0000	27.48
							D.5130.0403.0000	3.06
							D.5130.0403.0000	9.18
							D.5130.0403.0000	0.40
							D.5130.0403.0000	151.91
202005343	402717	11/13/2020	40.96	CG/PD #501 PARTS	147025	12/08/2020	A.3120.0420.0000	40.96
202005344	402716	11/13/2020	102.81	CG/YS FORD PARTS	147025	12/08/2020	YS.8130.0420.0000	102.81
202005345	402739	11/14/2020	212.22	SW SHOCK ABSORBER/SHOCK INSULA	147025	12/08/2020	SW.8340.0420.0000	152.90
							SW.8340.0420.0000	20.44
							SW.8340.0420.0000	38.88
202005346	402418	11/06/2020	95.28	SW ROTORS - TRUCK #1 VIN #4376	147025	12/08/2020	SW.8340.0420.0000	95.28
202005347	402419	11/06/2020	119.01	SW NOX MODULE - EXHAUST SENDOR	147025	12/08/2020	SW.8340.0420.0000	119.01
202005348			48.02	SW NUTS AND SCRES FOR TRUCK #2	147025	12/08/2020	SW.8340.0420.0000	8.68
							SW.8340.0420.0000	17.36
							SW.8340.0420.0000	7.66
							SW.8340.0420.0000	14.32
202005349	402260	11/04/2020	165.71	HWY - DIESEL SENSOR TRK #9-723	147025	12/08/2020	D.5130.0403.0000	165.71
202005486	403001	11/20/2020	41.26	SW RESISTOR - TRUCK #7 VIN #81	147079	12/15/2020	SW.8340.0420.0000	41.26
202005487			239.58	CG/PR REPAIR PARTS '12 FORD F3	147079	12/15/2020	A.7110.0420.0000	239.58
202005972	403046	11/20/2020	256.50	HWY- FILTERS TRK#1-0484. TRK#	147291	01/11/2021	D.5130.0403.0000	82.08
							D.5130.0403.0000	174.42
202005973	403207	11/24/2020	158.19	CG RR #53 '17 FORD SENSOR	147291	01/11/2021	SR.7210.0420.0000	158.19
202005974			68.69	CG/PARKS FORD PARTS	147291	01/11/2021	A.7110.0420.0000	68.69
202005975			638.22	CG - STOCK FILTERS	147291	01/11/2021	A.7215.0471.0000	215.04
							A.7215.0471.0000	73.86
							A.7215.0471.0000	147.72
							A.7215.0471.0000	201.60
202006080	403488	12/02/2020	81.66	SW WIRE ASSEMBLY - ALTERNATOR	147337	01/20/2021	SW.8340.0420.0000	81.66
202006081	403265	12/01/2020	57.42	SW BOLTS & NUTS FOR FRONT SHOC	147337	01/20/2021	SW.8340.0420.0000	16.86
							SW.8340.0420.0000	21.42
							SW.8340.0420.0000	15.30
							SW.8340.0420.0000	3.84
202006299			366.03	CG/YS '06 CROWN VIC CONTROL MO	147436	01/26/2021	YS.8130.0420.0000	366.03
202006300	403674	12/08/2020	149.20	HWY - WIPER MOTOR TRK#9 - 7232	147436	01/26/2021	D.5130.0403.0000	149.20
202006301			442.11	HWY - PARTS FOR TRK #3-7235 &	147436	01/26/2021	D.5130.0403.0000	54.96
							D.5130.0403.0000	54.96
							D.5130.0403.0000	86.08
							D.5130.0403.0000	20.63
							D.5130.0403.0000	211.22
							D.5130.0403.0000	7.72
							D.5130.0403.0000	6.54
202006302			238.68	HWY - DOOR HANDLE AND WIPERS	147436	01/26/2021	D.5130.0403.0000	19.60
							D.5130.0403.0000	149.20
							D.5130.0403.0000	29.13
							D.5130.0403.0000	9.18
							D.5130.0403.0000	0.40
							D.5130.0403.0000	27.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	3.06
							D.5130.0403.0000	0.63
202006303	404323	12/22/2020	69.25	PR TRUCK REPAIR	147436	01/26/2021	A.7110.0420.0000	69.25
202006304	404244	12/22/2020	284.98	HWY - TRK -#11 - 7233 ENGINE P	147436	01/26/2021	D.5130.0403.0000	27.95
							D.5130.0403.0000	77.28
							D.5130.0403.0000	179.75
202006305			657.44	CG/RR #53 PARTS	147436	01/26/2021	SR.7210.0420.0000	657.44
202006306	404227	12/29/2020	124.80	CG/PD #518 PIPE	147436	01/26/2021	A.3120.0420.0000	124.80
202006403	404037	12/15/2020	191.08	SW BRAKE PADS RETAINER SPRING	147475	01/28/2021	SW.8340.0420.0000	128.32
							SW.8340.0420.0000	62.76
202006404	404036	12/16/2020	394.74	SW WHEEL ASSEMBLY - TRUCK #26	147475	01/28/2021	SW.8340.0420.0000	394.74
202006405	403634	12/04/2020	20.44	SW INSULATOR - UPPER SHOCK BUS	147475	01/28/2021	SW.8340.0420.0000	20.44
202006406	403635	12/05/2020	28.64	SW HEADLIGHT CLIPS	147475	01/28/2021	SW.8340.0420.0000	28.64
202006407	404039	12/16/2020	20.19	SW3 NUTS AND SCREWS - REPAIRS	147475	01/28/2021	SW.8340.0420.0000	18.36
							SW.8340.0420.0000	1.83
202006408	404038	12/16/2020	130.54	SW BRAKES AND ROTORS - TRUCK #	147475	01/28/2021	SW.8340.0420.0000	44.22
							SW.8340.0420.0000	86.32
202006409			146.24	SW BRAKE PADS & CALIPER - TRUC	147475	01/28/2021	SW.8340.0420.0000	84.78
							SW.8340.0420.0000	61.46
202006410			217.16	CG/PD #551	147475	01/28/2021	A.3120.0420.0000	202.18
							A.3120.0420.0000	11.46
							A.3120.0420.0000	1.16
							A.3120.0420.0000	2.36
202006411	403764	12/09/2020	1,296.31	CG/PD STOCK BRAKE PARTS	147475	01/28/2021	A.3120.0420.0000	319.72
							A.3120.0420.0000	471.60
							A.3120.0420.0000	504.99
202006571			1,901.77	CG/RR #52 '11 FORD REPAIR PART	147615	02/16/2021	SR.7210.0420.0000	1,901.77
202006572			520.32	SW STEERING DAMPER, JOINT, BAR	147615	02/16/2021	SW.8340.0420.0000	77.76
							SW.8340.0420.0000	103.36
							SW.8340.0420.0000	177.36
							SW.8340.0420.0000	70.76
							SW.8340.0420.0000	7.18
							SW.8340.0420.0000	1.32
							SW.8340.0420.0000	9.80
							SW.8340.0420.0000	65.52
							SW.8340.0420.0000	7.26
							TOTAL :	262,075.59
0000011360	BISTRO , MARK							
202006072	2020	12/09/2020	150.00	REIMB BOOTS	147331	01/20/2021	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000014309	BLACKSTONE AUDIO, INC							
202005985	1189590	11/09/2020	29.99	LIB - ADULT AUDIOBKS - CONNELL	147301	01/11/2021	L.7410.0409.0000	29.99
202006318	1188321	10/30/2020	208.23	LIB AUDIO BOOKS	147449	01/26/2021	L.7410.0409.0000	208.23
202006415	1188320	10/29/2020	43.45	LIB ADULT AUDIO BOOKS	147479	01/28/2021	L.7410.0409.0000	43.45

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006416 1188322	10/30/2020	307.77 LIB ADULT AUDIO BOOKS	147479 01/28/2021	L.7410.0409.0000	307.77
202006417 1194630	12/09/2020	317.55 LIB - ADULT AUDIOBKS - CONNELL	147479 01/28/2021	L.7410.0409.0000	317.55
202006523 1196917	12/23/2020	209.41 LIB - ADULT AUDIOBKS - CONNELL	147550 02/03/2021	L.7410.0409.0000	209.41
202006580 1198784	01/07/2021	34.95 LIB - ADULT AUDIOBKS - CONNELL	147622 02/16/2021	L.7410.0409.0000	34.95
TOTAL :					1,151.35
000009939 BLADERUNNER CONSTRUCTION					
202000437 INV23469	01/09/2020	512.46 HWY EMRG DIAMOND BLADE	144971 02/28/2020	D.5130.0403.0000	512.46
202000438 23484	01/24/2020	511.00 HWY - CUTTING BLADES	144971 02/28/2020	D.5130.0403.0000	498.00
				D.5130.0403.0000	13.00
202001831 23517	03/12/2020	747.00 HWY - CUTTING BLADES	145496 05/14/2020	D.5130.0403.0000	747.00
202001832 23531	03/18/2020	2,129.00 HWY - TRAFFICE CONES	145496 05/14/2020	D.5110.0403.0000	2,079.00
				D.5110.0403.0000	50.00
202004369 23609	09/04/2020	747.00 HWY - CUTTING BLADES	146601 10/14/2020	D.5130.0403.0000	747.00
202004427 23607	09/17/2020	271.74 HWY - MARKING PAINT	146629 10/19/2020	D.5110.0403.0000	225.12
				D.5110.0403.0000	46.62
TOTAL :					4,918.20
0000010933 BLEAKLEY PLATT & SCHMIDT, LLP					
202001042 BLDG	02/21/2020	1,787.50 LEGAL SERVICES #111176 1/15-1/	145203 04/13/2020	A.1420.0425.0001	1,787.50
202001043		18,708.00 LEGAL SVCS	145203 04/13/2020	A.1420.0425.0001	4,400.00
				A.1420.0490.0000	14,308.00
202001044		28,651.00 TOWN LEGAL SVCS	145203 04/13/2020	A.1420.0490.0000	28,616.00
				A.1420.0426.0000	35.00
202002148 4/20	04/03/2020	14,308.00 TOWN LEGAL SERVICES #112181	145594 05/27/2020	A.1420.0490.0000	14,308.00
202003040		28,778.18 TOWN LEGAL SVCS	146016 07/17/2020	A.1420.0427.0000	162.18
				A.1420.0490.0000	28,616.00
202003850 7/20	08/07/2020	14,308.00 TOWN LEGAL SERVICES #113384	146383 09/14/2020	A.1420.0490.0000	14,308.00
202004371 8/20	09/15/2020	14,308.00 TOWN LEGAL SERVICES #113827	146603 10/14/2020	A.1420.0490.0000	14,308.00
202004575 9/20	09/15/2020	14,308.00 TOWN LEGAL SERVICES #113827	146688 10/29/2020	A.1420.0490.0000	14,308.00
202004926		17,443.00 TOWN LEGAL SVCS	146848 11/23/2020	A.1420.0490.0000	14,308.00
				A.1420.0425.0001	3,135.00
202005466 11/20	12/08/2020	14,308.00 TOWN LEGAL SERVICES #115010	147064 12/15/2020	A.1420.0490.0000	14,308.00
202006267 12/20	01/11/2021	14,308.00 TOWN LEGAL SERVICES #115509	147414 01/26/2021	A.1420.0490.0000	14,308.00
TOTAL :					181,215.68
0000014220 BLUE TO GOLD, LLC					
202006313 VAL-IGS0002	08/03/2020	349.00 PD-PO HANNIGAN TRAINING-AUG	147444 01/26/2021	A.3120.0423.0000	349.00
TOTAL :					349.00
0000009707 BOBKER , STEPHEN					

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202002617	4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	5992 06/26/2020	A.3120.0810.0001	1,910.06
202004408	07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	6437 10/19/2020	A.3120.0810.0001	1,910.06
202005683	10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	6759 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :						7,640.24
0000012601 BODKIN , THOMAS						
202003764	12343	08/03/2020	522.64 CG OIL BURNER RECONDITIONING/T	146338 09/04/2020	A.7215.0416.0000	522.64
TOTAL :						522.64
0000013991 BOHLER , KRISTIN						
202005153	3/1-3/3/20	03/03/2020	66.85 REIMB MEALS/PARKING TRAINING	146954 12/01/2020	A.3120.0423.0000	66.85
TOTAL :						66.85
0000004736 BOOKPAGE						
202004556	S49535	09/25/2020	588.00 LIB SUSCRIPT 10/20-9/21	146676 10/29/2020	L.7410.0409.0000	588.00
TOTAL :						588.00
0000004817 BOYLAN , STEPHEN						
202002830	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145898 07/07/2020	A.9000.0810.0000	867.60
202005721	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147176 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000002554 BRAUN, MAX AND SONS, INC.						
202000224	72026	01/23/2020	153.00 NUTR-FOOD (1/27-1/31)	5328 02/20/2020	A.6772.0425.0000	153.00
202000225	71736	01/16/2020	228.00 NUTR-FOOD (1/20-1/24)	5329 02/20/2020	A.6772.0425.0000	228.00
202000226	71618	01/14/2020	222.00 NUTR-FOOD (1/13-1/17)	5330 02/20/2020	A.6772.0425.0000	222.00
202000344	72365	01/30/2020	147.50 NUTR-FOOD (2/3-2/7)	5374 02/27/2020	A.6772.0425.0000	147.50
202000345	72648	02/06/2020	284.23 NUTR-FOOD (2/10-2/14)	5375 02/27/2020	A.6772.0425.0000	284.23
202000610	72920	02/13/2020	77.84 NUTR-FOOD	5443 03/06/2020	A.6772.0425.0000	77.84
202000769	73009	02/18/2020	207.50 NUTR-FOOD (2/17-2/21)	5493 03/16/2020	A.6772.0425.0000	207.50
202000879	73452	02/27/2020	88.96 NUTR-FOOD (3/2-3/6)	5511 03/25/2020	A.6772.0425.0000	88.96
202000880	73780	03/05/2020	179.35 NUTR-FOOD (3/9-3/13)	5512 03/25/2020	A.6772.0425.0000	179.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000934	74072	03/12/2020	728.16	NUTR-FOOD (3/16-3/20)	5540	03/27/2020	A.6772.0425.0030	728.16
202000935	74346	03/19/2020	641.66	NUTR-FOOD (3/23-3/27)	5541	03/27/2020	A.6772.0425.0030	153.00
							A.6772.0425.0030	399.70
							A.6772.0425.0030	88.96
202001723	74810	03/31/2020	135.00	NUTR-FOOD (3/30-4/3)	5715	05/15/2020	A.6772.0425.0000	135.00
202001724			659.01	FOOD (4/6-4/10)	5716	05/15/2020	A.6772.0425.0030	659.01
202001885	74562	03/24/2020	395.52	NUTR FOOD	5777	05/21/2020	A.6772.0425.0030	395.52
202001886	75400	04/17/2020	1,158.87	NUTR FOOD (4/20-4/24)	5778	05/21/2020	A.6772.0425.0000	1,158.87
202002038	75603	04/24/2020	1,264.03	NUTR FOOD	5812	05/26/2020	A.6772.0425.0030	1,264.03
202002039	75901	05/01/2020	1,133.92	NUTR FOOD	5813	05/26/2020	A.6772.0425.0030	1,133.92
202002040	75153	04/10/2020	1,033.33	NUTR FOOD 4/13-4/17	5814	05/26/2020	A.6772.0425.0030	1,033.33
202002041	76251	05/08/2020	597.70	NUTR FOOD 5/11-5/15	5815	05/26/2020	A.6772.0425.0030	597.70
202002198	76550	05/15/2020	1,343.39	FOOD (5/18-5/22)	5872	06/03/2020	A.6772.0425.0030	1,343.39
202002339	76813	05/22/2020	781.26	NUTR FOOD (5/25-5/29)	5900	06/12/2020	A.6772.0425.0030	781.26
202002437	77103	05/29/2020	1,179.15	NUTR FOOD (6/1-6/5)	5936	06/19/2020	A.6772.0425.0030	1,179.15
202002438	77401	06/05/2020	936.72	NUTR FOOD (6/8-6/12)	5937	06/19/2020	A.6772.0425.0030	936.72
202002575			1,039.49	NUTR FOOD (6/15-6/19)	5972	06/25/2020	A.6772.0425.0030	1,039.49
202002722	78003	06/19/2020	1,091.71	NUTR FOOD (6/22-6/26)	6001	07/06/2020	A.6772.0425.0030	1,091.71
202002984	78551	07/02/2020	587.76	NUTR FOOD (7/6-7/10)	6048	07/17/2020	A.6772.0425.0030	587.76
202002985	78314	06/26/2020	1,543.92	FOOD (6/29-7/3)	6049	07/17/2020	A.6772.0425.0030	1,543.92
202003177	78830	07/09/2020	840.00	NUTR FOOD (7/13-7/17)	6102	07/24/2020	A.6772.0425.0030	840.00
202003520			533.94	FOOD (7/27-7/31)	6199	08/21/2020	A.6772.0425.0030	533.94
202003727			855.58	FOOD (8/3-8/7)	6246	09/04/2020	A.6772.0425.0030	855.58
202003728			321.68	FOOD (8/10-8/14)	6247	09/04/2020	A.6772.0425.0030	321.68
202004086			508.01	NUTR FOOD	6324	10/05/2020	A.6772.0425.0000	508.01
202004087	80753	08/24/2020	792.74	NUTRITION - FOOD WEEK OF 8/31	6325	10/05/2020	A.6772.0425.0000	100.08
							A.6772.0425.0000	280.08
							A.6772.0425.0000	242.08
202004088	81150	09/04/2020	513.33	NUTRITION - FOOD WEEK OF 9/7	6326	10/05/2020	A.6772.0425.0000	170.50
							A.6772.0425.0000	121.68
							A.6772.0425.0000	200.00
							A.6772.0425.0000	191.65
202004454	81387	09/15/2020	278.06	NUTR- FOOD (9/14-9/18)	6421	10/19/2020	A.6772.0425.0000	88.96
							A.6772.0425.0000	189.10
202004455	81388	09/15/2020	44.50	NUTR-FOOD (9/21-9/25)	6422	10/19/2020	A.6772.0425.0000	44.50
202004483	81990	09/19/2020	551.31	NUTRITION - FOOD WEEK OF 9/28	6456	10/22/2020	A.6772.0425.0000	240.11
							A.6772.0425.0000	311.20
202004644	82113	10/01/2020	393.06	NUTR-FOOD (10/5/10/9)	6497	10/30/2020	A.6772.0425.0000	243.06
							A.6772.0425.0000	150.00
202004731	82584	10/13/2020	1,045.79	NUTR-FOOD (10/12-10/16)	6528	11/09/2020	A.6772.0425.0000	499.00
							A.6772.0425.0000	295.00
							A.6772.0425.0000	51.79
							A.6772.0425.0000	200.00
202004732	82708	10/15/2020	235.73	NUTR-FOOD (10/19-10/23)	6529	11/09/2020	A.6772.0425.0000	235.73
202005173	83141	10/27/2020	322.40	NUTR-FOOD	6618	12/07/2020	A.6772.0425.0000	322.40
202005174	83141	10/27/2020	111.20	NUTR- FOOD (10/26-10/30)	6619	12/07/2020	A.6772.0425.0000	111.20
202005175	83198	10/29/2020	1,099.69	NUTR-FOOD (11/2-11/6)	6620	12/07/2020	A.6772.0425.0000	295.00
							A.6772.0425.0000	293.49
							A.6772.0425.0000	200.00
							A.6772.0425.0000	311.20
202005374	83593	11/10/2020	733.62	NUTR-FOOD (11/9-11/13)	6660	12/14/2020	A.6772.0425.0000	105.79
							A.6772.0425.0000	200.00
							A.6772.0425.0000	349.99
							A.6772.0425.0000	77.84

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202005505	84027	11/19/2020	272.43 NUTR-FOOD (11/23-11/26)	6709 12/21/2020	A.6772.0425.0000	272.43
202005506	83938	11/17/2020	206.74 NUTR-FOOD (11/16-11/20)	6710 12/21/2020	A.6772.0425.0000	44.50
					A.6772.0425.0000	162.24
202005507	84341	11/30/2020	749.95 NUTRITION FOOD	6711 12/21/2020	A.6772.0425.0000	749.95
202005508	84443	11/30/2020	250.00 NUTR-FOOD (11/30-12/4)	6712 12/21/2020	A.6772.0425.0000	250.00
202006012	84926	12/15/2020	494.40 NUTR-FOOD (12/14-12/18)	6820 01/19/2021	A.6772.0425.0000	183.20
					A.6772.0425.0000	311.20
202006013	84794	12/09/2020	250.00 NUTRITION - FOOD WEEK OF 12/9	6821 01/19/2021	A.6772.0425.0000	250.00
202006014	84699	12/07/2020	607.95 NUTRITION - MEAT	6822 01/19/2021	A.6772.0425.0000	607.95
202006015	84699	12/07/2020	319.20 NUTR-FOOD (12/7-12/11)	6823 01/19/2021	A.6772.0425.0000	319.20
202006092	85530	12/29/2020	486.79 NUTRITION - FOOD (DELIVERED 12	6853 01/20/2021	A.6772.0425.0000	250.00
					A.6772.0425.0000	236.79
202006093	84444	11/30/2020	510.40 NUTR SALADS	6854 01/20/2021	A.6772.0425.0000	510.40
202006094			361.20 NUTRITION - FOOD WEEK OF 12/28	6855 01/20/2021	A.6772.0425.0000	250.00
					A.6772.0425.0000	111.20
202006179	85205	12/21/2020	309.38 NUTRITION - FOOD (WEEK OF 12/2	6877 01/26/2021	A.6772.0425.0000	309.38
TOTAL :						31,838.06
000008870 BREWSTER FORD						
202000427	208523	01/15/2020	69.97 SW 2016 SW FORD TRK#9 VALVE	144967 02/28/2020	SW.8340.0420.0000	69.97
TOTAL :						69.97
000007592 BROADVIEW NETWORKS						
202000120			901.58 12/22/19-1/21/20 INV#18726270	144751 02/10/2020	A.3120.0406.0000	95.39
					A.7215.0406.0000	86.18
					GD.8130.0406.0000	63.96
202000661			907.74 1/22-2/21/20 INV #14862380	145041 03/05/2020	SW.8310.0406.0000	656.05
					A.3120.0406.0000	95.39
					A.7215.0406.0000	92.34
					GD.8130.0406.0000	63.96
202001034	18801220	03/22/2020	907.82 2/22-3/21/20	145199 04/13/2020	SW.8310.0406.0000	656.05
					A.7215.0406.0000	92.35
					GD.8130.0406.0000	63.96
					SW.8310.0406.0000	656.12
202001353	18837302	04/22/2020	899.72 3/22-4/21/20	145324 05/08/2020	A.3120.0406.0000	95.39
					A.7215.0406.0000	85.83
					GD.8130.0406.0000	63.72
202002325			901.53 4/22-5/21/20 #18875665	145678 06/12/2020	SW.8310.0406.0000	654.78
					A.7215.0406.0000	87.85
					GD.8130.0406.0000	63.65
					A.3120.0406.0000	95.39
202002911	18913798	06/22/2020	900.84 5/22-6/21/20	145974 07/08/2020	SW.8310.0406.0000	654.64
					A.7215.0406.0000	87.02
					GD.8130.0406.0000	63.72
					A.3120.0406.0000	95.39
					SW.8310.0406.0000	654.71

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202003308	18926089	07/22/2020	917.98 6/22-7/21/20	146139 08/07/2020	A.7215.0406.0000	92.12
					A.3120.0406.0000	96.26
					GD.8130.0406.0000	65.31
					SW.8310.0406.0000	664.29
202003750	18989619	08/22/2020	922.33 7/22-8/21/20	146332 09/04/2020	A.3120.0406.0000	96.28
					A.7215.0406.0000	95.05
					GD.8130.0406.0000	65.25
					SW.8310.0406.0000	665.75
202004037	19028740	09/22/2020	915.40 8/22-9/21/20 USAGE	146477 09/30/2020	A.3120.0406.0000	96.28
					A.7215.0406.0000	89.03
					GD.8130.0406.0000	65.25
					SW.8310.0406.0000	664.84
202004764	19067006	10/22/2020	914.46 9/22-10/21/20 USAGE	146766 11/09/2020	A.3120.0406.0000	96.28
					A.7215.0406.0000	87.18
					GD.8130.0406.0000	65.37
					SW.8310.0406.0000	665.63
202005298	19104970	11/22/2020	914.64 10/22-11/21/20 USAGE	146999 12/08/2020	A.3120.0406.0000	96.28
					A.7215.0406.0000	87.72
					GD.8130.0406.0000	65.51
					SW.8310.0406.0000	665.13
202005644	19142449	12/22/2020	915.99 11/22-12/21/20 USAGE	147121 01/04/2021	A.3120.0406.0000	96.28
					A.7215.0406.0000	89.28
					GD.8130.0406.0000	65.37
					SW.8310.0406.0000	665.06
TOTAL :						10,920.03
0000001119 BRODART COMPANY						
202000319			133.40 LIB - NF BKS - 17 ITEMS - OLNE	5368 02/27/2020	L.7410.0409.0000	133.40
202000320			264.45 LIB - FICTION BKS - 121 ITEMS	5368 02/27/2020	L.7410.0409.0000	264.45
202000321	B5852367	01/22/2020	11.10 LIB - REPLACEMENT FICITON BKS	5368 02/27/2020	L.7410.0409.0000	11.10
202000322			31.95 LIB - ADULT NF BKS - TANNENBAU	5368 02/27/2020	L.7410.0409.0000	31.95
202000323	B5252303	01/22/2020	107.08 LIB - YA BKS - 23 ITEMS - CONN	5368 02/27/2020	L.7410.0409.0000	107.08
202000324	B5852360	01/22/2020	99.27 LIB - YA FICTION BKS - 12 ITEM	5368 02/27/2020	L.7410.0409.0000	99.27
202000325	B5852300	01/22/2020	117.79 LIB - BIOHIST NF BKS - 23 ITEM	5368 02/27/2020	L.7410.0409.0000	117.79
202000326	B5840445	01/02/2020	99.42 LIB - FICTION BKS - 46 ITEMS -	5368 02/27/2020	L.7410.0409.0000	99.42
202000627			221.14 LIB - FICTION BKS - 121 ITEMS	5437 03/06/2020	L.7410.0409.0000	221.14
202000628			41.89 LIB - BIOHIST NF BKS - 23 ITEM	5437 03/06/2020	L.7410.0409.0000	41.89
202000629			103.41 LIB - NF BKS - 9 ITEMS - EGAN	5437 03/06/2020	L.7410.0409.0000	103.41
202000630			95.33 LIB - BIOHIST NF BKS - 25 ITEM	5437 03/06/2020	L.7410.0409.0000	95.33
202000631			23.73 LIB - YA BKS - 23 ITEMS - CONN	5437 03/06/2020	L.7410.0409.0000	23.73
202000632	B5857205	01/29/2020	36.60 LIB - LARGE PRINT BKS - 25 ITE	5437 03/06/2020	L.7410.0409.0000	36.60
202000633	B5856947	01/29/2020	24.56 LIB - ADULT NF BKS - TANNENBAU	5437 03/06/2020	L.7410.0409.0000	24.56
202000634	B5856992	01/29/2020	29.99 7	5437 03/06/2020	L.7410.0409.0000	29.99
202000635	B5858874	01/31/2020	71.77 LIB - REPLACEMENT FICITON BKS	5437 03/06/2020	L.7410.0409.0000	71.77
202000636	B5858848	01/31/2020	53.25 LIB - YA FICTION BKS - 12 ITEM	5437 03/06/2020	L.7410.0409.0000	53.25
202000637	B5856948	01/29/2020	78.28 LIB - NF BKS - 17 ITEMS - OLNE	5437 03/06/2020	L.7410.0409.0000	78.28
202000714	B5852361	01/22/2020	43.08 LIB - FICTION BKS - 120 ITEMS	5484 03/12/2020	L.7410.0409.0000	43.08
202000715	B5850464	01/20/2020	22.68 LIB - YA BKS - 30 ITEMS - CONN	5484 03/12/2020	L.7410.0409.0000	22.68
202000822			124.89 LIB - BIOHIST NF BKS - 23 ITEM	5505 03/18/2020	L.7410.0409.0000	124.89
202000823			147.71 LIB - FICTION BKS - 121 ITEMS	5505 03/18/2020	L.7410.0409.0000	147.71

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202000824			80.49	LIB - YA BKS - 23 ITEMS - CONN	5505	03/18/2020	L.7410.0409.0000	80.49
202000825			179.30	LIB - FICTION BKS - 120 ITEMS	5505	03/18/2020	L.7410.0409.0000	179.30
202000826			157.97	LIB -FICTION BKS - 93 ITEMS -	5505	03/18/2020	L.7410.0409.0000	157.97
202000827			246.13	LIB -FICTION BKS - 93 ITEMS -	5505	03/18/2020	L.7410.0409.0000	246.13
202000828			153.48	LIB - MISC. SUPPLIES	5505	03/18/2020	L.7410.0402.0000	9.99
							L.7410.0402.0000	125.13
							L.7410.0402.0000	18.36
202000829			51.84	LIB - BIOHIST NF BKS - 21 ITEM	5505	03/18/2020	L.7410.0409.0000	51.84
202000830	B5867792	02/13/2020	31.50	LIB - FICTION BKS - 122 ITEMS	5505	03/18/2020	L.7410.0409.0000	31.50
202000831	B5867796	02/13/2020	65.20	LIB - FICTION BKS - 102 ITEMS	5505	03/18/2020	L.7410.0409.0000	65.20
202000832	B5868454	02/14/2020	32.60	LIB - EXPRESS FICTION BKS - 1	5505	03/18/2020	L.7410.0409.0000	32.60
202000833	B5867791	02/13/2020	48.90	LIB - FICTION BKS - 46 ITEMS -	5505	03/18/2020	L.7410.0409.0000	48.90
202000834	B5853846	01/24/2020	11.38	LIB - EXPRESS BKS - 7 ITEMS -	5505	03/18/2020	L.7410.0409.0000	11.38
202000835	B5868456	02/14/2020	32.60	LIB - EXPRESS BKS - 7 ITEMS -	5505	03/18/2020	L.7410.0409.0000	32.60
202000836	B5865910	02/11/2020	16.30	LIB - FICTION BKS - 50 ITEMS -	5505	03/18/2020	L.7410.0409.0000	16.30
202000837	B5861852	02/05/2020	32.00	LIB - BIOHIST NF BKS - EGAN	5505	03/18/2020	L.7410.0409.0000	32.00
202000838	B5871404	02/19/2020	14.95	LIB - JUV FICTION BKS - 102 IT	5505	03/18/2020	L.7410.0409.0000	14.95
202000839	B5863730	02/07/2020	29.05	LIB - LARGE PRINT BKS - 44 ITE	5505	03/18/2020	L.7410.0409.0000	29.05
202000840	B5870295	02/18/2020	14.09	LIB - YA BKS - 17 ITEMS - CONN	5505	03/18/2020	L.7410.0409.0000	14.09
202001166	B5868453	02/14/2020	15.75	LIB EXPRESS FICTION BKS CONNEL	5569	04/29/2020	L.7410.0409.0000	15.75
202001363	B5868455	02/14/2020	16.84	LIB - EXPRESS BKS - 18 ITEMS -	5602	05/08/2020	L.7410.0409.0000	16.84
202001365	B5866650	02/12/2020	10.78	LIB - PAPER BKS - 71 ITEMS - K	5602	05/08/2020	L.7410.0409.0000	10.78
202001369			48.50	LIB - ADULT NF BKS - TANNENBAU	5602	05/08/2020	L.7410.0409.0000	48.50
202001371	549886	02/03/2020	40.70	LIB - EARBUDS FOR LIB PATRONS	5602	05/08/2020	L.7410.0402.0000	30.75
							L.7410.0402.0000	9.95
202001376			33.58	LIB- FICTION BOOKS- CONNELLY	5602	05/08/2020	L.7410.0409.0000	33.58
202001380	B5868325	02/14/2020	10.47	LIB - JUV JP BKS - 49 ITEMS -	5602	05/08/2020	L.7410.0409.0000	10.47
202001383			62.90	LIB - NF BKS - 17 ITEMS - OLNE	5602	05/08/2020	L.7410.0409.0000	62.90
202001385			59.44	LIB - NF BKS - 9 ITEMS - EGAN	5602	05/08/2020	L.7410.0409.0000	59.44
202001388	B5865612	02/11/2020	17.10	LIB - BIOHIST NF BKS - 25 ITEM	5602	05/08/2020	L.7410.0409.0000	17.10
202001390			70.79	LIB - LARGE PRINT BKS - 25 ITE	5602	05/08/2020	L.7410.0409.0000	70.79
202001392	B5864801	02/10/2020	53.28	LIB - NF BKS - 9 ITEMS - CONN	5602	05/08/2020	L.7410.0409.0000	53.28
202001394			85.47	LIB - NF BKS - 9 ITEMS - QUELE	5602	05/08/2020	L.7410.0409.0000	85.47
202001397	B5871584	02/19/2020	32.54	LIB - BIOHIST BKS - 28 ITEMS -	5602	05/08/2020	L.7410.0409.0000	32.54
202001399	B5871580	02/19/2020	144.78	LIB - NF JUV BIO'S - 25 ITEMS	5602	05/08/2020	L.7410.0409.0000	144.78
202001401	B5871581	02/19/2020	109.32	LIB - JUV GRAPHIC NOVELS - 26	5602	05/08/2020	L.7410.0409.0000	109.32
202001402	B5871582	02/19/2020	253.28	LIB - JUV NF BKS - 29 ITEMS -	5602	05/08/2020	L.7410.0409.0000	253.28
202001403	B5871583	02/19/2020	66.13	LIB - NF BKS - 7 ITEMS - QUELE	5602	05/08/2020	L.7410.0409.0000	66.13
202001426			268.52	LIB - NF BKS - 23 ITEMS - OLNE	5635	05/11/2020	L.7410.0409.0000	268.52
202001427	B5879934	03/02/2020	18.16	LIB - FICTION BKS - 28 ITEMS -	5635	05/11/2020	L.7410.0409.0000	18.16
202001428	B5874808	02/24/2020	16.29	LIB - EXPRESS FICTION BKS - 1	5635	05/11/2020	L.7410.0409.0000	16.29
202001691			466.44	LIB - FICTION BKS - 121 ITEMS	5706	05/15/2020	L.7410.0409.0000	466.44
202001692			500.07	LIB - FICTION BKS - 120 ITEMS	5706	05/15/2020	L.7410.0409.0000	500.07
202001693			298.25	LIB - LARGE PRINT BKS - 25 ITE	5706	05/15/2020	L.7410.0409.0000	298.25
202001694			323.45	LIB -FICTION BKS - 93 ITEMS -	5706	05/15/2020	L.7410.0409.0000	323.45
202001695			147.79	LIB - BIOHIST NF BKS - EGAN	5706	05/15/2020	L.7410.0409.0000	147.79
202001696			95.34	LIB - JUV GRAPHIC NOVELS - 26	5706	05/15/2020	L.7410.0409.0000	95.34
202001697			41.73	LIB - JUV GRAPHIC NOVELS - 26	5706	05/15/2020	L.7410.0409.0000	41.73
202001698			80.95	LIB - EXPRESS BKS - 18 ITEMS -	5706	05/15/2020	L.7410.0409.0000	80.95
202001699			51.64	LIB - EXPRESS FICTION BKS - 6	5706	05/15/2020	L.7410.0409.0000	51.64
202001700			97.74	LIB - FICTION BKS - 120 ITEMS	5706	05/15/2020	L.7410.0409.0000	97.74
202001701	B5877592	02/27/2020	16.30	LIB - FICTION BKS - 46 ITEMS -	5706	05/15/2020	L.7410.0409.0000	16.30
202001702	B5882524	03/05/2020	10.80	LIB - ADULT FICTION REPLACEMENT	5706	05/15/2020	L.7410.0409.0000	10.80
202001703	B5878221	02/28/2020	14.95	LIB - JUV FICTION BKS - 102 IT	5706	05/15/2020	L.7410.0409.0000	14.95

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202001704	B5877591	02/27/2020	16.30 LIB - FICTION BKS - 24 ITEMS -	5706 05/15/2020	L.7410.0409.0000	16.30
202001705	B5888091	03/13/2020	11.89 LIB - FICTION BKS - 24 ITEMS -	5706 05/15/2020	L.7410.0409.0000	11.89
202001706	B5873672	02/21/2020	10.79 LIB - YA BKS - 30 ITEMS - CONN	5706 05/15/2020	L.7410.0409.0000	10.79
202001707	B5873464	02/21/2020	32.58 LIB - EXPRESS BKS - 18 ITEMS -	5706 05/15/2020	L.7410.0409.0000	32.58
202001708	B5878223	02/28/2020	16.47 LIB - ADULT NF BKS - TANNENBAU	5706 05/15/2020	L.7410.0409.0000	16.47
202001709	B5876456	02/26/2020	9.89 LIB - ADULT NF BKS - TANNENBAU	5706 05/15/2020	L.7410.0409.0000	9.89
202001710	B5891875	03/19/2020	17.88 LIB - NF BKS - 16 ITEMS - TANN	5706 05/15/2020	L.7410.0409.0000	17.88
202001929			362.78 LIB - ADULT FICTION BKS - 81 I	5770 05/21/2020	L.7410.0409.0000	362.78
202001930			233.74 LIB - BIOHIST NF BKS - 25 ITEM	5770 05/21/2020	L.7410.0409.0000	233.74
202001931			132.24 LIB - NF JUV BIO'S - 25 ITEMS	5770 05/21/2020	L.7410.0409.0000	132.24
202001932			149.51 LIB - JUV NF BKS - 29 ITEMS -	5770 05/21/2020	L.7410.0409.0000	149.51
202001933			74.22 LIB - BIOHIST BKS - 28 ITEMS -	5770 05/21/2020	L.7410.0409.0000	74.22
202001934			531.29 LIB - JP BKS - 46 ITEMS - GOSS	5770 05/21/2020	L.7410.0409.0000	531.29
202001935			36.43 LIB - NF BKS - 23 ITEMS - OLNE	5770 05/21/2020	L.7410.0409.0000	36.43
202001936			137.58 LIB - NF BIOHIST BKS - 20 ITEM	5770 05/21/2020	L.7410.0409.0000	137.58
202001937			54.02 LIB - NF BKS - 7 ITEMS - QUELE	5770 05/21/2020	L.7410.0409.0000	54.02
202001938			66.24 LIB - EXPRESS FICTION BKS - 2	5770 05/21/2020	L.7410.0409.0000	66.24
202001939			68.64 LIB - NF BKS - 9 ITEMS - CONN	5770 05/21/2020	L.7410.0409.0000	68.64
202001940			69.98 LIB - NF BKS - 9 ITEMS - QUELE	5770 05/21/2020	L.7410.0409.0000	69.98
202001941	B5891226	03/18/2020	21.59 LIB - NF BKS - 7 ITEMS - EGAN	5770 05/21/2020	L.7410.0409.0000	21.59
202001942	B5891227	03/18/2020	90.49 LIB - NF BKS - 11 ITEMS - CONN	5770 05/21/2020	L.7410.0409.0000	90.49
202001943	B5889605	03/16/2020	56.90 LIB - FICTION BKS - 12 ITEMS -	5770 05/21/2020	L.7410.0409.0000	56.90
202001944	B5873746	02/21/2020	15.99 LIB - BIOHIST NF BKS - 23 ITEM	5770 05/21/2020	L.7410.0409.0000	15.99
202001945	B5873742	02/21/2020	8.97 LIB - JIC BKS - 54 ITEMS - QUE	5770 05/21/2020	L.7410.0409.0000	8.97
202002373	B5872777	02/20/2020	48.87 LIB FIECTION BKS-CONNELLY	5907 06/17/2020	L.7410.0409.0000	48.87
202002683			155.31 LIB FAST TIPS ACCT DAVIS	5995 07/06/2020	L.7410.0409.0000	155.31
202002684			43.13 LIB BIOHIST NF BKS/EGAN	5995 07/06/2020	L.7410.0409.0000	43.13
202002685	B4847882	01/05/2017	20.23 LIB NF TRAVEL BOOKS/KULLBERG	5995 07/06/2020	L.7410.0409.0000	20.23
202002686	B4847877	01/05/2017	14.07 LIB JUV FICTION BK ORDER/MCCLE	5995 07/06/2020	L.7410.0409.0000	14.07
202002687	B4847878	01/05/2017	20.10 LIB FICTION JUV BK ORDER/MCCLE	5995 07/06/2020	L.7410.0409.0000	20.10
202002688	B4847854	01/05/2017	9.92 LIB NF BIOHIST ORDER/KULLBERG	5995 07/06/2020	L.7410.0409.0000	9.92
202002689	B5004127	05/22/2017	49.67 LIB NF BKS/HALLINAN	5995 07/06/2020	L.7410.0409.0000	49.67
202002690	B5230807	02/08/2018	32.60 LIB EXPRESS BKS/CONNELLY	5995 07/06/2020	L.7410.0409.0000	32.60
202002691	B5382713	07/30/2018	19.85 LIB NF BKS/QUELER	5995 07/06/2020	L.7410.0409.0000	19.85
202002692			1,277.16 LIB - ADULT FICTION BKS - 183	5995 07/06/2020	L.7410.0409.0000	1,277.16
202002693			690.59 LIB - ADULT FICTION BKS - 81 I	5995 07/06/2020	L.7410.0409.0000	690.59
202002694			469.00 LIB - FICTION BKS - 121 ITEMS	5995 07/06/2020	L.7410.0409.0000	469.00
202002695			353.21 LIB - PBKS - 66 ITEMS - KULLBE	5995 07/06/2020	L.7410.0409.0000	353.21
202002696			353.13 LIB - FICTION BKS - 33 ITEMS -	5995 07/06/2020	L.7410.0409.0000	353.13
202002697			955.54 LIB - JUV FICTION BKS - 82 ITE	5995 07/06/2020	L.7410.0409.0000	955.54
202002698			62.32 LIB - JP BKS - 46 ITEMS - GOSS	5995 07/06/2020	L.7410.0409.0000	62.32
202002699			273.44 LIB - BIOHIST BKS - 28 ITEMS -	5995 07/06/2020	L.7410.0409.0000	273.44
202002700			216.32 LIB - NF BKS - 17 ITEMS - TANN	5995 07/06/2020	L.7410.0409.0000	216.32
202002701			205.52 LIB - NF BKS - 16 ITEMS - TANN	5995 07/06/2020	L.7410.0409.0000	205.52
202002702			61.31 LIB - FICTION BKS - 12 ITEMS -	5995 07/06/2020	L.7410.0409.0000	61.31
202002703			73.32 LIB - NF BIOHIST BKS - 20 ITEM	5995 07/06/2020	L.7410.0409.0000	73.32
202002704			477.48 LIB - FICTION BKS "HOT AUTHOR	5995 07/06/2020	L.7410.0409.0000	477.48
202002705			305.24 LIB - FICTION EXPRESS BKS - 19	5995 07/06/2020	L.7410.0409.0000	305.24
202002706			95.99 LIB - BIOHIST NF BKS - 25 ITEM	5995 07/06/2020	L.7410.0409.0000	95.99
202002707			106.60 LIB - FICTION EXPRESS BKS - 17	5995 07/06/2020	L.7410.0409.0000	106.60
202002708			84.40 LIB - NF BKS - 7 ITEMS - EGAN	5995 07/06/2020	L.7410.0409.0000	84.40
202002709			146.39 LIB - NF BKS - 11 ITEMS - CONN	5995 07/06/2020	L.7410.0409.0000	146.39
202002710			46.95 LIB - JUV GRAPHIC NOVELS - 26	5995 07/06/2020	L.7410.0409.0000	46.95
202002711	B5909396	05/28/2020	31.50 LIB - ADULT FICTION EXPRESS BK	5995 07/06/2020	L.7410.0409.0000	31.50

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202002712	B5903242	05/12/2020	10.49 LIB - NF JUV BIO'S - 25 ITEMS	5995 07/06/2020	L.7410.0409.0000	10.49
202002713	B5896394	04/14/2020	18.00 LIB - LARGE PRINT BKS - 25 ITE	5995 07/06/2020	L.7410.0409.0000	18.00
202002714	B5908213	05/27/2020	31.68 LIB - NF BKS - 9 ITEMS - CONN	5995 07/06/2020	L.7410.0409.0000	31.68
202002715	B5903238	05/12/2020	16.54 LIB - BIOHIST NF BKS - 23 ITEM	5995 07/06/2020	L.7410.0409.0000	16.54
202002926	B5793394	10/16/2020	10.50 FICTION BOOKS - CONNELLY	6025 07/10/2020	L.7410.0409.0000	10.50
202002927	B5786511	10/09/2019	12.03 FICTION BOOKS - CONNELLY	6025 07/10/2020	L.7410.0409.0000	12.03
202002928	B5797496	10/22/2019	10.79 ADULT FICTION BOOKS - CONNELLY	6025 07/10/2020	L.7410.0409.0000	10.79
202002929			1,038.16 LIB - FICTION BKS - 120 ITEMS	6025 07/10/2020	L.7410.0409.0000	1,038.16
202002930			123.47 LIB - FICTION BKS - 93 ITEMS -	6025 07/10/2020	L.7410.0409.0000	123.47
202002931			201.60 LIB - EXPRESS BKS - 18 ITEMS -	6025 07/10/2020	L.7410.0409.0000	201.60
202002932			71.30 LIB - YA BKS - 17 ITEMS - CONN	6025 07/10/2020	L.7410.0409.0000	71.30
202002933	B5004128	05/22/2017	50.76 LIB - NF BIOHIST BKS - 22 TITL	6025 07/10/2020	L.7410.0409.0000	50.76
202002934	B5004129	05/22/2017	9.60 LIB - NF BKS - 17 TITLES - TAN	6025 07/10/2020	L.7410.0409.0000	9.60
202002935	B4979204	04/27/2017	199.49 LIB - FICTION BOOK ORDER -74 T	6025 07/10/2020	L.7410.0409.0000	199.49
202002936	B5004130	05/22/2017	11.43 LIB - NF BOOKS - 23 TITLES - Q	6025 07/10/2020	L.7410.0409.0000	11.43
202002937	B5004126	05/22/2017	25.56 LIB - NF BKS - 18 TITLES - HAL	6025 07/10/2020	L.7410.0409.0000	25.56
202002938	B5202837	01/09/2018	33.68 LIB - EXPRESS FICTION - 19 TIT	6025 07/10/2020	L.7410.0409.0000	33.68
202002939	B5202836	01/09/2018	16.30 LIB - EXPRESS BKS - 9 TITLES -	6025 07/10/2020	L.7410.0409.0000	16.30
202002940	B5400598	08/22/2018	279.87 LIB - ADULT FICTION BKS - 107	6025 07/10/2020	L.7410.0409.0000	279.87
202002941	B5580576	03/25/2019	586.81 LIB - NF ADULT BKS - 46 ITEMS	6025 07/10/2020	L.7410.0409.0000	586.81
202002942	B5640594	05/28/2019	41.99 LIB - FICTION BKS - 65 ITEMS -	6025 07/10/2020	L.7410.0409.0000	41.99
202002943	BB5640595	05/28/2019	31.49 LIB - FICTION BKS - 116 ITEMS	6025 07/10/2020	L.7410.0409.0000	31.49
202002944	B5615021	04/30/2019	108.56 LIB - PAPERBKS - 74 ITEMS - KU	6025 07/10/2020	L.7410.0409.0000	108.56
202002945	B5908416	05/27/2020	13.54 LIB - FICTION BKS - 86 ITEMS -	6025 07/10/2020	L.7410.0409.0000	13.54
202002946	B5894607	04/06/2020	48.90 LIB - FICTION BKS - 46 ITEMS -	6025 07/10/2020	L.7410.0409.0000	48.90
202002947	B5894608	04/06/2020	32.60 LIB - EXPRESS BKS - 7 ITEMS -	6025 07/10/2020	L.7410.0409.0000	32.60
202002962	B5908212	05/27/2020	19.19 LIB - YA BKS - 23 ITEMS - CONN	6025 07/10/2020	L.7410.0409.0000	19.19
202003591			1,150.94 LIB - ADULT FICTION BKS - 183	6224 08/28/2020	L.7410.0409.0000	1,150.94
202003592			94.07 LIB - FICTION BKS - 33 ITEMS -	6224 08/28/2020	L.7410.0409.0000	94.07
202003593			79.41 LIB - PBKS - 66 ITEMS - KULLBE	6224 08/28/2020	L.7410.0409.0000	79.41
202003594			54.32 LIB - BIOHIST BKS - 28 ITEMS -	6224 08/28/2020	L.7410.0409.0000	54.32
202003595			143.15 LIB - FICTION EXPRESS BKS - 17	6224 08/28/2020	L.7410.0409.0000	143.15
202003596			109.39 LIB - ADULT FICTION BKS - 81 I	6224 08/28/2020	L.7410.0409.0000	109.39
202003597			166.85 LIB - FICTION BKS "HOT AUTHOR	6224 08/28/2020	L.7410.0409.0000	166.85
202003598			116.30 LIB - FICTION EXPRESS BKS - 19	6224 08/28/2020	L.7410.0409.0000	116.30
202003599			74.62 LIB - FICTION BKS - 121 ITEMS	6224 08/28/2020	L.7410.0409.0000	74.62
202003600			67.40 LIB - EXPRESS BOOKS - CONNELLY	6224 08/28/2020	L.7410.0409.0000	67.40
202003601			55.83 LIB - FICTION BOOKS - CONNELLY	6224 08/28/2020	L.7410.0409.0000	55.83
202003602	B5920524	06/15/2020	18.60 LIB - LARGE PRINT BKS - 25 ITE	6224 08/28/2020	L.7410.0409.0000	18.60
202003603	B5923755	06/18/2020	33.70 LIB - ADULT FICTION EXPRESS BK	6224 08/28/2020	L.7410.0409.0000	33.70
202003604	B5936813	07/15/2020	31.45 LIB - NF BIOHIST BKS - 20 ITEM	6224 08/28/2020	L.7410.0409.0000	31.45
202003605	B5923602	06/18/2020	10.19 LIB - NF BKS - 11 ITEMS - CONN	6224 08/28/2020	L.7410.0409.0000	10.19
202003606	B5923779	06/18/2020	14.94 LIB - FICTION BKS - 12 ITEMS -	6224 08/28/2020	L.7410.0409.0000	14.94
202003607	B5920525	06/15/2020	26.40 LIB - NF BKS - 17 ITEMS - TANN	6224 08/28/2020	L.7410.0409.0000	26.40
202003608	B5921455	06/16/2020	32.60 LIB - FICTION EXPRESS BKS - 17	6224 08/28/2020	L.7410.0409.0000	32.60
202003631	B5923601	06/18/2020	19.25 LIB - NF BKS - 16 ITEMS - TANN	6224 08/28/2020	L.7410.0409.0000	19.25
202004237			482.92 LIB - ADULT FICTION BKS - 183	6365 10/09/2020	L.7410.0409.0000	482.92
202004238			51.89 LIB - FICTION BKS - 24 ITEMS -	6365 10/09/2020	L.7410.0409.0000	51.89
202004239	B5950976	08/06/2020	82.12 LIB - FICTION BKS - 33 ITEMS -	6365 10/09/2020	L.7410.0409.0000	82.12
202004240	B5950977	08/06/2020	47.23 LIB - FICTION BKS - 121 ITEMS	6365 10/09/2020	L.7410.0409.0000	47.23
202004241	B5952671	08/11/2020	20.99 LIB - NF BKS - 9 ITEMS - EGAN	6365 10/09/2020	L.7410.0409.0000	20.99
202004242	B5952670	08/11/2020	38.18 LIB - NF BKS - 23 ITEMS - OLNE	6365 10/09/2020	L.7410.0409.0000	38.18
202004243	B5952672	08/11/2020	21.96 LIB - NF BKS - 9 ITEMS - CONN	6365 10/09/2020	L.7410.0409.0000	21.96
202004244	B5952667	08/11/2020	14.90 LIB - NF BKS - 9 ITEMS - QUELE	6365 10/09/2020	L.7410.0409.0000	14.90

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202004245	B5950980	08/06/2020	74.05 LIB - ADULT FICTION BKS - 81 I	6365 10/09/2020	L.7410.0409.0000	74.05
202004246	B5952664	08/11/2020	16.19 LIB - NF BKS - 7 ITEMS - EGAN	6365 10/09/2020	L.7410.0409.0000	16.19
202004247	B5952668	08/11/2020	9.94 LIB - JUV FICTION BKS - 82 ITE	6365 10/09/2020	L.7410.0409.0000	9.94
202004248	B5952669	08/11/2020	16.49 LIB - NF BKS - 16 ITEMS - TANN	6365 10/09/2020	L.7410.0409.0000	16.49
202004249	B5952665	08/11/2020	16.50 LIB - NF BKS - 17 ITEMS - TANN	6365 10/09/2020	L.7410.0409.0000	16.50
202004250	B5952658	08/11/2020	72.70 LIB - NEW JE BKS - 10 ITEMS -	6365 10/09/2020	L.7410.0409.0000	72.70
202004251	B5952657	08/11/2020	461.30 LIB - NEW JUV FICTION BKS - 49	6365 10/09/2020	L.7410.0409.0000	461.30
202004252	B5952662	08/11/2020	175.44 LIB - NF BKS - 16 ITEMS - OLNE	6365 10/09/2020	L.7410.0409.0000	175.44
202004253	B5950973	08/06/2020	650.60 LIB - ADULT LARGE PRINT BKS -	6365 10/09/2020	L.7410.0409.0000	650.60
202004254	B5950975	08/06/2020	254.77 LIB - YA GRAPHIC BKS - 33 ITEM	6365 10/09/2020	L.7410.0409.0000	254.77
202004255	B5950978	08/06/2020	81.44 LIB - FICTION BKS - 90 ITEMS -	6365 10/09/2020	L.7410.0409.0000	81.44
202004256	B5952661	08/11/2020	1,036.24 LIB - YA BKS - 73 ITEMS - CON	6365 10/09/2020	L.7410.0409.0000	1,036.24
202004257	B5952660	08/11/2020	629.31 LIB - FICTION BKS - 108 ITEMS	6365 10/09/2020	L.7410.0409.0000	629.31
202004258	B5950981	08/06/2020	86.38 LIB - FICTION BKS - 14 ITEMS -	6365 10/09/2020	L.7410.0409.0000	86.38
202004259	B5952666	08/11/2020	458.60 LIB - BIOHIST BKS - 58 ITEMS -	6365 10/09/2020	L.7410.0409.0000	458.60
202004260	B5952663	08/11/2020	207.36 LIB - NF BKS - 36 ITEMS - TANN	6365 10/09/2020	L.7410.0409.0000	207.36
202004323	B5952659	08/11/2020	465.78 LIB - NEW JP BKS - 45 ITEMS -	6365 10/09/2020	L.7410.0409.0000	465.78
202004962	B5981635	10/13/2020	52.18 LIB - FICTION BKS - 121 ITEMS	6579 11/30/2020	L.7410.0409.0000	52.18
202004963	B5981641	10/13/2020	40.03 LIB - ADULT FICTION BKS - 81 I	6579 11/30/2020	L.7410.0409.0000	40.03
202004964	B5973451	09/29/2020	32.00 LIB - NF BIOHIST BKS - 20 ITEM	6579 11/30/2020	L.7410.0409.0000	32.00
202004965	B5973448	09/29/2020	31.40 LIB - NF BKS - 11 ITEMS - CONN	6579 11/30/2020	L.7410.0409.0000	31.40
202004966	B5973434	09/29/2020	32.19 LIB - PBKS - 66 ITEMS - KULLBE	6579 11/30/2020	L.7410.0409.0000	32.19
202004967			172.05 LIB - ADULT FICTION BKS - 183	6579 11/30/2020	L.7410.0409.0000	172.05
202004968			36.95 LIB - NF BKS - TANNENBAUM	6579 11/30/2020	L.7410.0409.0000	36.95
202004969			458.69 LIB - PAPERBKS - KULLBERG	6579 11/30/2020	L.7410.0409.0000	458.69
202004970	B5973446	09/29/2020	13.72 LIB - NF BKS - 17 ITEMS - TANN	6579 11/30/2020	L.7410.0409.0000	13.72
202004971	B5972953	09/28/2020	35.38 LIB - NEW JP BKS - 45 ITEMS -	6579 11/30/2020	L.7410.0409.0000	35.38
202004972	B5972951	09/28/2020	17.48 LIB - NEW JUV FICTION BKS - 49	6579 11/30/2020	L.7410.0409.0000	17.48
202004973	B5972949	09/28/2020	41.18 LIB - NF BKS - 16 ITEMS - OLNE	6579 11/30/2020	L.7410.0409.0000	41.18
202004974	B5981637	10/13/2020	307.34 LIB - ADULT LARGE PRINT BKS -	6579 11/30/2020	L.7410.0409.0000	307.34
202004975	B5981639	10/13/2020	336.37 LIB - FICTION BKS - 90 ITEMS -	6579 11/30/2020	L.7410.0409.0000	336.37
202004976	B5973447	09/29/2020	593.89 LIB - FICTION BKS - 108 ITEMS	6579 11/30/2020	L.7410.0409.0000	593.89
202004977	B5981634	10/13/2020	32.60 LIB - FICTION BKS - 14 ITEMS -	6579 11/30/2020	L.7410.0409.0000	32.60
202004978	B5973445	09/29/2020	16.71 LIB - NF BKS - 23 ITEMS - OLNE	6579 11/30/2020	L.7410.0409.0000	16.71
202004979	B5973453	09/29/2020	17.10 LIB - BIOHIST BKS - 58 ITEMS -	6579 11/30/2020	L.7410.0409.0000	17.10
202004980	B5981636	10/13/2020	15.20 LIB - NEW FICTION - 22 ITEMS -	6579 11/30/2020	L.7410.0409.0000	15.20
202004981	B5973452	09/29/2020	33.65 LIB - ADULT NF BKS - TANNENBAU	6579 11/30/2020	L.7410.0409.0000	33.65
202004982	B5973444	09/29/2020	31.45 LIB - ADULT NF BKS - OLNEY	6579 11/30/2020	L.7410.0409.0000	31.45
202004983	B5981640	10/13/2020	32.60 LIB - FICTION BKS - CONNELLY	6579 11/30/2020	L.7410.0409.0000	32.60
202004984	B5972950	09/28/2020	194.96 LIB - NF BKS - EGAN	6579 11/30/2020	L.7410.0409.0000	194.96
202004985	B5973454	09/29/2020	17.99 LIB - LARGE PRINT BKS - 25 ITE	6579 11/30/2020	L.7410.0409.0000	17.99
202005789	B5981633	10/13/2020	15.74 LIB FICTION BOOKS	6761 01/11/2021	L.7410.0409.0000	15.74
202005790			80.30 LIB - PAPERBKS - KULLBERG	6761 01/11/2021	L.7410.0409.0000	80.30
202005791			1,577.37 LIB - FICTION BKS - 90 ITEMS -	6761 01/11/2021	L.7410.0409.0000	1,577.37
202005792			448.57 LIB - NF BKS - KULLBERG	6761 01/11/2021	L.7410.0409.0000	448.57
202005793			480.77 LIB - NF BKS - EGAN	6761 01/11/2021	L.7410.0409.0000	480.77
202005794			273.98 LIB - NF BKS - TANNENBAUM	6761 01/11/2021	L.7410.0409.0000	273.98
202005795			352.17 LIB - NF BKS - CONNELLY	6761 01/11/2021	L.7410.0409.0000	352.17
202005796			709.45 LIB - FICTION BKS - CONNELLY	6761 01/11/2021	L.7410.0409.0000	709.45
202005797			713.70 LIB - LP BKS - CONNELLY	6761 01/11/2021	L.7410.0409.0000	713.70
202005798			316.05 LIB - JUV JP BKS - GOSS	6761 01/11/2021	L.7410.0409.0000	316.05
202005799			1,439.88 LIB - JUV FICTION BKS - MCCLEN	6761 01/11/2021	L.7410.0409.0000	1,439.88
202005800			444.66 LIB - YA BKS - 36 ITEMS - CONN	6761 01/11/2021	L.7410.0409.0000	444.66
202005801			290.40 LIB - FALL YA BKS - CONNELLY	6761 01/11/2021	L.7410.0409.0000	290.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202005802			77.55	LIB - ADULT NF BKS - OLNEY	6761	01/11/2021	L.7410.0409.0000	77.55
202005803			67.27	LIB - ADULT NF BKS - TANNENBAU	6761	01/11/2021	L.7410.0409.0000	67.27
202005804			720.34	LIB - JUV NF BKS - HENNESSY	6761	01/11/2021	L.7410.0409.0000	720.34
202005805			288.76	LIB - NEW FICTION - 22 ITEMS -	6761	01/11/2021	L.7410.0409.0000	288.76
202005806			721.00	LIB - LP BKS - 27 ITEMS - CONN	6761	01/11/2021	L.7410.0409.0000	721.00
202005807			490.48	LIB - BIOHIST BKS - 58 ITEMS -	6761	01/11/2021	L.7410.0409.0000	490.48
202005808			1,001.98	LIB - FICTION BKS - 108 ITEMS	6761	01/11/2021	L.7410.0409.0000	1,001.98
202005809			35.65	LIB - ADULT FICTION BKS - 183	6761	01/11/2021	L.7410.0409.0000	35.65
202005810	B6006218	11/09/2020	12.92	LIB - ADULT FICTION BKS - 81 I	6761	01/11/2021	L.7410.0409.0000	12.92
202005811	B5987217	10/19/2020	9.69	LIB - EXPRESS BKS - 1 - CONNEL	6761	01/11/2021	L.7410.0409.0000	9.69
202005812	B5987215	10/19/2020	230.83	LIB - FICTION EXPRESS BKS - 17	6761	01/11/2021	L.7410.0409.0000	230.83
202005813	B5987181	10/19/2020	27.71	LIB - NEW JE BKS - 10 ITEMS -	6761	01/11/2021	L.7410.0409.0000	27.71
202005814	B5987185	10/19/2020	124.08	LIB - NEW JP BKS - 45 ITEMS -	6761	01/11/2021	L.7410.0409.0000	124.08
202005815	B5987186	10/19/2020	251.02	LIB - NEW JUV FICTION BKS - 49	6761	01/11/2021	L.7410.0409.0000	251.02
202005816	B5987182	10/19/2020	16.00	LIB - NF BKS - 16 ITEMS - OLNE	6761	01/11/2021	L.7410.0409.0000	16.00
202005817	B5987513	10/19/2020	366.92	LIB - ADULT LARGE PRINT BKS -	6761	01/11/2021	L.7410.0409.0000	366.92
202005818	B5987520	10/19/2020	103.08	LIB - YA GRAPHIC BKS - 33 ITEM	6761	01/11/2021	L.7410.0409.0000	103.08
202005819	B5987187	10/19/2020	178.32	LIB - YA BKS - 73 ITEMS - CON	6761	01/11/2021	L.7410.0409.0000	178.32
202005820	B5987512	10/19/2020	114.85	LIB - FICTION BKS - 14 ITEMS -	6761	01/11/2021	L.7410.0409.0000	114.85
202005821	B5987214	10/19/2020	311.37	LIB - NF BKS - 36 ITEMS - TANN	6761	01/11/2021	L.7410.0409.0000	311.37
202005822	B5987518	10/19/2020	132.28	LIB - REPLACEMENT FICTION BKS	6761	01/11/2021	L.7410.0409.0000	132.28
202005823	B5987213	10/19/2020	444.21	LIB - NEW JP BKS - GOSS	6761	01/11/2021	L.7410.0409.0000	444.21
202005824	B6000704	10/30/2020	28.17	LIB - LARGE PRINT BKS - 44 ITE	6761	01/11/2021	L.7410.0409.0000	28.17
202005825	B5987216	10/19/2020	23.13	LIB - FICTION EXPRESS BKS - 19	6761	01/11/2021	L.7410.0409.0000	23.13
202005826	B6023775	12/02/2020	368.22	LIB - PAPERBACKS - KULLBERG	6761	01/11/2021	L.7410.0409.0000	368.22
202005827	B6026019	12/03/2020	15.97	LIB - NF BKS - EGAN	6761	01/11/2021	L.7410.0409.0000	15.97
202005828	B6023776	12/02/2020	21.88	LIB - JUV AUDIOPKS - HENNESSY	6761	01/11/2021	L.7410.0409.0000	21.88
202005829	B6026016	12/03/2020	84.92	LIB - JUV FICTION BKS - MCCLEN	6761	01/11/2021	L.7410.0409.0000	84.92
202005830	B6026021	12/03/2020	14.81	LIB - JP BKS - GOSS	6761	01/11/2021	L.7410.0409.0000	14.81
202005831	B6026020	12/03/2020	52.95	LIB - NF BKS - OLNEY	6761	01/11/2021	L.7410.0409.0000	52.95
202005832	B6026018	12/03/2020	10.49	LIB - NEW JP BKS - GOSS	6761	01/11/2021	L.7410.0409.0000	10.49
202005833			40.05	LIB - PAPERBKS - KULLBERG	6761	01/11/2021	L.7410.0409.0000	40.05
202006148			31.33	LIB - NF BKS - TANNENBAUM	6865	01/26/2021	L.7410.0409.0000	31.33
202006149			188.25	LIB - NF BKS - OLNEY	6865	01/26/2021	L.7410.0409.0000	188.25
202006150			159.98	LIB - JP BKS - GOSS	6865	01/26/2021	L.7410.0409.0000	159.98
202006151			105.93	LIB - YA BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	105.93
202006152			57.49	LIB - NF BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	57.49
202006153			949.03	LIB - JUV FICTION BKS - MCCLEN	6865	01/26/2021	L.7410.0409.0000	949.03
202006154			836.29	LIB - JUV NF BKS -HENNESSY	6865	01/26/2021	L.7410.0409.0000	836.29
202006155			144.89	LIB - NF BKS - EGAN	6865	01/26/2021	L.7410.0409.0000	144.89
202006156	B6034034	12/11/2020	19.49	LIB - LARGE PRINT REPLACEMENT	6865	01/26/2021	L.7410.0409.0000	19.49
202006157	B6034030	12/11/2020	32.04	LIB - FICTION BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	32.04
202006158	B6034033	12/11/2020	57.55	LIB - LARGE PRINT BKS - CONNEL	6865	01/26/2021	L.7410.0409.0000	57.55
202006159	B6034031	12/11/2020	225.77	LIB - FICTION BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	225.77
202006160	B6034032	12/11/2020	247.01	LIB - FICTION BKS - 90 ITEMS -	6865	01/26/2021	L.7410.0409.0000	247.01
202006161	B6030173	12/08/2020	15.47	LIB - NF BKS - 36 ITEMS - TANN	6865	01/26/2021	L.7410.0409.0000	15.47
202006162	B6030165	12/08/2020	17.10	LIB - NF BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	17.10
202006163	B6030166	12/08/2020	55.43	LIB - JUV FICTION BKS - MCCLEN	6865	01/26/2021	L.7410.0409.0000	55.43
202006164	B6030170	12/08/2020	16.31	LIB - JUV JP BKS - GOSS	6865	01/26/2021	L.7410.0409.0000	16.31
202006165	B6030167	12/08/2020	37.20	LIB - FALL YA BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	37.20
202006166	B6034029	12/11/2020	166.89	LIB - LP BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	166.89
202006167	B6034035	12/11/2020	285.91	LIB - FICTION BKS - CONNELLY	6865	01/26/2021	L.7410.0409.0000	285.91
202006453			410.25	LIB - NF ADULT BKS - TANNENBAU	6945	02/03/2021	L.7410.0409.0000	410.25
202006454			54.31	LIB - NF BKS - EGAN	6945	02/03/2021	L.7410.0409.0000	54.31

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202006455			110.65	LIB - JUV NF BKS -HENNESSY	6945	02/03/2021	L.7410.0409.0000	110.65
202006456			447.20	LIB - JUV FICTION BKS - MCCLLEN	6945	02/03/2021	L.7410.0409.0000	447.20
202006457			41.89	LIB - NF BKS - OLNEY	6945	02/03/2021	L.7410.0409.0000	41.89
202006458			114.32	LIB - JP BKS - GOSS	6945	02/03/2021	L.7410.0409.0000	114.32
202006459	B6051341	12/31/2020	31.49	LIB - FICTION BKS - 90 ITEMS -	6945	02/03/2021	L.7410.0409.0000	31.49
202006460	B6051339	12/31/2020	43.84	LIB - LP BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	43.84
202006461	B6051344	12/31/2020	65.75	LIB - FICTION BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	65.75
202006462	B6051342	12/31/2020	124.22	LIB - LARGE PRINT BKS - CONNELL	6945	02/03/2021	L.7410.0409.0000	124.22
202006463	B6051338	12/31/2020	150.65	LIB - REPLACEMENT FICTION BKS	6945	02/03/2021	L.7410.0409.0000	150.65
202006464	B6051345	12/31/2020	41.16	LIB - LARGE PRINT REPLACEMENT	6945	02/03/2021	L.7410.0409.0000	41.16
202006465	B6051340	12/31/2020	39.95	LIB - FICTION BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	39.95
202006466	B6051343	12/31/2020	87.58	LIB - FICTION BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	87.58
202006467	B6055607	01/06/2021	9.94	LIB - JUV FICTION BKS - MCCLLEN	6945	02/03/2021	L.7410.0409.0000	9.94
202006468	B6055632	01/06/2021	14.87	LIB - JUV JP BKS - GOSS	6945	02/03/2021	L.7410.0409.0000	14.87
202006469	B6055629	01/06/2021	24.50	LIB - YA BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	24.50
202006470	B6055630	01/06/2021	25.10	LIB - NF BKS - CONNELLY	6945	02/03/2021	L.7410.0409.0000	25.10
202006471	B6040070	12/18/2020	620.12	LIB - JUV AUDIOBKS - HENNESSY	6945	02/03/2021	L.7410.0409.0000	620.12
202006472	B6040069	12/18/2020	177.36	LIB - PAPERBACKS - KULLBERG	6945	02/03/2021	L.7410.0409.0000	177.36
202006586			91.69	LIB - JUV FICTION BKS - MCCLLEN	7004	02/22/2021	L.7410.0409.0000	91.69
202006587			142.13	LIB - PAPERBACKS - KULLBERG	7004	02/22/2021	L.7410.0409.0000	142.13
202006588			30.18	LIB - JUV FICTION BKS - MCCLLEN	7004	02/22/2021	L.7410.0409.0000	30.18
202006589			164.57	LIB - FICTION BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	164.57
202006590			33.29	LIB - JUV NF BKS -HENNESSY	7004	02/22/2021	L.7410.0409.0000	33.29
202006591	B6079677	02/02/2021	11.59	LIB - FALL YA BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	11.59
202006592	B6080745	02/03/2021	18.90	LIB - LP BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	18.90
202006593	B6066174	01/18/2021	24.23	LIB - NF BKS - OLNEY	7004	02/22/2021	L.7410.0409.0000	24.23
202006594	B6065211	01/15/2021	83.04	LIB - LARGE PRINT BKS - CONNELL	7004	02/22/2021	L.7410.0409.0000	83.04
202006595	B6065210	01/15/2021	59.41	LIB - FICTION BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	59.41
202006596	B6040657	12/18/2020	26.51	LIB - YA BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	26.51
202006597	B6065212	01/15/2021	9.90	LIB - FICTION BKS - CONNELLY	7004	02/22/2021	L.7410.0409.0000	9.90
202006598	B6063195	01/13/2021	16.00	LIB - NF BKS - EGAN	7004	02/22/2021	L.7410.0409.0000	16.00
202006599	B6063194	01/13/2021	20.12	LIB - NF ADULT BKS - TANNENBAU	7004	02/22/2021	L.7410.0409.0000	20.12
TOTAL :								49,652.33
000003376 BROOKFIELD RESOURCE MANAGEMENT INC								
202005934	1019398	11/24/2020	158.57	HWY DUMPSTEROF TIRES/DIRT	147258	01/11/2021	D.5110.0403.0000	158.57
202006382	1019430	12/01/2020	297.94	CG PICK UP TIRE CONTAINER @ R&	147461	01/28/2021	SR.7210.0486.0000	297.94
TOTAL :								456.51
000009090 BROWNELLS, INC								
202000431	18593572.00	01/24/2020	603.21	PD: FIREARMS SUPPLIES	144968	02/28/2020	A.3120.0201.0000 A.3120.0201.0000 A.3120.0201.0000	4.95 543.06 55.20
TOTAL :								603.21

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0000009746	BSN SPORTS, INC.					
202002146	907678274	12/19/2019	2,356.36 PARKS - SOFT TOUCH BASES	145592 05/27/2020	A.7110.0416.0000	1,142.00
202004166	908721930	03/23/2020	194.21 PARKS - 42' TENNIS NET	146536 10/06/2020	A.7110.0416.0000	1,214.36
					A.7110.0416.0000	165.99
					A.7110.0416.0000	28.22
					TOTAL :	2,550.57
0000009212	BUDGET LIBRARY SUPPLIES					
202000432	18514	01/20/2020	591.50 LIB - SUPPLIES FOR TECH DEPART	144969 02/28/2020	L.7410.0402.0000	417.50
					L.7410.0402.0000	174.00
					TOTAL :	591.50
0000013260	BURNS , NICHOLAS					
202004079	2020	08/29/2020	150.00 REIMB BOOTS	146495 09/30/2020	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000013068	BURNS , VIVIAN					
202001400	1/10-2/14/20	02/28/2020	480.00 REC - WINTER 2020 YOUTH PROGRA	145341 05/08/2020	A.7320.0425.0000	144.00
					A.7320.0425.0000	336.00
202003960	8/17-8/21/20	08/21/2020	2,420.00 YOUTH SEWING CAMP (11)	146439 09/23/2020	A.7320.0425.0000	2,420.00
202004078	8/31-9/4/20	09/04/2020	840.00 INTRO TO SEWING CAMP(7)	146494 09/30/2020	A.7320.0425.0000	840.00
					TOTAL :	3,740.00
0000001129	BURQUIP TRUCK BODIES					
202000201	92615	01/23/2020	192.50 CG/SEWER 2008 FORD F350: PLUG	5323 02/20/2020	YS.8130.0420.0000	192.50
202000327	92638	01/30/2020	678.36 HWY RELAY/HARNESS	5369 02/27/2020	D.5130.0403.0000	369.60
					D.5130.0403.0000	308.76
202002426	92863	05/27/2020	1,350.00 HWY SAFETY & CAUTION LIGHT	5933 06/19/2020	D.5130.0403.0000	1,350.00
202005834	93481	11/24/2020	3,066.19 HWY - SPREADER AND PLOW PARTS	6762 01/11/2021	D.5130.0403.0000	729.80
					D.5130.0403.0000	292.63
					D.5130.0403.0000	279.36
					D.5130.0403.0000	1,421.42
					D.5130.0403.0000	178.64
					D.5130.0403.0000	84.06
					D.5130.0403.0000	80.28

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006146	93603	12/14/2020	599.17 HWY FISHER SANDER PARTS	6866 01/26/2021	D.5130.0403.0000	599.17
202006147	93720	12/23/2020	1,388.00 HWY - TEMP SENSOR TRKMI-1326	6866 01/26/2021	D.5130.0403.0000	1,388.00
202006168	93535	12/07/2020	7,040.00 HWY - ENTIRE PLOW ASSEMBLY & B	6866 01/26/2021	D.5142.0200.0000	5,485.00
					D.5142.0200.0000	395.00
					D.5142.0200.0000	665.00
					D.5142.0200.0000	495.00
202006600	93929	01/26/2021	1,895.00 PARKS - JERACO CAB HIGH TRUCK	7005 02/22/2021	A.7110.0201.0000	1,895.00
202006601	93912	01/25/2021	1,950.00 PARKS - FIBERGLASS CAP FOR 202	7005 02/22/2021	A.7110.0420.0000	1,950.00
TOTAL :						18,159.22
000008570 BUSCH SYSTEMS INTERNATIONAL, INC.						
202003934	IN20-004440	08/13/2020	4,115.00 R&R 18-GALLON GREEN CURBSIDE R	6301 09/18/2020	SR.7210.0484.0000	4,115.00
TOTAL :						4,115.00
000001130 BUSINESS AUTOMATION SERVI						
202000556	2020	10/15/2019	2,830.00 TC-BAS SYSTEM MAINTENANCE	145019 03/06/2020	A.1410.0421.0001	1,930.00
202003504	MAY20-98	03/06/2020	300.00 TC ONLINE DOG MODULE MAINT/SUP	146223 08/21/2020	A.1410.0421.0001	900.00
TOTAL :						3,130.00
000002469 BUSINESS ELECTRONICS INC.						
202006011	C-406689	09/21/2020	3,660.00 PD VOICE RECORDER MAINT 12/15/	6819 01/19/2021	A.3120.0418.0000	3,660.00
TOTAL :						3,660.00
000009014 BYRAM CONCRETE & SUPPLY, INC.						
202002650	881047	03/14/2020	830.00 THALL/YCCC CONCRETE FOR PADS A	145825 06/29/2020	A.1625.0416.0000	830.00
TOTAL :						830.00
000001162 C & C HYDRAULICS						
202002539	202259	06/04/2020	706.37 SW HYDRAULIC VALVE	145763 06/24/2020	SW.8340.0420.0000	706.37
TOTAL :						706.37
0000013586 CABRAL , KARIN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
202001415	192835	02/11/2020	90.00 REFUND FASHION SEWING/MARY	145345 05/08/2020	A.0000.2001.0006	90.00	
0000008538 CALCUTTI , JOHN						TOTAL :	90.00
202002854	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145921 07/07/2020	D.9000.0810.0000	867.60	
202005743	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147199 01/07/2021	D.9000.0810.0000	867.60	
0000014297 CALCUTTI , VIRGINIA						TOTAL :	1,735.20
202005788	SEPT-DEC 2020	01/04/2021	578.40 MEDICARE REIMBURSEMENT	147243 01/07/2021	A.9000.0810.0000	578.40	
0000009822 CALCUTTI , WILLIAM & MARGARITA						TOTAL :	578.40
202002865	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145932 07/07/2020	A.9000.0810.0000	1,735.20	
202005754	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147209 01/07/2021	A.9000.0810.0000	1,735.20	
0000013536 CALICCHIA , VINCENT						TOTAL :	3,470.40
202006570	2020	12/26/2020	124.62 REIMB BOOTS	147614 02/16/2021	SW.8340.0434.0000	124.62	
0000010389 CAMBARERI , TONY						TOTAL :	124.62
202004370	2020	09/04/2020	150.00 REIMB BOOTS	146602 10/14/2020	D.5110.0434.0000	150.00	
0000001142 CAMBRIDGE DATA GRAPHICS						TOTAL :	150.00
202001793	34087	03/06/2020	640.15 TAX BILLS TOWN/COUNTY	145467 05/14/2020	A.1330.0402.0000	540.65	
202003505	34706	06/23/2020	1,353.00 TAX ENVELOPES135	146224 08/21/2020	A.1330.0402.0000	99.50	
							690.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202004019	34841	08/17/2020	622.95	SCHOOL TAX BILLS	146467	09/30/2020	A.1330.0402.0000	663.00
							A.1330.0402.0000	622.95
TOTAL :								2,616.10
0000014216 CAMERON , SUSAN & GLEN								
202002895	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145962	07/07/2020	D.9000.0810.0000	867.60
202005785	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147240	01/07/2021	D.9000.0810.0000	867.60
TOTAL :								1,735.20
0000012077 CAMPBELL FREIGHT LINER OF ORANGE COUNTY								
202000286	C003296731:01	01/14/2020	16.36	HW Y - SENSOR TEK#-47-0587	144903	02/20/2020	D.5130.0403.0000	16.36
202000682	C003299353:01	02/05/2020	115.83	HWY - BLOWER MOTOTR #60- 3335	145058	03/05/2020	D.5130.0403.0000	18.41
							D.5130.0403.0000	97.42
202001208	R003035084:02	02/27/2020	123.96	SW PARTS FREIGHT LINER VAN	145274	04/29/2020	SW.8340.0420.0000	123.96
202002407	C003309200:01	05/13/2020	313.04	HWY TRUCK PARTS FOR DRAINAGE/B	145712	06/17/2020	D.5130.0403.0000	313.04
202002664			1,144.23	SW COMPRESSOR/GASKETS EMRG	145835	06/29/2020	SW.8340.0420.0000	1,144.23
202004059			92.89	HWY SWITCH ASSEMBLY	146492	09/30/2020	D.5130.0403.0000	92.89
TOTAL :								1,806.31
0000012608 CANON SOLUTIONS AMERICA, INC								
202000291	15444	12/31/2019	81.58	1/20 MAINT/ 12 /19 USAGE	5350	02/20/2020	A.1440.0421.0001	81.58
202001389	17858	01/31/2020	80.01	2/20 MAINT/ 1/20 USAGE	5626	05/08/2020	A.1440.0421.0001	80.01
202002097	4040131529	03/31/2020	66.98	4/20 MAINT	5854	05/26/2020	A.1440.0421.0001	66.98
202002347	24173	04/30/2020	66.98	5/20 MAINT	5905	06/12/2020	A.1440.0421.0001	66.98
202002559	27703	05/31/2020	66.98	6/20 MAINT	5967	06/24/2020	A.1440.0421.0001	66.98
202003196	30472	06/30/2020	66.98	7/20 MAINT	6118	07/24/2020	A.1440.0421.0001	66.98
202004799			201.65	ENG PLOTWACE MAINT/USAGE	6557	11/09/2020	A.1440.0421.0001	201.65
202005215			254.88	ENG MAINT/USAGE	6649	12/07/2020	A.1440.0421.0001	254.88
202006043			579.51	ENG OCE PLOTWAVE 300 MAINTENAN	6842	01/19/2021	A.1440.0421.0001	357.19
							A.1440.0421.0001	222.32
202006356	44413	11/30/2020	95.66	ENG OCE 12/20 MAINT 11/20 USAG	6941	01/27/2021	A.1440.0421.0001	95.66
TOTAL :								1,561.21
0000004597 CAPITAL UNIFORM SERVICE								
202000574	PD/PS	01/30/2020	163.00	1/20 UNIFORMS/MATS	5457	03/06/2020	A.3120.0416.0000	100.50
							A.1640.0434.0000	62.50
202000575	SW	02/06/2020	351.50	1/20 UNIFORMS/MATS	5457	03/06/2020	SW.8340.0434.0000	282.50
							SW.8340.0416.0000	69.00

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202000576 CG	01/30/2020	155.00 1/20 UNIFORMS/FENDER COVERS/WI	5457 03/06/2020	A.7215.0434.0000 A.7215.0416.0000 A.7215.0416.0000	125.00 7.50 22.50
202000577 NUTR	01/30/2020	53.75 1/20 APRONS	5457 03/06/2020	A.6772.0434.0000	53.75
202000578 LIB	01/30/2020	42.75 1/20 UNIFORMS/MATS	5457 03/06/2020	L.7410.0434.0000 L.7410.0416.0000	18.75 24.00
202000720 CT	01/23/2020	37.00 1/20 MATS	5485 03/12/2020	A.1110.0416.0000	37.00
202000777 BLDG MAINT	01/30/2020	33.75 1/20 UNIFORMS	5498 03/16/2020	A.1630.0434.0000	33.75
202000778 TH	01/23/2020	70.00 1/20 MATS	5498 03/16/2020	A.1620.0416.0000 A.1620.0416.0000 A.1620.0416.0000	32.00 14.00 24.00
202000779 YCCC	01/23/2020	67.00 1/20 MATS	5498 03/16/2020	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	35.00 24.00 8.00
202000780 YS	02/06/2020	405.00 1/20 UNIFORMS/MATS	5498 03/16/2020	YS.8130.0434.0000 YS.8130.0416.0000	360.00 45.00
202000781 PARKS	01/30/2020	53.75 1/20 UNIFORMS	5498 03/16/2020	A.7110.0434.0000	53.75
202001172 PD/PS	02/27/2020	117.00 2/20 UNIFORMS/MATS	5573 04/29/2020	A.3120.0416.0000 A.1640.0434.0000	67.00 50.00
202001173 NUTR	02/27/2020	43.00 2/20 APRONS	5573 04/29/2020	A.6772.0434.0000	43.00
202001174 220A	03/04/2020	610.00 R&R EMPLOYEE WORK PANTS	5573 04/29/2020	SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000 SR.7210.0434.0000	105.00 105.00 105.00 95.00 105.00 95.00
202001345 CT	02/20/2020	37.00 2/20 MATS	5611 05/08/2020	A.1110.0416.0000	37.00
202001346 CG	02/27/2020	124.00 2/20 UNIFORMS/FENDER COVERS/WI	5611 05/08/2020	A.7215.0434.0000 A.7215.0416.0000 A.7215.0416.0000	100.00 6.00 18.00
202001347 SW	02/27/2020	272.00 2/20 UNIFORM/MATS	5611 05/08/2020	SW.8340.0434.0000 SW.8340.0416.0000	226.00 46.00
202001549 BLDG MAINT	02/27/2020	27.00 2/20 UNIFORMS	5673 05/12/2020	A.1630.0434.0000	27.00
202001550 YCCC	02/20/2020	67.00 2/20 MATS	5673 05/12/2020	A.1625.0416.0000 A.1625.0416.0000 A.1625.0416.0000	35.00 24.00 8.00
202001551		625.00 UNIFORM/RAGS/MATS	5673 05/12/2020	D.5110.0416.0000 D.5110.0434.0000	353.00 272.00
202001552 LIB	03/10/2020	39.00 2/10 UNIFORMS/MATS	5673 05/12/2020	L.7410.0434.0000 L.7410.0416.0000	15.00 24.00
202001553 YS	03/04/2020	333.00 2/20 UNIFORMS/MATS	5673 05/12/2020	YS.8130.0434.0000 YS.8130.0416.0000	288.00 45.00
202001736 226A	04/08/2020	285.00 HWY - PANTS & SHIRTS BERNARD/F	5724 05/15/2020	D.5110.0434.0000 D.5110.0434.0000 D.5110.0434.0000	95.00 95.00 95.00
202001737 PD/PS	03/26/2020	117.00 3/20 UNIFORMS/MATS	5724 05/15/2020	A.3120.0416.0000 A.1640.0434.0000	67.00 50.00
202001738 NUTR	03/26/2020	43.00 3/20 APRONS	5724 05/15/2020	A.6772.0434.0000	43.00
202001901		53.41 UNIFORMS/MATS	5785 05/21/2020	A.7110.0434.0000	53.41
202001902 SW	03/26/2020	272.00 3/20 UNIFORM/MATS	5785 05/21/2020	SW.8340.0434.0000 SW.8340.0416.0000	226.00 46.00
202001903 CG	04/02/2020	124.00 3/20 UNIFORMS/FENDER COVERS	5785 05/21/2020	A.7215.0434.0000 A.7215.0416.0000 A.7215.0416.0000	100.00 6.00 18.00

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202001904	HWY	03/26/2020	272.00	3/20 UNIFORMS/MATS/RAGS	5785	05/21/2020	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
202001905	LIB	03/12/2020	19.50	3/20 UNIFORMS/MATS	5785	05/21/2020	L.7410.0434.0000	3.75
							L.7410.0416.0000	15.75
202002059	YS	03/26/2020	333.00	3/20 UNIFORMS/MATS	5821	05/26/2020	YS.8130.0434.0000	288.00
							YS.8130.0416.0000	45.00
202002210	NUTR	04/02/2020	10.75	4/20 APRONS	5879	06/03/2020	A.6772.0434.0000	10.75
202002211	YS	04/30/2020	427.50	4/20 UNIFORMS/MATS	5879	06/03/2020	YS.8130.0434.0000	360.00
							YS.8130.0416.0000	67.50
202002212	SW	04/30/2020	328.50	4/20 UNIFORMS/MATS	5879	06/03/2020	SW.8340.0434.0000	282.50
							SW.8340.0416.0000	46.00
202002213	CG	04/30/2020	155.00	4/20 UNIFORM/FENDER COVERS/WIPE	5879	06/03/2020	A.7215.0434.0000	125.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50
202002214	PD/PS	04/30/2020	129.50	4/20 UNIFORMS/MATS	5879	06/03/2020	A.3120.0416.0000	67.00
							A.1640.0434.0000	62.50
202002391	HWY	04/30/2020	327.00	4/20 UNIFORMS/RAGS/MATS	5918	06/17/2020	D.5110.0416.0000	52.00
							D.5110.0434.0000	275.00
202002392	228A	05/19/2020	95.00	HWY PANTS - P. GOLDBERG (5)	5918	06/17/2020	D.5110.0434.0000	95.00
202002450			92.50	CT MATS	5944	06/19/2020	A.1110.0416.0000	92.50
202002451	SW	05/28/2020	272.00	5/20 UNIFORM/MATS	5944	06/19/2020	SW.8340.0434.0000	226.00
							SW.8340.0416.0000	46.00
202002452	CG	05/28/2020	124.00	5/20 UNIFORM/FENDER COVERS/WIP	5944	06/19/2020	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
202002453	PD/PS	05/28/2020	117.00	5/20 UNIFORMS/MATS	5944	06/19/2020	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
202002545	YS	05/28/2020	333.00	5/20 UNIFORMS/MATS	5963	06/24/2020	YS.8130.0434.0000	288.00
							YS.8130.0416.0000	45.00
202002624	CT	05/28/2020	37.00	5/20 MATS	5989	06/26/2020	A.1110.0416.0000	37.00
202002625	NUTR	05/28/2020	21.50	5/20 APRONS	5989	06/26/2020	A.6772.0434.0000	21.50
202002728	HWY	05/28/2020	272.00	5/20 UNIFORM/RAGS/MATS	6006	07/06/2020	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
202002729	BLDG MAINT	03/26/2020	27.00	3/20 UNIFORMS	6006	07/06/2020	A.1630.0434.0000	27.00
202002730	TH	02/20/2020	70.00	2/20 MATS	6006	07/06/2020	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
202003001	YCCC	03/19/2020	67.00	3/20 MATS	6057	07/17/2020	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
202003002			54.00	BLDG MAINT MATS	6057	07/17/2020	A.1630.0434.0000	54.00
202003003	CG	06/25/2020	124.00	6/20 UNIFORM/FENDER COVERS/WIP	6057	07/17/2020	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
202003004	NUTR	06/11/2020	21.50	6/20 APRONS	6057	07/17/2020	A.6772.0434.0000	21.50
202003005	CT	06/25/2020	37.00	6/20 MATS	6057	07/17/2020	A.1110.0416.0000	37.00
202003180	YS	06/25/2020	333.00	6/20 UNIFORMS/MATS	6105	07/24/2020	YS.8130.0434.0000	288.00
							YS.8130.0416.0000	45.00
202003181	PD/PS	06/25/2020	117.00	6/20 UNIFORMS/MATS	6105	07/24/2020	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
202003217	YCCC	06/25/2020	27.00	6/20 MATS	6127	07/30/2020	A.1630.0434.0000	27.00
202003298	SW	06/25/2020	272.00	6/20 UNIFORMS/MATS	6145	08/07/2020	SW.8340.0434.0000	226.00
							SW.8340.0416.0000	46.00
202003299	HWY	06/25/2020	272.00	6/20 UNIFORMS/RAGS/MATS	6145	08/07/2020	D.5110.0416.0000	52.00

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				D.5110.0434.0000	220.00
202003525 241A	07/24/2020	95.00 HWY PANTS/BRIAN S.	6202 08/21/2020	D.5110.0434.0000	95.00
202003980 HWY	07/30/2020	353.00 7/20 UNIFORMS/RAGS/MATS	6317 09/24/2020	D.5110.0416.0000	78.00
				D.5110.0434.0000	275.00
202003981 SW	07/30/2020	351.50 7/20 UNIFORMS/MATS	6317 09/24/2020	SW.8340.0434.0000	282.50
				SW.8340.0416.0000	69.00
202003982 PD/PS	07/30/2020	163.00 7/20 UNIFORMS/MATS	6317 09/24/2020	A.3120.0416.0000	100.50
				A.1640.0434.0000	62.50
202003983 CG	07/30/2020	150.50 7/20 UNIFORM/FENDER COVERS/WIP	6317 09/24/2020	A.7215.0434.0000	125.00
				A.7215.0416.0000	7.50
				A.7215.0416.0000	18.00
202004098 NUTR	07/30/2020	43.00 7/20 APRONS	6334 10/05/2020	A.6772.0434.0000	43.00
202004099 YS	08/11/2020	405.00 7/20 UNIFORMS/MATS	6334 10/05/2020	YS.8130.0434.0000	360.00
				YS.8130.0416.0000	45.00
202004100 BLDG MAINT	07/30/2020	33.75 7/20 UNIFORMS	6334 10/05/2020	A.1630.0434.0000	33.75
202004101 CT	07/30/2020	37.00 7/20 MATS	6334 10/05/2020	A.1110.0416.0000	37.00
202004276 YS	08/27/2020	333.00 8/20 UNIFORMS/MATS	6376 10/09/2020	YS.8130.0434.0000	288.00
				YS.8130.0416.0000	45.00
202004277 CT	08/20/2020	37.00 8/20 MATS	6376 10/09/2020	A.1110.0416.0000	37.00
202004278 PD/PS	08/27/2020	117.00 8/20 UNIFORMS/MATS	6376 10/09/2020	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
202004279 CG	08/27/2020	124.00 8/20 UNIFORMS/FENDERCOVER/WIPE	6376 10/09/2020	A.7215.0434.0000	100.00
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
202004419 SW	08/27/2020	272.00 8/20 UNIFORMS/MATS	6430 10/19/2020	SW.8340.0434.0000	226.00
				SW.8340.0416.0000	46.00
202004420 247A	09/09/2020	95.00 HWY PANTS/DAVE P	6430 10/19/2020	D.5110.0434.0000	95.00
202004464 HWY	08/27/2020	272.00 8/20 UNIFORMS/RAGS/MATS	6430 10/19/2020	D.5110.0416.0000	52.00
				D.5110.0434.0000	220.00
202004487 BLDG MAINT	08/27/2020	27.00 8/20 UNIFORMS	6459 10/22/2020	A.1630.0434.0000	27.00
202004653 NUTR	08/27/2020	32.25 8/20 APRONS	6503 10/30/2020	A.6772.0434.0000	32.25
202004752 NUTR	09/24/2020	43.00 9/20 APRONS	6539 11/09/2020	A.6772.0434.0000	43.00
202005005 BLDG MAINT	09/24/2020	27.00 9/20 UNIFORMS	6588 11/30/2020	A.1630.0434.0000	27.00
202005006 CG	09/24/2020	124.00 9/20 UNIFORMS/FENDER COVER/WIP	6588 11/30/2020	A.7215.0434.0000	100.00
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
202005007 PD/PS	09/24/2020	117.00 9/20 UNIFORMS/MATS	6588 11/30/2020	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
202005008 SW	09/24/2020	272.00 9/20 UNIFORMS/MATS	6588 11/30/2020	SW.8340.0434.0000	226.00
				SW.8340.0416.0000	46.00
202005009 CT	09/17/2020	37.00 9/20 MATS	6588 11/30/2020	A.1110.0416.0000	37.00
202005010 YS	09/24/2020	333.00 9/20 UNIFORMS/MATS	6588 11/30/2020	YS.8130.0434.0000	288.00
				YS.8130.0416.0000	45.00
202005187 HWY	09/24/2020	272.00 9/20 UNIFORMS/RAGS/MATS	6625 12/07/2020	D.5110.0416.0000	52.00
				D.5110.0434.0000	220.00
202005389 CG	10/29/2020	155.00 10/20 UNIFORMS/FENDER COVER/WI	6667 12/14/2020	A.7215.0434.0000	125.00
				A.7215.0416.0000	7.50
				A.7215.0416.0000	22.50
202005390 NUTR	10/29/2020	53.75 10/20 APRONS	6667 12/14/2020	A.6772.0434.0000	53.75
202005391 SW	10/29/2020	328.50 10/20 UNIFORM/MATS	6667 12/14/2020	SW.8340.0434.0000	282.50
				SW.8340.0416.0000	46.00
202005392 PD/PS	10/29/2020	129.50 10/20 UNIFORMS/MATS	6667 12/14/2020	A.3120.0416.0000	67.00
				A.1640.0434.0000	62.50
202005523 CT	10/29/2020	55.50 10/20 MATS	6721 12/21/2020	A.1110.0416.0000	55.50

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005524 257A	11/12/2020	95.00 HWY - GREEN COTTON PANTS	6721 12/21/2020	D.5110.0434.0000	95.00
202005525 253A	10/29/2020	185.00 HWY - PANTS, SHIRTS - JOE D	6721 12/21/2020	D.5110.0434.0000	95.00
				D.5110.0434.0000	90.00
202005853 HWY	10/29/2020	327.00 10/20 UNIFORMS/RAGS/MATS	6778 01/11/2021	D.5110.0434.0000	275.00
				D.5110.0416.0000	52.00
202005854 BLDG MAINT	10/29/2020	33.75 10/20 UNIFORMS	6778 01/11/2021	A.1630.0434.0000	33.75
202006025		236.53 UNIFORMS/WIPES	6829 01/19/2021	A.7110.0434.0000	236.53
202006026 YS	10/29/2020	427.50 10/20 UNIFORMS/MATS	6829 01/19/2021	YS.8130.0434.0000	360.00
				YS.8130.0416.0000	62.50
				YS.8130.0416.0000	5.00
202006027 PD/PS	11/26/2020	117.00 11/20 UNIFORMS/MATS	6829 01/19/2021	A.3120.0416.0000	67.00
				A.1640.0434.0000	50.00
202006028 CT	11/26/2020	37.00 11/20 MATS	6829 01/19/2021	A.1110.0416.0000	37.00
202006029 NUTR	01/26/2020	43.00 11/20 APRONS	6829 01/19/2021	A.6772.0434.0000	43.00
202006184 BLDG MAINT	11/26/2020	27.00 11/20 UNIFORMS	6881 01/26/2021	A.1630.0434.0000	27.00
202006185 CG	11/26/2020	124.00 11/20 UNIFORM/FENDER/WIPER	6881 01/26/2021	A.7215.0434.0000	100.00
				A.7215.0416.0000	6.00
				A.7215.0416.0000	18.00
202006186 HWY	11/26/2020	272.00 11/20 UNIFORMS/RAGS/MAT	6881 01/26/2021	D.5110.0434.0000	220.00
				D.5110.0416.0000	52.00
202006344 SW	11/26/2020	272.00 11/20 UNIFORMS	6933 01/27/2021	SW.8340.0434.0000	226.00
				SW.8340.0416.0000	46.00
202006476 CG	12/31/2020	155.00 12/20 UNIFORM/FENDER/WIPES	6947 02/03/2021	A.7215.0434.0000	125.00
				A.7215.0416.0000	7.50
				A.7215.0416.0000	22.50
202006530 HWY	12/31/2020	353.00 12/20 UNIFORMS/RAGS/MATS	6993 02/08/2021	D.5110.0434.0000	275.00
				D.5110.0416.0000	78.00
202006531 NUTR	12/24/2020	32.25 12/20 APRONS	6993 02/08/2021	A.6772.0434.0000	32.25
202006532 263A	12/31/2020	190.00 PARKS - JEANS	6993 02/08/2021	A.7110.0434.0000	95.00
				A.7110.0434.0000	95.00
202006533 PARKS	12/31/2020	22.89 12/20 (A) UNIFORM/WIPES	6993 02/08/2021	A.7110.0434.0000	22.89
202006611 YS	12/31/2020	333.00 12/20 UNIFORMS/MATS	7012 02/22/2021	YS.8130.0434.0000	288.00
				YS.8130.0416.0000	45.00
202006612 BLDG MAINT	12/31/2020	27.00 12/20 UNIFORMS	7012 02/22/2021	A.1630.0434.0000	27.00
202006613 SW	12/31/2020	351.50 12/20 UNIFORMS/MATS	7012 02/22/2021	SW.8340.0434.0000	226.00
				SW.8340.0416.0000	69.00
				SW.8340.0434.0000	56.50
202006614 PD/PS	12/31/2020	163.00 12/20 UNIFORMS/MATS	7012 02/22/2021	A.3120.0416.0000	100.50
				A.1640.0434.0000	62.50
202006615 CT	12/24/2020	37.00 12/20 MATS	7012 02/22/2021	A.1110.0416.0000	37.00
				TOTAL :	18,158.83
0000010272 CAPONE , CATHERINE					
202002868 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145935 07/07/2020	L.9000.0810.0000	867.60
202005757 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147212 01/07/2021	L.9000.0810.0000	867.60
				TOTAL :	1,735.20
0000009290 CAPONE , JAMES					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002857 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145924 07/07/2020	D.9000.0810.0000	1,735.20
202005746 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147201 01/07/2021	D.9000.0810.0000	1,735.20
TOTAL :					3,470.40
000008874 CAPORALE , PATRICIA					
202000132 MICHAELS	01/11/2020	33.79 REIMB FRAMES	144758 02/10/2020	A.1345.0401.0000	33.79
202005067 STAPLES	11/17/2020	49.84 REIMB PRINTER INK	146884 11/30/2020	A.1345.0401.0000	49.84
TOTAL :					83.63
000001149 CAPORALE , VINCENT					
202001159 1-3/20	04/07/2020	1,910.06 MEDICAL DECLINATION	145251 04/29/2020	A.3120.0810.0001	1,910.06
202002611 4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	145799 06/26/2020	A.3120.0810.0001	1,910.06
202004402 07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	146622 10/19/2020	A.3120.0810.0001	1,910.06
202005677 10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	147137 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :					7,640.24
0000013278 CAPRIO , MICHAEL					
202000416 1/812-1/17/20	01/22/2020	108.65 REIMB MEALS	144959 02/27/2020	A.3120.0423.0000	108.65
TOTAL :					108.65
0000014243 CAPTUREPOINT, LLC					
202002503		11,000.00 REC - COMMUNITYPASS ONLINE REG	145746 06/19/2020	A.7020.0421.0000	1,500.00
				A.7020.0421.0000	2,000.00
				A.7020.0421.0000	7,500.00
TOTAL :					11,000.00
0000002416 CARDUCCI , MICHAEL					
202001167 2020	02/28/2020	100.00 REIMBURSEMENT CDL RENEWAL	145255 04/29/2020	YS.8130.0423.0000	100.00
202005931 2020	12/01/2020	150.00 REIMB BOOTS	147255 01/11/2021	YS.8130.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 250.00
0000004774 CARMEL WINWATER WORKS CO.						
202001348	12143400	03/02/2020	1,590.00 SW ITEM #8 TBR - CURB BOX EXT.	5612 05/08/2020	SW.8340.0478.0000	360.00
					SW.8340.0478.0000	1,230.00
202001739	121688	03/10/2020	80.00 YS PARTS FOR SEWER PIPE REPAIR	5725 05/15/2020	YS.8130.0461.0000	80.00
202003300	124466	06/25/2020	215.00 LOCKING MANHOLE FOR USE AT HUN	6146 08/07/2020	GD.8130.0462.0000	215.00
202004488	12627400	09/02/2020	562.00 SW 1" & 1 1/2" FIXED BALVE BOX	6460 10/22/2020	SW.8340.0403.0000	237.50
					SW.8340.0403.0000	324.50
202005190	12781500	10/26/2020	625.00 SW MUELLER CURB BOX LIDS - TBR	6627 12/07/2020	SW.8340.0478.0000	625.00
202006345	128728 01	11/24/2020	54.04 YS MATERIALS TO FIX A BROKEN S	6934 01/27/2021	YS.8130.0461.0000	54.04
202006346	129290-01	12/18/2020	1,080.00 SW 24'X20' DRAINAGE PIPE - SER	6934 01/27/2021	SW.8340.0478.0000	1,080.00
202006534	129303.01	12/22/2020	493.45 SW CURB BOX LIDS TBR ITEM #14A	6994 02/08/2021	SW.8340.0478.0000	156.25
					SW.8340.0403.0000	142.50
					SW.8340.0403.0000	194.70
202006616	129303.02	01/14/2021	156.25 SW CURB BOX LIDS TBR ITEM #14A	7013 02/22/2021	SW.8340.0478.0000	156.25
TOTAL :						4,855.74
0000012746 CARNEY , KIERAN						
202005967	2020	11/01/2020	150.00 REIMB BOOTS	147286 01/11/2021	D.5110.0434.0000	150.00
TOTAL :						150.00
0000013338 CARRIERE MATERIALS LLC						
202000694	2262	02/03/2020	6,000.00 PARKS - BALLFIELD CLAY	145068 03/05/2020	A.7110.0416.0000	6,000.00
202000695	2263	02/06/2020	2,660.00 PARKS - BALLFIELD CLAY	145068 03/05/2020	A.7110.0416.0000	2,660.00
202001995	2269	02/28/2020	5,565.00 PARKS - 60/40 INFIELD CLAY	145554 05/20/2020	A.7110.0416.0000	5,565.00
TOTAL :						14,225.00
0000003425 CARROT-TOP INDUSTRIES INC						
202004462	46815300	06/30/2020	129.02 HWY FLAGS	146626 10/19/2020	D.5110.0416.0000	129.02
202006243	48434100	12/21/2020	117.25 HWY - FLAGS	147397 01/26/2021	D.5110.0416.0000	60.25
					D.5110.0416.0000	57.00
TOTAL :						246.27
0000011242 CATALFAMO , SAL						
202001766	CHESS	02/29/2020	532.00 1/11-2/29/20 (7)	5748 05/15/2020	A.7320.0425.0000	304.00
					A.7320.0425.0000	228.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						532.00
0000014315 CAVALLO & SONS LANDSCAPING CORP.						
202006507	121020T	12/10/2020	8,000.00 GR KNOLLS (PK ENTRANCE) - FURN	147520 02/02/2021	HA.7110.0200.0000	8,000.00
TOTAL :						8,000.00
0000014241 CDA CONSTRUCTION INC.						
202000512	BSWPPP-045-18	02/18/2020	500.00 REL PERFORMANCE BOND	144994 02/28/2020	T.0000.0033.0000	500.00
TOTAL :						500.00
0000004642 CENGAGE LEARNING, INC.						
202005011	72204871	09/18/2020	59.18 LIB - LP BKS - CONNELLY	146880 11/30/2020	L.7410.0409.0000	59.18
202006511			60.78 LIB - LARGE PRINT BKS - CONNEL	147539 02/03/2021	L.7410.0409.0000	60.78
202006555	72735075	12/14/2020	11.99 LIB - LARGE PRINT BKS - CONNEL	147602 02/16/2021	L.7410.0409.0000	11.99
TOTAL :						131.95
0000013479 CENTRAL AVE CHRYSLER-JEEP INC.						
202000492	1440720	01/23/2020	991.32 CG/POLICE #537 2012 CHARGER: A	5427 02/28/2020	A.3120.0420.0000	253.44
						126.72
						215.16
						215.16
						90.42
						90.42
202003073	1447043	07/06/2020	246.72 CG/PD #537 TIRE PRESSURE SENSO	6086 07/17/2020	A.3120.0420.0000	246.72
TOTAL :						1,238.04
0000012219 CENTRAL TURF & IRRIGATION SUPPLY						
202000598	1822994-00	01/31/2020	299.96 PARKS - LANDSCAPE FABRIC	5475 03/06/2020	A.7110.0416.0000	299.96
202001456	1823089-00	03/02/2020	299.96 PARKS - LANDSCAPE FABRIC FOR F	5655 05/11/2020	A.7110.0416.0000	299.96
202001920	1823791-00	04/10/2020	81.54 HWY EMRG SEED & STRAW	5798 05/21/2020	D.5110.0403.0000	81.54
202002231	1824520-00	05/12/2020	55.56 HWY - SEED & HAY	5891 06/03/2020	D.5110.0403.0000	55.56
202002408	1824340-00	05/05/2020	241.02 HWY - SEED & HAY	5925 06/17/2020	D.5110.0403.0000	111.12
						129.90
202002753	1825425-00	06/11/2020	111.12 HWY - SEED & HAY	6020 07/06/2020	D.5110.0403.0000	111.12
202003393	1826243-00	07/10/2020	68.55 SW GRASS/STRAW	6175 08/10/2020	SW.8340.0403.0000	68.55

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004310	1826991-00	09/04/2020	455.88 PARKS STRAW	6402 10/09/2020	A.7110.0416.0000	455.88
202004439	1827410-00	09/16/2020	100.00 PARKS - STAPLES TO HOLD TURF B	6447 10/19/2020	A.7110.0416.0000	100.00
202004440	1827410-00	09/16/2020	20.00 PARKS - FERTILIZER FOR APAR FI	6447 10/19/2020	A.7110.0416.0000	20.00
202005212	1828135-00	10/13/2020	120.51 HWY - SEED & HAY	6646 12/07/2020	D.5110.0403.0000	55.56
					D.5110.0403.0000	64.95
202005421	1828412-00	11/05/2020	500.00 PARKS - STRAW TO COVER GRASS S	6688 12/14/2020	A.7110.0416.0000	500.00
TOTAL :						2,354.10
0000010861 CERRATO , ADAM						
202002468	2020	06/04/2020	150.00 REIMB BOOTS	145729 06/19/2020	SW.8340.0434.0000	150.00
202002923	PB125207	06/24/2020	100.00 REIMB CDL	145981 07/08/2020	SW.8310.0423.0000	100.00
TOTAL :						250.00
0000010918 CERRATO , ANDREW						
202000861	2020	02/22/2020	121.98 PARKS - BOOT REIMBURSEMENT	145145 03/18/2020	A.7110.0434.0000	121.98
202004170	2020	09/04/2020	57.00 REIMB PANTS (3)	146540 10/06/2020	A.7110.0434.0000	57.00
TOTAL :						178.98
0000005094 CG INDUSTRIAL SAFETY						
202002266	59580	04/03/2020	679.70 TH DISINFECTANT/SOAP	145641 06/03/2020	A.1620.0416.0000	679.70
TOTAL :						679.70
0000014263 CHABAD LUBAVITCH OF YORKTOWN, INC						
202002175		05/01/2020	573.15 REFUND OF SEWER TAX	145615 05/27/2020	YS.8130.0498.0000	573.15
TOTAL :						573.15
0000013310 CHADWICK , ALAN						
202002884	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145951 07/07/2020	YS.9000.0810.0000	867.60
202005774	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147229 01/07/2021	YS.9000.0810.0000	867.60
TOTAL :						1,735.20
0000008071 CHANCER , MICHAEL						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202002850	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145917	07/07/2020	A.9000.0810.0000	867.60
202005740	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147306	01/11/2021	A.9000.0810.0000	867.60
TOTAL :								1,735.20
0000014045 CHANG , FLORENCE								
202003429			165.66	SC PRIVATE PROPERTY SIGNS/DOG	146191	08/13/2020	SC.7180.0416.0000	116.91
							SC.7180.0454.0000	48.75
202005662	BOX205	11/18/2020	129.00	SC MAIL BOX RENEWAL 11/1/20-10	147130	01/04/2021	SC.7180.0412.0000	129.00
202005663	03181Z	12/03/2020	86.78	SC TONER CARTRIDGES	147130	01/04/2021	SC.7180.0411.0000	86.78
202006309	03181Z	12/03/2020	86.78	SC TONER CARTRIDGES	147439	01/26/2021	SC.7180.0411.0000	86.78
TOTAL :								468.22
0000012083 CHASE , CURT								
202000867	2020	02/07/2020	150.00	REIMB BOOTS	145148	03/18/2020	YS.8130.0434.0000	150.00
TOTAL :								150.00
0000013024 CHASE CREDIT CARD SVCS , JP MORGAN CHASE BANK NA								
202000293			406.94	TOWN EXPENSES	144908	02/20/2020	A.1345.0421.0001	209.98
							A.3620.0401.0000	180.99
							A.1345.0401.0000	15.97
202001297			201.99	PODS/CREDIT	145340	05/08/2020	A.3620.0401.0000	201.99
202003815	TH	08/07/2020	399.98	GO DADDY EMAIL SERVERS	146364	09/10/2020	A.1345.0421.0001	399.98
202004932	NUTR	10/07/2020	336.14	RESTAURANT DEPOT	4721	11/19/2020	A.6772.0402.0000	336.14
202005480			621.05	TOWN EXPENSES	147073	12/15/2020	A.1345.0421.0001	480.00
							A.7450.0428.0000	141.05
TOTAL :								1,966.10
0000001177 CHEMUNG SUPPLY CORP								
202001313	7698386 RI	02/25/2020	1,980.00	HWY - PIPE	5603	05/08/2020	D.5110.0479.0000	1,980.00
202001314	7698114 RI	02/18/2020	8,566.80	HWY - PLOW CUTTING EDGES & CUR	5604	05/08/2020	D.5130.0403.0000	1,296.00
							D.5130.0403.0000	2,112.00
							D.5130.0403.0000	1,152.00
							D.5130.0403.0000	3,072.00
							D.5130.0403.0000	934.80
202001315	7698385 RI	02/25/2020	12,200.00	HWY - PIPE	5605	05/08/2020	D.5110.0479.0000	5,300.00
							D.5110.0479.0000	6,900.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001878	7699209RI	04/01/2020	3,450.00 HWY - PIPE	5771 05/21/2020	D.5110.0479.0000	3,450.00
202003436	001443	07/13/2020	22,829.00 HWY PIPES	6182 08/17/2020	D.5110.0479.0000	22,829.00
202003506	001508	07/15/2020	5,300.00 HWY-PIPE	6195 08/21/2020	D.5110.0479.0000	5,300.00
202005499	003861	11/03/2020	6,160.00 HWY - PIPE	6703 12/21/2020	D.5110.0479.0000	6,160.00
202005836	004379	11/30/2020	520.00 HWY - MANHOLE RISERS	6763 01/11/2021	D.5110.0403.0000	520.00
202005837	004379	11/30/2020	9,960.00 HWY - 30" PIPE	6764 01/11/2021	D.5110.0403.0000	9,960.00
TOTAL :						70,965.80
0000010467 CHIAPPA , DAWN-MARIE						
202003147	AMAZON	07/11/2020	117.95 AP PARK SURVEILLANCE SUPPLIES	146070 07/21/2020	AP.7180.0401.0000	117.95
TOTAL :						117.95
0000014288 CHIAPPA , MICHAEL						
202003589			79.20 GASOLINE FOR HARVESTER AND JON	146260 08/21/2020	ID.7180.0470.0000	79.20
202005494			46.81 ID REIMB GAS AND FUEL TREATMENT	147086 12/15/2020	ID.7180.0470.0000	46.81
TOTAL :						126.01
0000014238 CHRISTOPHER MATTHEW FACCI						
202001650	TOY TOOL	03/02/2020	523.60 YEARLY CALIBRATION OF FLOW MET	145435 05/13/2020	YS.8130.0460.0000 YS.8130.0460.0000	500.00 23.60
TOTAL :						523.60
0000013390 CILIBERTO , JOANNE						
202000489	1/20	01/24/2020	800.00 COURT REPORTER SERVICES (4)	144988 02/28/2020	A.1110.0490.0000	800.00
202001413	2/20	02/27/2020	800.00 COURT REPORTER SERVICES(4)	145344 05/08/2020	A.1110.0490.0000	800.00
202003570			400.00 COURT REPORTER SERVICES	146249 08/21/2020	A.1110.0490.0000	400.00
202004060	8/20	08/27/2020	400.00 COURT REPORTER SERVICES	146497 09/30/2020	A.1110.0490.0000	400.00
202004212	9/20	09/10/2020	200.00 COURT REPORTER SERVICES	146554 10/06/2020	A.1110.0490.0000	200.00
202005061	10/20	10/22/2020	800.00 COURT REPORTER SERVICES	146901 11/30/2020	A.1110.0490.0000	800.00
202005485	11/20	11/12/2020	400.00 COURT REPORTER SERVICES	147078 12/15/2020	A.1110.0490.0000	400.00
202006520	12/20	12/03/2020	200.00 COURT REPORTER SERVICES	147547 02/03/2021	A.1110.0490.0000	200.00
TOTAL :						4,000.00
0000011686 CIRCLE LUBRICANTS, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002151	976882	05/01/2020	553.40 CG COOLANT/FREON	145596 05/27/2020	A.7215.0470.0000	553.40
202003857	985062	08/11/2020	1,381.00 CG FLUIDS	146387 09/14/2020	A.7215.0470.0000	1,381.00
202004176	985061	08/11/2020	114.00 PARKS GREASE	146544 10/06/2020	A.7110.0418.0000	114.00
TOTAL :						2,048.40
0000012932 CITY OF NEW YORK						
202000154	SW	01/15/2020	59.70 PERMIT/CATSKILL FLUORIDATION P	144770 02/10/2020	SW.8320.0491.0000	59.70
TOTAL :						59.70
0000010231 CLEANING SYSTEMS						
202001759	537960	03/18/2020	67.96 PD-VACUUM BAGS	5744 05/15/2020	A.3120.0416.0000	59.25
202006633	551870	12/21/2020	1,263.30 AACCC & TH VACUUM PARTS	7026 02/22/2021	A.3120.0416.0000	8.71
						221.40
						221.40
						121.50
						121.50
						116.80
						116.80
						74.70
						74.70
						47.50
						47.50
						49.75
						49.75
TOTAL :						1,331.26
0000014218 CLEMCO CONSTRUCTION & RESTORATION INC.						
20200022	REQ 1	12/24/2019	57,041.00 RR PARK REHAB 12/2-12/20/19	5159 01/17/2020	JJ.7110.0200.0000	57,041.00
202000163	REG 2	01/10/2020	52,190.00 RR PARK REHAB 12/21/19-1/10/20	5261 02/10/2020	JJ.7110.0200.0000	52,190.00
202000312	REG 3	02/06/2020	100,315.00 RR PARK REHAB 1/13-1/31/20	5355 02/20/2020	JJ.7110.0200.0000	100,315.00
202000792	REG #4	03/03/2020	139,183.00 RR PARK REHAB 2/3-2/28/20	5503 03/16/2020	JJ.7110.0200.0000	139,183.00
202002425	REQ#5	04/17/2020	53,680.00 RR PARK REHAB 3/2-4/17/20	5932 06/17/2020	JJ.7110.0200.0000	53,680.00
202003096	REQ #6	05/29/2020	69,289.00 RR PARK REHAB 4/20-4/25/20	6092 07/17/2020	JJ.7110.0200.0000	69,289.00
TOTAL :						471,698.00
0000005069 CLEMENTE , GEORGE						
202002839	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145906 07/07/2020	A.9000.0810.0000	867.60
202005729	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147185 01/07/2021	A.9000.0810.0000	867.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,735.20
000001189	CLUB FIT					
202000716	INTRO TO SPORTS	02/10/2020	2,280.00 12/2/19-2/4/20 (19)	145084 03/12/2020	A.7320.0425.0000	1,140.00
202003507			512.00 12/1/19-2/29/20 SCHOOLS OUT CA	146225 08/21/2020	A.0000.0701.0000	1,140.00
202005438			912.00 REC - 2020 FALL YOUTH PROGRAMS	147042 12/15/2020	A.7320.0425.0000	512.00
					A.7320.0425.0000	480.00
						432.00
					TOTAL :	3,704.00
000002764	CLUB GETAWAY					
202000358	7/27/20	02/24/2020	1,500.00 REC - TRAVEL CAMP DEPOSIT	144943 02/27/2020	A.7310.0448.0000	1,500.00
					TOTAL :	1,500.00
000006410	COHEN , LORI					
202000390	MUSIC+MVMT	01/21/2020	100.00 LIB (1) 1/21/20	5391 02/27/2020	L.7410.0430.0000	100.00
202000391	MUSIC+MVMT	01/24/2020	100.00 LIB (1) 1/24/20	5392 02/27/2020	L.7410.0430.0000	100.00
202001559	MUSIC + MVMT	03/06/2020	500.00 LIB - MUSIC AND MOVEMENT CHILD	5678 05/12/2020	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
202001560	MUSIC + MVMT	03/03/2020	500.00 LIB (5) 1/28-3/3/20	5679 05/12/2020	L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
					L.7410.0430.0000	100.00
202005397	MUSIC+MVMT	11/16/2020	600.00 LIB (6) 9/21-11/16/20	6672 12/14/2020	L.7410.0430.0000	600.00
202006193			400.00 LIB - MUSIC AND MOVEMENT	6886 01/26/2021	L.7410.0430.0000	400.00
					TOTAL :	2,200.00
0000013359	COHEN , NAOMI					
202001464	FALL PREVENT	03/16/2020	910.00 1/9-2/28/20 (14)	5661 05/11/2020	A.7620.0425.0000	520.00
					A.7620.0425.0000	390.00
202005424	FALL PREVENTION	11/06/2020	1,040.00 9/18-11/6/20 (16)	6691 12/14/2020	A.7620.0425.0000	520.00
					A.7620.0425.0000	520.00
					TOTAL :	1,950.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012703	COHEN , SHARRON							
202001393	GENTLE FL YOGA	02/26/2020	360.00	1/7-2/25/20 (5)	5627	05/08/2020	A.7610.0425.0000	360.00
202001462	CHAIRYOGA	03/12/2020	850.00	REC - 2020 SENIOR EXERCISE PRO	5659	05/11/2020	A.7620.0425.0000	850.00
TOTAL :								1,210.00
0000005067	COLARUSSO , JOSEPH							
202002838	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145905	07/07/2020	A.9000.0810.0000	867.60
202005727	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147183	01/07/2021	A.9000.0810.0000	867.60
TOTAL :								1,735.20
0000014294	COMMON CENTS EMS SUPPLY LLC							
202004833			5,027.20	SW PHYSIO-CONTROL LIFEPAK 1000	146791	11/09/2020	SW.8340.0403.0000	4,892.80
202006317			665.28	PD-AED REPLACEMENT PADS	147448	01/26/2021	A.3120.0201.0000	134.40
TOTAL :								665.28
TOTAL :								5,692.48
0000013841	CONDOR MOUNT KISCO LLC							
202000505	436582	02/04/2020	23.45	CG/POLICE #558 2005 CHEVY COBA	144990	02/28/2020	A.3120.0420.0000	14.83
202001870	438265	03/31/2020	318.86	CG/BUIDLING 2006 TRAILBLAZER:	145517	05/14/2020	A.3120.0420.0000	8.62
							A.3620.0420.0000	190.94
							A.3620.0420.0000	40.78
							A.3620.0420.0000	87.14
202002496			311.90	CG/PD PARTS	145742	06/19/2020	A.3120.0420.0000	311.90
202002676	441363	06/19/2020	107.14	CG/PD #563 BATTERY	145844	06/29/2020	A.3120.0420.0000	107.14
202003082	440891	06/08/2020	51.96	SW TRK#14 VIN#4828 SENSOR/RING	146031	07/17/2020	SW.8340.0420.0000	51.96
202003346	442184	04/09/2020	50.55	CG/ASSR PARTS	146153	08/07/2020	A.1355.0420.0000	50.55
202003347	442428	07/15/2020	69.89	CG/BLDG 06 TRAILBLAZER PIPE	146153	08/07/2020	A.3620.0420.0000	69.89
202003784	442784	07/23/2020	53.40	CG FILTERS	146345	09/03/2020	A.7215.0471.0000	53.40
202004191	444705	09/08/2020	56.76	CG/PD #563 SENSOR	146556	10/06/2020	A.3120.0420.0000	56.76
202004192			3,843.74	CG/PD PARTS	146556	10/06/2020	A.3120.0420.0000	3,843.74
202004193			902.43	CG/POLICE #563 2015 CHEVY TAHO	146556	10/06/2020	A.3120.0420.0000	47.86
							A.3120.0420.0000	11.63
							A.3120.0420.0000	15.86
							A.3120.0420.0000	26.86
							A.3120.0420.0000	56.06
							A.3120.0420.0000	34.00
							A.3120.0420.0000	19.98
							A.3120.0420.0000	440.16
							A.3120.0420.0000	16.98
							A.3120.0420.0000	69.66

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0420.0000	69.66
					A.3120.0420.0000	3.23
					A.3120.0420.0000	39.80
					A.3120.0420.0000	50.69
202004216	444949	09/14/2020	223.88 CG/PD #563 PARTS	146556 10/06/2020	A.3120.0420.0000	19.98
					A.3120.0420.0000	203.90
202005350	447268	11/06/2020	113.24 CG/PD #563 REPAIR PARTS	147026 12/08/2020	A.3120.0420.0000	15.49
					A.3120.0420.0000	20.11
					A.3120.0420.0000	36.60
					A.3120.0420.0000	41.04
202005351	447267	11/06/2020	25.95 CG/PD #563 VALVE	147026 12/08/2020	A.3120.0420.0000	25.95
202005488	447839	11/19/2020	515.36 CG/PD #563 K9 VEH REPAIR PARTS	147080 12/15/2020	A.3120.0420.0000	515.36
202006083	448751	12/15/2020	90.44 CG/PD #558 FILTERS	147339 01/20/2021	A.3120.0420.0000	12.68
					A.3120.0420.0000	77.76
202006573			1,384.99 CG/PD #558 REPLACEMENT PARTS	147616 02/16/2021	A.3120.0420.0000	1,384.99
					TOTAL :	8,143.94
0000001482 CONSOLIDATED EDISON						
202000089			6,616.17 12/20/19-1/22/20 USAGE	144738 02/10/2020	A.1625.0407.0002	959.96
					A.7110.0407.0002	510.53
					D.5110.0407.0002	2,965.10
					L.7410.0407.0002	2,004.21
					YS.8130.0407.0002	176.37
202000639			6,274.89 1/22-2/21/20 USAGE	145027 03/05/2020	A.1625.0407.0002	876.46
					A.7110.0407.0002	688.07
					D.5110.0407.0002	2,732.65
					L.7410.0407.0002	1,825.84
					YS.8130.0407.0002	151.87
202001019			4,330.57 2/21-3/23/20 USAGE	145196 04/13/2020	A.7110.0407.0002	544.13
					D.5110.0407.0002	2,173.97
					L.7410.0407.0002	1,452.86
					YS.8130.0407.0002	159.61
202001020	HOLIDAY LTS	03/17/2020	627.25 11/19/19-1/6/20 #59-0801-9342-	145196 04/13/2020	A.7110.0407.0000	627.25
202001318			2,881.01 3/23-4/24/20 USAGE	145306 05/08/2020	A.1625.0407.0002	0.00
					A.7110.0407.0002	371.36
					D.5110.0407.0002	1,422.71
					L.7410.0407.0002	955.04
					YS.8130.0407.0002	131.90
202001797	NUTR	04/22/2020	1,250.30 2/21-4/21/20 #59-0914-1484-090	145471 05/14/2020	A.1625.0407.0002	1,250.30
202002348			999.97 4/21-5/20/20 USAGE	145691 06/11/2020	A.1625.0407.0002	259.50
					A.7110.0407.0002	133.79
					L.7410.0407.0002	545.12
					YS.8130.0407.0002	61.56
202002636			284.39 5/20-6/19/20 USAGE	145813 06/29/2020	A.7110.0407.0002	62.53
					L.7410.0407.0002	31.00
					YS.8130.0407.0002	190.86
202002902	NUTR	06/22/2020	176.82 5/20-6/19/20 59-0914-1484-0900	145969 07/08/2020	A.1625.0407.0002	176.82
202003281			328.25 6/19-7/21/20 USAGE	146128 08/07/2020	A.7110.0407.0002	53.42
					D.5110.0407.0002	0.00
					L.7410.0407.0002	33.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0002	241.75
202003354	NUTR	07/21/2020	138.87	6/19-7/21/20 59-0914-1484-0900	146128	08/07/2020	A.1625.0407.0002	138.87
202003707	NUTR	08/20/2020	124.64	7/21-8/19/20 59-0914-1484-0900	146318	09/04/2020	A.1625.0407.0002	124.64
202003708			296.27	7/21-8/19/20 USAGE	146318	09/04/2020	A.7110.0407.0002	49.29
							D.5110.0407.0002	0.00
							L.7410.0407.0002	29.98
							YS.8130.0407.0002	217.00
202004020			698.80	8/19-9/18/20 USAGE	146468	09/30/2020	A.7110.0407.0002	50.20
							A.1625.0407.0002	174.32
							D.5110.0407.0002	281.52
							L.7410.0407.0002	31.01
							YS.8130.0407.0002	161.75
202004680			468.66	9/18-10/20/20 USAGE	146725	10/30/2020	A.7110.0407.0002	121.17
							D.5110.0407.0002	0.00
							A.1625.0407.0002	173.63
							L.7410.0407.0002	38.93
							YS.8130.0407.0002	134.93
202005079			3,377.88	10/20-11/18/20 USAGE	146910	11/30/2020	A.7110.0407.0002	302.83
							D.5110.0407.0002	1,778.86
							A.1625.0407.0002	156.56
							L.7410.0407.0002	1,078.04
							YS.8130.0407.0002	61.59
202005621			5,715.99	11/18-12/21/20 USAGE	147117	01/04/2021	A.1625.0407.0002	806.32
							A.7110.0407.0002	463.63
							D.5110.0407.0002	2,547.35
							L.7410.0407.0002	1,696.52
							YS.8130.0407.0002	202.17
TOTAL :								34,590.73
0000013969 CONSOLIDATED UTILITY EQUIP. SVCS. INC.								
202003469	65514	07/17/2020	1,401.67	PARKS BUCKET TRUCK TOWER INSPE	146208	08/17/2020	A.7110.0418.0000	1,401.67
202004066	65773	08/13/2020	1,016.18	PARKS 2011 FORD F550 MAINT	146500	09/30/2020	A.7110.0418.0000	1,016.18
TOTAL :								2,417.85
0000013110 CONSTELLATION NEWENERGY INC.								
202000601	16771928701	02/28/2020	18,480.59	12/31/19-2/24/20 #5465427-5068	5477	03/06/2020	YS.8130.0407.0000	1,379.03
							A.1640.0407.0000	1,842.34
							A.7110.0407.0000	40.75
							A.1620.0407.0003	262.07
							A.7215.0407.0000	262.07
							SR.7210.0407.0000	174.70
							SW.8320.0407.0000	7.95
							A.7110.0407.0001	410.63
							A.7020.0407.0000	0.00
							A.7180.0407.0000	795.32
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	1,236.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001073	16957675401	03/28/2020	17,862.55 1/10-3/23/20 #5465427-50689 ES	5567 04/13/2020	A.1620.0407.0000	625.82
					YS.8130.0407.0003	8,620.65
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,738.32
					D.5142.0407.0000	84.94
					A.7110.0407.0000	211.35
					YS.8130.0407.0000	1,631.38
					A.1640.0407.0000	0.07
					A.1620.0407.0003	162.32
					A.7215.0407.0000	162.32
					SR.7210.0407.0000	108.22
					SW.8320.0407.0000	190.74
					A.7110.0407.0001	108.93
					A.7020.0407.0000	726.28
					A.7180.0407.0000	840.95
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,572.38
A.1620.0407.0000	0.00					
YS.8130.0407.0003	8,388.36					
D.5110.0407.0000	1,314.23					
A.5182.0407.0000	2,511.12					
D.5142.0407.0000	-66.10					
202001404	17211081501	04/28/2020	15,747.03 1/9-4/24/20 #5465427-50689 ESC	5630 05/08/2020	YS.8130.0407.0000	954.45
					A.1640.0407.0000	0.13
					A.7110.0407.0000	10.43
					A.1620.0407.0003	167.21
					A.7215.0407.0000	167.21
					SR.7210.0407.0000	111.48
					SW.8320.0407.0000	8.74
					A.7110.0407.0001	109.58
					A.7020.0407.0000	0.00
					A.7180.0407.0000	573.67
					OS.8130.0407.0000	3,139.41
					A.1625.0407.0000	0.00
					A.1620.0407.0000	0.00
					YS.8130.0407.0003	8,285.59
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,209.68
					D.5142.0407.0000	9.45
202002330	17427762601	05/28/2020	16,962.42 2/7-5/27/20 #5465427-50689 ESC	5906 06/12/2020	YS.8130.0407.0000	1,127.40
					A.1640.0407.0000	0.07
					A.1620.0407.0003	76.27
					A.7215.0407.0000	76.27
					A.7110.0407.0000	-16.88
					SR.7210.0407.0000	50.85
					SW.8320.0407.0000	989.58
					A.7110.0407.0001	100.52
					A.7020.0407.0000	455.55
					A.7180.0407.0000	462.85
					OS.8130.0407.0000	1,121.01
					A.1620.0407.0000	800.53
					YS.8130.0407.0003	8,537.13
					D.5110.0407.0000	1,199.50
					A.5182.0407.0000	1,985.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT					
202003771	17647934501	06/28/2020	9,222.07 5/1-6/24/20 #5465427-50689 ESC	6265 09/04/2020	D.5142.0407.0000	-3.98					
					A.7110.0407.0000	9.19					
					YS.8130.0407.0000	521.26					
					A.1640.0407.0000	0.07					
					A.1620.0407.0003	52.80					
					A.7215.0407.0000	52.80					
					SR.7210.0407.0000	35.21					
					SW.8320.0407.0000	7.95					
					A.7110.0407.0001	111.34					
					A.7180.0407.0000	221.65					
					A.7180.0407.0000	0.00					
					YS.8130.0407.0003	6,513.29					
					A.5182.0407.0000	1,694.16					
202003772	17874636301	07/30/2020	12,046.42 5/30-7/28/20 #5465427-50689 ES	6265 09/04/2020	D.5142.0407.0000	2.35					
					YS.8130.0407.0000	764.62					
					A.1640.0407.0000	0.13					
					A.1620.0407.0003	61.61					
					A.7215.0407.0000	61.61					
					SR.7210.0407.0000	41.06					
					SW.8320.0407.0000	38.73					
					A.7110.0407.0001	114.93					
					A.7020.0407.0000	275.62					
					A.7180.0407.0000	117.34					
					OS.8130.0407.0000	661.09					
					A.1620.0407.0000	1,507.19					
					YS.8130.0407.0003	5,923.13					
D.5110.0407.0000	860.51										
202003773	18112746501	08/28/2020	18,688.82 5/30-7/28/20 #5465427-50689 ES	6265 09/04/2020	A.5182.0407.0000	1,593.69					
					D.5142.0407.0000	2.67					
					A.7110.0407.0000	22.49					
					A.7110.0407.0000	320.42					
					A.1640.0407.0000	8,378.29					
					SW.8320.0407.0000	1,394.34					
					A.7180.0407.0000	97.79					
					A.7180.0407.0000	0.00					
					YS.8130.0407.0003	6,827.75					
					A.5182.0407.0000	1,667.43					
					D.5142.0407.0000	2.80					
					202004124	18335218501	09/28/2020	21,523.09 5/13-9/25/20 #5465427-50689 ES	6355 10/05/2020	YS.8130.0407.0000	998.37
										A.1640.0407.0000	2.09
A.7110.0407.0000	78.23										
A.1620.0407.0003	127.12										
A.7215.0407.0000	127.12										
SR.7210.0407.0000	84.75										
SW.8320.0407.0000	1,418.09										
A.7110.0407.0001	820.87										
A.7020.0407.0000	290.88										
A.7180.0407.0000	97.79										
OS.8130.0407.0000	525.04										
A.1625.0407.0000	7,322.14										
A.1620.0407.0000	782.28										
YS.8130.0407.0003	6,111.59										
D.5110.0407.0000	891.80										
A.5182.0407.0000	1,772.37										

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004802	18554782601	10/28/2020	11,318.45 8/29-10/23/20 #5465427-50689 E	6560 11/09/2020	D.5142.0407.0000	72.56
					YS.8130.0407.0000	298.31
					A.1640.0407.0000	0.33
					A.7110.0407.0000	74.64
					A.1620.0407.0003	54.76
					A.7215.0407.0000	54.76
					SR.7210.0407.0000	36.51
					SW.8320.0407.0000	6.19
					A.7110.0407.0001	666.11
					A.7020.0407.0000	0.00
					A.7180.0407.0000	97.79
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	0.00
					A.1620.0407.0000	544.99
					YS.8130.0407.0003	7,486.18
202005436	18770193701	11/28/2020	12,597.08 9/9-11/20/20 #5465427-50689 ES	6701 12/14/2020	D.5110.0407.0000	0.00
					A.5182.0407.0000	1,980.08
					D.5142.0407.0000	17.80
					YS.8130.0407.0000	323.21
					A.7110.0407.0000	27.57
					A.1640.0407.0000	0.33
					SW.8320.0407.0000	849.03
					A.7020.0407.0000	256.52
					A.7180.0407.0000	130.38
					OS.8130.0407.0000	713.77
					A.1620.0407.0000	417.22
					YS.8130.0407.0003	7,516.25
					A.5182.0407.0000	2,379.16
					D.5142.0407.0000	-16.36
					YS.8130.0407.0000	659.99
202005910	18987527001	12/28/2020	29,498.79 7/25-12/22/20 #5465427-50689 E	6807 01/11/2021	A.1640.0407.0000	7,697.97
					A.7110.0407.0000	1,116.43
					A.1620.0407.0003	129.08
					A.7215.0407.0000	129.08
					SR.7210.0407.0000	86.04
					SW.8320.0407.0000	7.24
					A.7110.0407.0001	679.67
					A.7020.0407.0000	0.00
					A.7180.0407.0000	691.01
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	1,996.05
					A.1620.0407.0000	550.20
					YS.8130.0407.0003	12,364.59
					D.5110.0407.0000	850.08
					A.5182.0407.0000	2,540.64
D.5142.0407.0000	0.72					
202006638	19197565701	01/28/2021	15,544.07 8/29/20-1/13/21 #5465427-50689	7033 02/22/2021	A.7110.0407.0000	240.10
					YS.8130.0407.0000	1,669.25
					A.1640.0407.0000	2,298.91
					A.1620.0407.0003	250.33
					A.7215.0407.0000	250.33
					SR.7210.0407.0000	166.89
					SW.8320.0407.0000	1,086.19
					A.7110.0407.0001	128.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7020.0407.0000	0.00
					A.7180.0407.0000	1,258.17
					OS.8130.0407.0000	0.00
					A.1625.0407.0000	4,595.49
					A.1620.0407.0000	641.47
					YS.8130.0407.0003	0.00
					D.5110.0407.0000	0.00
					A.5182.0407.0000	2,752.58
					D.5142.0407.0000	205.61
					TOTAL :	199,491.38
0000014300	CONSTRUCTION SERVICES LLC					
202003950	FENCE BOND	09/08/2020	20,000.00 REL PLANNING BOND - NESTLE	146430 09/18/2020	T.0000.0090.0000	20,000.00
					TOTAL :	20,000.00
0000014046	CONTE HOMES INC.					
202002566	T/FSWPPP 016-19	06/09/2020	500.00 REF PERFORMANCE BOND	145774 06/24/2020	T.0000.0033.0000	500.00
					TOTAL :	500.00
0000007418	CONTRACTORS SALES COMPANY					
202004288	PO4383	08/10/2020	199.03 HWY T99 PARTS	6383 10/09/2020	D.5130.0403.0000	199.03
					TOTAL :	199.03
0000014219	CONTRERAS , VICTOR					
202006091	2020	12/17/2020	150.00 REIMB BOOTS	147345 01/20/2021	A.1630.0434.0000	150.00
					TOTAL :	150.00
0000001212	COOK, FRED A. JR.					
202000328			1,995.00 YS SLUDGE & GREASE REMOVAL	5370 02/27/2020	YS.8130.0460.0002	1,995.00
202000869	78218	01/21/2020	699.30 YS VACTOR RENTAL/DEBRIS REMOVA	5509 03/25/2020	YS.8130.0460.0002	699.30
202000870	78639	01/31/2020	600.88 YS CLEAN & TV SERVICE	5509 03/25/2020	YS.8130.0459.0000	600.88
202000871			1,401.25 YS SLUDGE & GREASE REMOVAL	5509 03/25/2020	YS.8130.0460.0002	1,401.25
202000872	78701	02/14/2020	1,437.45 YS VACTOR RENTAL/DEBRIS REMOVA	5509 03/25/2020	YS.8130.0460.0002	1,437.45
202001469			660.00 YS SLUDGE & GREASE REMOVAL 202	5636 05/11/2020	YS.8130.0460.0002	660.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202001711			1,846.25 YS SLUDGE & GREASE REMOVAL	5707 05/15/2020	YS.8130.0460.0002	1,846.25
202002032			2,245.00 YS SLUDGE & GREASE REMOVAL	5805 05/26/2020	YS.8130.0460.0002	2,245.00
202002252	79761	04/15/2020	789.95 YS GRIT & SCREENINGS REMOVAL	5896 06/03/2020	YS.8130.0460.0002	789.95
202002335			3,817.50 YS SLUDGE & GREASE REMOVAL	5897 06/12/2020	YS.8130.0460.0002	3,817.50
202002966			660.00 YS SLUDGE & GREASE REMOVAL	6039 07/17/2020	YS.8130.0460.0002	660.00
202003279			1,572.50 YS SLUDGE & GREASE REMOVAL	6135 08/07/2020	YS.8130.0460.0002	1,572.50
202003922			1,320.00 YS SLUDGE & GREASE REMOVAL	6292 09/18/2020	YS.8130.0460.0002	1,320.00
202004081			1,897.50 YS SLUDGE & GREASE REMOVAL	6319 10/05/2020	YS.8130.0460.0002	1,897.50
202004261			17,858.75 YS SLUDGE & GREASE REMOVAL 202	6366 10/09/2020	YS.8130.0460.0002	17,858.75
202004638	83081	09/16/2020	1,228.40 YS GRIT & SCREENINGS REMOVAL 2	6492 10/30/2020	YS.8130.0460.0002	1,228.40
202004639			1,237.50 YS SLUDGE & GREASE REMOVAL	6492 10/30/2020	YS.8130.0460.0002	1,237.50
202004714	82683	08/27/2020	1,650.00 SW EMERG VACTOR LEE BLVC 8/26/	6520 11/09/2020	SW.8340.0478.0000	1,650.00
202005160	82655	08/26/2020	1,625.00 HWY TV INSPEC ELIZ RD	6608 12/07/2020	D.5110.0425.0000	1,625.00
202005161			6,382.00 YS VACTOR RENTAL	6608 12/07/2020	YS.8130.0460.0000	6,382.00
202005367			1,072.50 YS SLUDGE & GREASE REMOVAL 202	6653 12/14/2020	YS.8130.0460.0002	1,072.50
202006006	84318	11/05/2020	904.65 YS GRIT & SCREENINGS REMOVAL 2	6815 01/19/2021	YS.8130.0460.0002	904.65
202006007			783.75 YS SLUDGE & GREASE REMOVAL 202	6815 01/19/2021	YS.8130.0460.0002	783.75
202006602	85337	12/16/2020	1,239.50 YS GRIT & SCREENINGS	7006 02/22/2021	YS.8130.0460.0002	1,239.50
202006603			4,162.50 SW EMERGENCY EXCAVATING WHILE	7006 02/22/2021	SW.8340.0478.0000	3,350.00
					SW.8340.0478.0000	812.50
202006604			1,732.50 YS SLUDGE & GREASE REMOVAL	7006 02/22/2021	YS.8130.0460.0002	1,732.50
202006605			3,225.00 YS SLUDGE & GREASE REMOVAL	7006 02/22/2021	YS.8130.0460.0002	3,225.00
TOTAL :						64,044.63
0000012134 CORE & MAIN LP						
202000683	L866248	01/31/2020	7,723.75 SW FLEXNET 2020 FEES WARRANTY	145059 03/05/2020	SW.8310.0421.0001	2,625.00
					SW.8310.0421.0001	5,098.75
202000741	L880320	02/07/2020	1,960.00 SW 3/4" TYPE K COPPER WATER TU	145099 03/12/2020	SW.8340.0478.0000	1,960.00
202001381	L846631	01/29/2020	32,571.40 SW METERS AND TOUCH COUPLERS	145335 05/08/2020	SW.8340.0210.0000	31,491.00
					SW.8340.0210.0000	19,380.60
					SW.8340.0210.0000	7,459.20
					SW.8340.0210.0000	5,691.60
					SW.8340.0210.0000	4,868.10
					SW.8340.0210.0000	5,111.10
					SW.8340.0210.0000	-41,430.20
202001382	L915507	02/27/2020	300.00 SW 3-PLY COPPER REMOTE WIRE	145335 05/08/2020	SW.8340.0419.0000	300.00
202001842			38,545.40 SW METERS & TOUCH COUPLERS	145502 05/14/2020	SW.8340.0210.0000	38,545.40
202001988	L635509	03/10/2020	2,848.00 SW ARCHER 2 HAND HELD DEVICE	145547 05/20/2020	SW.8340.0210.0000	2,848.00
202002153	M038129	03/26/2020	1,312.80 SW 12X16 REPAIR COUPLINGS	145598 05/27/2020	SW.8340.0403.0000	1,312.80
202002481	M162772	04/07/2020	2,884.80 SW METERS & TOUCH COUPLERS	145736 06/19/2020	SW.8340.0210.0000	2,884.80
202002665	M015929	03/12/2020	2,072.70 SW ITEM #17 TBR 510M SMARTPOIN	145836 06/29/2020	SW.8340.0210.0000	1,081.80
					SW.8340.0210.0000	990.90
202003326	M584025	07/10/2020	1,199.60 SW SERVICE LINE SUPPLIES	146146 08/07/2020	SW.8340.0478.0000	1,199.60
202003391	M452206	07/14/2020	2,753.40 SW SYOOKUES FOR METERS	146176 08/10/2020	SW.8340.0419.0000	2,753.40
202003392			1,660.25 SW COUPLINGS 12"	146176 08/10/2020	SW.8340.0403.0000	1,660.25
202004057	M742287	08/18/2020	2,597.20 SW COUPLINGS/GLANDS	146493 09/30/2020	SW.8340.0403.0000	2,597.20
202004058	M835733	08/18/2020	4,185.50 SW COUPLINGS/COPPER	146493 09/30/2020	SW.8340.0403.0000	4,185.50
202004178	M918770	08/28/2020	331.50 SW TEE, FOSTER ADAPTER & HYMAX	146546 10/06/2020	SW.8340.0403.0000	100.00
					SW.8340.0403.0000	85.25
					SW.8340.0403.0000	146.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004504 M924689	09/02/2020	285.00 SW 3" FIXED VALVE BOX RISERS -	146649 10/22/2020	SW.8340.0403.0000	285.00
202005323 N276307	10/30/2020	10,927.50 SW FLEXNET 2020 FEES12/7/20-12	147015 12/08/2020	SW.8310.0421.0001	10,927.50
202005324 N265321	11/05/2020	200.00 SW 12X8 TEE FOR MAINS	147015 12/08/2020	SW.8340.0403.0000	200.00
202005960 N214644	11/23/2020	2,819.67 SW IPERL TOUCHPADS	147280 01/11/2021	SW.8340.0210.0000	2,819.67
202006398 N398835	12/01/2020	4,188.00 SW 12" MUELLER GATE VALVES - T	147470 01/28/2021	SW.8340.0403.0000	4,188.00
TOTAL :					121,366.47
0000011952 CORELOGIC					
202001104		13,828.40 REF DUP SECOND HALF 2019/2020	145221 04/15/2020	A.0000.0690.0000	13,828.40
202003239		20,958.16 REF DUP 2020 TOWN/COUNTY TAX	146106 07/30/2020	A.0000.0690.0000	20,958.16
202004628		70,096.31 REF DUPLICATE FIRST HALF 2020/	146717 10/29/2020	A.0000.0690.0000	70,096.31
TOTAL :					104,882.87
0000004617 CORNELL COOPERATIVE EXT					
202001612 YCCC	03/12/2020	234.00 REF RENT 3/28/20	145407 05/13/2020	A.0000.2026.0000	234.00
TOTAL :					234.00
0000013226 CORPORATE PLANS, INC.					
20200018 6802	01/01/2020	4,000.00 1ST Q 20 ACA CONSULT FEE	144528 01/17/2020	A.1620.0490.0001	4,000.00
202002331 8308	04/01/2020	4,000.00 2ND Q 20 ACA CONSULT FEE	145686 06/12/2020	A.1620.0490.0001	4,000.00
202003428 9639	07/01/2020	4,000.00 3RD Q 2020 ACA CONSULT FEE	146190 08/13/2020	A.1620.0490.0001	4,000.00
202004905 10859	10/01/2020	4,000.00 4TH Q 20 ACA CONSULT FEE	146838 11/18/2020	A.1620.0490.0001	4,000.00
TOTAL :					16,000.00
0000006192 CORSI TIRE					
202000118 S69529	01/03/2020	423.45 HWY EMERG TIRE	144749 02/10/2020	D.5130.0403.0000	423.45
202000255 S70450	01/14/2020	368.36 SW GOODYEAR ASSURANSE 235/55R1	144886 02/20/2020	SW.8340.0420.0000	368.36
202000256 S70447	01/14/2020	289.84 SW FIR TRANSFORCE LT265/70R17	144886 02/20/2020	SW.8340.0420.0000	289.84
202000384		1,471.64 SW GOODYEAR RTD MARATHON 11R22	144949 02/27/2020	SW.8340.0418.0000	1,218.64
				SW.8340.0418.0000	165.00
				SW.8340.0418.0000	18.00
				SW.8340.0418.0000	70.00
202000385 S75785	02/05/2020	180.72 CG/POLICE SPEED TRAILER: GOODY	144949 02/27/2020	A.3120.0420.0000	180.72
202000386 S74137	01/27/2020	1,188.35 CG/R&R #58 2004 MACK: FRONT GO	144949 02/27/2020	SR.7210.0420.0000	1,145.10
				SR.7210.0420.0000	17.50
				SR.7210.0420.0000	8.75
				SR.7210.0420.0000	9.00
				SR.7210.0420.0000	8.00

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202000387	S74153	01/27/2020	659.88 CG/PARKS 2012 FORD F250: GOODY	144949 02/27/2020	A.7110.0420.0000	659.88
202000650	S727578	02/04/2020	890.04 HWY - TIRE TRK.#22-6664	145037 03/05/2020	D.5130.0403.0000	830.04
					D.5130.0425.0000	9.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	16.00
202000651	S73787	02/04/2020	310.00 HWY- TIRE (#76-RTV100)	145037 03/05/2020	D.5130.0403.0000	290.00
					D.5130.0425.0000	20.00
202001179	S78057	02/27/2020	3,003.00 HYW - TIRES #86-TS100	145261 04/29/2020	D.5130.0403.0000	2,378.00
					D.5130.0403.0000	0.00
					D.5130.0403.0000	150.00
					D.5130.0403.0000	225.00
					D.5130.0403.0000	70.00
					D.5130.0403.0000	180.00
202001557	S78286	03/06/2020	411.90 PARKS - TIRES FOR TORO MODEL 5	145410 05/13/2020	A.7110.0418.0000	411.90
202001615	S81395	03/16/2020	1,027.52 CG/PARKS #16 2004 F450 DUMP: R	145410 05/13/2020	A.7110.0420.0000	1,027.52
202001616	S80261	03/23/2020	1,038.34 CG/R&R #55 1999 MACK: RECAPS,	145410 05/13/2020	SR.7210.0420.0000	863.70
					SR.7210.0420.0000	105.00
					SR.7210.0420.0000	27.00
					SR.7210.0420.0000	42.64
202001820	S81074	03/24/2020	856.68 HWY - TIRES (STOCK)	145485 05/14/2020	D.5130.0403.0000	766.68
					D.5130.0425.0000	13.50
					D.5130.0425.0000	52.50
					D.5130.0425.0000	24.00
202001972	S81189	03/20/2020	175.00 PARKS - TIRE TUBES FOR MOWERS	145535 05/20/2020	A.7110.0418.0000	95.00
					A.7110.0418.0000	80.00
202002394	S882288	05/22/2020	270.08 CG/NUTR 2010 FORD TRANSIT TIRE	145709 06/17/2020	A.6772.0420.0000	270.08
202002457	S90190	06/05/2020	1,131.84 RR MACK #60 FRONT TIRES	145723 06/19/2020	SR.7210.0420.0000	1,131.84
202002603	S90500	06/11/2020	665.00 HWY TIRES & BELTS	145788 06/25/2020	D.5130.0403.0000	665.00
202002646	S92055	06/17/2020	591.60 CG/PD GOODYEAR TIRES	145821 06/29/2020	A.3120.0420.0000	591.60
202003014	S92269	06/24/2020	2,051.97 HWY #62 TRAILER TIRES	146005 07/17/2020	D.5130.0403.0000	2,051.97
202003303	S95135	07/10/2020	2,408.84 HWY RIMS & TIRES	146136 08/07/2020	D.5130.0403.0000	2,408.84
202003382	S96618	07/20/2020	151.56 SW TR#14 TIRES	146171 08/10/2020	SW.8340.0420.0000	151.56
202003451	S92158	07/16/2020	599.90 PARKS TIRES FOR TRACTOR	146201 08/17/2020	A.7110.0420.0000	599.90
202003527	S98821	07/31/2020	781.56 R&R GOOD YEAR DURA TRAC TIRES	146233 08/21/2020	SR.7210.0420.0000	781.56
202003528	S97707	07/28/2020	2,882.10 HWY TIRES(5) VALVES/MOUNT/DISM	146233 08/21/2020	D.5130.0403.0000	2,882.10
202003529	S98831	07/31/2020	445.68 CG/BLD GOOD YEAR ASSURANCE WEA	146233 08/21/2020	A.3620.0420.0000	445.68
202003842	S99764	08/06/2020	1,460.84 R&R TIRES/VALVES/MOUNT/DISMOUN	146380 09/14/2020	SR.7210.0420.0000	1,460.84
202003843	XA0578	08/13/2020	2,889.70 CG/PD PATROL VEHICLES TIRES	146380 09/14/2020	A.3120.0420.0000	2,889.70
202003931	S96187	07/23/2020	794.95 HWY MOUNT/DISMOUNT/CALCIUM INF	146419 09/18/2020	D.5130.0403.0000	794.95
202003988	XA0068	08/11/2020	1,134.42 HWY TR#443773 TIRES	146450 09/24/2020	D.5130.0403.0000	1,134.42
202004159	XA0902	09/01/2020	122.00 YS REPLACEMENT TIRES ON TRAILER	146528 10/06/2020	YS.8130.0420.0000	122.00
202004160	XA0697	08/19/2020	2,305.68 HWY T41 VALVE/DISMOUNT/MOUNT	146528 10/06/2020	D.5130.0425.0000	2,305.68
202004202	XA5866	09/15/2020	523.68 CG/YS 2008 FORD F350 GOODYEAR	146528 10/06/2020	YS.8130.0420.0000	523.68
202004203			462.40 CG/PKS 2006 F550 UTILITY GOODY	146528 10/06/2020	A.7110.0420.0000	462.40
202004366	XA3353	09/11/2020	1,361.00 HWY - TIRES FOR #86-(TRACTOR)	146598 10/14/2020	D.5130.0403.0000	690.00
					D.5130.0425.0000	52.50
					D.5130.0425.0000	13.50
					D.5130.0425.0000	24.00
					D.5130.0403.0000	330.00
					D.5130.0425.0000	35.00
					D.5130.0425.0000	9.00
					D.5130.0425.0000	12.00
					D.5130.0403.0000	195.00
202004563	S99702	08/21/2020	221.00 PARKS TIRES FOR WATER TRAILER	146678 10/29/2020	A.7110.0418.0000	221.00

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202004757 XA9593	10/07/2020	5,798.80 CG/PD SNOW TIRES	146761 11/09/2020	A.3120.0420.0000	5,798.80
202004758 XA7060	10/08/2020	389.88 SW GOODYEAR TIRES 225/65R17 -	146761 11/09/2020	SW.8340.0420.0000	389.88
202004836 XA7775	10/07/2020	71.13 SW GOODYEAR TIRES 215/55R16 -	146761 11/09/2020	SW.8340.0420.0000	71.13
202005023 XA8264	10/08/2020	2,305.68 HWY - TIRES TRK#57-7975 & TRK#	146883 11/30/2020	D.5130.0403.0000	2,175.68
				D.5130.0425.0000	18.00
				D.5130.0425.0000	70.00
				D.5130.0425.0000	42.00
202005024 XB0932	10/16/2020	580.96 CG/CG '03 FORD F350 TIRES	146883 11/30/2020	A.7215.0472.0000	580.96
202005090 XB0112	10/20/2020	231.76 HWY - TIRES TRK #84-5829	146919 11/30/2020	D.5130.0403.0000	231.76
202005091 XA8789	10/20/2020	229.40 PARKS - REPLACEMENT TIRES FOR	146919 11/30/2020	A.7110.0418.0000	152.50
				A.7110.0418.0000	5.00
				A.7110.0418.0000	59.90
				A.7110.0418.0000	12.00
202005293 XB3720	11/04/2020	600.60 SW GOODYEAR TIRES - TRUCK #25	146995 12/08/2020	SW.8340.0420.0000	600.60
202005294 XB4320	11/18/2020	1,205.70 CG/RR MACK #58 RECAP TIRES	146995 12/08/2020	SR.7210.0420.0000	863.70
				SR.7210.0420.0000	27.00
				SR.7210.0420.0000	105.00
				SR.7210.0420.0000	210.00
202005937 XB4828	11/10/2020	2,331.40 HWY - TIRES TRK#20-1757	147262 01/11/2021	D.5130.0403.0000	2,201.40
				D.5130.0425.0000	70.00
				D.5130.0425.0000	18.00
				D.5130.0425.0000	42.00
202005938 XB9420	12/07/2020	221.76 CG/NUTR VAN FRONT TIRES	147262 01/11/2021	A.6772.0420.0000	221.76
202005990 XB9421	12/09/2020	488.40 CG/PD #548 SNOW TIRES	147262 01/11/2021	A.3120.0420.0000	488.40
202006251 XC0938	12/15/2020	463.52 CG/PKS '00 CHEVY PICKUP TIRES	147403 01/26/2021	A.7110.0420.0000	463.52
202006252 XC1405	12/22/2020	704.96 HWY TRK#73 TIRES	147403 01/26/2021	D.5130.0403.0000	704.96
202006253 XC1819	12/21/2020	356.45 HWY LOADER ROADSIDE TIRE REPAI	147403 01/26/2021	D.5130.0403.0000	356.45
202006383 XB9911	12/15/2020	71.13 SW GOODYEAR TIRE 215/55R16 - T	147462 01/28/2021	SW.8340.0420.0000	71.13
				TOTAL :	51,602.05
000002788 CORTZ INC.					
202001340 7646605	02/18/2020	472.35 PARKS - INLET KIT FOR SO POOL	145318 05/08/2020	A.7180.0453.0000	458.40
				A.7180.0453.0000	13.95
				TOTAL :	472.35
0000011271 COSTANZO , NATALE					
202001627		980.00 REC - WINTER 2020 ADULT EXERCI	145420 05/13/2020	A.7610.0425.0000	204.00
				A.7610.0425.0000	272.00
				A.7610.0425.0000	504.00
				TOTAL :	980.00
0000014282 COVIUS MORTGAGE SOLUTIONS					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003247	3610000	07/07/2020	4,539.59 REF DUP 2020 TOWN/COUNTY TAX	146112 07/30/2020	A.0000.0690.0000	4,539.59
TOTAL :						4,539.59
0000011696 CRIMSON MULTIMEDIA						
202000678			430.80 LIB - JUV VIDEO GAMES (HENNESS	145054 03/05/2020	L.7410.0409.0000	412.82
202006516	4544	11/25/2020	1,124.00 LIB - JUV VIDEO GAMES - HENNES	147544 02/03/2021	L.7410.0409.0000	1,124.00
TOTAL :						1,554.80
0000003825 CROTON SCHOOL DISTRICT						
20200089	12/19	01/03/2020	92,746.56 SCHOOL TAX COLLECT	4567 01/03/2020	A.0000.0661.0003	92,746.56
202000547	1/20	02/05/2020	404,701.09 SCHOOL TAX COLLECT	4585 02/05/2020	A.0000.0661.0003	404,701.09
202001086	2/20	03/05/2020	96,049.83 SCHOOL TAX COLLECT	4603 03/05/2020	A.0000.0661.0003	96,049.83
202001684	3/20	04/06/2020	16,663.12 SCHOOL TAX COLLECT/REMAINDER O	4617 04/06/2020	A.0000.0661.0003	16,533.14
					A.0000.0661.0003	129.98
202004873	9/20	10/05/2020	737,281.40 SCHOOL TAX COLLECT	4700 10/05/2020	A.0000.0661.0003	737,281.40
202005226	10/20	11/05/2020	74,182.83 SCHOOL TAX COLLECT	4715 11/05/2020	A.0000.0661.0003	74,182.83
202005994	11/20	12/04/2020	5,006.79 SCHOOL TAX COLLECT	4729 12/04/2020	A.0000.0661.0003	5,006.79
TOTAL :						1,426,631.62
0000002315 CROWN TROPHY						
202001333	B-205-7770	02/12/2020	87.00 REC - 2020 ADULT MEN'S BASKETB	145315 05/08/2020	A.7610.0430.0000	55.00
					A.7610.0430.0000	32.00
202004730	B-205-8322	10/15/2020	80.00 REC - 2020 ADULT MEN'S FLAG FO	146757 11/09/2020	A.7610.0430.0000	80.00
TOTAL :						167.00
0000009643 CRP SANITATION, INC.						
202001192	393085	02/29/2020	85.00 PARKS GRKN PORT A JOHN 2/1-2/2	5584 04/29/2020	A.7110.0416.0000	85.00
202001362	389550	01/31/2020	85.00 PARKS PORT-A-JOHN FOR GRANITE	5620 05/08/2020	A.7110.0416.0000	85.00
202001909	398075	03/31/2020	32.90 PARKS - GRKN PORT-A-JOHN	5788 05/21/2020	A.7110.0416.0000	32.90
202003755	414367	07/31/2020	24.28 PARKS-SPARKL LAKE PORT-A-JOHN	6258 09/04/2020	A.7180.0416.0000	24.28
202004622	422031	08/31/2020	52.10 HWY RENTAL 8/13-8/31/20	6488 10/29/2020	D.5130.0425.0000	52.10
202004773	422037	08/31/2020	167.36 PARKS LEGACY FIELD PORT A JOHN	6547 11/09/2020	A.7110.0416.0000	167.36
202005032	427100	09/30/2020	153.24 PARKS LEGACY FLD PORT A JOHN 9	6595 11/30/2020	A.7110.0416.0000	153.24
202005200	427084	09/30/2020	85.00 HWY RENTAL 9/1-9/30/20	6636 12/07/2020	D.5130.0425.0000	85.00
202005880	434436	10/31/2020	85.00 HWY RENTAL 10/1-10/31/20	6789 01/11/2021	D.5130.0425.0000	85.00
202006203	439003	11/30/2020	67.60 PARKS GRKN & LEGACY 11/19-11/3	6895 01/26/2021	A.7110.0416.0000	31.17
					A.7110.0416.0000	36.43
202006204	437797	12/09/2020	314.38 HWY PUMP OUT 11/23-11/26/20	6896 01/26/2021	D.5130.0425.0000	314.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006205	0000437797	12/09/2020	65.17 HWY RENTAL 11/1-11/23/20	6897 01/26/2021	D.5130.0425.0000	65.17
202006631	444150	12/31/2020	170.00 PARKS GR KN & LEGACY 12/1-12/3	7025 02/22/2021	A.7110.0416.0000	85.00
					A.7110.0416.0000	85.00
					TOTAL :	1,387.03
0000012124 CRUZ , DANIEL						
202005322	2020	11/07/2020	130.04 REIMB BOOTS	147014 12/08/2020	A.1630.0434.0000	130.04
					TOTAL :	130.04
0000001240 CSEA EMPLOYEE BENEFITS						
202000085	1/20	01/01/2020	5,987.55 1/20 VISION INSURANCE	5243 02/10/2020	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	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
202000329	1220	02/01/2020	6,041.25 2/20 VISION INSURANCE	5371 02/27/2020	T.0000.0902.0000	1,369.35
					A.1640.0812.0000	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.1330.0812.0000	53.70
					A.1355.0812.0000	107.40
					A.1410.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1420.0812.0000	26.85
					A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					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	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
202000922	3/20	03/01/2020	5,987.55 3/20 VISION INSURANCE	5534 03/27/2020	A.1010.0812.0000	134.25
					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	161.10
					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	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	1,288.80
202000923	4/20	04/01/2020	6,148.65 4/20 VISION INSURANCE	5535 03/27/2020	A.1010.0812.0000	80.55
					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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	295.35
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					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	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	1,342.50
202001712	5/20	05/01/2020	5,880.15 5/20 VISION INSURANCE	5708 05/15/2020	A.1440.0812.0000	134.25
					A.1630.0812.0000	214.80
					A.1010.0812.0000	80.55
					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.1640.0812.0000	53.70
					A.3120.0812.0000	187.95
					A.3620.0812.0000	295.35
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					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	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	1,074.00
202002337	6/20	06/01/2020	6,068.10 6/20 VISION INSURANCE	5898 06/12/2020	A.7110.0812.0000	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							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	1,315.65
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	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	375.90
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	107.40
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	107.40
202002948	7/20	07/01/2020	6,175.50	7/20 VISION INSURANCE	6026	07/10/2020	L.7410.0812.0000	349.05
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	644.40
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,369.35
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	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	53.70
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	241.65
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	107.40
							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	671.25
							D.5130.0812.0000	107.40
202003413	8/20	08/01/2020	5,826.45	8/20 VISION INSURANCE	6178	08/13/2020	A.1010.0812.0000	80.55
							A.1110.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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	241.65
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					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	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	349.05
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
202003823	9/20	09/01/2020	6,041.25 9/20 VISION INSURANCE	6272 09/14/2020	T.0000.0902.0000	1,127.70
					A.1010.0812.0000	80.55
					L.7410.0812.0000	375.90
					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	241.65
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					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	590.70
					D.5130.0812.0000	107.40
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
					T.0000.0902.0000	1,315.65

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004548	10/20	10/01/2020	6,041.25 10/20 VISION INSURANCE	6471 10/29/2020	A.1010.0812.0000	80.55
					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	241.65
					A.5010.0812.0000	53.70
					A.6772.0812.0000	214.80
					A.7020.0812.0000	107.40
					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	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	375.90
					SR.7210.0812.0000	322.20
					SW.9000.0812.0000	483.30
					YS.8130.0812.0000	241.65
202004912	11/20	11/01/2020	5,960.70 11/20 VISION INSURANCE	6576 11/23/2020	T.0000.0902.0000	1,315.65
					A.1010.0812.0000	80.55
					A.1010.0812.0000	0.00
					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	375.90
					A.7215.0812.0000	80.55
					A.7450.0812.0000	26.85
					A.8020.0812.0000	53.70
					A.8030.0812.0000	26.85
					D.5110.0812.0000	590.70
					D.5130.0812.0000	107.40
					L.7410.0812.0000	349.05
					SR.7210.0812.0000	322.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202005619	12/20	12/01/2020	5,987.55	12/20 VISION INSURANCE	6746	01/04/2021	SW.9000.0812.0000	483.30
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,342.50
							A.1010.0812.0000	80.55
							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	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	80.55
							A.8030.0812.0000	26.85
							D.5110.0812.0000	590.70
							D.5130.0812.0000	107.40
							L.7410.0812.0000	349.05
							SR.7210.0812.0000	322.20
							SW.9000.0812.0000	483.30
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,342.50
							TOTAL :	72,145.95
000004412	CSEA, INC.							
20200039	20200116031	01/16/2020	4,598.09	P/R CSEA DUES 1/16/20	144534	01/16/2020	T.0000.0810.0000	4,598.09
20200040	20200116032	01/16/2020	135.33	P/R CSEA INSUR 1/16/20	144534	01/16/2020	T.0000.0810.0000	135.33
20200043	20200116039	01/16/2020	98.71	P/R CSEA H&ACC 1/16/20	144534	01/16/2020	T.0000.0810.0000	98.71
20200070	20200130031	01/30/2020	4,598.09	P/R CSEA DUES 1/30/20	144602	01/30/2020	T.0000.0810.0000	4,598.09
20200071	20200130032	01/30/2020	135.33	P/R CSEA INSUR 1/30/20	144602	01/30/2020	T.0000.0810.0000	135.33
20200074	20200130039	01/30/2020	98.71	P/R CSEA H&ACC 1/30/20	144602	01/30/2020	T.0000.0810.0000	98.71
202000187	20200213031	02/13/2020	4,566.41	P/R CSEA DUES 2/13/20	144855	02/13/2020	T.0000.0810.0000	4,566.41
202000188	20200213032	02/13/2020	135.33	P/R CSEA INSUR 2/13/20	144855	02/13/2020	T.0000.0810.0000	135.33
202000191	20200213039	02/13/2020	98.71	P/R CSEA H&ACC 2/13/20	144855	02/13/2020	T.0000.0810.0000	98.71
202000528	20200227031	02/27/2020	4,534.73	P/R CSEA DUES 2/27/20	144998	02/27/2020	T.0000.0810.0000	4,534.73
202000529	20200227032	02/27/2020	135.33	P/R CSEA INSUR 2/27/20	144998	02/27/2020	T.0000.0810.0000	135.33
202000532	20200227039	02/27/2020	98.71	P/R CSEA H&ACC 2/27/20	144998	02/27/2020	T.0000.0810.0000	98.71
202000807	20200312031	03/12/2020	4,531.80	P/R CSEA DUES 3/12/20	145127	03/12/2020	T.0000.0810.0000	4,531.80
202000808	20200312032	03/12/2020	135.33	P/R CSEA INSUR 3/12/20	145127	03/12/2020	T.0000.0810.0000	135.33
202000811	20200312039	03/12/2020	98.71	P/R CSEA H&ACC 3/12/20	145127	03/12/2020	T.0000.0810.0000	98.71
202000976	20200326031	03/26/2020	4,627.41	P/R CSEA DUES 3/26/20	145173	03/26/2020	T.0000.0810.0000	4,627.41

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000977	20200326032	03/26/2020	135.33 P/R CSEA INSUR 3/26/20	145173 03/26/2020	T.0000.0810.0000	135.33
202000980	20200326039	03/26/2020	98.71 P/R CSEA H&ACC 3/26/20	145173 03/26/2020	T.0000.0810.0000	98.71
202001005	20200409031	04/09/2020	4,659.09 P/R CSEA DUES 4/09/20	145185 04/09/2020	T.0000.0810.0000	4,659.09
202001006	20200409032	04/09/2020	135.33 P/R CSEA INSUR 4/09/20	145185 04/09/2020	T.0000.0810.0000	135.33
202001009	20200409039	04/09/2020	98.71 P/R CSEA H&ACC 4/09/20	145185 04/09/2020	T.0000.0810.0000	98.71
202001123	20200423031	04/23/2020	4,659.09 P/R CSEA DUES 4/23/20	145227 04/23/2020	T.0000.0810.0000	4,659.09
202001124	20200423032	04/23/2020	135.33 P/R CSEA INSUR 4/23/20	145227 04/23/2020	T.0000.0810.0000	135.33
202001127	20200423039	04/23/2020	155.91 P/R CSEA H&ACC 4/23/20	145227 04/23/2020	T.0000.0810.0000	155.91
202001525	20200507031	05/07/2020	4,627.41 P/R CSEA DUES 5/07/20	145388 05/07/2020	T.0000.0810.0000	4,627.41
202001526	20200507032	05/07/2020	135.33 P/R CSEA INSUR 5/07/20	145388 05/07/2020	T.0000.0810.0000	135.33
202001529	20200507039	05/07/2020	155.91 P/R CSEA H&ACC 5/07/20	145388 05/07/2020	T.0000.0810.0000	155.91
202002017	20200521031	05/21/2020	4,627.41 P/R CSEA DUES 5/21/20	145565 05/21/2020	T.0000.0810.0000	4,627.41
202002018	20200521032	05/21/2020	135.33 P/R CSEA INSUR 5/21/20	145565 05/21/2020	T.0000.0810.0000	135.33
202002021	20200521039	05/21/2020	155.91 P/R CSEA H&ACC 5/21/20	145565 05/21/2020	T.0000.0810.0000	155.91
202002304	20200604031	06/04/2020	4,627.41 P/R CSEA DUES 6/04/20	145663 06/04/2020	T.0000.0810.0000	4,627.41
202002305	20200604032	06/04/2020	135.33 P/R CSEA INSUR 6/04/20	145663 06/04/2020	T.0000.0810.0000	135.33
202002308	20200604039	06/04/2020	155.91 P/R CSEA H&ACC 6/04/20	145663 06/04/2020	T.0000.0810.0000	155.91
202002524	20200618031	06/18/2020	4,627.41 P/R CSEA DUES 6/18/20	145752 06/18/2020	T.0000.0810.0000	4,627.41
202002525	20200618032	06/18/2020	135.33 P/R CSEA INSUR 6/18/20	145752 06/18/2020	T.0000.0810.0000	135.33
202002528	20200618039	06/18/2020	155.91 P/R CSEA H&ACC 6/18/20	145752 06/18/2020	T.0000.0810.0000	155.91
202002774	20200702031	07/02/2020	4,595.73 P/R CSEA DUES 7/02/20	145855 07/02/2020	T.0000.0810.0000	4,595.73
202002775	20200702032	07/02/2020	142.93 P/R CSEA INSUR 7/02/20	145855 07/02/2020	T.0000.0810.0000	142.93
202002778	20200702039	07/02/2020	155.91 P/R CSEA H&ACC 7/02/20	145855 07/02/2020	T.0000.0810.0000	155.91
202003117	20200716031	07/16/2020	4,625.93 P/R CSEA DUES 7/16/20	146049 07/16/2020	T.0000.0810.0000	4,625.93
202003118	20200716032	07/16/2020	142.93 P/R CSEA INSUR 7/16/20	146049 07/16/2020	T.0000.0810.0000	142.93
202003121	20200716039	07/16/2020	155.91 P/R CSEA H&ACC 7/16/20	146049 07/16/2020	T.0000.0810.0000	155.91
202003264	20200730031	07/30/2020	4,625.93 P/R CSEA DUES 7/30/20	146117 07/30/2020	T.0000.0810.0000	4,625.93
202003265	20200730032	07/30/2020	142.93 P/R CSEA INSUR 7/30/20	146117 07/30/2020	T.0000.0810.0000	142.93
202003268	20200730039	07/30/2020	155.91 P/R CSEA H&ACC 7/30/20	146117 07/30/2020	T.0000.0810.0000	155.91
202003488	20200813031	08/13/2020	4,594.25 P/R CSEA DUES 8/13/20	146212 08/13/2020	T.0000.0810.0000	4,594.25
202003489	20200813032	08/13/2020	142.93 P/R CSEA INSUR 8/13/20	146212 08/13/2020	T.0000.0810.0000	142.93
202003492	20200813039	08/13/2020	155.91 P/R CSEA H&ACC 8/13/20	146212 08/13/2020	T.0000.0810.0000	155.91
202003678	20200827031	08/27/2020	4,594.25 P/R CSEA DUES 8/27/20	146306 08/27/2020	T.0000.0810.0000	4,594.25
202003679	20200827032	08/27/2020	142.93 P/R CSEA INSUR 8/27/20	146306 08/27/2020	T.0000.0810.0000	142.93
202003682	20200827039	08/27/2020	155.91 P/R CSEA H&ACC 8/27/20	146306 08/27/2020	T.0000.0810.0000	155.91
202003891	20200910031	09/10/2020	4,623.00 P/R CSEA DUES 9/10/20	146397 09/11/2020	T.0000.0810.0000	4,623.00
202003892	20200910032	09/10/2020	142.93 P/R CSEA INSUR 9/10/20	146397 09/11/2020	T.0000.0810.0000	142.93
202003895	20200910039	09/10/2020	155.91 P/R CSEA H&ACC 9/10/20	146397 09/11/2020	T.0000.0810.0000	155.91
202004004	20200924031	09/24/2020	4,608.88 P/R CSEA DUES 9/24/20	146454 09/24/2020	T.0000.0810.0000	4,608.88
202004005	20200924032	09/24/2020	142.93 P/R CSEA INSUR 9/24/20	146454 09/24/2020	T.0000.0810.0000	142.93
202004008	20200924039	09/24/2020	155.91 P/R CSEA H&ACC 9/24/20	146454 09/24/2020	T.0000.0810.0000	155.91
202004338	20201008031	10/08/2020	4,608.88 P/R CSEA DUES 10/08/20	146576 10/08/2020	T.0000.0810.0000	4,608.88
202004339	20201008032	10/08/2020	142.93 P/R CSEA INSUR 10/08/20	146576 10/08/2020	T.0000.0810.0000	142.93
202004342	20201008039	10/08/2020	155.91 P/R CSEA H&ACC 10/08/20	146576 10/08/2020	T.0000.0810.0000	155.91
202004532	20201022031	10/22/2020	4,577.20 P/R CSEA DUES 10/22/20	146659 10/22/2020	T.0000.0810.0000	4,577.20
202004533	20201022032	10/22/2020	142.93 P/R CSEA INSUR 10/22/20	146659 10/22/2020	T.0000.0810.0000	142.93
202004536	20201022039	10/22/2020	155.91 P/R CSEA H&ACC 10/22/20	146659 10/22/2020	T.0000.0810.0000	155.91
202004854	20201105031	11/05/2020	4,606.68 P/R CSEA DUES 11/05/20	146795 11/09/2020	T.0000.0810.0000	4,606.68
202004855	20201105032	11/05/2020	142.93 P/R CSEA INSUR 11/05/20	146795 11/09/2020	T.0000.0810.0000	142.93
202004858	20201105039	11/05/2020	155.91 P/R CSEA H&ACC 11/05/20	146795 11/09/2020	T.0000.0810.0000	155.91
202004947	20201119031	11/19/2020	4,606.68 P/R CSEA DUES 11/19/20	146857 11/19/2020	T.0000.0810.0000	4,606.68
202004948	20201119032	11/19/2020	142.93 P/R CSEA INSUR 11/19/20	146857 11/19/2020	T.0000.0810.0000	142.93
202004951	20201119039	11/19/2020	155.91 P/R CSEA H&ACC 11/19/20	146857 11/19/2020	T.0000.0810.0000	155.91
202005246	20201203031	12/03/2020	4,606.68 P/R CSEA DUES 12/03/20	146963 12/03/2020	T.0000.0810.0000	4,606.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005247	20201203032	12/03/2020	142.93 P/R CSEA INSUR 12/03/20	146963 12/03/2020	T.0000.0810.0000	142.93
202005250	20201203039	12/03/2020	165.67 P/R CSEA H&ACC 12/03/20	146963 12/03/2020	T.0000.0810.0000	165.67
202005575	20201217031	12/17/2020	4,606.68 P/R CSEA DUES 12/17/20	147091 12/17/2020	T.0000.0810.0000	4,606.68
202005576	20201217032	12/17/2020	142.93 P/R CSEA INSUR 12/17/20	147091 12/17/2020	T.0000.0810.0000	142.93
202005579	20201217039	12/17/2020	165.67 P/R CSEA H&ACC 12/17/20	147091 12/17/2020	T.0000.0810.0000	165.67
202005604	20201231031	12/31/2020	4,606.68 P/R CSEA DUES 12/31/20	147104 12/31/2020	T.0000.0810.0000	4,606.68
202005605	20201231032	12/31/2020	142.93 P/R CSEA INSUR 12/31/20	147104 12/31/2020	T.0000.0810.0000	142.93
202005608	20201231039	12/31/2020	165.67 P/R CSEA H&ACC 12/31/20	147104 12/31/2020	T.0000.0810.0000	165.67
TOTAL :						127,079.32
0000013413 CULHANE , CATHERINE						
202002885	JAN-JUN 2020	07/06/2020	2,776.20 MEDICARE REIMBURSEMENT (+IRMM	145952 07/07/2020	A.9000.0810.0000	2,776.20
202005775	JULY-DEC 2020	01/04/2021	2,776.20 MEDICARE REIMBURSEMENT	147718 02/23/2021	A.9000.0810.0000	2,776.20
TOTAL :						5,552.40
0000014048 CUMMINS INC						
202000704	G3-28511	08/28/2019	896.25 YS REPAIR 8/19/19	145074 03/05/2020	YS.8130.0460.0000	896.25
202001309	G3-42386	02/27/2020	135.52 SW COOLANT SENSOR KIT FOR QUIN	145302 04/30/2020	SW.8340.0418.0000	135.52
202004196	G3-46627	04/28/2020	2,783.88 YS MOHANSIC PS GENERATOR REPAI	146558 10/06/2020	YS.8130.0460.0000	2,783.88
TOTAL :						3,815.65
0000014110 CUMMINS-WAGNER HOLDINGS, INC						
202001311			5,181.37 YS REPAIR PARTS FOR CONTRACTOR	145304 04/30/2020	OS.8130.0462.0000	1,427.04
					OS.8130.0462.0000	26.27
					OS.8130.0462.0000	3,009.00
					OS.8130.0462.0000	13.28
					OS.8130.0462.0000	302.32
					OS.8130.0462.0000	27.24
					OS.8130.0462.0000	89.04
					OS.8130.0462.0000	41.10
					OS.8130.0462.0000	186.26
					OS.8130.0462.0000	45.00
					OS.8130.0462.0000	14.82
TOTAL :						5,181.37
0000012721 CURANOVIC , GJEKOTE						
202003813	E-022-10	09/01/2020	300.00 REF EROSION BOND	146363 09/10/2020	T.0000.0033.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 300.00
0000013914	CXT INC. AN LB FOSTER COMP.					
202000507	8700	01/06/2020	12,508.60 GR KN CONCESSION/RESTROOM BAL	144991 02/28/2020	HA.7110.0200.0000	12,508.60
					TOTAL :	12,508.60
0000013770	D&B ENGINEERS & ARCHITECTS, PC					
202002109	117216	03/25/2020	1,399.71 ENG 19 SWMP ANNUAL REPORT TO 2	5859 05/26/2020	A.1440.0490.0001	1,399.71
202002240	117974	05/01/2020	2,060.35 ENG19 SWMP 2/29-3/27/20 ANNUAL	5894 06/03/2020	A.1440.0490.0001	2,060.35
202005557	122462	10/29/2020	899.41 ENG 19 SWMP ANNUAL REPORT 3/28	6743 12/21/2020	A.1440.0490.0001	899.41
					TOTAL :	4,359.47
0000013962	D.P. WOLFF, INC.					
202000605	708718	01/31/2020	1,230.95 LIB Q1 PM SVC AC	5481 03/06/2020	L.7410.0418.0000	1,230.95
202001418	19734	02/11/2020	520.00 LIB - LABOR AND MATERIAL COST	5632 05/08/2020	L.7410.0416.0000	520.00
202002115	708919	05/04/2020	1,230.95 LIB Q2 PM SVC AC	5865 05/26/2020	L.7410.0418.0000	1,230.95
202002499	19690	02/07/2020	272.00 LIB BOILER 1 ALARM RESET	5959 06/19/2020	L.7410.0416.0000	272.00
202002500	19627	01/28/2020	1,750.00 LIB - BOILER #1 REPAIR: LABOR	5960 06/19/2020	L.7410.0416.0000	1,750.00
202003200	20363	06/29/2020	140.00 LIB REPAIR ON AC UNIT 2	6121 07/24/2020	L.7410.0416.0000	140.00
202004131	709114	08/04/2020	1,230.95 LIB Q3 PM SVC AC	6362 10/05/2020	L.7410.0418.0000	1,230.95
202004133	709152	08/06/2020	458.75 LIB Q1 PM SVC HEAT	6363 10/05/2020	L.7410.0418.0000	458.75
202006051	709322	11/02/2020	458.75 LIB Q2 PM SVC/HEAT	6850 01/19/2021	L.7410.0418.0000	458.75
202006052	709321	11/02/2020	1,230.95 LIB 4 Q PM SVC AC	6851 01/19/2021	L.7410.0418.0000	1,230.95
202006655	709521	02/01/2021	458.75 LIB 3Q PM SVC/HEAT	7077 02/25/2021	L.7410.0418.0000	458.75
					TOTAL :	8,982.05
0000008518	DALY , GLENDA					
202001569	1/20	01/23/2020	125.00 ZBA MTG MINS	5686 05/12/2020	A.8010.0490.0000	125.00
202003030	2/20	02/27/2020	125.00 ZBA MTG MINS	6069 07/17/2020	A.8010.0490.0000	125.00
202003183	5/20	05/28/2020	125.00 ZBA MTG MINS	6107 07/24/2020	A.8010.0490.0000	125.00
202004768	6/20	06/25/2020	125.00 ZBA MTG MINS	6544 11/09/2020	A.8010.0490.0000	125.00
202004769	7120	07/23/2020	125.00 ZBA MTG MINS	6545 11/09/2020	A.8010.0490.0000	125.00
					TOTAL :	625.00
0000010904	DANZIGER & MARKOFF LLP					
202001760	137346	04/01/2020	3,300.00 2019 GASB #75 ACTUARIAL	5745 05/15/2020	A.1320.0440.0000	3,300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						3,300.00
0000010736 DAVE & BUSTERS, INC.						
202000412	7/20/20	02/24/2020	1,170.00 REC - TRAVEL CAMP DEPOSIT	144956 02/27/2020	A.7310.0448.0000	1,170.00
TOTAL :						1,170.00
0000001253 DAVIS , GEORGE						
202002798	JAN-JUN 2020	07/06/2020	2,256.00 MEDICARE REIMBURSEMENT	145866 07/07/2020	A.9000.0810.0000	2,256.00
202005685	JULY-DEC 2020	01/04/2020	2,256.00 MEDICARE REIMBURSEMENT	147138 01/07/2021	A.9000.0810.0000	2,256.00
TOTAL :						4,512.00
0000008932 DEERFIELD GROUP LLC						
202000133	18465	01/21/2020	221.50 BUSINESS CARDS:M.SLATER/J.BELC	144759 02/10/2020	A.1345.0401.0000	221.50
202001190	18505	02/28/2020	258.00 HWY - BUSINESS CARDS	145266 04/29/2020	A.5010.0401.0000	53.00
						53.00
						53.00
						53.00
						30.00
						16.00
202002144	18545	04/29/2020	74.50 PD: BUSINESS CARDS FOR DET. S	145591 05/27/2020	A.3120.0411.0000	53.00
						7.50
						14.00
202002145	18479	02/03/2020	82.00 TB BUS CARDS/LACHTERMAN	145591 05/27/2020	A.1010.0401.0000	82.00
202002272	18536	03/31/2020	32.85 YS SELF INKING RUBBER STAMP	145647 06/03/2020	YS.8130.0401.0000	32.85
202002548	18489	02/14/2020	94.50 TB BUS CARDS/DIANA	145767 06/24/2020	A.1010.0401.0000	94.50
202005460	18690	12/07/2020	250.66 FIN 2020 TAX FORMS	147058 12/15/2020	A.1315.0402.0000	87.65
						81.75
						9.95
						9.95
						38.86
						22.50
202006263	18700	12/16/2020	74.50 REC - BUSINESS CARDS FOR DEANN	147410 01/26/2021	A.7020.0401.0000	14.00
						53.00
						7.50
TOTAL :						1,088.51
0000001256 DEFEO , PATRICK						
202002799	JAN-JUN 2020	07/06/2020	2,776.20 MEDICARE REIMBURSEMENT (+IRMMA	145867 07/07/2020	SW.9000.0810.0000	2,776.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004234 DENTAL REFUND	07/31/2020	22.05 JULY DENTAL COVID REFUND	146512 10/06/2020	T.0000.0901.0000	22.05
202005686 JULY-DEC 2020	01/04/2020	2,776.20 MEDICARE REIMBURSEMENT	147139 01/07/2021	SW.9000.0810.0000	2,776.20
TOTAL :					5,574.45
0000001265 DEMCO, INC					
202000202 6753127	01/16/2020	328.56 LIB - SUPPLIES FOR TECH DEPART	144866 02/20/2020	L.7410.0402.0000	255.90
202002965 INV00011403	03/15/2020	618.50 LIB RENEWAL OF EVANCED SOFTWARE	145993 07/17/2020	L.7410.0418.0000	618.50
202003967 6820810	07/24/2020	59.40 LIB 5 PKG 5/8" REMOVABLE	146444 09/24/2020	L.7410.0402.0000	59.40
TOTAL :					1,006.46
0000012886 DESERT DIAMOND IND. LLC					
202003150 INV-003265	06/24/2020	482.00 SW UPS CHAM CONCRETE ASPH BLAD	146073 07/21/2020	SW.8340.0403.0000	482.00
TOTAL :					482.00
0000001266 DESILVA, MARY & RICHARD					
202002800 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145868 07/07/2020	A.9000.0810.0000	1,735.20
202005687 JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147140 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :					3,470.40
0000008205 DEVEAU, TERRENCE					
202002852 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145919 07/07/2020	A.9000.0810.0000	867.60
202005741 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147197 01/07/2021	A.9000.0810.0000	867.60
TOTAL :					1,735.20
0000012178 DEVITO, KEITH					
202002282 1/1-4/30/20	05/28/2020	1,700.57 2020 RETIREE HEALTHCARE CREDIT	145653 06/03/2020	T.0000.0905.0000	2,000.41
				T.0000.0901.0000	-246.14
				T.0000.0902.0000	-53.70
TOTAL :					1,700.57
0000012070 DEVLIN, TED					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004056	2020	08/16/2020	150.00 REIMB BOOTS	146491 09/30/2020	D.5110.0434.0000	150.00
TOTAL :						150.00
0000012826 DF STONE CONTRACTING LTD.						
202001396	24425	02/11/2020	748.80 PARKS - TOPSOIL	5629 05/08/2020	A.7110.0416.0000	748.80
202001779	24494	03/19/2020	748.80 PARKS - TOPSOIL FOR SO PARK AN	5760 05/15/2020	A.7110.0416.0000	748.80
202001923	24509	03/26/2020	748.80 PARKS - TOPSOIL FOR SO PARK AN	5800 05/21/2020	A.7110.0416.0000	748.80
202004671	24740	09/22/2020	748.80 PARKS - TOPSOIL FOR APAR FIELD	6514 10/30/2020	A.7110.0416.0000	748.80
202005909	24802	11/23/2020	1,497.60 PARKS - TOPSOIL FOR JR. LAKE P	6806 01/11/2021	A.7180.0416.0000	1,497.60
TOTAL :						4,492.80
0000011625 DICKAN , KATHLEEN & KENNETH						
202002875	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145942 07/07/2020	A.9000.0810.0000	1,735.20
202005764	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147219 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000013351 DICKAN , PATRICIA						
202005053	2020	10/20/2020	95.00 REIMB JEANS	146900 11/30/2020	D.5110.0434.0000	95.00
202006297	2020	12/08/2020	150.00 HWY - BOOTS	147434 01/26/2021	D.5110.0434.0000	150.00
TOTAL :						245.00
0000012606 DIEHL & SONS, INC.						
202001461	335125	03/06/2020	100.10 HWY - ISO-TUBE TRK#60-3335	5658 05/11/2020	D.5130.0403.0000	100.10
202001777	335510	03/13/2020	208.33 HWY - COVER TRK.#60-3335	5758 05/15/2020	D.5130.0403.0000	208.33
202002096			146.98 HWY PARTS	5853 05/26/2020	D.5130.0403.0000	146.98
202003061			507.01 HWY PARTS	6080 07/17/2020	D.5130.0403.0000	507.01
202003656	340380	07/30/2020	1,055.97 HWY PARTS	6238 08/31/2020	D.5130.0403.0000	1,055.97
202004122	340780	08/11/2020	114.00 HWY LOADER PARTS	6354 10/05/2020	D.5130.0403.0000	114.00
202004311	341537	08/26/2020	319.08 HWY - COOLING SYSTEM PARTS TRK	6403 10/09/2020	D.5130.0403.0000	111.72
					D.5130.0403.0000	207.36
202004441	342301	09/11/2020	545.09 HWY - SENSOR TRK# 60	6448 10/19/2020	D.5130.0403.0000	545.09
202005906	VIN#3ALAG3FE9MDMM1969	11/17/2020	102,692.83 HWY - 2021 FREIGHTLINER 114SD	6803 01/11/2021	D.5110.0201.0000	102,692.83
202005907	346226	12/02/2020	841.93 HWY - EGR VALVE , GASKETS & HA	6804 01/11/2021	D.5130.0403.0000	707.92
					D.5130.0403.0000	100.00
					D.5130.0403.0000	15.12
					D.5130.0403.0000	10.83
					D.5130.0403.0000	4.99
					D.5130.0403.0000	1.53

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006220			934.80 HWY - TRANSMISSION COOLING TUB	6911 01/26/2021	D.5130.0403.0000	1.54
					D.5130.0403.0000	358.74
					D.5130.0403.0000	330.92
202006221	346765	12/29/2020	199.97 HWY - EXHAUST MANIFOLD & PARTS	6912 01/26/2021	D.5130.0403.0000	245.14
					D.5130.0403.0000	42.40
					D.5130.0403.0000	77.59
					D.5130.0403.0000	34.27
					D.5130.0403.0000	1.80
					D.5130.0403.0000	14.71
					D.5130.0403.0000	13.38
					D.5130.0403.0000	4.99
202006222	247247	12/29/2020	4,119.91 HWY - DIAGNOSTIC SOFTWARE REME	6913 01/26/2021	D.5130.0403.0000	10.83
					D.5110.0421.0001	1,070.60
					D.5110.0421.0001	386.51
					D.5110.0421.0001	495.52
					D.5110.0421.0001	1,816.91
					D.5110.0421.0001	350.37
TOTAL :						111,786.00
0000012858 DIG SAFELY NY INC.						
202001780	1/20-3/20	03/31/2020	14.00 YS/SW LATE FEES 2020 #20030754	5761 05/15/2020	YS.8130.0463.0000	7.00
					SW.8340.0478.0000	7.00
202003394	3/20-6/20	06/30/2020	34.00 YS/SW LATE FEES 2020 #20060788	6176 08/10/2020	YS.8130.0463.0000	17.00
					SW.8340.0478.0000	17.00
202006543	10/20-12/20	12/31/2020	50.00 YS/SW LATE FEES #20120768	7000 02/08/2021	YS.8130.0463.0000	25.00
					SW.8340.0478.0000	25.00
202006637	7/20-9/20	09/30/2020	10.00 YS/SW LATE FEES 2020 #20090796	7032 02/22/2021	YS.8130.0463.0000	5.00
					SW.8340.0478.0000	5.00
TOTAL :						108.00
0000014230 DIGITAL SURVEILLANCE SOLUTIONS INC.						
202001508			3,903.41 PD: LPR EQUIPMENT FOR PD TRAI	145384 05/11/2020	A.3120.0201.0000	864.90
					A.3120.0201.0000	125.10
					A.3120.0201.0000	35.10
					A.3120.0201.0000	206.10
					A.3120.0201.0000	332.10
					A.3120.0201.0000	206.10
					A.3120.0201.0000	332.10
					A.3120.0201.0000	40.85
					A.3120.0201.0000	350.55
					A.3120.0201.0000	889.99
					A.3120.0201.0000	520.52
TOTAL :						3,903.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013522	DIPIETRANTONIO , ANTHONY					
1607137	9/20-22/16	10/20/2016	17.08 REIMB TRAINING MEALS	146266 08/25/2020	A.3120.0423.0000	17.08
					TOTAL :	17.08
0000006799	DISPLAY SALES INC.					
202003452	024580	07/21/2020	722.00 PARKS FLAGS AT PATRIOT GARDEN	6186 08/17/2020	A.7110.0416.0000	722.00
202004760	025345	09/24/2020	225.00 PARKS - REPLACEMENT FLAG FOR G	6542 11/09/2020	A.7110.0416.0000	208.00
					A.7110.0416.0000	17.00
202005194	025679	10/16/2020	685.00 PARKS - REPLACEMENT FLAGS FOR	6631 12/07/2020	A.7110.0416.0000	650.00
					A.7110.0416.0000	35.00
202005529	026096	11/05/2020	1,731.00 PARKS - HOLIDAY LIGHTS	6725 12/21/2020	A.7110.0416.0000	1,731.00
					TOTAL :	3,363.00
0000014265	DIVINITY MEDICAL SERVICES PLLC					
202002177	52002	05/20/2020	3,100.00 COVID 19 ANTIBODY TESTING	145617 05/27/2020	A.9000.0821.0000	3,100.00
202004596	FLU2020	10/20/2020	700.00 FLU CLINIC 10/15/20	146698 10/29/2020	A.9000.0821.0000	700.00
					TOTAL :	3,800.00
0000005195	DLT SOLUTIONS, LLC					
202001554	5/20/20-5/19/21	05/07/2020	638.01 PLNG AUTO CAD MAP SI477470	5674 05/12/2020	A.8020.0421.0001	638.01
					TOTAL :	638.01
0000001283	DOERR , CURTIS					
202005262	2020	11/15/2020	150.00 REIMB BOOTS	146976 12/08/2020	SW.8340.0434.0000	150.00
					TOTAL :	150.00
0000001086	DOHERTY , DAVE					
202004076	2020	09/08/2020	150.00 REIMB BOOTS	146466 09/30/2020	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000013558	DOHERTY , JOHN					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002756	SUMMER 2020	06/22/2020	3,139.51 TUITION/BOOK REIMBURSEMENT	145850 07/06/2020	A.3120.0448.0000	3,139.51
					TOTAL :	3,139.51
0000014226	DOLAN CONSULTING GRP LLC					
202001646	1549-21012020-0418-0450	01/21/2020	195.00 PD: STREET LEGAL TRAINING FOR	145433 05/13/2020	A.3120.0423.0000	195.00
					TOTAL :	195.00
0000003312	DOW JONES & COMPANY, INC.					
202002127	4/20-4/21	05/07/2020	539.88 LIB WALL ST JOURNAL RENEW	145581 05/27/2020	L.7410.0409.0000	539.88
					TOTAL :	539.88
0000012574	DR. JAY DAVIDOWITZ, PHD					
202005479	4NOV2020	11/17/2020	450.00 PD PRE EMPLOY EXAM	147072 12/15/2020	A.3120.0490.0000	450.00
					TOTAL :	450.00
0000009140	DS SERVICES OF AMERICA INC.					
202000135	17706265 010720	01/07/2020	334.75 12/19+1/20 TOWNWIDE COOLER REN	144761 02/10/2020	A.1110.0450.0000	4.18
					SR.7210.0450.0000	7.67
					A.7215.0450.0000	7.67
					A.7110.0450.0000	8.36
					D.5130.0450.0000	39.77
					L.7410.0450.0000	18.14
					A.7450.0450.0000	0.69
					A.3120.0450.0000	115.86
					A.8020.0450.0000	4.18
					A.7020.0450.0000	4.18
					A.1620.0450.0000	34.08
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	7.67
					A.1625.0450.0000	61.40
					YS.8130.0450.0000	5.56
202000268	17706265 020420	02/04/2020	397.57 1/20 TOWNWIDE COOLER RENTAL/WA	144893 02/20/2020	A.7215.0450.0000	4.18
					A.1110.0450.0000	7.67
					SR.7210.0450.0000	7.67
					A.7110.0450.0000	8.36
					D.5130.0450.0000	25.81

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0450.0000	25.12
					A.7450.0450.0000	0.69
					A.3120.0450.0000	136.80
					A.8020.0450.0000	4.18
					A.7020.0450.0000	7.67
					A.1620.0450.0000	41.06
					SW.8310.0450.0000	4.87
					A.1625.0450.0000	7.67
					A.1625.0450.0000	110.26
					YS.8130.0450.0000	5.56
202000726	17706265 030320	07/24/2018	449.33 2/20 TOWNWIDE COOLER RENTAL/WA	145092 03/12/2020	A.1110.0450.0000	4.18
					SR.7210.0450.0000	0.69
					A.7215.0450.0000	7.67
					A.7110.0450.0000	1.38
					D.5130.0450.0000	45.39
					L.7410.0450.0000	27.25
					A.7450.0450.0000	14.65
					A.3120.0450.0000	154.25
					A.8020.0450.0000	4.18
					A.7020.0450.0000	11.16
					A.1620.0450.0000	51.53
					SW.8310.0450.0000	15.34
					A.1625.0450.0000	7.67
					A.1625.0450.0000	92.81
					YS.8130.0450.0000	11.18
202001450	17706265 033120	03/31/2020	413.84 3/20 TOWNWIDE COOLER RENTAL/WA	145368 05/11/2020	A.1110.0450.0000	4.18
					SR.7210.0450.0000	4.18
					A.7215.0450.0000	7.67
					A.7110.0450.0000	10.49
					D.5130.0450.0000	25.81
					L.7410.0450.0000	56.71
					A.7450.0450.0000	0.69
					A.3120.0450.0000	171.70
					A.8020.0450.0000	4.18
					A.7020.0450.0000	7.67
					A.1620.0450.0000	23.61
					SW.8310.0450.0000	11.85
					A.1625.0450.0000	7.67
					A.1625.0450.0000	71.87
					YS.8130.0450.0000	5.56
202001829	17706265 042820	04/28/2020	177.70 4/20 TOWNWIDE COOLER RENTAL/WA	145494 05/14/2020	L.7410.0450.0000	0.69
					A.7215.0450.0000	0.69
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	0.69
					A.7110.0450.0000	1.38
					D.5130.0450.0000	32.79
					A.7450.0450.0000	0.69
					A.3120.0450.0000	126.33
					A.8020.0450.0000	0.69
					A.7020.0450.0000	0.69
					A.1620.0450.0000	2.67
					SW.8310.0450.0000	1.38
					A.1625.0450.0000	0.69
					A.1625.0450.0000	5.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002273	17706265 052620	05/26/2020	188.17 5/20 TOWNWIDE COOLER RENTAL/WA	145648 06/03/2020	YS.8130.0450.0000	2.07
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	7.67
					A.7215.0450.0000	0.69
					A.7110.0450.0000	1.38
					D.5130.0450.0000	1.38
					L.7410.0450.0000	0.69
					A.7450.0450.0000	0.69
					A.3120.0450.0000	112.37
					A.8020.0450.0000	0.69
					A.7020.0450.0000	4.18
					A.1620.0450.0000	51.53
					SW.8310.0450.0000	1.38
					A.1625.0450.0000	0.69
202002681	17706265 062320	06/23/2020	210.17 6/20 TOWNWIDE COOLER RENTAL/WA	145826 06/29/2020	A.1625.0450.0000	2.07
					YS.8130.0450.0000	2.07
					A.1110.0450.0000	-11.16
					SR.7210.0450.0000	-7.67
					A.7215.0450.0000	-7.67
					A.7110.0450.0000	-10.47
					D.5130.0450.0000	41.88
					L.7410.0450.0000	6.29
					A.7450.0450.0000	-7.67
					A.3120.0450.0000	107.55
					A.8020.0450.0000	-4.18
					A.7020.0450.0000	-4.18
					A.1620.0450.0000	53.64
					SW.8310.0450.0000	10.47
202003226	17706265 072120	07/24/2018	292.87 7/20 TOWNWIDE COOLER RENTAL/WA	146098 07/30/2020	A.1625.0450.0000	-4.18
					YS.8130.0450.0000	11.93
					A.7215.0450.0000	4.18
					A.1110.0450.0000	7.67
					SR.7210.0450.0000	4.18
					A.7110.0450.0000	1.38
					D.5130.0450.0000	36.28
					L.7410.0450.0000	14.65
					A.7450.0450.0000	0.69
					A.3120.0450.0000	129.82
					A.8020.0450.0000	4.18
					A.7020.0450.0000	4.18
					A.1620.0450.0000	65.49
					SW.8310.0450.0000	8.36
202003647	17706265 081820	08/18/2020	749.39 8/20 TOWNWIDE COOLER RENTAL/WA	146295 08/31/2020	A.1625.0450.0000	4.18
					A.1625.0450.0000	2.07
					YS.8130.0450.0000	5.56
					A.7215.0450.0000	21.63
					A.1110.0450.0000	0.69
					SR.7210.0450.0000	7.67
					SW.8340.0478.0000	359.40
					A.7110.0450.0000	22.32
					D.5130.0450.0000	46.75
					L.7410.0450.0000	14.65
					A.7450.0450.0000	0.69

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0450.0000	133.31
							A.8020.0450.0000	7.67
							A.7020.0450.0000	0.69
							A.1620.0450.0000	40.46
							SW.8310.0450.0000	43.26
							A.1625.0450.0000	11.16
							A.1625.0450.0000	33.48
							YS.8130.0450.0000	5.56
202004042	17706265 091520	09/15/2020	362.07	9/20TOWNWIDE COOLER RENTAL/WAT	146482	09/30/2020	A.1110.0450.0000	4.18
							SR.7210.0450.0000	4.18
							A.7215.0450.0000	11.16
							A.7110.0450.0000	11.85
							D.5130.0450.0000	50.24
							L.7410.0450.0000	18.14
							A.7450.0450.0000	0.69
							A.3120.0450.0000	105.39
							A.8020.0450.0000	7.67
							A.7020.0450.0000	21.63
							A.1620.0450.0000	43.95
							SW.8310.0450.0000	25.81
							A.1625.0450.0000	11.16
							A.1625.0450.0000	40.46
							YS.8130.0450.0000	5.56
202004493	17706265 101320	10/13/2020	295.76	10/20 TOWNWIDE COOLER RENTAL/W	146643	10/22/2020	A.1625.0450.0000	9.05
							YS.8130.0450.0000	16.03
							A.7215.0450.0000	7.67
							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	18.14
							A.7450.0450.0000	0.69
							A.3120.0450.0000	126.33
							A.8020.0450.0000	7.67
							A.7020.0450.0000	0.69
							A.1620.0450.0000	47.44
							SW.8310.0450.0000	8.36
							A.1625.0450.0000	7.67
202004898	17706265 111020	11/10/2020	306.23	11/20 TOWNWIDE COOLER RENTAL/W	146833	11/18/2020	A.1110.0450.0000	7.67
							SR.7210.0450.0000	4.18
							A.7110.0450.0000	15.34
							D.5130.0450.0000	32.79
							L.7410.0450.0000	14.65
							A.7450.0450.0000	0.69
							A.3120.0450.0000	133.31
							A.8020.0450.0000	7.67
							A.7020.0450.0000	7.67
							A.1620.0450.0000	36.97
							SW.8310.0450.0000	11.85
							A.1625.0450.0000	7.67
							A.7215.0450.0000	7.67
							A.1625.0450.0000	16.03
							YS.8130.0450.0000	2.07
202005462	17706265 120820	12/08/2020	309.72	12/20 TOWNWIDE COOLER RENTAL/W	147060	12/15/2020	A.1110.0450.0000	0.69

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0450.0000	4.18
							A.7110.0450.0000	8.36
							A.7215.0450.0000	4.18
							D.5130.0450.0000	43.26
							L.7410.0450.0000	21.63
							A.7450.0450.0000	0.69
							A.3120.0450.0000	115.86
							A.8020.0450.0000	7.67
							A.7020.0450.0000	11.16
							A.1620.0450.0000	40.46
							SW.8310.0450.0000	11.85
							A.1625.0450.0000	7.67
							A.1625.0450.0000	29.99
							YS.8130.0450.0000	2.07
202006069	17706265 10521	12/31/2020	205.02	12/20 TOWNWIDE COOLER RENTAL/W	147328	01/20/2021	A.7215.0450.0000	11.16
							A.8020.0450.0000	7.67
							A.1110.0450.0000	0.69
							SR.7210.0450.0000	11.16
							A.7110.0450.0000	1.38
							D.5130.0450.0000	11.85
							L.7410.0450.0000	18.14
							A.7450.0450.0000	0.69
							A.3120.0450.0000	112.37
							A.7020.0450.0000	0.69
							A.1620.0450.0000	2.07
							SW.8310.0450.0000	8.36
							A.1625.0450.0000	4.18
							A.1625.0450.0000	9.05
							YS.8130.0450.0000	5.56
							TOTAL :	4,692.59
000006544 DUTCHESS METAL SUPPLY								
							D.5130.0403.0000	50.00
202002065	154363	04/15/2020	50.00	HWY EMRG/STEEL FOR TRUCK	145587	05/27/2020	D.5130.0403.0000	300.00
202006254	158328	12/04/2020	418.00	HWY - EMERGENCY STEEL FOR (#10	147404	01/26/2021	D.5130.0403.0000	68.00
							D.5130.0403.0000	50.00
							TOTAL :	468.00
000001299 DUTCHESS OVERHEAD DOORS								
							A.1625.0416.0000	3,258.00
202004986	0207448-IN	09/18/2020	3,258.00	YCCC MOTORIZED OVERHEAD DOOR	6580	11/30/2020		
							TOTAL :	3,258.00
000004413 E.& G.E.F.C.U.-ATTN:J.BAR								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
20200041	20200116033	01/16/2020	660.00 P/R CREDIT UN 1/16/20	144535 01/16/2020	T.0000.0811.0000	660.00
20200072	20200130033	01/30/2020	660.00 P/R CREDIT UN 1/30/20	144603 01/30/2020	T.0000.0811.0000	660.00
202000189	20200213033	02/13/2020	660.00 P/R CREDIT UN 2/13/20	144856 02/13/2020	T.0000.0811.0000	660.00
202000530	20200227033	02/27/2020	660.00 P/R CREDIT UN 2/27/20	144999 02/27/2020	T.0000.0811.0000	660.00
202000809	20200312033	03/12/2020	660.00 P/R CREDIT UN 3/12/20	145128 03/12/2020	T.0000.0811.0000	660.00
202000978	20200326033	03/26/2020	660.00 P/R CREDIT UN 3/26/20	145174 03/26/2020	T.0000.0811.0000	660.00
202001007	20200409033	04/09/2020	660.00 P/R CREDIT UN 4/09/20	145186 04/09/2020	T.0000.0811.0000	660.00
202001125	20200423033	04/23/2020	660.00 P/R CREDIT UN 4/23/20	145228 04/23/2020	T.0000.0811.0000	660.00
202001527	20200507033	05/07/2020	660.00 P/R CREDIT UN 5/07/20	145389 05/07/2020	T.0000.0811.0000	660.00
202002019	20200521033	05/21/2020	660.00 P/R CREDIT UN 5/21/20	145566 05/21/2020	T.0000.0811.0000	660.00
202002306	20200604033	06/04/2020	660.00 P/R CREDIT UN 6/04/20	145664 06/04/2020	T.0000.0811.0000	660.00
202002526	20200618033	06/18/2020	660.00 P/R CREDIT UN 6/18/20	145753 06/18/2020	T.0000.0811.0000	660.00
202002776	20200702033	07/02/2020	660.00 P/R CREDIT UN 7/02/20	145856 07/02/2020	T.0000.0811.0000	660.00
202003119	20200716033	07/16/2020	660.00 P/R CREDIT UN 7/16/20	146050 07/16/2020	T.0000.0811.0000	660.00
202003266	20200730033	07/30/2020	660.00 P/R CREDIT UN 7/30/20	146118 07/30/2020	T.0000.0811.0000	660.00
202003490	20200813033	08/13/2020	660.00 P/R CREDIT UN 8/13/20	146213 08/13/2020	T.0000.0811.0000	660.00
202003680	20200827033	08/27/2020	660.00 P/R CREDIT UN 8/27/20	146307 08/27/2020	T.0000.0811.0000	660.00
202003893	20200910033	09/10/2020	660.00 P/R CREDIT UN 9/10/20	146398 09/11/2020	T.0000.0811.0000	660.00
202004006	20200924033	09/24/2020	660.00 P/R CREDIT UN 9/24/20	146455 09/24/2020	T.0000.0811.0000	660.00
202004340	20201008033	10/08/2020	660.00 P/R CREDIT UN 10/08/20	146577 10/08/2020	T.0000.0811.0000	660.00
202004534	20201022033	10/22/2020	660.00 P/R CREDIT UN 10/22/20	146660 10/22/2020	T.0000.0811.0000	660.00
202004856	20201105033	11/05/2020	660.00 P/R CREDIT UN 11/05/20	146796 11/09/2020	T.0000.0811.0000	660.00
202004949	20201119033	11/19/2020	660.00 P/R CREDIT UN 11/19/20	146858 11/19/2020	T.0000.0811.0000	660.00
202005248	20201203033	12/03/2020	660.00 P/R CREDIT UN 12/03/20	146964 12/03/2020	T.0000.0811.0000	660.00
202005577	20201217033	12/17/2020	660.00 P/R CREDIT UN 12/17/20	147092 12/17/2020	T.0000.0811.0000	660.00
202005606	20201231033	12/31/2020	660.00 P/R CREDIT UN 12/31/20	147105 12/31/2020	T.0000.0811.0000	660.00
TOTAL :						17,160.00
0000001300	EAGLE AWARDS & TROPHY CO.					
202000330	349	01/29/2020	25.00 NAMEPLATE RODRIGUEZ	144934 02/27/2020	A.1420.0401.0000	25.00
TOTAL :						25.00
0000004252	EAGLE BUSINESS MACHINES					
202000775	68367	03/04/2020	742.09 12/1/19-2/29/20 MAINT	5496 03/16/2020	A.7450.0417.0000	6.50
					A.7110.0417.0000	16.62
					A.7110.0417.0000	2.57
					SR.7210.0417.0000	29.16
					A.3120.0417.0000	2.19
					A.1670.0417.0000	278.91
					A.6772.0417.0000	154.72
					SW.8310.0417.0000	251.42
202002390	71094	06/05/2020	724.94 3/1-5/31/20 MAINT	5917 06/17/2020	A.7110.0417.0000	12.78
					A.7110.0417.0000	0.56
					SR.7210.0417.0000	23.92
					A.3120.0417.0000	0.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1670.0417.0000	51.96
					A.6772.0417.0000	186.34
					SW.8310.0417.0000	449.18
202002601	71170	06/09/2020	17.50 SW TONER FREIGHT	5988 06/26/2020	SW.8310.0401.0001	17.50
202003837	74361	09/08/2020	642.57 9/1-11/30/186/1-8/31/20 MAINT	6278 09/14/2020	A.7450.0417.0000	3.94
					A.7110.0417.0000	18.96
					A.7110.0417.0000	0.32
					SR.7210.0417.0000	38.96
					A.3120.0417.0000	6.57
					A.1670.0417.0000	84.32
					A.6772.0417.0000	174.46
					SW.8310.0417.0000	315.04
202004751	75314	10/06/2020	17.50 NUTR TONER FREIGHT	6538 11/09/2020	A.6772.0401.0001	17.50
202005522	77322	12/08/2020	575.41 9/1-11/30/20 MAINT	6720 12/21/2020	A.7110.0417.0000	14.68
					SR.7210.0417.0000	43.56
					A.7450.0417.0000	3.92
					A.3120.0417.0000	0.02
					A.1670.0417.0000	73.65
					A.6772.0417.0000	170.08
202006024	77430	12/10/2020	17.50 NUTRITION - TONER	6828 01/19/2021	SW.8310.0417.0000	269.50
					A.6772.0401.0001	17.50
					TOTAL :	2,737.51
0000013842 EAST OF HUDSON WATERSHED CORPORATION						
202000700	2019	02/14/2020	585.70 O&M REMOVAL REQUIREMENT TO 12/	145071 03/05/2020	A.1440.0479.0000	585.70
					TOTAL :	585.70
0000010207 EASTERN ANALYTICAL SERVICES, INC.						
202001625	1028452	02/12/2020	1,000.00 SW EMERG TEST WINDMILL DRIVE	145418 05/13/2020	SW.8330.0449.0000	1,000.00
202004044	1031047	06/08/2020	1,000.00 SW EMERG TEST VALLEY VIEW ST.	146484 09/30/2020	SW.8330.0449.0000	1,000.00
					TOTAL :	2,000.00
0000009837 EASTERN BAG & PAPER CO. INC.						
202000434	13023041	02/04/2020	838.10 NUTR-SUPPLIES	5407 02/28/2020	A.6772.0402.0000	144.92
					A.6772.0402.0000	530.40
					A.6772.0402.0000	60.42
					A.6772.0402.0000	31.86
					A.6772.0402.0000	39.60
					A.6772.0402.0000	30.90
202000435	13023042	02/04/2020	298.04 NUTR-SUPPLIES	5408 02/28/2020	A.6772.0402.0000	132.12
					A.6772.0402.0000	165.92
202000946	13044578	03/10/2020	477.08 NUTR-SUPPLIES	5544 03/27/2020	A.6772.0402.0000	353.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0402.0000	95.40
					A.6772.0402.0000	28.08
202002122	13075622	04/24/2020	895.92 NUTR SUPPLIES	5835 05/26/2020	A.6772.0402.0030	895.92
202002400	13093148	05/23/2020	1,513.60 NUTR SUPPLIES	5923 06/17/2020	A.6772.0402.0030	1,513.60
202003228	13120795	07/09/2020	904.94 NUTR SUPPLIES	6131 07/30/2020	A.6772.0402.0030	904.94
202004111	13140144	08/11/2020	711.04 NUTR SUPPLIES	6345 10/05/2020	A.6772.0402.0000	711.04
202004495	13163603	09/17/2020	711.28 NUTR-SUPPLIES	6462 10/22/2020	A.6772.0402.0000	42.94
					A.6772.0402.0000	29.24
					A.6772.0402.0000	530.40
					A.6772.0402.0000	58.12
					A.6772.0402.0000	18.72
					A.6772.0402.0000	31.86
202005405			610.04 NUTR-SUPPLIES	6677 12/14/2020	A.6772.0402.0000	530.40
					A.6772.0402.0000	29.06
					A.6772.0402.0000	18.72
					A.6772.0402.0000	31.86
202005538			94.41 SW 7 OZ. PACTIV COOLER CUPS	6733 12/21/2020	SW.8310.0401.0000	77.36
					SW.8310.0401.0000	17.05
202006039			2,043.90 NUTR-SUPPLIES	6838 01/19/2021	A.6772.0402.0000	245.10
					A.6772.0402.0000	64.41
					A.6772.0402.0000	43.86
					A.6772.0402.0000	138.40
					A.6772.0402.0000	1,131.52
					A.6772.0402.0000	116.24
					A.6772.0402.0000	119.25
					A.6772.0402.0000	28.08
					A.6772.0402.0000	95.58
					A.6772.0402.0000	20.70
					A.6772.0402.0000	27.16
202006097	13221440	12/22/2020	212.16 NUTRITION - SUPPLIES	6858 01/20/2021	A.6772.0402.0001	13.60
					A.6772.0402.0001	212.16
					TOTAL :	9,310.51
0000012983	EASTERN BEARINGS INC.					
202006500	4852705	12/21/2020	10,099.04 YS REPLACEMENT VALVE TERMINALS	147513 02/02/2021	YS.8130.0418.0002	10,099.04
					TOTAL :	10,099.04
0000011384	EASTERN WHOLESALE FENCE CO., INC.					
202001373	1128458-IN	02/19/2020	1,916.20 PARKS - FENCE REPLACEMENT AT S	5623 05/08/2020	A.7110.0416.0000	1,916.20
202005207	1186339-IN	10/28/2020	1,299.00 PR JR SAFETY FENCE/RAIL	6641 12/07/2020	A.7110.0416.0000	1,299.00
202006635	1194156-IN	12/07/2020	264.00 PARKS - MATERIALS FOR THE REPA	7029 02/22/2021	A.7110.0416.0000	264.00
					TOTAL :	3,479.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012128	EBSCO INDUSTRIES, INC.					
202001491	1000120227-1	02/05/2020	1,940.27 LIB - CONSUMER REPORTS DIGITAL	145374 05/11/2020	L.7410.0409.0000 L.7410.0409.0000	1,847.88 92.39
					TOTAL :	1,940.27
0000011027	ECOLAB					
202006268	6259035780	12/15/2020	901.08 NUTRITION - 4 #9 CAPSULES	147415 01/26/2021	A.6772.0402.0000	901.08
					TOTAL :	901.08
0000014194	EDGE-WORKS MANUFACTURING					
202001237	416259-M	02/19/2020	119.90 PD-SERPA HOLSTERS	145281 04/29/2020	A.3120.0201.0000 A.3120.0201.0000	110.00 9.90
					TOTAL :	119.90
0000014268	EDISON AVE RECYCLE AND MATERIALS SUPPLY CORP					
202002505	53622	05/18/2020	1,560.00 HWY REMOVAL OF CONCRETE	145748 06/19/2020	D.5110.0425.0000	1,560.00
202002506	53668	05/23/2020	700.00 HWY REMOVAL OF CONCRETE	145748 06/19/2020	D.5110.0425.0000	700.00
202004071	54270	08/17/2020	1,440.00 HWY REMOVAL OF CONCRETE	146505 09/30/2020	D.5110.0425.0000	1,440.00
202004072	54270	08/17/2020	720.00 HWY REMOVAL OF CONCRETE	146505 09/30/2020	D.5110.0425.0000	720.00
202004831	54319	09/24/2020	1,440.50 HWY REMOVAL OF CONCRETE	146789 11/09/2020	D.5110.0425.0000	1,440.50
					TOTAL :	5,860.50
0000010111	EDWARD JONES INVESTMENTS					
20200033	20200116015	01/16/2020	250.00 P/R EDWARD JON 1/16/20	144540 01/16/2020	T.0000.0826.0000	250.00
20200064	20200130015	01/30/2020	250.00 P/R EDWARD JON 1/30/20	144608 01/30/2020	T.0000.0826.0000	250.00
202000181	20200213015	02/13/2020	250.00 P/R EDWARD JON 2/13/20	144861 02/13/2020	T.0000.0826.0000	250.00
202000522	20200227015	02/27/2020	250.00 P/R EDWARD JON 2/27/20	145004 02/27/2020	T.0000.0826.0000	250.00
202000801	20200312015	03/12/2020	250.00 P/R EDWARD JON 3/12/20	145133 03/12/2020	T.0000.0826.0000	250.00
202000970	20200326015	03/26/2020	250.00 P/R EDWARD JON 3/26/20	145179 03/26/2020	T.0000.0826.0000	250.00
202000999	20200409015	04/09/2020	250.00 P/R EDWARD JON 4/09/20	145191 04/09/2020	T.0000.0826.0000	250.00
202001117	20200423015	04/23/2020	250.00 P/R EDWARD JON 4/23/20	145233 04/23/2020	T.0000.0826.0000	250.00
202001519	20200507015	05/07/2020	250.00 P/R EDWARD JON 5/07/20	145394 05/07/2020	T.0000.0826.0000	250.00
202002011	20200521015	05/21/2020	250.00 P/R EDWARD JON 5/21/20	145571 05/21/2020	T.0000.0826.0000	250.00
202002298	20200604015	06/04/2020	250.00 P/R EDWARD JON 6/04/20	145669 06/04/2020	T.0000.0826.0000	250.00
202002518	20200618015	06/18/2020	250.00 P/R EDWARD JON 6/18/20	145758 06/18/2020	T.0000.0826.0000	250.00
202002768	20200702015	07/02/2020	250.00 P/R EDWARD JON 7/02/20	145861 07/02/2020	T.0000.0826.0000	250.00
202003111	20200716015	07/16/2020	300.00 P/R EDWARD JON 7/16/20	146055 07/16/2020	T.0000.0826.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003258	20200730015	07/30/2020	300.00 P/R EDWARD JON 7/30/20	146123 07/30/2020	T.0000.0826.0000	300.00
202003482	20200813015	08/13/2020	300.00 P/R EDWARD JON 8/13/20	146218 08/13/2020	T.0000.0826.0000	300.00
202003672	20200827015	08/27/2020	300.00 P/R EDWARD JON 8/27/20	146312 08/27/2020	T.0000.0826.0000	300.00
202003885	20200910015	09/10/2020	300.00 P/R EDWARD JON 9/10/20	146403 09/11/2020	T.0000.0826.0000	300.00
202003998	20200924015	09/24/2020	300.00 P/R EDWARD JON 9/24/20	146460 09/24/2020	T.0000.0826.0000	300.00
202004332	20201008015	10/08/2020	300.00 P/R EDWARD JON 10/08/20	146582 10/08/2020	T.0000.0826.0000	300.00
202004526	20201022015	10/22/2020	300.00 P/R EDWARD JON 10/22/20	146665 10/22/2020	T.0000.0826.0000	300.00
202004848	20201105015	11/05/2020	300.00 P/R EDWARD JON 11/05/20	146801 11/09/2020	T.0000.0826.0000	300.00
202004941	20201119015	11/19/2020	300.00 P/R EDWARD JON 11/19/20	146863 11/19/2020	T.0000.0826.0000	300.00
202005240	20201203015	12/03/2020	300.00 P/R EDWARD JON 12/03/20	146969 12/03/2020	T.0000.0826.0000	300.00
202005569	20201217015	12/17/2020	300.00 P/R EDWARD JON 12/17/20	147097 12/17/2020	T.0000.0826.0000	300.00
202005598	20201231015	12/31/2020	300.00 P/R EDWARD JON 12/31/20	147110 12/31/2020	T.0000.0826.0000	300.00
TOTAL :						7,150.00
0000013779 ELECTRONIC INTRUSION PROTECTION SVCS.						
202006412	S3867	12/15/2020	85.00 LIB EMERG EAST SIDE CAMERA FAI	147476 01/28/2021	L.7410.0416.0000	85.00
TOTAL :						85.00
0000013192 ELECTRONIC SYSTEMS SOLUTIONS INC.						
202006293	124093	12/18/2020	31.19 PD-MICROPHONE	147431 01/26/2021	A.3120.0201.0000	31.19
202006294	122565	12/15/2020	15,280.06 PD EMERG REPEATER REPAIR	147431 01/26/2021	A.3120.0424.0000	15,280.06
202006654	124239	01/12/2021	260.28 PD-CARRYING CASES FOR PORTABLE	147723 02/25/2021	A.3120.0210.0001	260.28
TOTAL :						15,571.53
0000013824 ELISEO , GIULIO						
202006082	2020	10/14/2020	150.00 REIMB BOOTS	147338 01/20/2021	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000014256 EMPIRE EQUIPMENT SALES OF L.I., INC						
202002174			18,634.00 HWY - SWEEPER RENTAL	145614 05/27/2020	D.5110.0425.0000	18,634.00
202002334	37718	05/13/2020	364.50 HWY SWEEPER BRUSHES	145689 06/12/2020	D.5130.0403.0000	364.50
202002504	37777	05/21/2020	2,705.19 HWY SWEEPER REPAIR	145747 06/19/2020	D.5130.0403.0000	2,705.19
202002633	37580	04/09/2020	664.50 HWY GUTTER BROOM	145810 06/26/2020	D.5130.0403.0000	664.50
202003661			18,634.00 HWY - SWEEPER RENTAL	146302 08/31/2020	D.5110.0425.0000	18,634.00
TOTAL :						41,002.19
0000014316 EMPLOYEE SERVICES, INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004597	40784	09/23/2020	6,096.00 EAP SVC 10/1/20-9/30/21	146699 10/29/2020	A.9000.0821.0000	6,096.00
TOTAL :						6,096.00
0000001321 EMPRESS AMBULANCE SERVICE						
202000087	1/20	01/20/2020	52,950.00 2020 ALS SERVICES	5244 02/10/2020	SM.4540.0425.0000	52,950.00
202000557	2/20	02/20/2020	52,950.00 2020 ALS SERVICES	5438 03/06/2020	SM.4540.0425.0000	52,950.00
202000926	3/20	03/20/2020	52,950.00 2020 ALS SERVICES	5536 03/27/2020	SM.4540.0425.0000	52,950.00
202001879	4/20	04/20/2020	52,950.00 2020 ALS SERVICES	5772 05/21/2020	SM.4540.0425.0000	52,950.00
202002193	5/20	02/20/2020	52,950.00 2020 ALS SERVICES	5869 06/03/2020	SM.4540.0425.0000	52,950.00
202002716	6/20	06/22/2020	52,950.00 2020 ALS SERVICES	5996 07/06/2020	SM.4540.0425.0000	52,950.00
202003203	7/20	07/20/2020	52,950.00 2020 ALS SERVICES	6124 07/30/2020	SM.4540.0425.0000	52,950.00
202003632	8/20	08/20/2020	52,950.00 2020 ALS SERVICES	6233 08/31/2020	SM.4540.0425.0000	52,950.00
202004262	9/20	09/21/2020	52,950.00 2020 ALS SERVICES	6367 10/09/2020	SM.4540.0425.0000	52,950.00
202004605	10/20	10/20/2020	52,950.00 2020 ALS SERVICES	6479 10/29/2020	SM.4540.0425.0000	52,950.00
202005368	11/20	11/20/2020	52,950.00 2020 ALS SERVICES	6654 12/14/2020	SM.4540.0425.0000	52,950.00
202006008	12/20	12/21/2020	52,950.00 2020 ALS SERVICES	6816 01/19/2021	SM.4540.0425.0000	52,950.00
TOTAL :						635,400.00
0000014319 ENGINEERING SERVICES AND PRODUCTS COMPANY						
202006585	7585230	12/03/2020	6,325.00 PLNG - PURCHASE OF QUONSET HUT	147672 02/17/2021	A.8020.0479.0005 A.8020.0479.0000	5,000.00 1,325.00
TOTAL :						6,325.00
0000014262 ENVIROLUTIONS LLC						
202004635	VA-2522-20	09/25/2020	7,516.00 YS REPLACEMENT PARTS FOR THE D	146721 10/29/2020	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	912.00 1,043.00 5,116.00 45.00 400.00
TOTAL :						7,516.00
0000014310 ENVIRONMENT EQUIP. CO. OF LONG ISLAND LLC.						
202004834	113	10/14/2020	141,317.00 HWY 2018 ELGIN BROOM BADGER/ S	146792 11/09/2020	D.5110.0201.0000	141,317.00
TOTAL :						141,317.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014030 ENVIRONMENTAL DESIGN & RESEARCH						
202002285	20018-37462	04/28/2020	915.00 PEEKSKILL I & I TO 3/31/20	145657 06/03/2020	YS.8130.0490.0000	915.00
202003582	20018-37908	06/30/2020	44,125.00 PEEKSKILL I & I TO 5/31/20	146253 08/21/2020	YS.8130.0490.0000	44,125.00
202004067	20018-38168	07/31/2020	28,130.00 PEEKSKILL I & I TO 6/30/20	146501 09/30/2020	YS.8130.0490.0000	28,130.00
202004708			26,225.00 PEEKSKILL INFLOW & INFILTRATIO	146747 10/30/2020	YS.8130.0490.0000	26,225.00
202005356	20018-38699	10/21/2020	5,245.00 PEEKSKILL I & I TO 9/30/20	147031 12/08/2020	YS.8130.0490.0000	5,245.00
202006086	20019-38986	11/23/2020	9,205.80 YS REHAB 4 WASTEWATER PUMP STA	147342 01/20/2021	YS.8130.0490.0000	9,205.80
202006087	20018-39079	11/30/2020	4,985.00 PEEKSKILL I&I TO 10/31/20	147342 01/20/2021	YS.8130.0490.0000	4,985.00
202006521	20018-37156	03/21/2020	260.00 PEEKSKILL I&I TO 2/29/20	147548 02/03/2021	YS.8130.0490.0000	260.00
202006576	20018-39185	12/18/2020	975.00 PEEKSKILL I&I TO 11/30/20	147619 02/16/2021	YS.8130.0490.0000	975.00
202006577	20019-39191	12/18/2020	9,565.80 FARMWALK PS REHAB TO 11/30/20	147619 02/16/2021	YS.8130.0490.0000	9,565.80
TOTAL :						129,631.60
0000011878 ENVIRONMENTAL PRODUCTS & ACCESS., LLC						
202004627	247980	09/17/2020	430.13 YS MANHOLE SAFETY COVER	146715 10/29/2020	YS.8130.0461.0000 YS.8130.0461.0000	390.00 40.13
TOTAL :						430.13
0000012205 ENVIROTEST LABORATORIES, INC.						
202000599			435.00 YS LAB TESTING	5474 03/06/2020	YS.8130.0449.0000	435.00
202000912			475.00 YS LAB TESTING	5529 03/25/2020	YS.8130.0449.0000	475.00
202001295			330.00 YS LAB TESTING	5600 04/30/2020	YS.8130.0449.0000	330.00
202001776			475.00 YS LAB TESTING	5757 05/15/2020	YS.8130.0449.0000	475.00
TOTAL :						1,715.00
0000014227 ENVIROTEST LABORATORIES, LLC						
202003202			210.00 YS LAB TESTING	6122 07/24/2020	YS.8130.0449.0000	210.00
202003351			2,255.00 YS LAB TESTING	6164 08/07/2020	YS.8130.0449.0000	2,255.00
202003585			550.00 YS LAB TESTING	6222 08/21/2020	YS.8130.0449.0000	550.00
202004132			340.00 YS LAB TESTING	6364 10/05/2020	YS.8130.0449.0000	340.00
202004678			315.00 YS LAB TESTING	6519 10/30/2020	YS.8130.0449.0000	315.00
202005065			680.00 YS LAB TESTING	6607 11/30/2020	YS.8130.0449.0000	680.00
202005435			340.00 YS LAB TESTING	6699 12/14/2020	YS.8130.0449.0000	340.00
202006053			530.00 YS LAB TESTING	6852 01/19/2021	YS.8130.0449.0000	530.00
202006644	42211850	01/10/2021	145.00 YS LAB TESTING 12/30/20	7036 02/22/2021	YS.8130.0449.0000	145.00
202006645			2,050.00 YS LAB TESTING	7037 02/22/2021	YS.8130.0449.0000	2,050.00
TOTAL :						7,415.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001330	ESRI INC.							
202003923	93881234	08/04/2020	1,200.00	ENG ARCGIS MAINT 8/1/20-7/31/2	6293	09/18/2020	A.1440.0421.0001	1,200.00
202005500	9895719	11/06/2020	800.00	PLNG ARC GIS MAIN 10/1/20-9/30	6704	12/21/2020	A.8020.0421.0001	800.00
TOTAL :								2,000.00
0000005931	ESTATE OF ANDREW ALIMONTI							
202002267	2020	05/28/2020	201.64	2020 RETIREE HEALTHCARE CREDIT	145642	06/03/2020	T.0000.0905.0000	201.64
TOTAL :								201.64
0000014266	ESTATE OF NIT JENSEN							
202002287	07-10/2019	05/29/2020	542.00	MEDICARE REIMBURSEMENT	145659	06/03/2020	A.9000.0108.0000	542.00
TOTAL :								542.00
0000014052	EVERBRIDGE, INC.							
202000311	M47234	01/31/2020	5,000.00	NIXLE 1/1/20-12/31/20	144913	02/20/2020	A.1345.0421.0001	5,000.00
TOTAL :								5,000.00
0000011299	EXAMINER MEDIA							
202000276	47862	01/14/2020	180.00	R&R 2020 MLK DAY SCHEDULE	144897	02/20/2020	SR.7210.0442.0000	180.00
202000784	47916	02/11/2020	180.00	R&R 2020 PRES DAY SCHEDULE	145120	03/16/2020	SR.7210.0442.0000	180.00
202003317	48072	07/07/2020	220.00	SW HYDRANT FLUSHING NOTICE	146144	08/07/2020	SW.8310.0442.0000	220.00
202004839	48173	09/29/2020	220.00	SW HYDRANT FLUSHING NOTICE 1/4	146772	11/09/2020	SW.8310.0442.0000	220.00
202005469	48266	11/17/2020	180.00	R&R 2020 THANKSGIVING SCHEDULE	147066	12/15/2020	SR.7210.0442.0000	180.00
202006269	48313	12/15/2020	180.00	CHRISTMAS SCHEDULE	147416	01/26/2021	SR.7210.0442.0000	180.00
TOTAL :								1,160.00
0000001331	EXPANDED SUPPLY PRODUCTS							
202001794	33579	03/12/2020	2,907.00	HWY- DRAINAGE MATERIALS	145468	05/14/2020	D.5110.0479.0000	2,340.00
202002374	34043	05/08/2020	510.00	HWY DRAINAGE MATERIALS	145704	06/17/2020	D.5110.0479.0000	510.00
202002635	34578	06/19/2020	245.00	HWY GRATE	145812	06/29/2020	D.5110.0479.0000	245.00
202003508	34999	07/21/2020	255.00	YS MANHOLE RISER RINGS(3)	146226	08/21/2020	YS.8130.0461.0000	255.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003509			1,495.77 HWY PARTS/DRAINAGE	146226 08/21/2020	D.5110.0479.0000	1,495.77
202003703	43655A	07/24/2020	390.00 SW ESP 3408 FRAME/GATE	146317 09/04/2020	SW.8320.0416.0000	390.00
202005077			23,570.00 YS/HWY PAVING RISERS	146908 11/30/2020	D.5112.0210.0000	19,575.00
					YS.8130.0461.0000	3,995.00
202005119	36360	10/29/2020	2,225.00 HWY - MAN HOLE RISERS	146933 12/01/2020	D.5110.0403.0000	2,225.00
202005120	36353	10/29/2020	215.00 HWY - GRATE	146933 12/01/2020	D.5110.0479.0000	215.00
202006230	36737	12/01/2020	240.00 HWY EMRG GRATE	147384 01/26/2021	D.5110.0403.0000	240.00
202006508	37184	01/12/2021	3,640.00 HWY CATCH BASIN TOP & CURB BAC	147535 02/03/2021	D.5110.0479.0000	3,640.00
202006544	37383	02/03/2021	860.00 HWY - CATCH BASINS GRATES	147592 02/16/2021	D.5110.0403.0000	860.00
TOTAL :						36,552.77
0000003246 EXXON MOBIL						
202000882	383002	02/17/2020	170.17 PD: 1/20 GAS CHARGES	145156 03/25/2020	A.3120.0470.0000	170.17
TOTAL :						170.17
0000009027 EZ-PASS CUSTOMER SERVICE CENTER						
202005305	10/1-10/30/20	11/17/2020	300.00 PD EZ PASS #71119036	147006 12/08/2020	A.3120.0404.0000	300.00
TOTAL :						300.00
0000014317 FABCO INDUSTRIES, INC.						
202005987	112624	11/27/2020	16,743.01 HWY MOHEGAN LAKE CATCH BASINS	147303 01/11/2021	HC.5110.0200.0000	16,350.00
					HC.5110.0200.0000	500.00
					HC.5110.0200.0000	-106.99
TOTAL :						16,743.01
0000009311 FABRIC MART NY INC						
202006264			26.00 PD: UNIFORM ALTERATIONS	147411 01/26/2021	A.3120.0435.0000	26.00
TOTAL :						26.00
0000009314 FASTENAL COMPANY						
202000588	NYNEB60498	01/31/2020	154.50 HWY - HEAT SHRINK	5467 03/06/2020	D.5130.0403.0000	60.00
					D.5130.0403.0000	58.50
					D.5130.0403.0000	36.00
202001581	NYNEB60956	02/20/2020	148.84 HWY - BOLTS	5698 05/13/2020	D.5130.0403.0000	148.84
202001582			612.85 HWY - CHAINS & TIES	5699 05/13/2020	D.5130.0403.0000	308.07

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	153.90
					D.5130.0403.0000	120.24
					D.5130.0403.0000	30.64
202001758	NYNEB61207	03/27/2020	114.79 YS BOLTS FOR USE AT MICRO BLDG	5742 05/15/2020	YS.8130.0460.0003	106.93
					YS.8130.0460.0003	3.19
					YS.8130.0460.0003	4.67
202003185	NYNEB62976	06/22/2020	335.15 SW TAP & BOLTS	6109 07/24/2020	SW.8340.0403.0000	335.15
202003455			148.88 HWY PARTS	6188 08/17/2020	D.5130.0403.0000	148.88
202004109	NYNEB62063	04/30/2020	60.08 SW BLUE GLOVES SIZE LARGE	6343 10/05/2020	SW.8340.0403.0030	60.08
202004295			23.88 HWY GLOVES	6391 10/09/2020	D.5110.0416.0000	23.88
202004603	NYNE063827	08/18/2020	155.42 LIB GLOVES	6475 10/29/2020	L.7410.0418.0000	155.42
202004620	NYNEB64586	09/18/2020	160.38 HWY - HARDWARE	6487 10/29/2020	D.5130.0403.0000	4.46
					D.5130.0403.0000	7.24
					D.5130.0403.0000	15.38
					D.5130.0403.0000	14.26
					D.5130.0403.0000	14.08
					D.5130.0403.0000	20.84
					D.5130.0403.0000	22.62
					D.5130.0403.0000	22.33
					D.5130.0403.0000	24.31
					D.5130.0403.0000	14.86
202005199			138.73 HWY PARTS	6635 12/07/2020	D.5110.0403.0000	39.81
					D.5130.0403.0000	98.92
202005537			497.86 HWY - SHOP SUPPLIES	6732 12/21/2020	D.5130.0403.0000	10.86
					D.5130.0403.0000	10.51
					D.5130.0403.0000	14.66
					D.5130.0403.0000	20.83
					D.5130.0403.0000	2.98
					D.5130.0403.0000	3.00
					D.5130.0403.0000	3.68
					D.5130.0403.0000	3.80
					D.5130.0403.0000	2.64
					D.5130.0403.0000	8.20
					D.5130.0403.0000	3.00
					D.5130.0403.0000	1.96
					D.5130.0403.0000	4.16
					D.5130.0403.0000	14.20
					D.5130.0403.0000	9.50
					D.5130.0403.0000	4.96
					D.5130.0403.0000	5.40
					D.5130.0403.0000	6.05
					D.5130.0403.0000	11.53
					D.5130.0403.0000	14.70
					D.5130.0403.0000	67.38
					D.5130.0403.0000	156.28
					D.5130.0403.0000	57.04
					D.5130.0403.0000	6.61
					D.5130.0403.0000	21.78
					D.5130.0403.0000	32.15
202006038	NYNEB66122	11/23/2020	191.32 YS COBALT DRILL BITS FOR USE A	6837 01/19/2021	YS.8130.0460.0003	191.32
202006201	NYNEB66392	12/16/2020	613.85 HWY - HARDWARE (FOR SHOP)	6893 01/26/2021	D.5130.0403.0000	3.28
					D.5130.0403.0000	4.59
					D.5130.0403.0000	4.96
					D.5130.0403.0000	8.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	20.94
					D.5130.0403.0000	27.25
					D.5130.0403.0000	65.80
					D.5130.0403.0000	56.73
					D.5130.0403.0000	36.38
					D.5130.0403.0000	64.46
					D.5130.0403.0000	42.48
					D.5130.0403.0000	54.36
					D.5130.0403.0000	28.52
					D.5130.0403.0000	10.54
					D.5130.0403.0000	16.90
					D.5130.0403.0000	42.74
					D.5130.0403.0000	23.40
					D.5130.0403.0000	17.28
					D.5130.0403.0000	17.19
					D.5130.0403.0000	19.41
					D.5130.0403.0000	13.23
					D.5130.0403.0000	16.65
					D.5130.0403.0000	5.62
					D.5130.0403.0000	6.79
					D.5130.0403.0000	2.01
					D.5130.0403.0000	3.42
					TOTAL :	3,356.53
0000014299	FBI-LEEDA INC					
202005984	200046373	09/07/2020	695.00 PD-FOLEY LEADERSHIP COURSE	147300 01/11/2021	A.3120.0423.0000	695.00
					TOTAL :	695.00
0000013977	FEDERAL EASTERN INTL, LLC					
202003787	518000	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003788	518001	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003789	518002	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003790	518003	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003791	518004	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003792	518005	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003793	518007	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00
202003794	518009	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
					A.3120.0434.0000	124.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003795 518008	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
202003806 518006	07/31/2020	877.00 PD: POINT BLANK BODY ARMOR FO	146348 09/03/2020	A.3120.0434.0000	753.00
				A.3120.0434.0000	124.00
202006575 521307	01/12/2021	896.00 PD-BODY ARMOR FOR PO RECRUIT S	147618 02/16/2021	A.3120.0434.0000	772.00
				A.3120.0434.0000	124.00
TOTAL :					9,666.00
0000010087 FEDERMACK , THOMAS					
202002866 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145933 07/07/2020	A.9000.0810.0000	867.60
202005755 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147210 01/07/2021	A.9000.0810.0000	867.60
TOTAL :					1,735.20
0000010371 FELBER , WALTER & BARBARA					
202002870 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145937 07/07/2020	A.9000.0810.0000	1,735.20
202005759 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147214 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :					3,470.40
0000006334 FERRARA , PAUL & CATHERINE					
202002844 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145911 07/07/2020	A.9000.0810.0000	1,735.20
202005734 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147190 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :					3,470.40
0000012467 FERREIRA , SCOTT R.					
202000415 2019	12/27/2019	435.00 REIMB BAL CDL TRNG & CDL LICEN	144958 02/27/2020	A.0000.0701.0000	435.00
202005478 2020	06/10/2020	150.00 REIMB BOOTS	147071 12/15/2020	A.7110.0434.0000	150.00
202006286 2020	12/16/2020	77.17 REIMB PANTS	147425 01/26/2021	A.7110.0434.0000	77.17
TOTAL :					662.17
0000014058 FIBER1 SOLUTIONS LLC					
202004828 19806	09/16/2020	465.00 YS REPLACE UPS IN THE UV ROOM	146787 11/09/2020	YS.8130.0460.0003	465.00
TOTAL :					465.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010913 FILMTEC CORPORATION						
202001761	904397505	03/26/2020	9,732.76 YS REPLACEMENT PARTS FOR DIGES	5746 05/15/2020	YS.8130.0460.0000	27.24
					YS.8130.0460.0000	38.76
					YS.8130.0460.0000	410.00
					YS.8130.0460.0000	1,187.50
					YS.8130.0460.0000	2,760.00
					YS.8130.0460.0000	5,650.00
					YS.8130.0460.0000	446.76
					YS.8130.0460.0000	400.00
202003190	904166863	12/09/2019	6,037.50 YS ANNUAL MICROFILTRATION PRO	6114 07/24/2020	YS.8130.0418.0002	-1,187.50
					YS.8130.0418.0002	5,623.99
						413.51
					TOTAL :	15,770.26
0000010498 FINDAWAY WORLD, LLC						
202001368			1,097.33 LIB - ADULT PLAYAWAYS - CONNEL	145329 05/08/2020	L.7410.0409.0000	1,097.33
202002147	315689	02/24/2020	764.87 LIB - ADULT PLAYAWAYS - CONNEL	145593 05/27/2020	L.7410.0409.0000	764.87
202002652			1,522.24 LIB - ADULT PLAYAWAYS - CONNEL	145828 06/29/2020	L.7410.0409.0000	1,522.24
202003778	324191	07/17/2020	3,628.16 LIB - ADULT PLAYAWAYS - CONNEL	146342 09/03/2020	L.7410.0409.0000	3,628.16
202004169	324858	07/23/2020	63.74 LIB - ADULT PLAYAWAYS - CONNEL	146538 10/06/2020	L.7410.0409.0000	63.74
202005035	329676	09/29/2020	1,703.48 LIB - ADULT PLAYAWAYS - CONNEL	146887 11/30/2020	L.7410.0409.0000	1,703.48
					TOTAL :	8,779.82
0000014283 FIRE AND ICE ELITE HOCKEY LLC						
202003662	7/20-7/24/20	07/24/2020	700.00 ROLLER HOCKEY CAMP WEEK	146303 08/31/2020	A.7320.0425.0000	700.00
202003663	7/27-7/31/20	07/31/2020	962.50 ROLLER HOCKEY CAMP WEEK	146303 08/31/2020	A.7320.0425.0000	962.50
202003800	8/3-8/7/20	08/11/2020	350.00 ROLLER HOCKEY CAMP	146353 09/03/2020	A.7320.0425.0000	350.00
202004197	8/10-8/14/20	08/25/2020	700.00 ROLLER HOCKEY CAMP WEEK	146563 10/06/2020	A.7320.0425.0000	700.00
202005492	9/2-10/10/20	11/20/2020	1,445.50 REC - FALL 2020 YOUTH ROLLER H	147084 12/15/2020	A.7320.0425.0000	619.50
					A.7320.0425.0000	826.00
					TOTAL :	4,158.00
0000014234 FIRST AMERICAN TITLE INSURANCE COMP.						
202000168	14129-14129336	01/22/2020	10,000.00 TITLE SEARCHES IN-REM 2014-201	144776 02/10/2020	A.1420.0437.0000	10,000.00
					TOTAL :	10,000.00
0000013864 FISHER & SONS COMP. INC.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006504	218223	12/18/2020	1,575.00 PARKS - MELT SNOW AND ICE ON W	147517 02/02/2021	A.7110.0416.0000 D.5110.0416.0000	1,050.00 525.00
TOTAL :						1,575.00
0000001355 FISHER SCIENTIFIC						
202001796	5643662	03/23/2020	666.04 YS TYVEK SAFETY SUITS	145470 05/14/2020	YS.8130.0460.0003	666.04
TOTAL :						666.04
0000004147 FISTER, GARY						
202005714	AUG-DEC 2020	01/04/2021	723.00 MEDICARE REIMBURSEMENT	147169 01/07/2021	A.9000.0810.0000	723.00
TOTAL :						723.00
0000006367 FLEET PUMP & SVC GROUP						
202001350	S0000019562	01/31/2020	399.55 YS REPLACEMENT START RELAYS FO	145322 05/08/2020	YS.8130.0462.0000 YS.8130.0462.0000	384.00 15.55
202001619	SV0000022992	02/24/2020	750.00 YS INSTALL MECHANICAL SEAL IN	145411 05/13/2020	YS.8130.0460.0000	750.00
202002132			1,273.96 YS REPLACEMENT PUMP PACKING/MA	145585 05/27/2020	YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000 YS.8130.0460.0000	412.06 740.20 65.00 34.68 22.02
202006557	23356	12/30/2020	20,070.46 YS REPLACEMENT MAIN PUMP AT YO	147604 02/16/2021	YS.8130.0460.0000	20,070.46
TOTAL :						22,493.97
0000001208 FLEETPRIDE, INC.						
202000759	45161154	02/05/2020	272.06 DRIVE SHAFT FOR MAIN INFLUENT	145114 03/16/2020	YS.8130.0460.0000	272.06
TOTAL :						272.06
0000014244 FLYNN , DENNIS						
202002593	2020	06/09/2020	150.00 REIMB BOOTS	145796 06/25/2020	D.5110.0434.0000	150.00
TOTAL :						150.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009583 FOKINE , THERESE					
202001487 PAINTING	03/18/2020	1,800.00 1/11- 3/7/2020 (20) 1 OF 2	145369 05/11/2020	A.7610.0425.0000	1,300.00
				A.7610.0425.0000	500.00
202003227 16672	07/10/2020	55.00 MH POSTAGE	146099 07/30/2020	MH.7180.0412.0000	55.00
202005463 PAINTING	11/21/2020	1,248.00 9/19-11/21 (10)	147061 12/15/2020	A.7620.0425.0000	1,248.00
				TOTAL :	3,103.00
0000004840 FORBES , BARBARA & JAMES					
202002831 JAN-JUN 2020	07/06/2020	5,552.40 MEDICARE REIMBURSEMENT (+IRMM	145899 07/07/2020	L.9000.0810.0000	5,552.40
202005722 JULY-DEC 2020	01/04/2020	5,552.40 MEDICARE REIMBURSEMENT	147177 01/07/2021	L.9000.0810.0000	5,552.40
				TOTAL :	11,104.80
0000013719 FRANZOSO REMODELING CORP.					
202003159 12660	06/28/2020	4,925.00 MB BATHROOM DOORS SUPPLY/INSTA	146078 07/21/2020	MB.7180.0416.0000	4,925.00
202003160 12793	06/28/2020	8,930.00 MB BATH HOUSE SIDING REPLACEME	146078 07/21/2020	MB.7180.0483.0000	8,930.00
				TOTAL :	13,855.00
0000013920 FRONT NINE CAPITAL LLC					
202000750 091544	02/10/2020	352.23 REC - 2020 ADULT BASKETBALL CH	145104 03/12/2020	A.7180.0434.0000	301.50
				A.7610.0430.0000	37.20
				A.7610.0430.0000	13.53
202001505 092320	03/16/2020	220.98 SW CARHARTT HOODED SWEATSHIRTS	145381 05/11/2020	SW.8340.0434.0000	82.00
				SW.8340.0434.0000	58.98
				SW.8340.0434.0000	80.00
202002422 091906	02/27/2020	1,897.66 SW T-SHIRTS, SWEATSHIRTS, POLO	145716 06/17/2020	SW.8340.0434.0000	45.00
				SW.8340.0434.0000	30.00
				SW.8340.0434.0000	9.00
				SW.8340.0434.0000	60.00
				SW.8340.0434.0000	27.50
				SW.8340.0434.0000	65.00
				SW.8340.0434.0000	115.00
				SW.8340.0434.0000	30.75
				SW.8340.0434.0000	33.00
				SW.8340.0434.0000	80.00
				SW.8340.0434.0000	400.00
				SW.8340.0434.0000	41.00
				SW.8340.0434.0000	42.00
				SW.8340.0434.0000	55.98
				SW.8340.0434.0000	167.94
				SW.8340.0434.0000	29.49
				SW.8340.0434.0000	110.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0434.0000	330.00
					SW.8340.0434.0000	112.00
					SW.8340.0434.0000	114.00
202002677	093387	06/18/2020	17.45 CG (M.ALEXANDER) T-SHIRTS	145845 06/29/2020	A.7215.0434.0000	17.45
202002920	92139	03/05/2020	1,103.50 AACCC & TH TEE SHIRTS AND SWEA	145984 07/08/2020	A.1630.0434.0000	140.00
					A.1630.0434.0000	140.00
					A.1630.0434.0000	77.50
					A.1630.0434.0000	62.00
					A.1630.0434.0000	160.00
					A.1630.0434.0000	160.00
					A.1630.0434.0000	140.00
					A.1630.0434.0000	224.00
202003161	093661	06/30/2020	241.50 R&R/CG T-SHIRTS	146079 07/21/2020	SR.7210.0434.0000	181.90
					A.7215.0434.0000	59.60
202003349	093894	07/03/2020	375.92 PS UNIFORMS	146154 08/07/2020	A.1640.0434.0000	375.92
202003350	093854	07/02/2020	1,292.95 HWY TEESHIRTS SHORT & LONG SLE	146154 08/07/2020	D.5110.0434.0000	1,292.95
202004321	094961	08/24/2020	38.00 HWY T-SHIRT XL (12)	146572 10/09/2020	D.5110.0434.0000	38.00
202005352			300.00 R&R UNIFORMS - LS SHIRTS	147027 12/08/2020	SR.7210.0434.0000	57.00
					SR.7210.0434.0000	57.00
					SR.7210.0434.0000	57.00
					SR.7210.0434.0000	100.50
					SR.7210.0434.0000	28.50
202005489	095706	09/30/2020	102.50 CG UNIFORMS - LS SHIRTS	147081 12/15/2020	A.7215.0434.0000	32.50
					A.7215.0434.0000	27.50
					A.7215.0434.0000	42.50
202005976			2,254.27 PARKS - LONG SLEEVE AND SHORT	147292 01/11/2021	A.7020.0434.0000	640.04
					A.7110.0434.0000	1,614.23
202006307	095859	10/06/2020	1,255.00 HWY - SWEATSHIRTS	147437 01/26/2021	D.5110.0434.0000	43.00
					D.5110.0434.0000	516.00
					D.5110.0434.0000	344.00
					D.5110.0434.0000	301.00
					D.5110.0434.0000	46.00
202006574	097213	12/16/2020	68.00 LIB - HEAVY SWEATSHIRT UNIFORM	147617 02/16/2021	D.5110.0434.0000	5.00
					L.7410.0434.0000	68.00
					TOTAL :	9,519.96
0000001718	FUN EXPRESS LLC					
202001321	701665948-01	03/04/2020	212.66 REC - SUPPLIES AND PRIZES FOR	145309 05/08/2020	A.7270.0430.0000	212.66
					TOTAL :	212.66
0000014274	FUNTIME AMUSEMENTS INC.					
202003098	2020-23563	06/25/2020	1,000.00 PR OUTDOOR MOVIE SCREEN & DVD	146040 07/17/2020	TE.0000.0040.0000	1,000.00
202003590	2020-23561	07/09/2020	1,000.00 PR MOVIE SCREEN FOR DRIVE-IN-M	146257 08/21/2020	TE.0000.0040.0000	1,000.00
202003797	2020-23562	07/30/2020	1,000.00 PR MOVIE SCREEN FOR DRIVE-IN M	146350 09/03/2020	TE.0000.0040.0000	1,000.00
202003874	2020-23560	08/13/2020	1,000.00 PR MOVIE SCREEN FOR DRIVE IN M	146393 09/14/2020	TE.0000.0040.0000	1,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202005156	2020-23833	09/09/2020	1,000.00	PR MOVIE SCREEN FOR DRIVE IN M	146957	12/01/2020	A.7270.0430.0000	1,000.00
TOTAL :								5,000.00
0000005901 GA INDUSTRIES, INC.								
202002621	439037633	06/01/2020	879.13	HNTRBRK SEAL KIT	145804	06/26/2020	GD.8130.0462.0000	879.13
202005292	439039449	11/04/2020	2,579.00	YS REPLACEMENT WATER CYLINDER	146994	12/08/2020	GD.8130.0462.0000	2,550.00
TOTAL :								29.00
TOTAL :								3,458.13
0000001368 GABRIELLI TRUCK SALES LTD								
202000203	1162810B	01/14/2020	1,323.42	CG/R&R #60 2010 MACK FILTERS/E	5324	02/20/2020	SR.7210.0420.0000	40.68
SR.7210.0420.0000								128.40
SR.7210.0420.0000								164.82
SR.7210.0420.0000								291.62
SR.7210.0420.0000								63.60
SR.7210.0420.0000								84.12
SR.7210.0420.0000								343.28
SR.7210.0420.0000								54.66
SR.7210.0420.0000								152.24
202000204	1162811B	01/15/2020	861.32	CG/R&R #57 2013 MACK: FLEX PIP	5325	02/20/2020	SR.7210.0420.0000	767.20
SR.7210.0420.0000								32.30
SR.7210.0420.0000								61.82
202000331	1165060B	02/03/2020	90.90	CG/R&R #57 2013 MACK: OIL TEST	5372	02/27/2020	SR.7210.0420.0000	90.90
202002033	108918BX	03/17/2020	21,352.68	CG/R&R #57 2013 MACK: REMANUFA	5806	05/26/2020	SR.7210.0420.0000	14,152.68
SR.7210.0420.0000								7,200.00
202002119	1172749B	04/22/2020	1,684.02	CG/R&R 2013 MACK #57 PARTS	5807	05/26/2020	SR.7210.0420.0030	1,684.02
202002375			5,470.40	R&R MACK #57 PARTS/CORE CREDIT	5908	06/17/2020	SR.7210.0401.0000	5,470.40
202002428	1176607B	06/02/2020	1,285.20	CG/RR MACK#60 CHARGE AIR COOLE	5934	06/19/2020	SR.7210.0420.0000	1,285.20
202002429	1177067B	06/04/2020	213.36	CG/RR #58 MACK GAUGE	5935	06/19/2020	SR.7210.0420.0000	213.36
202002594	1177669B	06/10/2020	246.96	HWY PARTS CLEANING FLUID	5970	06/25/2020	D.5130.0403.0000	246.96
202002619	1178115B	06/12/2020	1,118.14	CG/RR #58 INST CLUSTER/PANEL	5983	06/26/2020	SR.7210.0420.0000	1,118.14
202002717			1,006.56	HWY PARTS	5997	07/06/2020	D.5130.0403.0000	1,006.56
202002718	1179371B	06/23/2020	509.67	R&R #55 PARTS	5998	07/06/2020	SR.7210.0420.0000	509.67
202002967	1180085B	06/29/2020	192.02	R&R MACK #55 SHAFT STEERING	6040	07/17/2020	SR.7210.0420.0000	192.02
202002968	1179903B	06/26/2020	62.42	R&R #55 PARTS	6041	07/17/2020	SR.7210.0420.0000	62.42
202003280	1180957B	07/08/2020	371.81	HWY PARTS	6136	08/07/2020	D.5130.0403.0000	371.81
202003704	1184347B	08/06/2020	1,114.10	R&R #60 PARTS	6240	09/04/2020	SR.7210.0420.0000	1,114.10
202003825	1185451B	08/14/2020	241.30	R&R PARTS	6273	09/14/2020	SR.7210.0420.0000	241.30
202003924	1185583B	08/19/2020	131.04	R&R #60 MIRROR	6294	09/18/2020	SR.7210.0420.0000	131.04
202003968			1,316.99	HWY PARTS	6310	09/24/2020	D.5130.0403.0000	1,316.99
202004410	1188590B	09/11/2020	983.10	HWY - EXHAUST PARTS TRK #41-79	6411	10/19/2020	D.5130.0403.0000	59.44
D.5130.0403.0000								69.32
D.5130.0403.0000								4.26
D.5130.0403.0000								23.33
D.5130.0403.0000								41.46
D.5130.0403.0000								56.28

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					D.5130.0403.0000	135.08
					D.5130.0403.0000	405.24
					D.5130.0403.0000	7.68
					D.5130.0403.0000	5.05
					D.5130.0403.0000	12.92
					D.5130.0403.0000	38.96
					D.5130.0403.0000	25.56
					D.5130.0403.0000	98.52
202004987	1193334B	10/20/2020	102.75 CG/RR MACK #57 PACKER PARTS	6581 11/30/2020	SR.7210.0420.0000	102.75
202005162			27.80 CG/RR MACK #57 PARTS	6609 12/07/2020	SR.7210.0420.0000	27.80
202005163			2,352.26 RR MACK TRUCK #57 REPAIR PARTS	6610 12/07/2020	SR.7210.0420.0000	2,352.26
202005369	1195219B	11/04/2020	110.94 CG/RR REPAIR PARTS MACK #55	6655 12/14/2020	SR.7210.0420.0000	110.94
202005501	1197274B	11/23/2020	618.81 CG/RR #60 2010 MACK	6705 12/21/2020	SR.7210.0420.0000	618.81
202006169	1198298B	12/28/2020	299.00 HWY - DIAGNOSTICS SOFTEWARE (RE	6867 01/26/2021	D.5130.0403.0000	299.00
202006606			1,119.57 CG/RR MACK #57 REPAIR PARTS	7007 02/22/2021	SR.7210.0420.0000	1,119.57
202006607	1199636B	12/14/2020	256.32 HWY - BRAKE CLEANING FLUID	7008 02/22/2021	D.5130.0470.0000	256.32
					TOTAL :	44,462.86
0000007442	GAFFNEY, DONALD					
202004763	2020	10/10/2020	150.00 REIMB BOOTS (11639)	146765 11/09/2020	A.7215.0434.0000	150.00
					TOTAL :	150.00
0000007491	GAGE , ROBERT					
202002848	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145915 07/07/2020	D.9000.0810.0000	867.60
202005738	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147194 01/07/2021	D.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000004989	GAGNE, LOUIS					
202002265	1/1-4/30/20	05/28/2020	96.82 2020 RETIREE HEALTHCARE CREDIT	145640 06/03/2020	T.0000.0901.0000	44.09
					T.0000.0902.0000	26.85
					T.0000.0905.0000	25.88
					TOTAL :	96.82
0000012865	GALLAGHER BASSETT SVCS. INC.					
202000153		01/20/2020	859.62 DOL 12/16/19 003756007162-GD-0	144769 02/10/2020	A.1420.0443.0000	859.62
202001072		03/10/2019	25,000.00 DOL 3/12/15 003756-003701-GB-0	145209 04/13/2020	ML.1930.0400.0000	25,000.00
					TOTAL :	25,859.62

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0000009776	GALLINELLI , SAVINO & ERICA					
202003146	WP/BSWPPP/T 006-15	07/07/2020	2,000.00 REL PERFORMANCE BOND	146069 07/21/2020	T.0000.0033.0000	2,000.00
					TOTAL :	2,000.00
0000014285	GAME SPORTSWEAR, LTD					
202003353	1192979	07/23/2020	375.00 GREEN FACEMASKS W/TOY LOGO	146156 08/07/2020	A.1345.0401.0000	375.00
202003588	1193558	08/07/2020	93.75 FACE MASKS W/TOY LOGO	146259 08/21/2020	A.1345.0401.0000	93.75
202005493	1202709	11/30/2020	1,875.00 TH - COVID - MASKS T.O.Y. LOGO	147085 12/15/2020	A.1345.0401.0000	1,875.00
202006579	1200370	11/10/2020	281.25 HWY - MASKS	147621 02/16/2021	D.5110.0434.0000	281.25
					TOTAL :	2,625.00
0000013285	GAUTHIER , FREDERICK					
202002883	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMM)	145950 07/07/2020	D.9000.0810.0000	1,214.40
202005773	JULY-DEC 2020	01/04/2021	1,214.40 MEDICARE REIMBURSEMENT	147228 01/07/2021	D.9000.0810.0000	1,214.40
					TOTAL :	2,428.80
0000010531	GELBMAN, BARRY					
202000666	2020	01/27/2020	94.35 PARKS - PANT REIMBURSEMENT	145048 03/05/2020	A.7110.0434.0000	94.35
202000859	2020	02/17/2020	150.00 PARKS - BOOT REIMBURSEMENT	145144 03/18/2020	A.7110.0434.0000	150.00
					TOTAL :	244.35
0000014330	GENE MICHAEL PRODUCTIONS, INC.					
202005988	81119	12/30/2020	200.00 ANNUAL WEB LEASE SUBSCRIPTION-	147304 01/11/2021	A.1010.0401.0001	200.00
					TOTAL :	200.00
0000013628	GENERAL CODE LLC					
202000160	CMS0021924	12/01/2019	20,735.00 2020 ASSURANCE PLAN	5260 02/10/2020	A.1345.0421.0001	20,735.00
202000494	GC00109243	01/28/2020	1,195.00 ECODE360 ANNUAL MAINTENANCE	5429 02/28/2020	A.1410.0442.0000	1,195.00
202000747	PG000020705	01/31/2020	1,668.91 TC SUPPLEMENT #80 (30)	5490 03/12/2020	A.1410.0411.0000	1,668.91
202004814	PG000022883	08/19/2020	3,154.00 TC SUPPLEMENT #81 (30)	6564 11/09/2020	A.1410.0411.0000	3,154.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						26,752.91
0000013896 GENESEE VALLEY FORD LLC						
202002498	G1605	05/29/2020	93,382.00 HWY - (1) 2019 FORD F650 F6E	145743 06/19/2020	D.5110.0201.0000	93,382.00
TOTAL :						93,382.00
0000013542 GENTECH LTD.						
202000746			1,500.00 YS PM MAINTENANCE	5489 03/12/2020	YS.8130.0418.0000	1,500.00
202003197	61290	04/12/2020	247.50 YS SVC GREENWOOD ST.	6120 07/24/2020	YS.8130.0418.0000	247.50
202003198	62133	05/08/2020	6,456.83 YS PORTABLE GENERATOR SVC	6120 07/24/2020	YS.8130.0418.0000	6,456.83
202003199	63353	06/16/2020	99.00 YS EMRG PM CURRY ST	6120 07/24/2020	YS.8130.0418.0000	99.00
202004675	63700	06/26/2020	275.00 PD: ANNUAL PREVENTATIVE MAJOR	6518 10/30/2020	A.3120.0416.0000	275.00
202004676	63695	06/26/2020	195.00 PARK PREVENTATIVE MAINT	6518 10/30/2020	A.7110.0418.0000	195.00
202004677			3,315.00 YS GENERATOR PM	6518 10/30/2020	YS.8130.0418.0000	3,315.00
202004812	63785	06/30/2020	225.00 SW QUINLAN MAJOR SVC	6563 11/09/2020	SW.8320.0416.0000	225.00
202005221	63688	06/26/2020	275.00 HWY - GENERATOR MAIN	6652 12/07/2020	D.5110.0418.0000	275.00
202005430	63812	07/01/2020	2,267.67 YS CURRY ST PUMP STATION REPAI	6694 12/14/2020	YS.8130.0462.0000	2,267.67
202006486	63885	07/02/2020	1,695.00 YS GENERATOR PM	6956 02/03/2021	YS.8130.0418.0000	1,695.00
TOTAL :						16,551.00
0000006215 GEO ENVIRONMENTAL CO., IN						
202000652	OY032	02/06/2020	1,115.00 PARKS-MOLD/IAO INSPECTION	145038 03/05/2020	A.7020.0416.0000	1,115.00
202000653	OY031	02/06/2020	995.00 YCCC ASBESTOS CONTAMINATION AS	145038 03/05/2020	A.1625.0416.0000	995.00
202000722	O4047	02/17/2020	395.00 YCCC AIR MONITOR/INSPECT	145089 03/12/2020	A.1625.0416.0000	395.00
TOTAL :						2,505.00
0000011674 GEORGE , SHAJAN						
202004304	DENTAL REFUND	07/31/2020	22.05 JULY DENTAL COVID REFUND	146571 10/09/2020	T.0000.0901.0000	22.05
TOTAL :						22.05
0000012666 GHD CONSULTING SERVICES, LLC						
202001778	76299	11/16/2019	22,900.00 PS CONSTRUCT DESIGN TO 11/16/1	5759 05/15/2020	HP.8130.0490.0000	22,900.00
202004313	80365	08/27/2020	501.00 YS INSTRUMENTATION/CONTROLS/SC	6404 10/09/2020	YS.8130.0422.0000	501.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 23,401.00
000008476	GIROLAMO , RUSS					
202005497	9/20-11/15/20	11/19/2020	800.00 REC - 2020 ADULT FLAG FOOTBALL	147057 12/15/2020	A.7610.0425.0000	800.00
					TOTAL :	800.00
000009062	GLENCO SUPPLY INC					
202003936	24897	08/18/2020	54.00 HWY BARNES/SYSKA ST SIGN	146420 09/18/2020	A.3310.0429.0000	54.00
202004164	24984	08/27/2020	91.80 HWY STREET SIGNS/CORDING/FOX M	146535 10/06/2020	A.3310.0429.0000	91.80
202004165	24985	08/27/2020	190.70 HWY - STREET SIGNS	146535 10/06/2020	A.3310.0429.0000	190.70
202004368	25017	09/01/2020	475.00 HWY - BLACK TRAFFIC PAINT	146600 10/14/2020	D.5130.0403.0000	475.00
202004569	25123	09/21/2020	175.00 HWY - TRAFFIC SIGNS	146684 10/29/2020	A.3310.0429.0000	132.00
					A.3310.0429.0000	43.00
202004619	25142	09/23/2020	175.00 HWY - TRAFFIC SIGNS	146711 10/29/2020	A.3310.0429.0000	132.00
					A.3310.0429.0000	43.00
202005098	25327	10/23/2020	159.65 HWY - STREET SIGNS	146922 11/30/2020	A.3310.0429.0000	159.65
202005099	25226	10/08/2020	109.00 HWY - STREET SIGNS	146922 11/30/2020	A.3310.0429.0000	109.00
202005100	25225	10/08/2020	34.40 HWY - STREET SIGNS	146922 11/30/2020	A.3310.0429.0000	34.40
202005949	25433	11/16/2020	264.80 HWY - ST & TRAFFIC SIGNS	147272 01/11/2021	A.3310.0429.0000	264.80
					TOTAL :	1,729.35
000002690	GLOBAL EQUIPMENT COMPANY					
202000771	115552873	02/12/2020	54.25 PD-WALL FILE DET'S	145119 03/16/2020	A.3120.0201.0000	40.95
					A.3120.0201.0000	13.30
202001339	115509808	02/04/2020	1,058.00 PD-FILE CABINETS DET'S	145317 05/08/2020	A.3120.0201.0000	864.00
					A.3120.0201.0000	194.00
					TOTAL :	1,112.25
0000011983	GLOBAL MONTELLO GROUP CORP.					
202000460	20004463	01/06/2020	1,885.72 HWY DIESEL 850 G	5418 02/28/2020	D.5140.0496.0000	942.86
					SR.7210.0496.0000	942.86
202000461	20034991	01/15/2020	3,852.21 DIESEL 1800.1 G	5419 02/28/2020	SW.8340.0470.0001	3,852.21
202000462	20004442	01/06/2020	8,369.29 HWY DIESEL 3772.5G	5420 02/28/2020	D.5140.0496.0000	8,369.29
202000463	20049175	01/28/2020	4,078.00 HWY DIESEL 2000.1G	5421 02/28/2020	D.5140.0496.0000	4,078.00
202001049	20108574	02/28/2020	4,065.87 HWY DIESEL 2116.1G	5564 04/13/2020	D.5140.0496.0000	4,065.87
202001050			131.75 ADDITIVE FEE	5565 04/13/2020	D.5140.0496.0000	119.64
					SR.7210.0496.0000	12.11
202001051	20078156	02/12/2020	2,782.35 DIESEL 1500G	5566 04/13/2020	SW.8340.0470.0001	2,782.35
202001774			107.04 SW ADDITIVE FEE	5755 05/15/2020	SW.8340.0470.0001	107.04
202001775	20136254	03/16/2020	3,335.64 DIESEL 1900G	5756 05/15/2020	SW.8340.0470.0001	3,335.64
202001919	20143919	03/19/2020	1,311.03 PARKS - DIESEL FOR DOWNING PAR	5797 05/21/2020	A.7110.0470.0001	1,311.03

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202002084	20136184	03/16/2020	1,316.70 HWY/SR DIESEL 750G	5849 05/26/2020	SR.7210.0496.0000	658.35
					D.5140.0496.0000	658.35
202002093	20176336	04/10/2020	3,147.59 SW DIESEL 2800.1G	5850 05/26/2020	SW.8340.0470.0001	3,147.59
202002230	20177126	04/07/2020	2,215.60 SW DIESEL 2000G	5890 06/03/2020	SW.8340.0470.0001	2,215.60
202002406	20205254	04/30/2020	1,598.22 SW DIESEL 1,800G	5924 06/17/2020	SW.8340.0470.0001	1,598.22
202002480	20205228	04/30/2020	710.32 HWY/SR DIESEL 800G	5954 06/19/2020	SR.7210.0496.0000	355.16
					D.5140.0496.0000	355.16
202002752	20256018	06/01/2020	2,215.80 SW DIESEL 2000G	6019 07/06/2020	SW.8340.0470.0001	2,215.80
202003054	20276645	06/18/2020	834.51 PARKS - DIESEL FOR DOWNING PAR	6077 07/17/2020	A.7110.0470.0001	834.51
202003324	20283939	06/24/2020	2,383.24 SW DIESEL 1810.7G	6158 08/07/2020	SW.8340.0470.0001	2,383.24
202003325	20276617	06/18/2020	1,244.47 HWY/SR DIESEL 945.5G	6159 08/07/2020	D.5140.0496.0000	622.24
					SR.7210.0496.0000	622.23
202003551	20296097	07/06/2020	4,679.64 SW DIESEL 3600G	6212 08/21/2020	SW.8340.0470.0001	4,679.64
202003858	20320034	07/20/2020	2,146.34 SW DIESEL 1550.6G	6287 09/14/2020	SW.8340.0470.0001	2,146.34
202004119	20358418	08/13/2020	2,953.23 SW DIESEL 2,100G	6352 10/05/2020	SW.8340.0470.0001	2,953.23
202004308	20345677	08/07/2020	4,209.30 SW DIESEL 3000G	6400 10/09/2020	SW.8340.0470.0001	4,209.30
202004309	20390745	09/03/2020	905.25 PARKS - DIESEL 650G	6401 10/09/2020	A.7110.0470.0001	550.12
					A.7110.0470.0001	355.13
202004436	20345673	08/07/2020	1,122.48 HWY/SR DIESEL (800 GAL)	6445 10/19/2020	D.5140.0496.0000	561.24
					SR.7210.0496.0000	561.24
202004437	20369273	08/24/2020	972.23 HWY/SR DIESEL 700.1G	6446 10/19/2020	SR.7210.0496.0000	486.11
					D.5140.0496.0000	486.12
202004794	20415513	09/21/2020	3,247.92 SW DIESEL 2600G	6556 11/09/2020	SW.8340.0470.0001	3,247.92
202005210	20412210	09/17/2020	687.06 HWY/SR DIESEL 550G	6644 12/07/2020	SR.7210.0496.0000	343.53
					D.5140.0496.0000	343.53
202005211			6,063.88 SW DIESEL FUEL	6645 12/07/2020	SW.8340.0470.0001	6,063.88
202005420	20474071	10/27/2020	2,709.20 SW DIESEL 1994G	6687 12/14/2020	SW.8340.0470.0001	2,709.20
202005548	20448350	10/06/2020	2,624.40 SW DIESEL 2000G	6738 12/21/2020	SW.8340.0470.0001	2,624.40
202006212	20537948	12/04/2020	1,100.05 HWY DIESEL FUEL 700G	6904 01/26/2021	SR.7210.0496.0000	550.02
					D.5140.0496.0000	550.03
202006213	20569591	12/21/2020	3,871.20 SW DIESEL 2400G	6905 01/26/2021	SW.8340.0470.0001	3,871.20
202006214	20525860	11/25/2020	2,879.00 SW DIESEL 2000.G	6906 01/26/2021	SW.8340.0470.0001	2,879.00
202006215	20503515	11/12/2020	1,082.80 HWY/SR DIESEL 800G	6907 01/26/2021	D.5140.0496.0000	541.40
					SR.7210.0496.0000	541.40
202006216	20503568	11/12/2020	2,903.93 SW DIESEL 2145.5G	6908 01/26/2021	SW.8340.0470.0001	2,903.93
202006217	20551218	12/10/2020	709.06 PARKS - DIESEL FOR DOWNING PAR	6909 01/26/2021	A.7110.0470.0001	709.06
202006636	20580997	12/21/2020	4,579.56 SW DIESEL 2709.8G	7030 02/22/2021	SW.8340.0470.0001	4,579.56
					TOTAL :	95,031.88
000007299	GM PUMP REPAIR					
202005297	10466	10/16/2020	2,400.00 YS HUNTERBROOK PUMP REPAIR	146998 12/08/2020	GD.8130.0462.0000	2,400.00
202006489	10563	12/28/2020	13,000.00 YS REPAIR OF HUNTERBROOK PUMP	147503 02/02/2021	GD.8130.0462.0000	13,000.00
					TOTAL :	15,400.00
0000012459	GO AIRBORNE LLC					
202000468	7/20/20	02/12/2020	725.00 REC - TRAVEL CAMP DEPOSIT	144980 02/28/2020	A.7310.0448.0000	725.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	725.00
0000012447	GOLDBERG , PETER					
202006285	2020	12/30/2020	150.00 HWY - BOOTS	147424 01/26/2021	D.5110.0434.0000	150.00
					TOTAL :	150.00
0000014311	GOLF CARS UNLIMITED, INC.					
202005986	14020	10/20/2020	229.00 PARKS - PARTS TO REPAIR 2016 T	147302 01/11/2021	A.7110.0418.0000	229.00
					TOTAL :	229.00
0000007511	GOODMAN, BRAD					
202000654	NYSBOC	01/13/2020	25.00 REIMB NYSBOC MTG 1/8/20	145040 03/05/2020	A.3620.0423.0000	25.00
					TOTAL :	25.00
0000010040	GORDINEER, WILLIAM					
202001833	1 AND 1	03/02/2020	36.70 REIMB PD DOMAIN HOSTING RENEWA	145497 05/14/2020	A.3120.0490.0000	36.70
					TOTAL :	36.70
0000012061	GRADE A PETROLEUM PRODUCTS					
202000285	1085801	01/15/2020	995.00 HWY - FORD - TRANSMISSION OIL	144902 02/20/2020	D.5130.0470.0000	995.00
202000464	1086705	01/29/2020	78.90 SW OIL DRI, GREASE & OIL ABSOR	144977 02/28/2020	SW.8340.0420.0000	78.90
202000681	1087194	02/05/2020	222.00 CG FLUIDS: DIESEL EXHAUST FLUI	145057 03/05/2020	A.7215.0470.0000	210.00
					A.7215.0470.0000	12.00
202001207	1088543	02/26/2020	105.00 HWY - DEF FLUID	145273 04/29/2020	D.5130.0470.0000	105.00
202002663			2,581.20 HWY OILS	145834 06/29/2020	D.5130.0470.0000	2,581.20
202003552	1096691	07/22/2020	105.00 HWY EXHAUST FLUID	146243 08/21/2020	D.5130.0470.0000	105.00
202005040			272.94 HWY - FLUIDS	146889 11/30/2020	D.5130.0470.0000	82.50
					D.5130.0470.0000	149.40
					D.5130.0470.0000	41.04
202005476	1104197	11/18/2020	541.62 CG FLUIDS	147069 12/15/2020	A.7215.0470.0000	82.50
					A.7215.0470.0000	36.00
					A.7215.0470.0000	186.12
					A.7215.0470.0000	225.00
					A.7215.0470.0000	12.00
202005959	1104483	11/23/2020	210.00 HWY FLUIDS	147279 01/11/2021	D.5130.0470.0000	210.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202006278			2,610.20 HWY - HYDRAULIC OIL & MOTOTR	147419 01/26/2021	D.5130.0470.0000 D.5130.0470.0000	1,690.20 920.00
TOTAL :						7,721.86
000008710 GRAINGER - CT/CRCS #861048502						
202003032	9567426086	06/22/2020	148.08 CT A/C FILTERS	6071 07/17/2020	A.1110.0416.0000	148.08
202003538			143.47 CT-CLEANING SUPPLIES	6207 08/21/2020	A.1110.0416.0000 A.1110.0416.0000 A.1110.0416.0000 A.1110.0416.0000	44.16 78.72 14.93 5.66
202005028	9680473593	10/12/2020	50.08 COURT-PAINTING MATERIALS	6593 11/30/2020	A.1110.0416.0000 A.1110.0416.0000	37.21 12.87
TOTAL :						341.63
000008661 GRAINGER - DEC ACCT #832633754						
202000423	9421832040	01/24/2020	64.78 R&R SAFETY GLASSES-CLEAR LENS/	5403 02/28/2020	SR.7210.0434.0000 SR.7210.0434.0000	24.78 40.00
202000424	9422176363	01/24/2020	19.90 CG SPARE PARTS: BUTTON CELL BA	5403 02/28/2020	A.7215.0471.0000 A.7215.0471.0000	14.38 5.52
202000425	9421928715	01/24/2020	184.42 CG TOOL: HAND OPERATED PUMP FO	5403 02/28/2020	A.7215.0201.0000	184.42
202000426	9421832057	01/24/2020	104.58 CG TOOL: BATTERY CHARGER	5403 02/28/2020	A.7215.0201.0000	104.58
202000725	9441511863	02/12/2020	1,424.93 CG: MOBILE LIFT TABLE 6000 LB	5486 03/12/2020	A.7215.0201.0000	1,424.93
202001186	9441230035	02/12/2020	34.53 R&R DUST PAN FOR REFUSE TRUCK	5580 04/29/2020	SR.7210.0200.0000	34.53
202001273	9454079451	02/24/2020	339.86 CG TOOL: WELDING HELMET	5596 04/30/2020	A.7215.0402.0000	339.86
202001449			102.30 CG SHOP SUPPLIES: SAFETY YELLO	5652 05/11/2020	A.7215.0402.0000 A.7215.0402.0000	8.90 93.40
202001579	9469088018	03/10/2020	59.60 CG STOCK: THREADLOCKER	5696 05/13/2020	A.7215.0471.0000	59.60
202001908	9498901876	04/08/2020	156.99 CG HAND CLEANER	5787 05/21/2020	A.7215.0401.0000	156.99
202002074	9514507806	04/24/2020	80.24 CG/PD TIRE REPAIR/VALVES	5834 05/26/2020	A.3120.0420.0030	80.24
202002121	9506821579	04/16/2020	33.76 R&R WORK GLOVES	5834 05/26/2020	SR.7210.0434.0030	33.76
202002220	95303279083	05/12/2020	187.37 CG STEP LADDER	5885 06/03/2020	A.7215.0201.0000	187.37
202002395	9536388052	05/19/2020	34.20 SR DISPOSABLE NITRILE GLOVES	5920 06/17/2020	SR.7210.0434.0000	34.20
202002396			135.04 RR CUT RESISTANT GLOVES	5920 06/17/2020	SR.7210.0434.0000	135.04
202002397	9537619372	05/20/2020	24.89 CG TOOLS	5920 06/17/2020	A.7215.0402.0000	24.89
202002744	9558803038	06/12/2020	19.29 CG SCREWS	6012 07/06/2020	A.7215.0471.0000	19.29
202003312	9590349123	07/15/2020	146.80 SR MUD FLAPS	6150 08/07/2020	SR.7210.0420.0000	146.80
202004107	9642767330	09/04/2020	136.08 PD #587 "SMART TRAILER"	6341 10/05/2020	A.3120.0420.0000	136.08
202004660	9663978063	09/24/2020	32.40 CG - BLACK SEALANT	6510 10/30/2020	A.7215.0402.0000	32.40
202004661	9663428945	09/24/2020	18.76 R&R TRASH BAGS	6510 10/30/2020	SR.7210.0401.0000	18.76
202004662			557.84 CG/STOCK PARTS	6510 10/30/2020	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	464.00 43.90 43.90 6.04
202004770	832633754	10/06/2020	210.10 RR SAFETY GLASSES/CUT RESISTAN	6546 11/09/2020	SR.7210.0434.0000 SR.7210.0434.0000	41.30 168.80
202005196	9695857566	10/26/2020	111.16 CG DRUM PUMP	6633 12/07/2020	A.7215.0402.0000	111.16

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202005197	9685650252	10/15/2020	90.90 RR - XL WORK GLOVES	6633 12/07/2020	SR.7210.0434.0000	90.90
202005535	9719531346	11/19/2020	137.09 CG HAND SOAP	6731 12/21/2020	A.7215.0402.0000	137.09
202005536	9722606754	11/19/2020	82.95 CG - STOCK FUSES	6731 12/21/2020	A.7215.0471.0000	82.95
TOTAL :						4,530.76
0000003405 GRAINGER - HWY ACCT# 838866721						
202000364			85.74 HWY - ABRASIVE ROLLS & PIGTAIL	5380 02/27/2020	D.5130.0403.0000	25.91
					D.5130.0403.0000	25.91
					D.5130.0403.0000	33.92
202000365	9410435201	01/14/2020	432.59 HWY - LIGHTS & PLUGS	5380 02/27/2020	D.5130.0403.0000	256.25
					D.5130.0403.0000	176.34
202000366	9413014292	01/16/2020	146.74 HWY - CUTTING FLUID, LIGHTS, C	5380 02/27/2020	D.5130.0470.0000	57.38
					D.5130.0403.0000	49.76
					D.5130.0403.0000	39.60
202000619	9420544182	01/23/2020	173.40 HWY- CONNECTORS, COATING	5450 03/06/2020	D.5130.0403.0000	0.00
					D.5130.0403.0000	48.16
					D.5130.0403.0000	26.72
					D.5130.0403.0000	98.52
202000620	9421763898	01/24/2020	118.56 HWY - BULBS	5450 03/06/2020	D.5130.0403.0000	118.56
202000621	9421896052	01/24/2020	1,073.69 HWY - SUPPLIES	5450 03/06/2020	D.5110.0416.0000	89.25
					D.5130.0403.0000	49.16
					D.5130.0403.0000	171.76
					D.5130.0403.0000	125.52
					D.5130.0403.0000	20.66
					D.5130.0403.0000	427.44
					D.5130.0403.0000	47.82
					D.5130.0403.0000	142.08
202000622	9431193722	02/03/2020	570.83 HWY - SUPPLIES	5450 03/06/2020	D.5130.0403.0000	33.76
					D.5130.0403.0000	89.62
					D.5130.0403.0000	317.30
					D.5130.0403.0000	7.73
					D.5130.0403.0000	122.42
202001439	9442098845	02/13/2020	699.43 HWY - SUPPLIES	5645 05/11/2020	D.5130.0403.0000	41.36
					D.5130.0403.0000	179.24
					D.5130.0403.0000	70.20
					D.5130.0470.0000	56.58
					D.5130.0403.0000	19.25
					D.5130.0403.0000	11.63
					D.5130.0403.0000	267.65
					D.5130.0403.0000	33.76
					D.5130.0403.0000	19.76
202001440	9462663486	03/03/2020	71.56 HWY - OUTDOOR ASHTRAYS	5645 05/11/2020	D.5110.0416.0000	71.56
202001441			693.05 HWY - SUPPLIES	5645 05/11/2020	D.5130.0403.0000	83.52
					D.5130.0403.0000	224.96
					D.5130.0403.0000	83.60
					D.5130.0403.0000	35.76
					D.5130.0403.0000	22.95
					D.5130.0403.0000	50.86
					D.5130.0403.0000	15.61
					D.5130.0403.0000	21.56

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					D.5130.0403.0000	23.74
					D.5130.0403.0000	17.96
					D.5130.0403.0000	40.17
					D.5130.0403.0000	11.86
					D.5130.0403.0000	40.10
					D.5130.0403.0000	20.40
202001442	9461778459	03/03/2020	652.40 HWY - SHOP SUPPLIES	5645 05/11/2020	D.5130.0403.0000	90.30
					D.5130.0403.0000	350.37
					D.5130.0403.0000	24.20
					D.5130.0403.0000	26.63
					D.5130.0403.0000	21.86
					D.5130.0403.0000	107.28
					D.5130.0403.0000	7.46
					D.5130.0403.0000	24.30
202001732	9464775254	03/05/2020	112.24 HWY - FILTER, SHEEL AND TAPE	5721 05/15/2020	D.5130.0403.0000	29.40
					D.5130.0403.0000	62.44
					D.5130.0403.0000	20.40
202001895	9478640528	03/18/2020	49.62 HWY- PAPER TOWELS	5782 05/21/2020	D.5110.0416.0001	49.62
202001896	9473138189	03/12/2020	1,895.51 HWY - CONCRETE SAW	5782 05/21/2020	D.5130.0220.0000	1,895.51
202001897	9487610736	03/26/2020	303.30 HWY - CUTTING BLADE	5782 05/21/2020	D.5130.0403.0000	303.30
202001898			496.99 HWY - SUPPLIES	5782 05/21/2020	D.5130.0403.0000	27.85
					D.5130.0403.0000	205.80
					D.5130.0403.0000	11.48
					D.5130.0403.0000	9.94
					D.5130.0403.0000	69.96
					D.5130.0403.0000	66.66
					D.5130.0403.0000	105.30
202002207	9512717043	04/23/2020	237.12 HWY HAND SOAP	5877 06/03/2020	D.5110.0416.0030	237.12
202002445	9525572393	05/07/2020	51.08 HWY GARGAGE BAGS FOR ROAD KILL	5941 06/19/2020	D.5110.0403.0000	51.08
202002600	9546827727	06/01/2020	220.80 HWY - SUPPLIES	5975 06/25/2020	D.5130.0403.0000	220.80
202002620			1,374.60 HWY PARTS	5986 06/26/2020	D.5130.0403.0000	1,149.06
					D.5110.0416.0000	175.92
					D.5110.0416.0001	49.62
202002725			117.72 HWY PARTS	6004 07/06/2020	D.5130.0403.0000	117.72
202002726	9537343122	05/20/2020	88.28 HWY OIL FILTER	6004 07/06/2020	D.5130.0403.0000	88.28
202002994			749.62 HWY PARTS/FLUIDS	6054 07/17/2020	D.5130.0403.0000	606.60
					D.5130.0470.0000	143.02
202003295			623.73 HWY PARTS	6143 08/07/2020	D.5130.0403.0000	623.73
202003446			1,903.87 HWY PARTS	6183 08/17/2020	D.5130.0403.0000	1,903.87
202003617			904.06 HWY PARTS	6226 08/28/2020	D.5130.0403.0000	904.06
202003977			172.09 HWY PARTS - SHOP	6315 09/24/2020	D.5130.0403.0000	172.09
202003978	9605042358	07/29/2020	72.96 HWY AIR FILTER	6315 09/24/2020	D.5130.0403.0000	72.96
202004094			1,161.48 HWY PARTS/TOOLS/SUPPLIES	6331 10/05/2020	D.5130.0403.0000	1,111.86
					D.5110.0416.0001	49.62
202004274	9628981970	08/21/2020	76.00 HWY RESPIRATOR	6375 10/09/2020	D.5130.0403.0000	76.00
202004275	9625621223	08/19/2020	158.53 HWY - SHOP SUPPLIES	6375 10/09/2020	D.5130.0403.0000	42.98
					D.5130.0403.0000	25.11
					D.5130.0403.0000	90.44
202004457	9647267690	09/10/2020	173.80 HWY - SHOP SUPPLIES -	6425 10/19/2020	D.5130.0403.0000	18.26
					D.5130.0403.0000	6.99
					D.5130.0403.0000	8.60
					D.5130.0403.0000	17.20
					D.5130.0403.0000	55.76
					D.5130.0403.0000	27.56

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	34.38
					D.5130.0403.0000	5.05
202004458	9641528790	09/03/2020	111.90 HWY - BROOMS	6425 10/19/2020	D.5130.0403.0000	13.26
					D.5130.0403.0000	98.64
202004459	9641598843	09/03/2020	465.31 HWY - SHOP SUPPLIES	6425 10/19/2020	D.5130.0403.0000	143.40
					D.5130.0403.0000	54.91
					D.5130.0403.0000	57.66
					D.5130.0403.0000	36.84
					D.5130.0403.0000	18.52
					D.5130.0403.0000	153.98
202004460	9636099716	08/28/2020	4.86 HWY - BANDAIDS	6425 10/19/2020	D.5110.0416.0000	4.86
202004461			809.28 HWY SUPPLIES	6425 10/19/2020	D.5110.0416.0000	336.96
					D.5110.0403.0000	184.92
					D.5130.0403.0000	44.30
					D.5110.0434.0000	243.10
202004611	9653022013	09/15/2020	26.94 HWY BLACK PIPE	6483 10/29/2020	D.5130.0403.0000	26.94
202004612	9654397182	09/16/2020	122.08 HWY - BLADES AND FILTERS	6483 10/29/2020	D.5130.0403.0000	43.00
					D.5130.0403.0000	79.08
202005182	9662291344	09/23/2020	481.89 HWY - SUPPLIES FOR SHOP	6623 12/07/2020	D.5130.0403.0000	105.00
					D.5130.0403.0000	189.99
					D.5130.0403.0000	93.54
					D.5130.0403.0000	93.36
202005183	9664959427	09/28/2020	41.92 HWY - TOILET PAPER	6623 12/07/2020	D.5110.0416.0001	41.92
202005184	9678252827	10/08/2020	448.70 HWY - SHOP SUPPLIES	6623 12/07/2020	D.5130.0403.0000	26.16
					D.5130.0403.0000	70.86
					D.5130.0403.0000	168.82
					D.5130.0403.0000	7.42
					D.5130.0403.0000	19.76
					D.5130.0403.0000	112.68
					D.5130.0403.0000	43.00
202005514	9685435720	10/15/2020	187.76 HWY PARTS	6717 12/21/2020	D.5130.0470.0000	47.52
					D.5130.0403.0000	14.88
					D.5130.0403.0000	16.05
					D.5130.0403.0000	21.09
					D.5130.0403.0000	74.10
					D.5130.0403.0000	7.16
					D.5130.0403.0000	6.96
202005515	9685908841	10/15/2020	137.96 HWY - MORTAR HOES & FILTERS	6717 12/21/2020	D.5130.0403.0000	76.86
					D.5130.0403.0000	61.10
202005516			1,052.83 HWY - SUPPLIES FOR SHOP	6717 12/21/2020	D.5130.0403.0000	31.56
					D.5130.0403.0000	23.52
					D.5130.0403.0000	24.12
					D.5130.0403.0000	15.22
					D.5130.0403.0000	18.42
					D.5130.0403.0000	26.67
					D.5130.0403.0000	16.50
					D.5130.0403.0000	33.00
					D.5130.0403.0000	19.76
					D.5130.0403.0000	15.52
					D.5130.0403.0000	30.40
					D.5130.0403.0000	15.52
					D.5130.0403.0000	5.65
					D.5130.0403.0000	27.05
					D.5130.0403.0000	12.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	606.60
					D.5130.0403.0000	16.81
					D.5130.0403.0000	14.39
					D.5130.0403.0000	38.18
					D.5130.0403.0000	33.62
202005517	9715400694	11/12/2020	370.49 HWY - SHOP SUPPLIES	6717 12/21/2020	D.5130.0403.0000	27.82
					D.5130.0403.0000	20.60
					D.5130.0403.0000	20.00
					D.5130.0403.0000	10.00
					D.5130.0403.0000	50.00
					D.5110.0434.0000	53.00
					D.5110.0434.0000	51.00
					D.5130.0403.0000	38.82
					D.5130.0403.0000	103.67
					D.5130.0403.0000	10.90
202005518	9698724037	10/28/2020	74.43 HWY - PAPER TOWELS	6717 12/21/2020	D.5130.0403.0000	12.50
202005849	9723526894	11/20/2020	224.92 HWY - SHOP SUPPLIES	6775 01/11/2021	D.5110.0416.0001	74.43
					D.5130.0403.0000	14.54
					D.5130.0220.0000	29.48
202006183	9733273495	12/02/2020	191.90 HWY - SHOP SUPPLIES	6880 01/26/2021	D.5130.0220.0000	180.90
					D.5130.0403.0000	42.12
					D.5130.0403.0000	59.30
					D.5130.0403.0000	63.50
					D.5130.0403.0000	13.47
					D.5130.0403.0000	2.42
					D.5130.0403.0000	2.49
					D.5130.0403.0000	3.30
202006340	9746433599	12/14/2020	157.31 HWY - SHOP SUPPLIES	6932 01/27/2021	D.5130.0403.0000	5.30
					D.5130.0403.0000	89.25
					D.5130.0403.0000	28.14
					D.5130.0403.0000	14.54
					D.5130.0403.0000	10.70
					D.5130.0403.0000	8.67
202006341			1,109.01 HWY - SHOP SUPPLIES	6932 01/27/2021	D.5130.0403.0000	6.01
					D.5130.0403.0000	712.24
					D.5130.0403.0000	49.95
					D.5130.0403.0000	133.68
					D.5130.0403.0000	67.00
					D.5130.0403.0000	1.31
					D.5130.0403.0000	59.96
					D.5130.0403.0000	12.66
					D.5130.0403.0000	40.03
202006342	9754683523	12/22/2020	118.20 HWY - POWER STEERING FLUID	6932 01/27/2021	D.5130.0403.0000	32.18
202006343			1,015.85 HWY - SHOP SUPPLIES	6932 01/27/2021	D.5130.0403.0000	118.20
					D.5130.0403.0000	17.90
					D.5130.0403.0000	20.64
					D.5130.0403.0000	148.30
					D.5130.0403.0000	139.30
					D.5130.0403.0000	231.51
					D.5130.0403.0000	15.20
					D.5130.0403.0000	152.50
					D.5130.0470.0000	4.35
					D.5130.0470.0000	7.65
					D.5130.0403.0000	88.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO D.5130.0403.0000	DISTRIBUTION AMOUNT
						189.70
						TOTAL :
0000011556	GRAINGER - LIB-DEPT #880228937					22,814.93
202000451	9410917646	01/14/2020	880.55 LIB - MISC. SUPPLIES	5412 02/28/2020	L.7410.0416.0001	253.44
					L.7410.0416.0001	77.19
					L.7410.0416.0000	20.31
					L.7410.0416.0000	24.97
					L.7410.0416.0000	96.24
					L.7410.0416.0000	13.77
					L.7410.0416.0000	58.59
					L.7410.0416.0000	182.60
					L.7410.0416.0000	153.44
202001293	9441029411	02/12/2020	259.46 LIB - MISC. SUPPLIES ORDER	5598 04/30/2020	L.7410.0416.0000	82.74
					L.7410.0416.0000	54.55
					L.7410.0416.0000	5.42
					L.7410.0416.0000	80.31
					L.7410.0416.0000	36.44
202002086			370.58 LIB - BATHROOM AND MISC. SUPPL	5845 05/26/2020	L.7410.0416.0030	25.73
					L.7410.0416.0030	23.49
					L.7410.0416.0030	49.94
					L.7410.0416.0030	20.31
					L.7410.0416.0030	38.05
					L.7410.0416.0000	44.10
					L.7410.0416.0030	168.96
202002087			91.03 LIB - MISC. SUPPLIES FOR CLEAN	5845 05/26/2020	L.7410.0416.0030	54.55
					L.7410.0416.0030	23.52
					L.7410.0416.0030	12.96
202003652	9595091092	07/20/2020	44.64 LIB - BATHROOM AND MISC. SUPPL	6237 08/31/2020	L.7410.0416.0000	44.64
202004120			666.38 LIB MAINTENANCE SUPPLIES	6349 10/05/2020	L.7410.0416.0000	666.38
202004433			330.71 LIB MAINT SUPPLIES	6443 10/19/2020	L.7410.0416.0000	330.71
202005037			457.19 LIB - BATHROOM AND MAINTENANCE	6599 11/30/2020	L.7410.0416.0000	31.51
					L.7410.0416.0001	77.19
					L.7410.0416.0000	40.62
					L.7410.0416.0000	49.94
					L.7410.0416.0001	168.96
					L.7410.0416.0000	25.89
					L.7410.0416.0000	63.08
202005896	9700179162	10/29/2020	89.99 LIB - BATHROOM AND MISC. SUPPL	6797 01/11/2021	L.7410.0416.0000	89.99
202006041	9733907563	12/02/2020	433.29 LIB - MAINTENANCE SUPPLIES	6840 01/19/2021	L.7410.0416.0001	253.44
					L.7410.0416.0000	13.78
					L.7410.0416.0000	58.32
					L.7410.0416.0000	24.01
					L.7410.0416.0000	72.02
					L.7410.0416.0000	11.72
202006355	9756638517	12/28/2020	77.22 LIB - MAINTENANCE SUPPLIES	6940 01/27/2021	L.7410.0416.0000	77.22
202006482	9761340745	01/04/2021	64.38 LIB - BATHROOM AND MAINTENANCE	6953 02/03/2021	L.7410.0416.0000	64.38
						TOTAL :
0000011615	GRAINGER - PD ACCT#879789113					3,765.42

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000453	9431941245	02/03/2020	68.84 PD-COAT RACK	5413 02/28/2020	A.3120.0201.0000	68.84
202000454	9431831511	02/03/2020	625.91 PD: MAINTENANCE SUPPLIES	5413 02/28/2020	A.3120.0416.0000	64.08
					A.3120.0416.0000	467.00
					A.3120.0416.0000	50.04
					A.3120.0416.0000	5.01
					A.3120.0416.0000	39.78
202000595			51.89 ANIMAL CONTROL FLASHLIGHT W/ C	5471 03/06/2020	A.1640.0201.0001	51.89
202001584	9474544674	03/13/2020	202.50 PD-SAFETY GLASSES	5701 05/13/2020	A.3120.0402.0000	202.50
202001585	9475151842	03/16/2020	400.80 PD CLEANER & DISINFECTANT	5701 05/13/2020	A.3120.0416.0000	400.80
202002476	9538834731	05/21/2020	333.24 PD AIR FILTERS	5952 06/19/2020	A.3120.0416.0000	333.24
202002751	9564661164	06/17/2020	372.30 PD FOAM HAND SOAP	6018 07/06/2020	A.3120.0416.0000	372.30
202003550			152.04 PD SUPPLIES	6211 08/21/2020	A.3120.0416.0000	152.04
202004790			592.84 PD-CLEANING SUPPLIES, LIGHT BU	6552 11/09/2020	A.3120.0416.0000	64.08
					A.3120.0416.0000	50.04
					A.3120.0416.0000	4.43
					A.3120.0416.0000	7.29
					A.3120.0416.0000	467.00
202005897	9724502811	11/20/2020	136.25 PD: BUILDING SUPPLIES	6798 01/11/2021	A.3120.0416.0000	68.75
					A.3120.0416.0000	15.78
					A.3120.0416.0000	25.70
					A.3120.0416.0000	7.73
					A.3120.0416.0000	2.97
					A.3120.0416.0000	15.32
202006210	9745715665	12/14/2020	36.60 PD-MOTOR OIL FOR PORTABLE GENE	6902 01/26/2021	A.3120.0418.0000	36.60
					TOTAL :	2,973.21
0000010350	GRAINGER - PR ACCT# 867912032					
202000272	9414722687	01/17/2020	349.09 PARKS - TOOLS, RECEIVERS FOR T	5348 02/20/2020	A.7110.0416.0000	22.02
					A.7110.0416.0000	63.06
					A.7110.0416.0000	34.32
					A.7110.0420.0000	203.52
					A.7110.0420.0000	26.17
202000439			1,012.83 PARKS - HIP WADERS AND FACILIT	5410 02/28/2020	A.7110.0434.0000	80.77
					A.7110.0416.0000	11.78
					A.7110.0416.0000	68.75
					A.7110.0416.0000	84.42
					A.7110.0416.0000	175.10
					A.7110.0434.0000	121.00
					A.7110.0416.0000	69.40
					A.7110.0416.0000	28.84
					A.7110.0416.0000	24.60
					A.7110.0416.0000	216.95
					A.7110.0416.0000	43.30
					A.7110.0416.0000	54.88
					A.7110.0416.0000	33.04
202000440	9415829846	01/20/2020	35.12 PARKS - LAG SCREWS FOR RAILROA	5410 02/28/2020	A.7110.0416.0000	35.12
202000589	9426964434	01/29/2020	39.65 PARKS - RETURN AIR GRILLES FOR	5468 03/06/2020	A.7110.0416.0000	39.65
202000590	9431560144	02/03/2020	858.73 PARKS - PARKS SUPPLIES	5468 03/06/2020	A.7110.0416.0000	10.83

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	13.88
							A.7110.0416.0000	29.65
							A.7110.0416.0000	95.68
							A.7110.0416.0000	94.71
							A.7110.0416.0000	185.34
							A.7110.0416.0000	260.88
							A.7110.0416.0000	90.28
							A.7110.0416.0000	19.89
							A.7110.0418.0000	57.59
202000591	9435012753	02/06/2020	101.98	PARKS - RECIRCULATING VALVE KI	5468	03/06/2020	A.7110.0416.0000	101.98
202000783	9441219053	02/12/2020	299.07	PARKS - REPLACEMENT BATTERIES	5500	03/16/2020	A.7110.0418.0000	101.76
							A.7110.0418.0000	10.31
							A.7110.0418.0000	7.39
							A.7110.0418.0000	1.65
							A.7180.0416.0000	81.76
							A.7110.0418.0000	96.20
202001277	9445296123	02/17/2020	111.60	PARKS - WELDING WIRE	5597	04/30/2020	A.7110.0416.0000	111.60
202001278			1,618.44	PARKS - POOL SUPPLIES	5597	04/30/2020	A.7180.0451.0000	506.40
							A.7180.0416.0000	32.54
							A.7180.0416.0000	123.00
							A.7180.0451.0000	109.68
							A.7180.0451.0000	28.08
							A.7180.0451.0000	617.52
							A.7180.0416.0000	105.06
							A.7180.0416.0000	64.32
202001279	9445525547	02/17/2020	1,004.00	PARKS - REPLACEMENT GARBAGE CA	5597	04/30/2020	A.7180.0416.0000	31.84
202001364			578.89	PARKS - RAIN GEAR AND RUBBER B	5621	05/08/2020	A.7180.0416.0000	283.80
							A.7110.0434.0000	720.20
							A.7110.0434.0000	311.71
202001366	9461250541	03/02/2020	132.02	PARKS - EPOXY FLOOR COATING FO	5621	05/08/2020	A.7110.0418.0000	132.02
202001367	9461278328	03/02/2020	540.69	PARKS - SUPPLIES FOR ENCLOSED	5621	05/08/2020	A.7110.0418.0000	260.33
							A.7110.0418.0000	85.48
							A.7110.0418.0000	43.62
							A.7110.0418.0000	17.31
							A.7110.0418.0000	133.95
202001451	9478536544	03/18/2020	302.25	PARKS - STEEL TOE RUBBER BOOTS	5653	05/11/2020	A.7110.0434.0000	302.25
202001452			602.92	PARKS - SHOP SUPPLIES, WIPERS	5653	05/11/2020	A.7110.0420.0000	39.84
							A.7110.0416.0000	44.70
							A.7110.0420.0000	54.90
							A.7110.0416.0000	56.14
							A.7110.0416.0000	35.74
							A.7110.0416.0000	26.78
							A.7110.0416.0000	13.48
							A.7110.0416.0000	6.25
							A.7110.0416.0000	13.92
							A.7110.0416.0000	9.94
							A.7110.0416.0000	0.94
							A.7110.0416.0000	25.15
							A.7110.0418.0000	164.90
							A.7110.0418.0000	13.36
							A.7110.0416.0000	32.24
							A.7110.0416.0000	32.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202001583	9455599051	02/25/2020	85.20	PARKS - PAINT SUPPLIES FOR POO	5700	05/13/2020	A.7110.0416.0000	32.40
							A.7180.0416.0000	2.22
							A.7110.0416.0000	2.22
							A.7180.0416.0000	14.58
							A.7110.0416.0000	14.58
							A.7110.0416.0000	19.92
							A.7180.0416.0000	19.92
							A.7180.0416.0000	5.88
							A.7110.0416.0000	5.88
202001911	9474371367	03/13/2020	823.49	PARKS - CLEANING PRODUCTS	5790	05/21/2020	A.7180.0416.0030	54.87
							A.7110.0416.0030	274.35
							A.7180.0416.0000	7.32
							A.7110.0416.0000	23.18
							A.7180.0416.0000	19.68
							A.7110.0416.0000	39.36
							A.7180.0416.0000	69.60
							A.7110.0416.0000	174.00
							A.7110.0416.0000	161.13
202001912	9472610584	03/12/2020	783.00	PARKS - LATEX GLOVES	5790	05/21/2020	A.7180.0416.0030	156.60
							A.7110.0416.0030	626.40
202003036	9574140092	06/29/2020	50.22	PARKS-BATHROOM DOOR PINS	6074	07/17/2020	A.7110.0416.0000	50.22
202003187	9575711123	06/30/2020	77.19	PARKS-PAPER TOWELS	6111	07/24/2020	A.7110.0416.0001	77.19
202003456	9582531936	07/08/2020	118.89	PARKS BATHROOM CLEANER	6189	08/17/2020	A.7110.0416.0000	118.89
202003457	9589131359	07/14/2020	83.50	PARKS LITHIUM BATTERIES	6189	08/17/2020	A.7180.0453.0000	83.50
202003458	9560101587	06/15/2020	92.80	PARKS - TOOLS, RECEIVERS FOR T	6189	08/17/2020	A.7110.0416.0000	92.80
202003757			206.60	P&R SUPPLIES	6260	09/04/2020	A.7110.0418.0000	75.60
							A.7180.0416.0000	125.71
							A.7110.0416.0000	5.29
202004428	9648566520	09/11/2020	34.30	PARKS - SIGNAGE NEEDED FOR FIR	6439	10/19/2020	A.7110.0416.0000	34.30
202004573	9654480810	09/16/2020	117.12	PARKS - GRINDING WHEEL	6476	10/29/2020	A.7110.0418.0000	70.08
							A.7110.0418.0000	47.04
202004665	9641628996	09/03/2020	77.19	PARKS - PAPER TOWELS	6512	10/30/2020	A.7110.0416.0001	77.19
202004666	9659163142	09/21/2020	58.71	PARKS - WELDING SUPPLIES	6512	10/30/2020	A.7110.0416.0000	47.66
							A.7110.0416.0000	11.05
202004667	9663437094	09/24/2020	121.40	PARKS - NO SKATEBOARDING/NO BI	6512	10/30/2020	A.7110.0416.0000	121.40
202004668	9666272555	09/28/2020	8.50	PARKS - CHEMICAL RESISTANT GLO	6512	10/30/2020	A.7110.0434.0000	8.50
202004776			250.92	PARKS - CLEANING PRODUCTS FOR	6549	11/09/2020	A.7180.0453.0000	169.80
							A.7180.0453.0000	81.12
202004777	9676972533	10/07/2020	66.88	PARKS - TAPE MEASURES	6549	11/09/2020	A.7110.0416.0000	66.88
202005033	9688752212	10/19/2020	200.00	PARKS - FACE MASKS AND RUBBER	6596	11/30/2020	A.7110.0416.0000	200.00
202005203	9678365868	10/08/2020	77.19	PARKS - PAPER TOWELS	6638	12/07/2020	A.7110.0416.0001	77.19
202005204	9692614028	10/22/2020	182.10	PARKS - NO SKATEBOARDING/BICYC	6638	12/07/2020	A.7110.0416.0000	182.10
202005407	9705503879	11/03/2020	15.77	PARKS - FACE MASKS AND RUBBER	6679	12/14/2020	A.7110.0416.0000	15.77
202005542	9706153278	11/04/2020	116.62	PARKS - BALL VALVE REPLACEMENT	6735	12/21/2020	A.7180.0453.0000	116.62
202005543	9711704941	11/10/2020	118.89	PR PINE SOL	6735	12/21/2020	A.7110.0416.0000	118.89
202005544	9709464698	11/06/2020	156.60	PARKS - ELECTRICAL CONDUIT FOR	6735	12/21/2020	A.7110.0416.0000	6.60
							A.7110.0416.0000	27.36
							A.7110.0416.0000	122.64
202005545	9708706073	11/06/2020	175.56	PARKS - REPLACEMENT BULBS	6735	12/21/2020	A.7110.0416.0000	175.56
202005884	9715867355	11/13/2020	1,140.64	PARKS - VALVE REPLACEMENT IN D	6792	01/11/2021	A.7180.0453.0000	1,140.64
202005885	9722957280	11/19/2020	598.96	PARKS - TABLE SAW	6792	01/11/2021	A.7110.0201.0000	598.96
202005886	9708679205	11/06/2020	50.05	PARKS - HARDWARE FOR BENCH REP	6792	01/11/2021	A.7110.0416.0000	32.05
							A.7110.0416.0000	7.68
							A.7110.0416.0000	10.32

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005887	9724240222	11/20/2020	109.74 PARKS - PAPER TOWELS FOR BATHR	6792 01/11/2021	A.7110.0416.0001	109.74
202005888	9723388436	11/20/2020	111.15 PARKS - FACE MASKS AND RUBBER	6792 01/11/2021	A.7110.0416.0000	111.15
202006206	9746509497	12/14/2020	98.68 PARKS - EXHAUST PIPING AND CLA	6898 01/26/2021	A.7110.0418.0000	88.68
					A.7110.0418.0000	10.00
TOTAL :						13,795.14
000002649 GRAINGER - SW ACCT # 845918424						
202000347	9412124431	01/15/2020	275.68 SW VEHICLE MAINT SUPPLIES	5376 02/27/2020	SW.8340.0420.0000	41.25
					SW.8340.0420.0000	61.64
					SW.8340.0420.0000	4.00
					SW.8340.0420.0000	74.68
					SW.8340.0420.0000	34.18
					SW.8340.0420.0000	4.96
					SW.8340.0420.0000	42.85
					SW.8340.0420.0000	12.12
202000348	9412124449	01/15/2020	83.57 SW WINDEX CLEANER & GOJO LIQUI	5376 02/27/2020	SW.8310.0416.0000	42.51
					SW.8310.0416.0000	41.06
202000349	9410220850	01/14/2020	6.81 SW FLASHLIGHT CORD	5376 02/27/2020	SW.8340.0403.0000	6.81
202000350	9422158809	01/24/2020	151.62 SW SUPPLIES	5376 02/27/2020	SW.8340.0403.0000	18.18
					SW.8340.0403.0000	71.27
					SW.8340.0403.0000	62.17
202000351	9420962095	01/23/2020	64.50 SW COMBINATION PADLOCK	5376 02/27/2020	SW.8340.0403.0000	64.50
202000352	9421076978	01/23/2020	110.18 SW DOUBLE FACE SLEDGE HAMMERS	5376 02/27/2020	SW.8340.0403.0000	44.18
					SW.8340.0403.0000	66.00
202000353	9420962103	01/23/2020	10.72 SW AAA BATTERIES 24 PK	5376 02/27/2020	SW.8340.0403.0000	10.72
202000354	9421509747	01/24/2020	616.12 SW ELECTRIC UTILITY HEATERS (K	5376 02/27/2020	SW.8320.0416.0000	616.12
202000355	9421509739	01/24/2020	78.41 SW TRASH BAGS	5376 02/27/2020	SW.8310.0416.0000	58.10
					SW.8310.0416.0000	20.31
202000611	9434075967	02/05/2020	297.47 SW SCREW EXTRACTORS, SANDING P	5444 03/06/2020	SW.8340.0403.0000	96.92
					SW.8340.0403.0000	117.08
					SW.8340.0403.0000	6.25
					SW.8340.0403.0000	9.78
					SW.8340.0403.0000	67.44
202000612			1,131.79 SW HEX NUTS & BOLTS, CABLE CLI	5444 03/06/2020	SW.8340.0403.0000	17.76
					SW.8340.0403.0000	14.93
					SW.8340.0403.0000	30.86
					SW.8340.0403.0000	81.86
					SW.8340.0403.0000	99.54
					SW.8340.0403.0000	159.28
					SW.8340.0403.0000	330.33
					SW.8340.0420.0000	11.70
					SW.8340.0420.0000	8.02
					SW.8340.0420.0000	27.38
					SW.8340.0420.0000	21.88
					SW.8340.0420.0000	17.66
					SW.8340.0403.0000	6.76
					SW.8340.0403.0000	6.50
					SW.8340.0403.0000	47.28
					SW.8340.0420.0000	35.90
					SW.8340.0420.0000	74.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	50.95
							SW.8340.0403.0000	27.44
							SW.8340.0403.0000	41.92
							SW.8340.0403.0000	18.96
202000613	9434075975	02/05/2020	733.73	SW TWO WAY RADIO,CIRCULAR SAW	5444	03/06/2020	SW.8340.0403.0000	85.31
							SW.8340.0403.0000	178.85
							SW.8340.0403.0000	232.29
							SW.8340.0403.0000	38.00
							SW.8340.0403.0000	78.20
							SW.8340.0403.0000	121.08
202001257	9441600203	02/12/2020	229.40	SW CUTTING PLIERS, DEAD BLOW H	5594	04/30/2020	SW.8340.0403.0000	45.54
							SW.8340.0403.0000	65.26
							SW.8340.0403.0000	118.60
202001258	9441576007	02/12/2020	179.98	SW 32 WATTS U-SHAPE FLUORESCEN	5594	04/30/2020	SW.8340.0403.0000	49.20
							SW.8340.0403.0000	58.32
							SW.8340.0403.0000	72.46
202001259	9448539289	02/19/2020	246.69	SW HALF MASK RESPIRATOR, AUDIO	5594	04/30/2020	SW.8340.0403.0000	38.00
							SW.8310.0401.0000	208.08
							SW.8340.0403.0000	0.61
202001260	9441575991	02/12/2020	248.02	SW DEHUMIDIFIER (QUINLAN BOOST	5594	04/30/2020	SW.8320.0416.0000	211.43
							SW.8310.0401.0000	15.19
							SW.8340.0403.0000	21.40
202001337			71.10	SW BATTERY CHARGER, HEX & LOCK	5609	05/08/2020	SW.8340.0403.0000	36.95
							SW.8340.0403.0000	34.15
202001338	9453506843	02/24/2020	404.20	SW BLUE & BLACK MARKING PAINT	5609	05/08/2020	SW.8340.0478.0000	270.00
							SW.8340.0478.0000	134.20
202001434	9461480213	03/02/2020	120.36	SW OUTLET STRIP, AUDIO ADAPTER	5642	05/11/2020	SW.8340.0403.0000	48.50
							SW.8340.0403.0000	0.61
							SW.8310.0401.0000	5.49
							SW.8340.0403.0000	65.76
202001435	9461096365	03/02/2020	33.28	SW FLAME SENSOR #1D294	5642	05/11/2020	SW.8340.0403.0000	33.28
202001887	9469434428	03/10/2020	260.31	SW M18 REDLITHIUM HIGH OUTPUT	5779	05/21/2020	SW.8340.0403.0000	247.79
							SW.8340.0403.0000	12.52
202001888	9474135275	03/13/2020	70.20	SW DRILL BIT #45CY95	5779	05/21/2020	SW.8340.0418.0000	70.20
202001889	9472996728	03/12/2020	124.38	SW DISPOSABLE GLOVES	5779	05/21/2020	SW.8340.0403.0000	54.60
							SW.8340.0403.0000	69.78
202002199			427.48	SW WEB SLING, HOOK & SHACKLE	5873	06/03/2020	SW.8340.0403.0000	151.88
							SW.8340.0403.0000	113.16
							SW.8340.0403.0000	162.44
202002200	9513426024	04/23/2020	212.44	SW SUPPLIES	5873	06/03/2020	SW.8310.0416.0030	212.44
202002597	9552378128	06/05/2020	105.98	SW SCRUBBING BUBBLES	5973	06/25/2020	SW.8310.0416.0030	105.98
202002988	9561179921	06/15/2020	52.52	SW PRE-POISON IVY BARRIER PK 5	6050	07/17/2020	SW.8310.0401.0000	52.52
202003178	9567923280	06/22/2020	279.79	SW RED HYDRANTS PAINT/UTILITY	6103	07/24/2020	SW.8340.0478.0000	133.00
							SW.8340.0403.0000	146.79
202003291	9576171970	06/30/2020	144.11	SW BATTERY & SOCKET EXTENTION	6139	08/07/2020	SW.8340.0403.0000	144.11
202003374	9585556039	07/10/2020	301.74	SW SUPPLIES	6166	08/10/2020	SW.8340.0403.0000	301.74
202003375	9582149671	07/08/2020	179.18	SW SUPPLIES	6166	08/10/2020	SW.8340.0403.0000	179.18
202003376	9584397849	07/09/2020	119.82	SW FIRE HOSE & FIRE EXIT BULBS	6166	08/10/2020	SW.8340.0403.0000	119.82
202003377	9586001456	07/10/2020	167.52	SW COVERALLS FOR METER DEPT	6166	08/10/2020	SW.8340.0403.0030	167.52
202003730	9595722688	07/21/2020	82.92	SW COVERALLS FOR ENTRY INTO PR	6248	09/04/2020	SW.8340.0434.0000	82.92
202003731	9598988070	07/23/2020	133.00	SW RED SPRAY PAINT	6248	09/04/2020	SW.8340.0478.0000	133.00
202003732	9600347885	07/24/2020	203.60	SW SUPPLIES	6248	09/04/2020	SW.8340.0420.0000	95.46
							SW.8340.0403.0000	108.14
202003733	9603686123	07/28/2020	253.02	SW WEB SLING	6248	09/04/2020	SW.8340.0403.0000	253.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004089			355.81 SW SUPPLIES	6327 10/05/2020	SW.8340.0403.0000	355.81
202004090			286.88 SW BLUE MARKING PAINT AND 6 FT	6327 10/05/2020	SW.8340.0478.0000	135.00
					SW.8340.0403.0000	151.88
202004484	9641540852	09/03/2020	329.14 SW HEX BOLTS & NUTS	6457 10/22/2020	SW.8340.0403.0000	123.86
					SW.8340.0403.0000	121.30
					SW.8340.0403.0000	83.98
202004645	9652809733	09/15/2020	152.40 SW COMBINATION PADLOCKS, 5"X9"	6498 10/30/2020	SW.8340.0403.0000	23.40
					SW.8340.0403.0000	129.00
202004646	9652684383	09/15/2020	313.98 SW CHERRY LIQUID HAND CLEANER	6498 10/30/2020	SW.8340.0416.0000	313.98
202004647	9655461482	09/17/2020	58.10 SW TRASH BAG 60 GAL. PK 150 #5	6498 10/30/2020	SW.8310.0416.0000	58.10
202004648	9656949378	09/18/2020	109.57 SW BATTERIES (AAA, AA, 9V, C)	6498 10/30/2020	SW.8340.0403.0000	56.26
					SW.8340.0403.0000	16.41
					SW.8340.0403.0000	12.70
					SW.8340.0403.0000	24.20
202004733	9666135604	09/28/2020	88.80 SW WRENCHES & PLIERS	6530 11/09/2020	SW.8340.0403.0000	53.84
					SW.8340.0403.0000	34.96
202004734	9666325783	09/28/2020	43.84 SW RUSTOLEUM BLACK PAINT #39DP	6530 11/09/2020	SW.8340.0403.0000	43.84
202004736	9674810511	10/06/2020	111.91 SW SPOT WELD CUTTER SET #29CK2	6530 11/09/2020	SW.8340.0403.0000	111.91
202005000	9678351900	10/08/2020	432.70 SW SOCKET WRENCHES AND BLUE MA	6585 11/30/2020	SW.8340.0403.0000	104.54
					SW.8340.0403.0000	113.14
					SW.8340.0403.0000	80.02
					SW.8340.0403.0000	135.00
202005176	9690563797	10/20/2020	99.95 SW DREMME CUTTERS, SPLICING T	6621 12/07/2020	SW.8340.0403.0000	15.80
					SW.8340.0403.0000	17.32
					SW.8340.0403.0000	16.64
					SW.8340.0403.0000	15.36
					SW.8340.0403.0000	11.97
					SW.8340.0403.0000	22.86
202005177	9690563805	10/20/2020	134.38 SW SOCKET EXTENSIONS, SOCKET A	6621 12/07/2020	SW.8340.0403.0000	71.24
					SW.8340.0403.0000	5.36
					SW.8340.0403.0000	57.78
202005375			55.68 SW NITRILE POWDER FREE DISPOSA	6661 12/14/2020	SW.8340.0403.0000	55.68
202005376	9698419273	10/28/2020	25.16 SW 10" SOCKET EXTENSIONS #53YV	6661 12/14/2020	SW.8340.0403.0000	25.16
202005377			208.30 SW HEX NUTS, CORROSION LUBRICA	6661 12/14/2020	SW.8340.0403.0000	28.65
					SW.8340.0403.0000	5.66
					SW.8340.0403.0000	10.54
					SW.8340.0403.0000	134.16
					SW.8340.0403.0000	25.80
					SW.8340.0403.0000	3.49
202005378	9706250595	11/04/2020	44.72 SW SLIP HOOKS 6600 LB LOAD	6661 12/14/2020	SW.8340.0403.0000	44.72
202005379	9706176477	11/04/2020	21.88 SW AA BATTERIES 24/PK #5LE23	6661 12/14/2020	SW.8340.0403.0000	21.88
202005449	9715026903	11/13/2020	105.00 SW 4 1/2" ALUMINUM OXIDE ABRAS	6713 12/21/2020	SW.8340.0403.0000	105.00
202005450	9713850676	11/11/2020	1,835.96 SW PNEUMATIC UTILITY PUMP #6WY	6713 12/21/2020	SW.8340.0201.0000	1,835.96
202005509	9709465778	11/06/2020	25.35 SW 3" SHANK / 3/16" TIP STEEL	6713 12/21/2020	SW.8340.0403.0000	25.35
202006322	9733386859	12/02/2020	41.88 SW DUCT TAPE 48 MM WIDTH #26VC	6928 01/27/2021	SW.8340.0403.0000	41.88
202006323	9728461535	11/25/2020	59.00 SW COATED GLOVES #4JU92	6928 01/27/2021	SW.8340.0403.0000	59.00
202006324	9745446840	12/14/2020	546.43 SW OSCILLATING BLADES, AC VOLT	6928 01/27/2021	SW.8340.0403.0000	40.74
					SW.8340.0403.0000	79.40
					SW.8340.0403.0000	42.60
					SW.8340.0403.0000	41.60
					SW.8340.0403.0000	60.28
					SW.8340.0403.0000	12.44
					SW.8340.0403.0000	13.05
					SW.8340.0403.0000	6.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0403.0000	53.90
					SW.8340.0403.0000	10.84
					SW.8340.0403.0000	44.84
					SW.8340.0403.0000	139.96
202006325	9745446824	12/14/2020	133.54 SW UNIVERSAL COOLING SYSTEM TE	6928 01/27/2021	SW.8340.0420.0000	109.08
					SW.8340.0403.0000	24.46
202006326	9745446816	12/14/2020	41.40 SW COATED GLOVES	6928 01/27/2021	SW.8340.0434.0000	27.60
					SW.8340.0434.0000	13.80
202006327	9745446832	12/14/2020	58.10 SW TRASH BAGS 60 GAL. #5XL49	6928 01/27/2021	SW.8310.0416.0000	58.10
202006328	9746565531	12/14/2020	206.79 SW FUEL HOSES, AIR FRESHNER DI	6928 01/27/2021	SW.8340.0403.0000	48.90
					SW.8340.0420.0000	20.61
					SW.8340.0420.0000	21.30
					SW.8340.0420.0000	21.84
					SW.8340.0420.0000	24.24
					SW.8340.0403.0000	69.90
202006329			266.00 SW COTTER PINS, PVC TUBING, EL	6928 01/27/2021	SW.8340.0420.0000	3.45
					SW.8340.0420.0000	7.94
					SW.8340.0420.0000	3.04
					SW.8340.0420.0000	7.38
					SW.8340.0420.0000	1.79
					SW.8340.0420.0000	2.96
					SW.8340.0420.0000	1.32
					SW.8340.0420.0000	1.76
					SW.8340.0418.0000	41.30
					SW.8340.0418.0000	57.60
					SW.8340.0418.0000	73.74
					SW.8340.0418.0000	17.84
					SW.8340.0418.0000	16.36
202006330			365.98 SW WRENCHES, PLIERS, POCKET LE	6928 01/27/2021	SW.8340.0418.0000	29.52
					SW.8340.0403.0000	33.18
					SW.8340.0403.0000	27.10
					SW.8340.0403.0000	23.20
					SW.8340.0403.0000	6.61
					SW.8340.0403.0000	106.05
					SW.8340.0403.0000	169.84
TOTAL :						14,770.27
0000011605 GRAINGER - TH #879672376						
202000148	9418249760	01/21/2020	21.71 FIN SURGE PROTECTOR	5253 02/10/2020	A.1345.0401.0000	21.71
202003319	9592444351	07/16/2020	11.58 FIN FOAM HAND SOAP	6154 08/07/2020	A.1315.0401.0000	11.58
202003856			2,811.12 TH/YCCC AIR FILTERS	6286 09/14/2020	A.1625.0416.0000	2,510.16
					A.1620.0416.0000	300.96
202004302			146.01 TH/FIN BATHROOM SUPPLIES	6395 10/09/2020	A.1345.0401.0000	23.16
					A.1345.0401.0000	69.35
					A.1345.0401.0000	53.50
202004903	9690175923	10/20/2020	51.46 TH FIN PAPER TOWELS	6574 11/18/2020	A.1345.0401.0000	51.46
202005038	9660299182	09/22/2020	78.20 TH MERV 7 AIR FILTERS (23)	6600 11/30/2020	A.1620.0416.0000	78.20
202006209			65.25 TH HALOGEN BULBS A19, MEDIUM	6901 01/26/2021	A.1620.0416.0000	65.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011697 GRAINGER - YCCC ACCT#879788701								3,185.33
202001294	9441348191	02/12/2020	5,710.68	AACCC & TH MAINT SUPPLIES	5599	04/30/2020	A.1620.0416.0000	74.00
							A.1625.0416.0000	74.00
							A.1625.0416.0000	177.99
							A.1625.0416.0000	624.60
							A.1620.0416.0000	249.84
							A.1620.0416.0001	433.10
							A.1625.0416.0001	433.10
							A.1625.0416.0000	718.56
							A.1625.0416.0000	350.25
							A.1620.0416.0000	350.25
							A.1620.0416.0001	308.10
							A.1625.0416.0001	308.10
							A.1625.0416.0000	58.15
							A.1620.0416.0000	58.15
							A.1625.0416.0000	491.90
							A.1620.0416.0000	491.90
							A.1625.0416.0000	134.82
							A.1625.0416.0000	27.57
							A.1625.0416.0000	27.18
							A.1625.0416.0000	61.05
							A.1620.0416.0000	61.05
							A.1620.0416.0000	213.96
							A.1620.0416.0000	-16.94
202002954	9567603908	06/22/2020	139.52	YCCC THEATER AC FILTERS	6033	07/10/2020	A.1625.0416.0000	139.52
202003322	9588570953	07/14/2020	1,670.26	YCCC/TH CLEANING SUPPLIES	6157	08/07/2020	A.1625.0416.0001	1,054.06
							A.1620.0416.0001	616.20
202004792	9660299190	09/22/2020	22.40	AACCCC SANITARY NAPKIN RECEP	6554	11/09/2020	A.1625.0416.0000	22.40
202005898	9698974590	10/28/2020	1,327.44	AACCCC & TH MAINTENANCE SUPPLI	6799	01/11/2021	A.1620.0416.0000	513.50
							A.1625.0416.0000	513.50
							A.1620.0416.0000	37.00
							A.1625.0416.0000	37.00
							A.1620.0416.0000	113.22
							A.1625.0416.0000	113.22
202005899	9730780740	11/30/2020	569.26	NUTRITION - PLATFORM TRUCK	6799	01/11/2021	A.6772.0201.0000	569.26
202005900	9722813525	11/19/2020	281.60	YCCC 5 INFRARED THERMOMETERS	6799	01/11/2021	A.1625.0416.0000	281.60
202005901			493.44	AACCCC LIGHT BULBS	6799	01/11/2021	A.1625.0416.0000	193.20
							A.1625.0416.0000	245.52
							A.1625.0416.0000	54.72
202006042	9746670190	12/14/2020	648.62	NUTRITION - AIR FILTERS	6841	01/19/2021	A.6772.0201.0000	648.62
TOTAL :								10,863.22
0000001396 GRAINGER - YS ACCT # 838241255								
202001249	9423933499	01/27/2020	173.28	YS MAINTENANCE ITEMS FOR DEP M	5593	04/30/2020	YS.8130.0460.0003	173.28
202001250	9423933481	01/27/2020	518.87	YS WIRE FOR WPC USE	5593	04/30/2020	YS.8130.0460.0000	518.87
202001251	9448982091	02/19/2020	221.56	YS CHAIN SLING HOOK FOR USE IN	5593	04/30/2020	YS.8130.0460.0003	221.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202001252	9424702943	01/27/2020	1,328.85	YS TESTING MAINTENANCE ITEMS F	5593	04/30/2020	YS.8130.0460.0000	152.78
							YS.8130.0460.0000	450.21
							YS.8130.0460.0000	358.08
							YS.8130.0460.0000	36.62
							YS.8130.0460.0000	67.22
							YS.8130.0460.0000	263.94
202001253	9424109735	01/27/2020	48.92	YS ITEMS FOR WPC USE	5593	04/30/2020	YS.8130.0460.0000	48.92
202001254	9424109727	01/27/2020	77.00	YS MAINTENANCE ITEMS FOR DEP M	5593	04/30/2020	YS.8130.0460.0003	77.00
202001255	9426809647	01/29/2020	248.58	YS EMERGENCY HEATER FOR TRUCK	5593	04/30/2020	YS.8130.0460.0000	248.58
202001316	9449800367	02/20/2020	320.60	YS REPLACEMENT FIREYE FOR DIGE	5637	05/11/2020	YS.8130.0460.0000	320.60
202001317	9455130071	02/25/2020	683.11	YS INLET MAINPUMP RPZ BACKFLOW	5606	05/08/2020	YS.8130.0460.0000	683.11
202001540	9455190471	02/25/2020	62.00	YS TIE DOWN STRAP	5666	05/12/2020	YS.8130.0460.0000	62.00
202001713	9469638101	03/10/2020	49.64	YS TEST LEADS FOR METER	5709	05/15/2020	YS.8130.0460.0000	49.64
202001714	9474328003	03/13/2020	33.86	YS 10 GAL TRASH BAGS	5709	05/15/2020	YS.8130.0460.0000	33.86
202001715	9448982109	02/19/2020	410.14	YS HOSE FOR USE IN SECONDARY S	5709	05/15/2020	YS.8130.0460.0000	410.14
202001716	9474328011	03/13/2020	74.56	YS CLEANING SUPPLIES	5709	05/15/2020	YS.8130.0416.0000	53.00
							YS.8130.0416.0000	21.56
202001717	9484547048	03/24/2020	261.15	YS TRAILER PARTS	5709	05/15/2020	YS.8130.0460.0000	99.39
							YS.8130.0460.0000	59.34
							YS.8130.0460.0000	102.42
202002194			106.09	YS DISPENSERS/CLIPPER BELT	5870	06/03/2020	YS.8130.0460.0000	106.09
202002195			1,849.62	YS SAFETY PPE	5870	06/03/2020	YS.8130.0460.0030	1,849.62
202002196	9469565544	03/10/2020	245.58	YS CLOROX WIPES AND PAPER TOWE	5870	06/03/2020	YS.8130.0460.0000	245.58
202002540	9535325881	05/18/2020	279.90	YS SAFETY PPE	5961	06/24/2020	YS.8130.0460.0030	279.90
202002969			244.50	YS SAFETY PPE	6042	07/17/2020	YS.8130.0460.0030	244.50
202002970	9549893700	06/03/2020	2,854.72	YS EXIT SIGNS	6042	07/17/2020	YS.8130.0460.0000	2,854.72
202003510	9576003868	06/30/2020	110.00	YS VALVES FOR DIGESTER	6196	08/21/2020	YS.8130.0460.0000	110.00
202003511	9590838620	07/15/2020	149.49	YS TRASH BAGS FOR USE AT WPC	6196	08/21/2020	YS.8130.0460.0000	149.49
202003512	9593379283	07/17/2020	192.75	YS CLEANER/DEGREASER 1 GALLON,	6196	08/21/2020	YS.8130.0460.0000	192.75
202003513	9596089764	07/21/2020	95.84	YS P95 FACE MASKS	6196	08/21/2020	YS.8130.0460.0000	95.84
202003514			865.50	YS GLOVES	6196	08/21/2020	YS.8130.0460.0000	865.50
202003705			121.00	YS HAND PUMP/SANITIZER	6241	09/04/2020	YS.8130.0460.0000	121.00
202003706	9603510208	07/28/2020	191.08	YS PULLEYS & BELTS FOR MICROFI	6241	09/04/2020	YS.8130.0460.0000	191.08
202004263	9631378826	08/25/2020	132.94	YS STAINLESS STEEL BELT LACING	6368	10/09/2020	YS.8130.0460.0000	132.94
202004411	9647578211	09/10/2020	180.80	YS PAPER TOWELS FOR USE AT WPC	6412	10/19/2020	YS.8130.0416.0000	180.80
202004606	9652751554	09/15/2020	234.42	YS TOILET PAPER FOR USE AT WPC	6480	10/29/2020	YS.8130.0416.0001	78.14
							YS.8130.0462.0000	78.14
							YS.8130.0416.0002	78.14
202004715	9660620908	09/22/2020	78.42	YS PIPE PLUGS FOR USE AROUND W	6521	11/09/2020	YS.8130.0416.0000	17.88
							YS.8130.0416.0000	30.40
							YS.8130.0416.0000	30.14
202004716	9659525506	09/21/2020	259.60	YS AIR PUMP FOR AWT FERRIC CHL	6521	11/09/2020	YS.8130.0416.0000	166.12
							YS.8130.0416.0000	91.31
							YS.8130.0416.0000	2.17
202005164	9672299238	10/02/2020	160.65	YS PRESSURE WASHER ATTACHMENT	6611	12/07/2020	YS.8130.0462.0000	160.65
202005165	9680426963	10/12/2020	44.83	YS EMRG BOILER PRESSURE REGULA	6611	12/07/2020	YS.8130.0460.0000	44.83
202005166	9683796503	10/14/2020	168.26	YS AIR PUMP FOR AWTCAUSTIC BAS	6611	12/07/2020	YS.8130.0416.0000	166.12
							YS.8130.0416.0000	2.14
202005370	9692319511	10/22/2020	236.97	YS PUMP PACKING TOOLS	6656	12/14/2020	YS.8130.0460.0000	24.46
							YS.8130.0460.0000	66.00
							YS.8130.0460.0000	14.56
							YS.8130.0460.0000	15.54
							YS.8130.0460.0000	23.80
							YS.8130.0460.0000	34.48

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005502	9710233579	11/09/2020	895.80 YS GLOVE RESUPPLY	6706 12/21/2020	YS.8130.0460.0000	32.81
202005835	9720438515	11/18/2020	316.00 YS LOCKS FOR USE AROUND WPC	6765 01/11/2021	YS.8130.0416.0000	25.32
202006009	9725916283	11/23/2020	84.48 YS LOCITE FOR USE AROUND WPC	6817 01/19/2021	YS.8130.0460.0000	895.80
					YS.8130.0460.0000	316.00
					YS.8130.0460.0000	32.52
					YS.8130.0460.0000	51.96
202006524	9751658908	12/18/2020	257.30 YS PAPER TOWELS & SCRUBS FOR U	6988 02/08/2021	YS.8130.0460.0000	257.30
TOTAL :						14,868.66
0000012893 GRANICUS, INC.						
202000745	123968	02/28/2020	7,935.12 3/17/20-3/16/21 MTG WEBCAST	145102 03/12/2020	A.1010.0490.0000	7,935.12
TOTAL :						7,935.12
0000014047 GRANO , MADALYN						
202003430			138.92 SC PO BOX RENEWAL/PRINTER INK.	146192 08/13/2020	SC.7180.0411.0000	24.92
					SC.7180.0412.0000	114.00
TOTAL :						138.92
0000012362 GRASSO , MIKE						
202000413	EBAY	01/17/2020	110.95 REIMB CHANINSAW HANDLE	144957 02/27/2020	D.5130.0403.0000	110.95
202003055	2020	06/30/2020	109.54 REIMB BOOTS	146022 07/17/2020	D.5110.0434.0000	109.54
202006282	TOLLS	12/30/2020	136.55 REIMB TOLLS	147422 01/26/2021	D.5110.0403.0000	136.55
TOTAL :						357.04
0000005714 GREATER HUDSON HERITAGE NETWORK						
202001613	5/19-4/20	08/01/2019	75.00 MUSEUM MEMBERSHIP DUES	145409 05/13/2020	A.7450.0428.0000	75.00
202004756	5/20-4/21	10/19/2020	75.00 MEMBERSHIPS DUES FOR 2020-2021	146760 11/09/2020	A.7450.0428.0000	75.00
TOTAL :						150.00
0000001401 GREGORY , WILLIAM & CATHERINE						
202002801	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145869 07/07/2020	A.9000.0810.0000	1,735.20
202005688	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147141 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009265 GRIFFIN,COOGAN,SULZER&HORGAN,P.C.						
20200010	AY 2016	01/13/2020	1,757.43 TAX CERT REF TACONIC 202 PROP	144523 01/17/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,163.78 472.99 31.43 89.23
20200011	AY 2017	01/13/2020	1,873.00 TAX CERT REF TACONIC 202 PROP	144523 01/17/2020	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	491.06 34.47 86.44 1,261.03
20200012	AY 2018	01/13/2020	1,865.88 TAX CERT REF TACONIC 202 PROP	144523 01/17/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	1,251.80 494.29 34.09 85.70
202000408	AY 2017	02/21/2020	372.61 REF '18 SCH TAX PENALTY+INT(TA	144954 02/27/2020	A.0000.1090.0000	372.61
202000727	AY 2017	03/02/2020	1,761.67 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000	81.30 1,186.08 461.87 32.42
202000728	AY 2018	03/02/2020	1,222.64 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	820.25 323.89 22.34 56.16
202000729	AY 2015	03/02/2020	585.64 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000 A.0000.0445.0000	10.56 29.22 385.78 160.08
202000730	AY 2016	03/02/2020	598.88 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	396.58 161.18 10.71 30.41
202000731	AY 2017	03/05/2020	573.28 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	385.97 150.30 10.55 26.46
202000732	AY 2018	03/05/2020	485.07 TAX CERT REF VERIZON NY 3775 C	145093 03/12/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	325.43 128.50 8.86 22.28
202002363	AY2016	04/28/2020	5,349.73 TAX CERT REF STATE LAND CORP	145698 06/11/2020	A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000 A.1964.0498.0000	1,439.81 95.66 271.61 3,542.65
202002364	AY2017	04/28/2020	7,242.43 TAX CERT REF STATE LAND CORP	145698 06/11/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	4,876.09 1,898.81 133.30 334.23
202002365	AY2018	04/28/2020	7,443.43 TAX CERT REF STATE LAND CORP	145698 06/11/2020	A.1964.0498.0000 A.0000.0445.0000 SM.4540.0498.0000 SW.8310.0498.0000	4,993.71 1,971.84 136.01 341.87
202002366	AY2019	04/28/2020	7,512.40 TAX CERT REF STATE LAND CORP	145698 06/11/2020	A.1964.0498.0000	4,983.10

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.0000.0445.0000	1,951.92
					SM.4540.0498.0000	142.47
					SW.8310.0498.0000	434.91
202005648	AY2015	09/15/2020	1,439.81 TAX CERT FEF JONMAROS FOOD COR	147124 01/04/2021	A.0000.0445.0000	378.46
					SM.4540.0498.0000	24.96
					ID.7180.0498.0000	55.22
					SW.8310.0498.0000	69.09
					A.1964.0498.0000	912.08
202005649	AY2016	09/15/2020	1,468.76 TAX CERT FEF JONMAROS FOOD COR	147124 01/04/2021	A.0000.0445.0000	379.63
					SM.4540.0498.0000	24.64
					ID.7180.0498.0000	55.24
					SW.8310.0498.0000	75.18
					A.1964.0498.0000	934.07
202005650	AY2017	09/15/2020	1,496.06 TAX CERT FEF JONMAROS FOOD COR	147124 01/04/2021	A.1964.0498.0000	969.78
					A.0000.0445.0000	377.64
					SM.4540.0498.0000	26.51
					ID.7180.0498.0000	55.66
					SW.8310.0498.0000	66.47
202005651	AY2018	09/15/2020	1,459.80 TAX CERT FEF JONMAROS FOOD COR	147124 01/04/2021	A.1964.0498.0000	943.74
					A.0000.0445.0000	372.65
					SM.4540.0498.0000	25.70
					ID.7180.0498.0000	53.10
202005652	AY2019	09/15/2020	1,556.83 TAX CERT FEF JONMAROS FOOD COR	147124 01/04/2021	SW.8310.0498.0000	64.61
					A.1964.0498.0000	995.44
					A.0000.0445.0000	389.92
					SM.4540.0498.0000	28.46
					ID.7180.0498.0000	56.13
					SW.8310.0498.0000	86.88
					TOTAL :	46,065.35
0000013533 GRIGGS , WILLIAM & DENISE						
202002887	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145954 07/07/2020	A.9000.0810.0000	1,735.20
202005777	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147232 01/07/2021	A.9000.0810.0000	1,735.20
					TOTAL :	3,470.40
0000014291 GSA						
202003822	31QSCX20299	08/19/2020	6,500.00 SW 2014 JEEP CHEROKEE #1CHPJMA	146367 09/10/2020	SW.8340.0201.0002	6,500.00
					TOTAL :	6,500.00
0000010554 GSPURNING , MARGARET						
202001040			537.23 REIMB TOWN SUPPLIES	145202 04/13/2020	A.1345.0401.0000	21.66
					A.1620.0416.0000	379.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202001041			1,013.98	REIMB THERMOMETER	145202	04/13/2020	A.1620.0416.0030	135.65
202001626	CAMPANELLA	04/29/2020	469.09	YCCC FENCING	145419	05/13/2020	A.1345.0401.0030	1,013.98
202001978	DISCOUNT RUBBR	04/29/2020	661.84	REIMB SOCIAL DIST SIGNS/DECALS	145541	05/20/2020	A.1625.0416.0000	469.09
							A.1620.0416.0030	155.76
							L.7410.0416.0030	175.72
							A.1110.0416.0030	134.79
							A.7020.0416.0030	32.96
							A.3120.0416.0030	14.99
							SW.8310.0416.0030	14.99
							YS.8130.0416.0030	29.98
							D.5110.0416.0030	14.99
							A.1625.0416.0030	74.95
							SR.7210.0416.0030	14.99
							A.1620.0416.0030	-2.28
202001979	ASA	05/11/2020	77.10	REIMB BRICK/CEMENT	145541	05/20/2020	A.1620.0416.0000	77.10
202002554			274.00	REIMB THERMOMETERS/SOC DIST DE	145770	06/24/2020	A.1315.0401.0030	274.00
202003229	GAITER	07/08/2020	750.00	REIMB FACE MASKS	146100	07/30/2020	A.1345.0401.0000	750.00
202003230	YCCC	07/23/2020	13.75	REIMB LOCKSMITH ON WHEELS - KE	146100	07/30/2020	A.1625.0416.0000	13.75
202003542	BED STONE	05/05/2020	42.46	REIMB TIRE/JOINT	146237	08/21/2020	A.1620.0416.0000	42.46
202003543	EBAY	06/26/2020	77.40	REIMB FACE MASKS	146237	08/21/2020	A.1345.0401.0000	77.40
202003544	ECOM LEGENDS	07/22/2020	42.85	REIMB P&R POOL THERMOMETER	146237	08/21/2020	A.7180.0402.0000	42.85
202003958	DISC RUBBER STAMPS	08/13/2020	250.00	REIMB YCCC ARROW DECALS	146437	09/23/2020	A.1625.0416.0000	250.00
202005068	LOWES	11/22/2020	86.57	REIMB BACK PACK SPRAYER	146888	11/30/2020	A.1625.0416.0000	86.57
202006070	USDOT	12/16/2020	125.00	REIMB CDL CLEARING HOUSE	147329	01/20/2021	A.9000.0821.0000	125.00
							TOTAL :	4,421.27
0000013867	GUALTIERE , DEBORAH							
202002892	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145959	07/07/2020	A.9000.0810.0000	867.60
202005782	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147237	01/07/2021	A.9000.0810.0000	867.60
							TOTAL :	1,735.20
0000008696	GUARDIAN							
20200030	20200116011	01/16/2020	100.62	P/R SHORT DISA 1/16/20	144539	01/16/2020	T.0000.0821.0000	100.62
20200031	20200116012	01/16/2020	237.80	P/R LONG DISA 1/16/20	144539	01/16/2020	T.0000.0822.0000	237.80
20200032	20200116013	01/16/2020	353.53	P/R VOL. TERM 1/16/20	144539	01/16/2020	T.0000.0823.0000	353.53
20200061	20200130011	01/30/2020	100.62	P/R SHORT DISA 1/30/20	144607	01/30/2020	T.0000.0821.0000	100.62
20200062	20200130012	01/30/2020	237.80	P/R LONG DISA 1/30/20	144607	01/30/2020	T.0000.0822.0000	237.80
20200063	20200130013	01/30/2020	353.53	P/R VOL. TERM 1/30/20	144607	01/30/2020	T.0000.0823.0000	353.53
202000178	20200213011	02/13/2020	100.62	P/R SHORT DISA 2/13/20	144860	02/13/2020	T.0000.0821.0000	100.62
202000179	20200213012	02/13/2020	237.80	P/R LONG DISA 2/13/20	144860	02/13/2020	T.0000.0822.0000	237.80
202000180	20200213013	02/13/2020	353.53	P/R VOL. TERM 2/13/20	144860	02/13/2020	T.0000.0823.0000	353.53
202000519	20200227011	02/27/2020	100.62	P/R SHORT DISA 2/27/20	145003	02/27/2020	T.0000.0821.0000	100.62
202000520	20200227012	02/27/2020	237.80	P/R LONG DISA 2/27/20	145003	02/27/2020	T.0000.0822.0000	237.80
202000521	20200227013	02/27/2020	353.53	P/R VOL. TERM 2/27/20	145003	02/27/2020	T.0000.0823.0000	353.53
202000798	20200312011	03/12/2020	100.62	P/R SHORT DISA 3/12/20	145132	03/12/2020	T.0000.0821.0000	100.62
202000799	20200312012	03/12/2020	237.80	P/R LONG DISA 3/12/20	145132	03/12/2020	T.0000.0822.0000	237.80

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000800	20200312013	03/12/2020	284.11 P/R VOL. TERM 3/12/20	145132 03/12/2020	T.0000.0823.0000	284.11
202000967	20200326011	03/26/2020	100.62 P/R SHORT DISA 3/26/20	145178 03/26/2020	T.0000.0821.0000	100.62
202000968	20200326012	03/26/2020	237.80 P/R LONG DISA 3/26/20	145178 03/26/2020	T.0000.0822.0000	237.80
202000969	20200326013	03/26/2020	284.11 P/R VOL. TERM 3/26/20	145178 03/26/2020	T.0000.0823.0000	284.11
202000996	20200409011	04/09/2020	100.62 P/R SHORT DISA 4/09/20	145190 04/09/2020	T.0000.0821.0000	100.62
202000997	20200409012	04/09/2020	237.80 P/R LONG DISA 4/09/20	145190 04/09/2020	T.0000.0822.0000	237.80
202000998	20200409013	04/09/2020	284.11 P/R VOL. TERM 4/09/20	145190 04/09/2020	T.0000.0823.0000	284.11
202001114	20200423011	04/23/2020	100.62 P/R SHORT DISA 4/23/20	145232 04/23/2020	T.0000.0821.0000	100.62
202001115	20200423012	04/23/2020	237.80 P/R LONG DISA 4/23/20	145232 04/23/2020	T.0000.0822.0000	237.80
202001116	20200423013	04/23/2020	284.11 P/R VOL. TERM 4/23/20	145232 04/23/2020	T.0000.0823.0000	284.11
202001516	20200507011	05/07/2020	100.62 P/R SHORT DISA 5/07/20	145393 05/07/2020	T.0000.0821.0000	100.62
202001517	20200507012	05/07/2020	237.80 P/R LONG DISA 5/07/20	145393 05/07/2020	T.0000.0822.0000	237.80
202001518	20200507013	05/07/2020	284.11 P/R VOL. TERM 5/07/20	145393 05/07/2020	T.0000.0823.0000	284.11
202002008	20200521011	05/21/2020	84.70 P/R SHORT DISA 5/21/20	145570 05/21/2020	T.0000.0821.0000	84.70
202002009	20200521012	05/21/2020	202.27 P/R LONG DISA 5/21/20	145570 05/21/2020	T.0000.0822.0000	202.27
202002010	20200521013	05/21/2020	284.11 P/R VOL. TERM 5/21/20	145570 05/21/2020	T.0000.0823.0000	284.11
202002295	20200604011	06/04/2020	84.47 P/R SHORT DISA 6/04/20	145668 06/04/2020	T.0000.0821.0000	84.47
202002296	20200604012	06/04/2020	213.26 P/R LONG DISA 6/04/20	145668 06/04/2020	T.0000.0822.0000	213.26
202002297	20200604013	06/04/2020	344.58 P/R VOL. TERM 6/04/20	145668 06/04/2020	T.0000.0823.0000	344.58
202002515	20200618011	06/18/2020	84.47 P/R SHORT DISA 6/18/20	145757 06/18/2020	T.0000.0821.0000	84.47
202002516	20200618012	06/18/2020	213.26 P/R LONG DISA 6/18/20	145757 06/18/2020	T.0000.0822.0000	213.26
202002517	20200618013	06/18/2020	344.58 P/R VOL. TERM 6/18/20	145757 06/18/2020	T.0000.0823.0000	344.58
202002765	20200702011	07/02/2020	84.47 P/R SHORT DISA 7/02/20	145860 07/02/2020	T.0000.0821.0000	84.47
202002766	20200702012	07/02/2020	213.26 P/R LONG DISA 7/02/20	145860 07/02/2020	T.0000.0822.0000	213.26
202002767	20200702013	07/02/2020	344.58 P/R VOL. TERM 7/02/20	145860 07/02/2020	T.0000.0823.0000	344.58
202003108	20200716011	07/16/2020	84.47 P/R SHORT DISA 7/16/20	146054 07/16/2020	T.0000.0821.0000	84.47
202003109	20200716012	07/16/2020	213.26 P/R LONG DISA 7/16/20	146054 07/16/2020	T.0000.0822.0000	213.26
202003110	20200716013	07/16/2020	344.58 P/R VOL. TERM 7/16/20	146054 07/16/2020	T.0000.0823.0000	344.58
202003255	20200730011	07/30/2020	84.47 P/R SHORT DISA 7/30/20	146122 07/30/2020	T.0000.0821.0000	84.47
202003256	20200730012	07/30/2020	213.26 P/R LONG DISA 7/30/20	146122 07/30/2020	T.0000.0822.0000	213.26
202003257	20200730013	07/30/2020	344.58 P/R VOL. TERM 7/30/20	146122 07/30/2020	T.0000.0823.0000	344.58
202003479	20200813011	08/13/2020	84.47 P/R SHORT DISA 8/13/20	146217 08/13/2020	T.0000.0821.0000	84.47
202003480	20200813012	08/13/2020	213.26 P/R LONG DISA 8/13/20	146217 08/13/2020	T.0000.0822.0000	213.26
202003481	20200813013	08/13/2020	344.58 P/R VOL. TERM 8/13/20	146217 08/13/2020	T.0000.0823.0000	344.58
202003669	20200827011	08/27/2020	84.47 P/R SHORT DISA 8/27/20	146311 08/27/2020	T.0000.0821.0000	84.47
202003670	20200827012	08/27/2020	213.26 P/R LONG DISA 8/27/20	146311 08/27/2020	T.0000.0822.0000	213.26
202003671	20200827013	08/27/2020	344.58 P/R VOL. TERM 8/27/20	146311 08/27/2020	T.0000.0823.0000	344.58
202003882	20200910011	09/10/2020	84.47 P/R SHORT DISA 9/10/20	146402 09/11/2020	T.0000.0821.0000	84.47
202003883	20200910012	09/10/2020	213.26 P/R LONG DISA 9/10/20	146402 09/11/2020	T.0000.0822.0000	213.26
202003884	20200910013	09/10/2020	344.58 P/R VOL. TERM 9/10/20	146402 09/11/2020	T.0000.0823.0000	344.58
202003995	20200924011	09/24/2020	84.47 P/R SHORT DISA 9/24/20	146459 09/24/2020	T.0000.0821.0000	84.47
202003996	20200924012	09/24/2020	213.26 P/R LONG DISA 9/24/20	146459 09/24/2020	T.0000.0822.0000	213.26
202003997	20200924013	09/24/2020	253.96 P/R VOL. TERM 9/24/20	146459 09/24/2020	T.0000.0823.0000	253.96
202004329	20201008011	10/08/2020	84.47 P/R SHORT DISA 10/08/20	146581 10/08/2020	T.0000.0821.0000	84.47
202004330	20201008012	10/08/2020	213.26 P/R LONG DISA 10/08/20	146581 10/08/2020	T.0000.0822.0000	213.26
202004331	20201008013	10/08/2020	299.27 P/R VOL. TERM 10/08/20	146581 10/08/2020	T.0000.0823.0000	299.27
202004523	20201022011	10/22/2020	84.47 P/R SHORT DISA 10/22/20	146664 10/22/2020	T.0000.0821.0000	84.47
202004524	20201022012	10/22/2020	213.26 P/R LONG DISA 10/22/20	146664 10/22/2020	T.0000.0822.0000	213.26
202004525	20201022013	10/22/2020	299.27 P/R VOL. TERM 10/22/20	146664 10/22/2020	T.0000.0823.0000	299.27
202004845	20201105011	11/05/2020	84.47 P/R SHORT DISA 11/05/20	146800 11/09/2020	T.0000.0821.0000	84.47
202004846	20201105012	11/05/2020	213.26 P/R LONG DISA 11/05/20	146800 11/09/2020	T.0000.0822.0000	213.26
202004847	20201105013	11/05/2020	299.27 P/R VOL. TERM 11/05/20	146800 11/09/2020	T.0000.0823.0000	299.27
202004938	20201119011	11/19/2020	84.47 P/R SHORT DISA 11/19/20	146862 11/19/2020	T.0000.0821.0000	84.47
202004939	20201119012	11/19/2020	213.26 P/R LONG DISA 11/19/20	146862 11/19/2020	T.0000.0822.0000	213.26

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202004940	20201119013	11/19/2020	299.27 P/R VOL. TERM 11/19/20	146862 11/19/2020	T.0000.0823.0000	299.27
202005237	20201203011	12/03/2020	84.47 P/R SHORT DISA 12/03/20	146968 12/03/2020	T.0000.0821.0000	84.47
202005238	20201203012	12/03/2020	213.26 P/R LONG DISA 12/03/20	146968 12/03/2020	T.0000.0822.0000	213.26
202005239	20201203013	12/03/2020	299.27 P/R VOL. TERM 12/03/20	146968 12/03/2020	T.0000.0823.0000	299.27
202005566	20201217011	12/17/2020	84.47 P/R SHORT DISA 12/17/20	147096 12/17/2020	T.0000.0821.0000	84.47
202005567	20201217012	12/17/2020	213.26 P/R LONG DISA 12/17/20	147096 12/17/2020	T.0000.0822.0000	213.26
202005568	20201217013	12/17/2020	299.27 P/R VOL. TERM 12/17/20	147096 12/17/2020	T.0000.0823.0000	299.27
202005595	20201231011	12/31/2020	84.47 P/R SHORT DISA 12/31/20	147109 12/31/2020	T.0000.0821.0000	84.47
202005596	20201231012	12/31/2020	213.26 P/R LONG DISA 12/31/20	147109 12/31/2020	T.0000.0822.0000	213.26
202005597	20201231013	12/31/2020	299.27 P/R VOL. TERM 12/31/20	147109 12/31/2020	T.0000.0823.0000	299.27
TOTAL :						16,320.70
000004334 GUINAN , MARGARET						
202002827	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145895 07/07/2020	A.9000.0810.0000	867.60
202005717	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147172 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000012984 GULF SOUTH EQUIPMENT SALES LLC						
202005331	20-5590	10/27/2020	3,750.00 PARKS - USED TRANSMISSION FOR	147020 12/08/2020	A.7110.0418.0000	3,750.00
TOTAL :						3,750.00
0000009653 GULITZ , KYLE						
202006265	2020	12/17/2020	150.00 REIMB BOOTS	147412 01/26/2021	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000001408 GULLERY , KURT						
202001160	1-3/20	04/07/2020	1,910.06 MEDICAL DECLINATION	145252 04/29/2020	A.3120.0810.0001	1,910.06
202002612	4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	145800 06/26/2020	A.3120.0810.0001	1,910.06
202004403	07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	146623 10/19/2020	A.3120.0810.0001	1,910.06
202005678	10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	147142 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :						7,640.24
0000013207 GUSS , JOSEPH H						
202002881	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145948 07/07/2020	A.9000.0810.0000	1,735.20

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005771	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147226 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000002731 H.O.PENN MACHINERY CO,INC						
202003975	PSPE3436496	07/06/2020	513.43 HWY CATLOADER DOOR COVER	146447 09/24/2020	D.5130.0403.0000	513.43
202004363	PSPE3438775	08/25/2020	289.22 HWY - HYDRAULIC PARTS - #66 C	146595 10/14/2020	D.5130.0403.0000	268.30
					D.5130.0403.0000	9.24
					D.5130.0403.0000	5.00
202005933			688.27 HWY - HYDRAULIC TANK #100(CAT	147257 01/11/2021	D.5130.0403.0000	6.68
					D.5130.0403.0000	32.77
					D.5130.0403.0000	61.48
					D.5130.0403.0000	2.14
					D.5130.0403.0000	14.74
					D.5130.0403.0000	4.28
					D.5130.0403.0000	10.16
					D.5130.0403.0000	1.79
					D.5130.0403.0000	7.86
					D.5130.0403.0000	9.44
					D.5130.0403.0000	8.56
					D.5130.0403.0000	4.35
					D.5130.0403.0000	9.32
					D.5130.0403.0000	3.45
					D.5130.0403.0000	4.97
					D.5130.0403.0000	2.04
					D.5130.0403.0000	2.37
					D.5130.0403.0000	5.08
					D.5130.0403.0000	1.34
202006241			847.28 HWY- BUCKET PARTS #100 CAT 950	147395 01/26/2021	D.5130.0403.0000	502.13
					D.5130.0403.0000	117.12
					D.5130.0403.0000	117.12
					D.5130.0403.0000	183.49
					D.5130.0403.0000	183.49
					D.5130.0403.0000	49.56
					D.5130.0403.0000	23.72
					D.5130.0403.0000	83.37
					D.5130.0403.0000	45.12
					D.5130.0403.0000	4.89
202006510			195.78 HWY - BOLTS - #100-950 CAT LOA	147538 02/03/2021	D.5130.0403.0000	39.40
					D.5130.0403.0000	184.92
202006551	PSPE344447	01/05/2021	2,323.76 HWY - HYDRAULIC TANK #100(CAT	147598 02/16/2021	D.5130.0403.0000	10.86
					D.5130.0403.0000	2,323.76
TOTAL :						4,857.74
0000001412 HACH COMPANY						
202001606	11848713	02/21/2020	847.78 YS THERMOMETER FOR USE IN DEP	145401 05/13/2020	YS.8130.0418.0002	533.50
					YS.8130.0418.0002	314.28

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0000009107	HAIGHT, VINCENT							
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							TOTAL :	150.00
0000007384	HALLINAN , PATRICIA							
202004162	DENTAL REFUND		62.01	JULY DENTAL COVID REFUND	146531	10/06/2020	T.0000.0901.0000	62.01
							TOTAL :	62.01
0000012486	HALSTON MEDIA LLC							
202000469	24102	01/31/2020	155.00	R&R MLK AD	5422	02/28/2020	SR.7210.0442.0000	155.00
202000470	9560	01/23/2020	79.00	PLNG ATLANTIC APPLIANCE PH/AFF	5422	02/28/2020	A.8020.0442.0000	79.00
202000600	24094	01/31/2020	510.00	TAX SCHOOL ADS 1/9,1/16,1/23/2	5476	03/06/2020	A.1330.0442.0000	510.00
202000744	9558	01/17/2020	332.80	ZONING BOARD PUBLIC NOTICE	5488	03/12/2020	A.8010.0442.0000	332.80
202000914			154.40	TC-LEGAL NOTICES	5530	03/25/2020	A.1410.0442.0000	154.40
202000915			144.50	PLANNING HEARINGS	5530	03/25/2020	A.8020.0442.0000	144.50
202001458	9579	02/13/2020	80.80	ZONING BOARD PUBLIC NOTICE	5657	05/11/2020	A.8010.0442.0000	80.80
202001459	9674	03/12/2020	119.50	ZONING BOARD PUBLIC NOTICE	5657	05/11/2020	A.8010.0442.0000	119.50
202001460			134.60	TC-LEGAL NOTICES	5657	05/11/2020	A.1410.0442.0000	134.60
202001589	9614	02/21/2020	839.10	FORCLOSURE PET/NOTICE	5702	05/13/2020	A.1420.0437.0000	839.10
202001590			288.10	TC-LEGAL NOTICES	5702	05/13/2020	A.1410.0442.0000	288.10
202001591	24246	02/29/2020	155.00	R&R PRESIDENTS DAY	5702	05/13/2020	SR.7210.0442.0000	155.00
202001592			343.00	TC-LEGAL NOTICES	5702	05/13/2020	A.1410.0442.0000	343.00
202001593			1,315.70	TC-LEGAL NOTICES	5702	05/13/2020	A.1410.0442.0000	1,315.70
202002094	9789	05/04/2020	118.60	ZONING BOARD PUBLIC NOTICE	5851	05/26/2020	A.8010.0442.0000	118.60
202002232	24504	04/30/2020	170.00	TOWN TAX BILL 4/23/20	5892	06/03/2020	A.1330.0442.0000	170.00
202002233	9769	04/23/2020	200.50	TOWN TAX WARRANT PN/AFF	5892	06/03/2020	A.1330.0442.0000	200.50
202002234	9730	03/19/2020	103.30	PLNG MEETING CANCELED PN/AFF	5892	06/03/2020	A.8020.0442.0000	103.30
202002235			376.10	PUBLIC HEARINGS	5892	06/03/2020	A.8020.0442.0000	376.10
202002236			282.90	PUBLIC HEARINGS	5892	06/03/2020	A.8020.0442.0000	282.90
202002237			320.50	PUBLIC HEARINGS	5892	06/03/2020	A.8020.0442.0000	320.50
202002409			122.00	TC-LEGAL NOTICES	5926	06/17/2020	A.1410.0442.0000	122.00
202002580			439.10	TC-LEGAL NOTICES	5979	06/25/2020	A.1410.0442.0000	439.10
202002581			226.20	TC-LEGAL NOTICES	5979	06/25/2020	A.1410.0442.0000	226.20
202002582			463.80	TC-LEGAL NOTICES	5979	06/25/2020	A.1410.0442.0000	463.80
202002583			1,498.10	COVID ORDERS	5979	06/25/2020	A.1410.0442.0030	1,498.10
202003058	24913	06/25/2020	155.00	INDEPENDENCE DAY SCHEDULE	6078	07/17/2020	SR.7210.0442.0000	155.00
202003059			552.50	TC-LEGAL NOTICES	6078	07/17/2020	A.1410.0442.0000	552.50
202003242	9856	06/29/2020	110.50	ZONING BOARD PUBLIC NOTICE	6133	07/30/2020	A.8010.0442.0000	110.50
202003556			770.30	PUBLIC NOTICES/HEARINGS	6213	08/21/2020	A.1410.0442.0000	770.30
202003557			199.90	PUBLIC NOTICES	6213	08/21/2020	A.1410.0442.0000	199.90

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202003560	9901	07/27/2020	60.10 ZONING BOARD PUBLIC NOTICE	6213 08/21/2020	A.8010.0442.0000	60.10
202003765	9897	07/02/2020	75.40 SOLAR CARPORT BID/AFFT	6263 09/04/2020	A.1410.0442.0000	75.40
202003766	25126	07/31/2020	170.00 SW HYDRANT FLUSHING SUMMER 202	6263 09/04/2020	SW.8310.0442.0000	170.00
202003767			241.50 PUBLIC HEARINGS NOTICE	6263 09/04/2020	A.1410.0442.0000	241.50
202003768	9902	07/27/2020	96.10 PN TACO BELL/AFFT	6263 09/04/2020	A.8020.0442.0000	96.10
202004121			153.50 TC-LEGAL NOTICES	6353 10/05/2020	A.1410.0442.0000	145.60
					A.1410.0442.0000	7.90
202004506			275.70 PUBLIC HEARING NOTICES	6466 10/22/2020	A.8020.0442.0000	275.70
202004629	9994	09/22/2020	106.00 ZONING PN.AFFD	6490 10/29/2020	A.8010.0442.0000	106.00
202004669	9995	09/22/2020	67.30 RFP/AFF VARIOUS CHEMICALS	6513 10/30/2020	A.1410.0442.0000	67.30
202004670	25392	09/30/2020	155.00 R&R LABOR DAY AD	6513 10/30/2020	SR.7210.0442.0000	155.00
202005214	25562	10/31/2020	155.00 R&R COLUMBUS DAY AD	6648 12/07/2020	SR.7210.0442.0000	155.00
202005422	25578	10/31/2020	170.00 SW HYDRANT FLUSHING 1/4 PAGE A	6689 12/14/2020	SW.8310.0442.0000	170.00
202005550	10002116	09/30/2020	510.00 TAX SCHOOL ADS	6740 12/21/2020	A.1330.0442.0000	510.00
202005551	10068	11/18/2020	160.00 ZONING BOARD PUBLIC NOTICE/AFF	6740 12/21/2020	A.8010.0442.0000	160.00
202005552			343.00 TC-LEGAL NOTICES	6740 12/21/2020	A.1410.0442.0000	343.00
202005553			579.20 EARLY VOTING NOTICE/PN GENERAL	6740 12/21/2020	A.1450.0442.0000	579.20
202005554			718.40 TC LEGAL NOTICES	6740 12/21/2020	A.1410.0442.0000	718.40
202005905	25763	11/30/2020	155.00 THANKSGIVING DAY SCHEDULE	6802 01/11/2021	SR.7210.0442.0000	155.00
202006218			274.80 PUBLIC HEARINGS	6910 01/26/2021	A.8020.0442.0000	274.80
202006219			467.70 NOTICE OF ADOPTION OF RESOLUTI	6910 01/26/2021	A.1410.0442.0000	467.70
202006483	16	12/03/2020	142.45 ZONING BOARD PUBLIC NOTICE	6954 02/03/2021	A.8010.0442.0000	142.45
202006484	25938	12/31/2020	155.00 R&R 2020 1/5 PAGE NEWSPAPER AD	6954 02/03/2021	SR.7210.0442.0000	155.00
					TOTAL :	15,991.95
0000013616 HAMILTON , DEBRA						
202002889	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145956 07/07/2020	A.9000.0810.0000	1,735.20
202005779	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147234 01/07/2021	A.9000.0810.0000	1,735.20
					TOTAL :	3,470.40
0000014260 HARDWARE NY INC						
202001654	13253	05/06/2020	1,069.95 TOWNWIDE COVID PLEXIGLASS	145438 05/13/2020	A.1345.0401.0030	1,069.95
					TOTAL :	1,069.95
0000013905 HARPER HAINES FLUID CONTROL INC						
202003089	504316	05/05/2020	3,454.50 SW REPLACEMENT OF ALTITUDE VAL	146033 07/17/2020	SW.8320.0416.0000	3,454.50
					TOTAL :	3,454.50
0000005068 HASSETT, JR., JOHN						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005728	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147184 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						867.60
000002622 HD SUPPLY FACILITIES MAINTENANCE LTD						
202000346	123799	01/23/2020	778.08 SW SCHONSTEDT SPOT MAGNETIC LO	144941 02/27/2020	SW.8340.0201.0000	749.99
						28.09
202001334	155870	02/26/2020	2,645.55 YS TRAFFIC SAFETY ITEMS	145316 05/08/2020	YS.8130.0461.0000	224.05
						421.20
						543.20
						113.90
						1,343.20
202001335	149104	02/19/2020	417.48 YS STUDY MATERIAL FOR WPC PERS	145316 05/08/2020	YS.8130.0423.0000	84.55
						40.38
						97.85
						84.55
						110.15
202001336	127772	01/28/2020	201.16 YS SEWER SPOONS	145316 05/08/2020	YS.8130.0460.0000	201.16
202001609			550.00 YS RUBBER WATERPROOF BOOTS	145404 05/13/2020	YS.8130.0460.0000	275.00
						275.00
202002126	168401	03/10/2020	44.60 YS REPLACEMENT CHART RECORDER	145580 05/27/2020	YS.8130.0460.0003	44.60
202002986			679.49 SW PIPE FLARING TOOL	145999 07/17/2020	SW.8340.0403.0000	679.49
202002987	257146	06/04/2020	194.53 SW 3/4 DRILL TAP	145999 07/17/2020	SW.8340.0403.0000	194.53
202003373	292025	07/10/2020	759.24 SW MAGNETIC LOCATOR	146170 08/10/2020	SW.8340.0201.0000	759.24
202003729	306878	07/24/2020	1,077.70 SW SAMPLING STATION	146327 09/04/2020	SW.8340.0201.0000	1,077.70
202004199	354526	09/10/2020	2,384.17 YS CHALET PUMP STATION AUTO DI	146523 10/06/2020	YS.8130.0462.0000	2,384.17
202006240	445237		176.60 YS REPLACEMENT TUBING FOR MICR	147394 01/26/2021	YS.8130.0418.0002	95.90
						80.70
202006381	433987	12/02/2020	798.52 SW 3" COUPLING CLAMPS FOR SERV	147460 01/28/2021	SW.8340.0403.0000	789.00
						9.52
TOTAL :						10,707.12
0000012167 HEALTHY CLEAN, INC.						
202002155	14578	04/15/2020	259.32 HWY DISINFECTANT	145600 05/27/2020	D.5110.0416.0030	259.32
TOTAL :						259.32
0000012976 HEITMAN , CHRISTINE M.						
202001855	1/7-3/10/20	03/10/2020	405.00 REC - WINTER 2020 CO-ED VOLLEY	145508 05/14/2020	A.7610.0425.0000	405.00
TOTAL :						405.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000007309	HELM					
202004762	INVH432	10/12/2020	750.00 CG IDS SOFTWARE SUBSCRIP 10/20	146764 11/09/2020	A.7215.0421.0001	750.00
					TOTAL :	750.00
0000011637	HENDERSON TRUCK EQUIPMENT					
202005955	322624	10/27/2020	78,946.00 HWY 2020 HENDERSON DUMP BODY	147276 01/11/2021	D.5110.0201.0000	78,946.00
202005956	323532	11/06/2020	217.00 HWY - TAILGATE COVER TRK#17-63	147276 01/11/2021	D.5130.0403.0000	217.00
					TOTAL :	79,163.00
0000014278	HERITAGE-CRYSTAL CLEAN, INC					
202003799	16378173	07/29/2020	45.00 SW ANTIFREEZE DRUM REMOVAL	146352 09/03/2020	SW.8340.0420.0000	45.00
					TOTAL :	45.00
0000001431	HEWLETT-PACKARD CO.					
202000205	9009911735	02/05/2020	97.60 SR HP OFFICEJET PRO 8210 PRINT	144867 02/20/2020	SR.7210.0200.0000	97.60
202001947	9009824025	01/14/2020	4,993.33 ENG DESIGNJET T1600 ITEM 3EK11	145526 05/20/2020	A.1345.0201.0000	3,748.45
					A.1345.0201.0000	1,244.88
202003633			18,058.32 HP ELITEDESK 800 G5 SFF SERIES	146288 08/31/2020	A.1345.0202.0000	825.84
					A.1345.0202.0000	9,645.32
					SW.8310.0202.0000	4,018.68
					A.1345.0202.0000	583.81
					A.1345.0202.0000	209.67
					A.1345.0202.0000	450.00
					A.1345.0202.0000	2,325.00
202003826			2,398.34 HP ELITEBOOK 850 G6 SERIES NOT	146373 09/14/2020	A.1345.0202.0000	1,394.66
					A.1345.0202.0000	1,003.68
					TOTAL :	25,547.59
0000001432	HIGHLAND WELDING SRVC,INC					
202001470	21596	02/17/2020	390.00 SW FABRICATE 3 WRENCH PARTS	145353 05/11/2020	SW.8340.0403.0000	390.00
202005078	21980	09/25/2020	75.00 HWY - PIECE OF METAL - TREE TR	146909 11/30/2020	D.5130.0403.0000	75.00
					TOTAL :	465.00
0000001437	HODGES BADGE CO., INC.					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001471 20007421	03/12/2020	116.50 REC - EGG DECORATING RIBBONS	145354 05/11/2020	A.7270.0430.0000	99.00
				A.7270.0430.0000	3.00
				A.7270.0430.0000	14.50
				TOTAL :	116.50
0000014061 HOEK , MATTHEW					
202002372 2020	05/20/2020	150.00 REIMB BOOTS	145702 06/11/2020	SR.7210.0434.0000	150.00
				TOTAL :	150.00
0000013352 HOLEBROOK , KAREEM					
202006298 2020	12/21/2020	104.36 REIMB BOOTS	147435 01/26/2021	D.5110.0434.0000	104.36
				TOTAL :	104.36
0000012163 HOLLBERG , ERIC					
202005961 2020	12/02/2020	124.62 BOOT REIMB	147281 01/11/2021	A.7110.0434.0000	124.62
				TOTAL :	124.62
0000005064 HOME DEPOT CREDIT SERVICE					
202000116 8025163	01/10/2020	24.98 PD TRANSFORMER	144747 02/10/2020	A.3120.0416.0000	24.98
202000130		287.70 TH SUPPLIES	144757 02/10/2020	A.1620.0416.0000	287.70
202000131		966.27 TH/YCCC	144757 02/10/2020	A.1625.0416.0000	430.44
				A.1620.0416.0000	535.83
202000253 6081424	01/22/2020	30.75 PARKS - MISC. HARDWARE FOR PAR	144884 02/20/2020	A.7110.0416.0000	30.75
202000257 4904079	01/14/2020	17.94 SW MOLD AND MILDEW KILLER #100	144887 02/20/2020	SW.8340.0403.0000	17.94
202000378 6020201	01/22/2020	316.48 PARKS WEATHERSHEILD PRIMER	144947 02/27/2020	A.7110.0416.0000	316.48
202000389 5515165	01/13/2020	93.02 YS FORGED CULTIVATOR & GEN REF	144950 02/27/2020	YS.8130.0460.0000	93.02
202000421 1020888	01/27/2020	126.23 YCCC GYM CLOSET SUPPLIES	144966 02/28/2020	A.1625.0416.0000	126.23
202000649 7350414	02/10/2020	42.37 HWY - MISCELLANEOUS SUPPLIES	145036 03/05/2020	D.5130.0403.0000	42.37
202000658 8345609	01/30/2020	147.52 YCCC GYM CLOSET SUPPLIES	145044 03/05/2020	A.1625.0416.0000	147.52
202000659 7346766	02/10/2020	42.15 TH MISC SUPPLIES FOR FRONT DOO	145044 03/05/2020	A.1620.0416.0000	42.15
202000723		173.75 SW SUPPLIES	145090 03/12/2020	SW.8340.0403.0000	173.75
202000942		248.68 SW TYVEK COVERALLS/MAILBOX	145168 03/27/2020	SW.8340.0403.0030	248.68
202001176 0341402	02/27/2020	55.09 HWY - MISCELLANEOUS SUPPLIES	145259 04/29/2020	D.5130.0403.0000	55.09
202001180 5233749	02/12/2020	130.76 SW 2.5 & 5 GAL, GAS CANS	145262 04/29/2020	SW.8340.0403.0000	58.18
				SW.8340.0403.0000	72.58
202001181 8071891	02/19/2020	20.41 SW SUPPLIES	145262 04/29/2020	SW.8340.0403.0000	20.41
202001263 5023167	02/12/2020	77.37 PD: MISCELLANEOUS BUILDING SU	145289 04/30/2020	A.3120.0416.0000	77.37
202001264 3023435	02/14/2020	31.68 PARKS PLYWOOD	145290 04/30/2020	A.7110.0416.0000	31.68

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202001269			175.57 AACCCC MISC SUPPLIES	145295 04/30/2020	A.1625.0416.0000	175.57
202001270	6022972	02/11/2020	53.94 BLDG MAINT RAIN SUITS	145295 04/30/2020	A.1630.0434.0000	53.94
202001271	1341327	02/26/2020	97.04 YCCC FRONT STEP REPLACEMENT	145295 04/30/2020	A.1625.0416.0000	97.04
202001272	7371504	02/20/2020	119.00 TH BLDG DEPT RECORD ROMM DOOR	145295 04/30/2020	A.1620.0416.0000	119.00
202001274	4023346	02/13/2020	76.93 TH MISC SUPPLIES CLERKS OFFICE	145295 04/30/2020	A.1620.0416.0000	76.93
202001276			138.27 AP SIGNAGE	145297 04/30/2020	AP.7180.0401.0000	108.94
					AP.7180.0401.0000	10.91
					AP.7180.0401.0000	18.42
202001481	6362830	03/12/2020	19.25 HWY - KEYS	145362 05/11/2020	D.5130.0403.0000	19.25
202001485	2023101	03/16/2020	108.56 SW- EMRG- TOILET & KWIKSET	145366 05/11/2020	SW.8340.0403.0000	108.56
202001614	9342522	03/09/2020	269.67 PARKS - MATERIALS FOR REPAIR O	145408 05/13/2020	A.7180.0416.0000	102.20
					A.7180.0416.0000	137.50
					A.7180.0416.0000	29.97
202001816	8343506	03/20/2020	94.94 SW SUPPLIES	145486 05/14/2020	SW.8340.0403.0000	94.94
202001818	2342216	03/06/2020	155.35 PD: MISCELLANEOUS BUILDING SU	145483 05/14/2020	A.3120.0416.0000	155.35
202001819	1343195	03/17/2020	124.10 PARKS - MISC. HARDWARE FOR PAR	145484 05/14/2020	A.7110.0416.0030	124.10
202001821			591.09 YS INLET PUMP INSTALL/LIFT STA	145487 05/14/2020	YS.8130.0460.0000	591.09
202001822			567.22 YS MECH SEALS/LIFT STATION	145487 05/14/2020	YS.8130.0460.0000	567.22
202001968	3350814	02/24/2020	123.10 PARKS - MISC. HARDWARE FOR PAR	145533 05/20/2020	A.7110.0416.0000	123.10
202001969	9023518	03/19/2020	97.24 PARKS - MISC.LEGACY	145533 05/20/2020	A.7110.0416.0000	97.24
202001970	5372889	03/13/2020	57.55 PARKS - PAILS	145533 05/20/2020	A.7180.0416.0000	28.77
					A.7110.0416.0000	28.78
202002137	6214278	05/01/2020	16.97 MB 2020 MISC SUPPLIES	145588 05/27/2020	MB.7180.0416.0000	16.97
202002139	91800	05/21/2020	64.38 TH TIMER/TROWEL/PLANTS	145590 05/27/2020	A.1620.0416.0000	64.38
202002140	73490	05/19/2020	78.18 TH FRONT DOOR CAULK/SANDPAPER	145590 05/27/2020	A.1620.0416.0000	78.18
202002141	9342470	03/09/2020	179.80 TH BLDG DEPT	145590 05/27/2020	A.1620.0416.0000	179.80
202002142	5342895	03/13/2020	40.95 TH BLDG MAINT SUPPLIES	145590 05/27/2020	A.1620.0416.0000	40.95
202002143			71.59 TH MISC SUPPLIES	145590 05/27/2020	A.1620.0416.0000	71.59
202002342			93.12 MB 2020 MISC SUPPLIES	145677 06/12/2020	MB.7180.0416.0000	93.12
202002458	9341457	05/28/2020	37.16 SW DOOR KNOB/OUTLET	145724 06/19/2020	SW.8340.0403.0000	37.16
202002627	6675524	02/21/2020	243.78 AACCCC 1000 LBS. 2 TIER STEEL	145805 06/26/2020	A.1625.0201.0000	243.78
202002645	4024652	06/22/2020	4.62 PARKS/ELBOW	145820 06/29/2020	A.7110.0416.0000	4.62
202002915	3341105	02/24/2020	72.88 YCCC FRONT STEP REPAIR	145977 07/08/2020	A.1625.0416.0000	72.88
202002916	62309	06/26/2020	103.64 AACCC AC FILTERS	145977 07/08/2020	A.1625.0416.0000	103.64
202003010	3021588	06/03/2020	505.52 PD DET MISC HARDWARE	146003 07/17/2020	A.3120.0416.0000	505.52
202003021			29.86 MB LUMBER & REPAIR SUPPLIES	146009 07/17/2020	MB.7180.0416.0000	29.86
202003140	6340585	06/30/2020	6.48 SW DOORSTOP	146065 07/21/2020	SW.8340.0403.0000	6.48
202003141	6340586	06/30/2020	10.96 SW 50LB FAST SET CONCRETE	146065 07/21/2020	SW.8340.0403.0000	10.96
202003142	1084669	06/15/2020	59.94 YS SPOOLS FOR WEEK WHACKER	146066 07/21/2020	YS.8130.0418.0000	59.94
202003143	4614632	06/12/2020	113.65 MB LUMBER/STAIN/UPOST/STEEL/ST	146067 07/21/2020	MB.7180.0416.0000	113.65
202003144			26.73 MB 2020 MISC SUPPLIES	146067 07/21/2020	MB.7180.0416.0000	26.73
202003145	7610012	06/19/2020	30.98 AP CLEANING SUPPLIES	146068 07/21/2020	AP.7180.0460.0000	30.98
202003302			67.88 HWY HAMMER	146135 08/07/2020	D.5130.0220.0000	67.88
202003304			382.04 SW ENTRY HALL WINDOW/INSTALATI	146137 08/07/2020	SW.8340.0403.0000	382.04
202003383	505303	06/16/2020	190.48 SW ELECTRONIC KEYLESS KEYPAD E	146172 08/10/2020	SW.8340.0403.0000	190.48
202003449	1491432	07/15/2020	280.20 PARKS GARBAGE BAGS	146200 08/17/2020	A.7110.0416.0000	280.20
202003450			59.04 SO POOL DIGITAL TIMER/BOILER D	146200 08/17/2020	A.7180.0416.0000	59.04
202003526	7362665	07/29/2020	130.20 PARKS-CONCRETE FOR GR KN SIGN	146232 08/21/2020	A.7110.0416.0000	130.20
202003531	6510756	07/21/2020	127.64 YS DIGESTER HEATER EXCHANGE PA	146234 08/21/2020	YS.8130.0460.0000	127.64
202003537	00923	07/20/2020	240.64 YCCC GYM CLOSET WALL REPAIR	146236 08/21/2020	A.1625.0416.0000	240.64
202003744			82.27 SW CEILING FAN & SUPPLIES	146329 09/04/2020	SW.8340.0403.0000	82.27
202003745	2343281	07/24/2020	38.74 SW SPRAY FOAM & CONCRETE	146329 09/04/2020	SW.8320.0416.0000	38.74
202003746	2901654	07/24/2020	25.62 SW WASP/HORNET KILLER SPRAY	146329 09/04/2020	SW.8320.0416.0000	25.62
202003747	1156280	07/25/2020	341.10 SW AC BRICK BLDG	146329 09/04/2020	SW.8340.0201.0000	341.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202003989			288.96	SW SUPPLIES	146451	09/24/2020	SW.8340.0403.0000	288.96
202004156	4853065	08/21/2020	224.16	PARKS - GARBAGE BAGS	146526	10/06/2020	A.7110.0416.0000	224.16
202004157			156.24	PARKS CONCRETE	146526	10/06/2020	A.7110.0416.0000	156.24
202004161	4023413	08/31/2020	7.75	SW QUINLAN OUTLET/SWITCH	146529	10/06/2020	SW.8340.0403.0000	7.75
202004200	4351054	09/09/2020	50.50	PARKS - REPLACEMENT CEILING TI	146526	10/06/2020	A.7020.0416.0000	50.50
202004201	4351054	09/09/2020	171.24	PARKS - CONCRETE FOR THE INSTA	146526	10/06/2020	A.7110.0416.0000	171.24
202004223			66.35	TH DOUG FIR/YCCC SUPPLIES	146533	10/06/2020	A.1620.0416.0000	32.19
							A.1625.0416.0000	34.16
202004281	6362764	08/19/2020	54.94	HWY - PAINT	146570	10/09/2020	D.5130.0403.0000	54.94
202004570	3160875	07/13/2020	58.86	AP PLANTS	146685	10/29/2020	AP.7180.0460.0000	58.86
202004687	2020115	09/22/2020	200.07	REC ADMIN ROOFING SUPPLIES	146732	10/30/2020	A.7020.0416.0000	71.47
							A.7020.0416.0000	10.96
							A.7020.0416.0000	19.64
							A.7020.0416.0000	98.00
202004688	6512458	09/18/2020	29.98	PARKS - BATTERIES FOR FLASHLIG	146732	10/30/2020	A.7110.0416.0000	29.98
202004689	2343925	09/22/2020	42.74	PARKS WEATHERSHIELD	146732	10/30/2020	A.7180.0416.0000	42.74
202004690	2050837	10/02/2020	23.90	SW KEYS	146733	10/30/2020	SW.8340.0403.0000	23.90
202004691	6902105	09/28/2020	29.97	SW 15 PIECE SCREWDRIVER SET #2	146733	10/30/2020	SW.8340.0403.0000	29.97
202004692	2258758	09/22/2020	72.58	SW NO-SPILL 5 GALLON GAS CANS	146733	10/30/2020	SW.8340.0403.0000	72.58
202004837			205.61	SW FRENCH HILL GENERATOR SUPPL	146762	11/09/2020	SW.8320.0416.0000	205.61
202004899	4343731	11/09/2020	11.68	AP MISC SUPPLIES FOR CLUBHOUSE	146834	11/18/2020	AP.7180.0460.0000	11.68
202004924	9596234	08/26/2020	39.99	MH TRASH BAGS	146847	11/23/2020	MH.7180.0401.0000	39.99
202004925			698.77	MH BEACH/PARK SUPPLIES	146847	11/23/2020	MH.7180.0401.0000	184.36
							MH.7180.0401.0000	26.70
							MH.7180.0401.0000	16.97
							MH.7180.0401.0000	139.96
							MH.7180.0401.0000	177.14
							MH.7180.0401.0000	22.30
							MH.7180.0401.0000	18.50
							MH.7180.0401.0000	55.00
							MH.7180.0401.0000	57.84
202005012	8945787	08/07/2020	39.98	PARKS SPIN STRING MOP	146881	11/30/2020	A.7020.0416.0000	39.98
202005013	4644602	09/30/2020	269.00	HWY DVR SURVEILANE KIT	146882	11/30/2020	D.5140.0496.0000	269.00
202005014	6971571	08/19/2020	349.14	HWY - ROAD RAKES AND LUMBER	146882	11/30/2020	D.5130.0403.0000	349.14
202005087			7.92	PARKS - MISC. HARDWARE FOR PAR	146918	11/30/2020	A.7180.0416.0000	7.92
202005088	23424	10/14/2020	122.76	JR POOL LUMBER	146918	11/30/2020	A.7180.0416.0000	122.76
202005089	5024031	10/19/2020	321.36	PARKS - LUMBER TO REBUILD THE	146918	11/30/2020	A.7020.0416.0000	206.55
							A.7020.0416.0000	114.81
202005132	6593094	10/08/2020	186.80	PARKS - GARBAGE BAGS	146942	12/01/2020	A.7110.0416.0000	186.80
202005291	9371877	11/04/2020	111.92	HWY - SCOOP SHOVELS	146993	12/08/2020	D.5130.0403.0000	111.92
202005295	8672387	11/05/2020	59.35	SW ELECTRONIC DOOR KNOB WITH K	146996	12/08/2020	SW.8340.0403.0000	59.35
202005454	2661911	11/11/2020	186.80	PARKS - GARBAGE BAGS AND REPLA	147052	12/15/2020	A.7110.0416.0000	186.80
202005455	9522952	11/04/2020	28.41	PARKS - MISC. HARDWARE	147052	12/15/2020	A.7180.0416.0000	28.41
202005458	4022261	11/19/2020	49.68	SW SUPPLIES	147055	12/15/2020	SW.8340.0403.0000	49.68
202005642	6194681	10/28/2020	25.90	SW DISINFECTING WIPES	147120	01/04/2021	SW.8310.0416.0000	25.90
202005936	6341925	12/07/2020	274.80	PARKS - R30 INSULATION TO PUT	147261	01/11/2021	A.7180.0416.0000	274.80
202005941	2512771	10/22/2020	74.40	YS FERNCO CAPS FOR SMOKE TESTI	147264	01/11/2021	YS.8130.0459.0000	74.40
202005947	5022166	11/18/2020	41.94	YCCC PHOTO SENSOR BULBS FOR LI	147270	01/11/2021	A.1625.0416.0000	41.94
202006066	3342278	12/10/2020	68.24	TH/YCCC SUPPLIES	147325	01/20/2021	A.1620.0416.0000	19.97
							A.1625.0416.0000	48.27
202006246	9342752	12/14/2020	171.24	PARKS - CONCRETE FOR INSTALLAT	147400	01/26/2021	A.7110.0416.0000	156.24
							A.7110.0416.0000	15.00
202006247	9342750	12/14/2020	173.10	PARKS - PRESSURE TREATED LUMBE	147400	01/26/2021	A.7110.0416.0000	173.10
202006248	9342751	12/14/2020	8.97	PARKS - GARBAGE BAGS AND REPLA	147400	01/26/2021	A.7110.0416.0000	8.97

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006249 4344090	12/29/2020	24.40 HWY ANTIBACTERIAL WIPES	147401 01/26/2021	D.5130.0403.0000	24.40
202006255		41.77 MB LUMBER & REPAIR SUPPLIES	147405 01/26/2021	MB.7180.0416.0000	41.77
202006385		199.94 MB PAINT/MATERIALS	147464 01/28/2021	MB.7180.0416.0000	100.94
				MB.7180.0416.0000	125.66
				MB.7180.0416.0000	-26.66
202006490 6021697	08/19/2020	19.48 ID MAINT SUPPLIES	147505 02/02/2021	ID.7180.0416.0000	19.48
202006512 592406409	12/31/2020	229.00 PARKS - TOOL KIT	147540 02/03/2021	A.7110.0416.0000	229.00
202006513 2970744	12/21/2020	2,053.97 HWY- MAILBOXES & POSTS	147541 02/03/2021	D.5110.0403.0000	699.50
				D.5110.0403.0000	1,348.50
				D.5110.0403.0000	5.97
202006556		97.99 PARKS - REPLACEMENT VACUUM AND	147603 02/16/2021	A.7110.0416.0000	39.03
				A.7110.0416.0000	49.97
				A.7110.0416.0000	8.99
TOTAL :					17,131.56
0000013941 HOME DEPOT CREDIT SERVICES					
202000702 5354815	01/13/2020	683.45 COURT - WHITE CORDLESS MINI BL	145073 03/05/2020	A.1110.0401.0000	683.45
202000703 5354816	01/13/2020	234.90 CT BUILDING MAINT/CEILING TILE	145073 03/05/2020	A.1110.0416.0000	234.90
202002651 9352902	05/18/2020	143.54 LIB - MISC. SUPPLIES	145827 06/29/2020	L.7410.0416.0000	143.54
202004043 9024330	08/05/2020	18.18 LIB - MISC. SUPPLIES	146483 09/30/2020	L.7410.0416.0000	18.18
202005464 6340560	10/08/2020	56.76 LIB - P TRAPS	147062 12/15/2020	L.7410.0416.0000	56.76
TOTAL :					1,136.83
0000014249 HOME DEPOT USA INC.					
202000754 524036035	11/26/2019	156.67 PARKS BULBS FOR DOWNING PARK S	145108 03/12/2020	A.7110.0416.0000	156.67
202001240 532885746	01/28/2020	363.19 PARKS - SAFETY GLASSES, SAFETY	145284 04/29/2020	A.7110.0434.0000	81.55
				A.7110.0434.0000	88.50
				A.7110.0434.0000	153.00
				A.7110.0416.0000	10.15
				A.7110.0416.0000	29.99
202001241 536164643	02/17/2020	48.79 PARKS - LOCKS, CHAIN, SANDPAPE	145284 04/29/2020	A.7110.0416.0000	9.99
				A.7110.0416.0000	38.80
202001509		291.57 PARKS - LOCKS, CHAIN, SANDPAPE	145385 05/11/2020	A.7110.0416.0000	255.12
				A.7110.0416.0000	36.45
202001653 535716880	02/13/2020	509.34 PARKS - LOCKS, CHAIN, SANDPAPE	145437 05/13/2020	A.7110.0416.0000	125.10
				A.7110.0416.0000	120.84
				A.7110.0416.0000	263.40
TOTAL :					1,369.56
0000014091 HOTEL DEVCO LLC					
202001645 33078	03/10/2020	238.00 PD: HOTEL ACCOMMODATIONS FOR	145430 05/13/2020	A.3120.0423.0000	238.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	238.00
0000011652	HPC FOOD SERVICE						
202000283	2646722	01/08/2020	224.28 NUTR-FOOD (1/13-1/17)	5349 02/20/2020	A.6772.0425.0000	63.16	
					A.6772.0425.0000	37.26	
					A.6772.0425.0000	70.22	
					A.6772.0425.0000	6.28	
					A.6772.0425.0000	5.20	
					A.6772.0425.0000	7.07	
					A.6772.0425.0000	3.89	
					A.6772.0425.0000	31.20	
202000910	2665566	02/19/2020	245.81 NUTR-FOOD 92/24-2/28)	5528 03/25/2020	A.6772.0425.0000	75.96	
					A.6772.0425.0000	60.98	
					A.6772.0425.0000	50.28	
					A.6772.0425.0000	9.13	
					A.6772.0425.0000	18.26	
					A.6772.0425.0000	31.20	
202000911	2669792	02/28/2020	301.93 NUTR-FOOD (3/2-3/6)	5528 03/25/2020	A.6772.0425.0000	60.98	
					A.6772.0425.0000	50.28	
					A.6772.0425.0000	70.22	
					A.6772.0425.0000	23.82	
					A.6772.0425.0000	31.20	
					A.6772.0425.0000	65.43	
202000951	2671764	03/04/2020	244.00 NUTR- FOOD (3/9-3/13)	5550 03/27/2020	A.6772.0425.0000	50.28	
					A.6772.0425.0000	58.36	
					A.6772.0425.0000	63.16	
					A.6772.0425.0000	72.20	
202000952	2674969	03/11/2020	211.46 NUTR-FOOD (3/16-3/20)	5550 03/27/2020	A.6772.0425.0030	3.89	
					A.6772.0425.0030	31.20	
					A.6772.0425.0030	6.81	
					A.6772.0425.0030	60.98	
					A.6772.0425.0030	58.36	
					A.6772.0425.0030	50.22	
202000953	2677785	03/18/2020	236.57 NUTR-FOOD (3/23-3/27)	5550 03/27/2020	A.6772.0425.0030	37.98	
					A.6772.0425.0030	60.98	
					A.6772.0425.0030	87.30	
					A.6772.0425.0030	11.28	
					A.6772.0425.0030	23.82	
					A.6772.0425.0030	15.21	
202001572	2679519	03/25/2020	329.96 NUTR-FOOD (3/30-4/3)	5689 05/12/2020	A.6772.0425.0030	75.96	
					A.6772.0425.0030	50.28	
					A.6772.0425.0030	63.06	
					A.6772.0425.0030	37.26	
					A.6772.0425.0030	72.20	
					A.6772.0425.0030	31.20	
202001769	2681129	04/01/2020	489.95 FOOD (4/6-4/10)	5751 05/15/2020	A.6772.0425.0030	489.95	
202001770	2683015	04/08/2020	308.64 FOOD (4/13-4/17)	5751 05/15/2020	A.6772.0425.0030	308.64	
202002089	2688231	04/29/2020	357.92 NUTR FOOD 5/4-5/8	5847 05/26/2020	A.6772.0425.0030	357.92	
202002090	2686394	04/22/2020	372.77 NUTR FOOD	5847 05/26/2020	A.6772.0425.0030	372.77	
202002091	2690423	05/06/2020	293.88 NUTR FOOD (5/11-5/15)	5847 05/26/2020	A.6772.0425.0030	293.88	
202002229	2694321	05/20/2020	320.90 NUTR FOOD (5/25-5/29)	5889 06/03/2020	A.6772.0425.0030	320.90	

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002477	2698072	06/03/2020	467.31 NUTR FOOD (6/18-6/12)	5953 06/19/2020	A.6772.0425.0030	467.31
202003051	2702035	06/17/2020	372.62 NUTR FOOD (6/22-6/26)	6123 07/24/2020	A.6772.0425.0030	372.62
202003194	2703860	06/24/2020	482.83 NUTR FOOD (6/29-7/3/20)	6116 07/24/2020	A.6772.0425.0030	482.83
202003321	2708916	07/15/2020	235.52 NUTR FOOD	6156 08/07/2020	A.6772.0425.0000	235.52
202004117	2718967	08/26/2020	354.86 NUTRITION - FOOD WEEK OF 8/31	6350 10/05/2020	A.6772.0425.0000	49.44
					A.6772.0425.0000	91.78
					A.6772.0425.0000	42.36
					A.6772.0425.0000	102.00
					A.6772.0425.0000	60.80
					A.6772.0425.0000	8.48
202005209	2740491	10/28/2020	352.74 NUTR-FOOD (11/2-11/6)	6643 12/07/2020	A.6772.0425.0000	32.96
					A.6772.0425.0000	127.80
					A.6772.0425.0000	80.28
					A.6772.0425.0000	91.20
					A.6772.0425.0000	20.50
					TOTAL :	6,203.95
0000012419 HUDSON GATEWAY MULTIPLE LISTING SVC						
202000287	1998301	01/21/2020	600.00 2020 MLS ASSR SUBSCRIPTION	144904 02/20/2020	A.1355.0410.0000	600.00
					TOTAL :	600.00
0000005473 HUDSON RIVER TRUCK EQUIP						
202000721	F133102	03/03/2020	3,175.00 YS TRAILER VIN#50XBEO18LAO1781	145088 03/12/2020	YS.8130.0420.0000	3,175.00
202001341	F132145	02/06/2020	5,695.00 PARKS - 16 FT. ENCLOSED TRAILER	145321 05/08/2020	A.7110.0201.0000	5,695.00
202001483	F133656	03/19/2020	59.96 PARKS - PINTLE LOCKS FOR DUMP	145363 05/11/2020	A.7110.0418.0000	59.96
					TOTAL :	8,929.96
0000011630 HUDSON VALLEY FIRE & SAFETY INC.						
202000455	51611	01/23/2020	106.20 LIB - YEARLY INSPECTION FOR LI	5414 02/28/2020	L.7410.0416.0000	73.50
					L.7410.0416.0000	32.70
202000456	51748	01/29/2020	231.00 AACCCC FIRE EXT INSPECT/SVC (4	5415 02/28/2020	A.1625.0416.0000	231.00
202000457	51749	01/29/2020	52.50 TH FIRE EXT INSPECT/SVC (10)	5416 02/28/2020	A.1620.0416.0000	52.50
202001378	52568	03/09/2020	178.00 AP FIRE EXTINGUISHER SERVICE(2	5624 05/08/2020	AP.7180.0460.0000	178.00
202002088	53203	04/28/2020	188.85 HWY - FIRE EXTINGUISHER-INSP,	5846 05/26/2020	D.5110.0416.0000	57.75
					D.5110.0416.0000	98.45
					D.5110.0416.0000	98.45
					D.5110.0416.0000	35.00
					D.5110.0416.0000	91.80
					D.5110.0416.0000	6.50
					D.5110.0416.0000	-199.10
202002609	53202	04/27/2020	431.25 HWY - FIRE EXTINGUISHERS	5978 06/25/2020	D.5110.0416.0000	375.00
					D.5110.0416.0000	26.25

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003237 54083	07/08/2020	36.75 CT-FIRE EXTINGUISHER SERVICE	6132 07/30/2020	D.5110.0416.0000	30.00
202003320 54174	07/14/2020	296.90 PD FIRE EXTING INSPECT/REFILL	6155 08/07/2020	A.1110.0416.0000	36.75
				A.3120.0420.0000	222.67
202004303		676.44 PARKS- FIRE EXTINGUISHER REFI	6396 10/09/2020	A.3120.0416.0000	74.23
				A.7110.0418.0000	546.04
				A.7110.0201.0000	130.40
202004502 53334	05/11/2020	175.00 NUTR FIRE SUPPRESSION SYSTEM	6465 10/22/2020	A.6772.0416.0000	175.00
202005039 55446	10/07/2020	175.00 FIRE SUPPRESSION SYSTEM	6601 11/30/2020	A.6772.0416.0000	175.00
202005208 55137	09/23/2020	252.00 SW FIRE EXTINGUISHERS INSPECTI	6642 12/07/2020	SW.8340.0418.0000	252.00
202006211 56568	12/21/2020	79.70 CG YEARLY FIRE EXTINGUISHER MA	6903 01/26/2021	A.7215.0473.0000	79.70
202006542 56567	12/21/2020	157.30 R&R YEARLY FIRE EXTINGUISHER M	6999 02/08/2021	SR.7210.0473.0000	157.30
				TOTAL :	3,036.89
0000014115 HUFNAGEL , LISA					
202000706 1/20	02/06/2020	225.00 TEACHER IN THE LIBRARY	145075 03/05/2020	L.7410.0430.0000	225.00
202001421 2/20	02/27/2020	150.00 TEACHER IN THE LIBRARY (2)	145348 05/08/2020	L.7410.0430.0000	150.00
				TOTAL :	375.00
0000006465 HUGHES , LORAIN					
202002846 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT (+IRMM	145913 07/07/2020	SW.9000.0810.0000	1,735.20
202004222 DENTAL REFUND	07/31/2020	22.05 JULY DENTAL COVID REFUND	146530 10/06/2020	T.0000.0901.0000	22.05
202005736 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147192 01/07/2021	SW.9000.0810.0000	1,735.20
				TOTAL :	3,492.45
0000010242 I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO					
202000665 765792	02/03/2020	29.95 PD 2020 ID CHECKING GUIDES	145047 03/05/2020	A.3120.0410.0000	29.95
				TOTAL :	29.95
0000004433 IACP					
202000571 0100827	12/04/2019	190.00 2020 DUES /R.NOBLE #10000627	145025 03/06/2020	A.3120.0428.0000	190.00
202005004 6248	10/08/2020	200.00 PD: VIRTUAL TRAINING EVENT &	146879 11/30/2020	A.3120.0423.0000	200.00
				TOTAL :	390.00
0000014137 IDEMIA IDENTITY & SECURITY USA LLC					
202003660 131279	07/31/2020	27,800.00 PD-RICI LIVESCAN SYSTEM	146301 08/31/2020	A.3120.0421.0001	23,100.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3120.0421.0001	-3,500.00
					A.3120.0421.0001	2,500.00
					A.3120.0421.0001	3,200.00
					A.3120.0421.0001	2,500.00
					TOTAL :	27,800.00
000005276 IECA						
	202000252 3/20-2/21	01/23/2020	275.00 MEMBERSHIP/R.STEINBERG	144883 02/20/2020	A.8020.0428.0000	275.00
					TOTAL :	275.00
0000013334 IEH AUTO PARTS HOLDING LLC						
	202000296 043186965	01/15/2020	112.38 CG/POLICE #524 2017 EXPLORER:	144910 02/20/2020	A.3120.0420.0000	112.38
	202000297 043186966	01/15/2020	239.14 CG STOCK: OIL FILTER, BRAKE PA	144910 02/20/2020	A.7215.0471.0000	34.80
					A.7215.0471.0000	77.34
					A.7215.0471.0000	80.00
					A.7215.0471.0000	9.40
					A.7215.0471.0000	9.40
					A.7215.0471.0000	9.40
					A.7215.0471.0000	9.40
					A.7215.0471.0000	9.40
	202000298 043186109	01/15/2020	11.42 SW AIR FILTER PANEL - TRUCLK #	144910 02/20/2020	SW.8340.0420.0000	11.42
	202000481 043188138	01/24/2020	176.56 SW FUEL FILTERS & FLOOD LIGHTS	144987 02/28/2020	SW.8340.0420.0000	141.32
					SW.8340.0420.0000	8.32
					SW.8340.0420.0000	26.92
	202000482 043186175	01/21/2020	47.00 SW OIL DRAIN PLUGS	144987 02/28/2020	SW.8340.0420.0000	47.00
	202000483 043190026	02/04/2020	154.56 CG STOCK: NON-FOULERS BUSHINGS	144987 02/28/2020	A.7215.0471.0000	22.84
					A.7215.0471.0000	27.20
					A.7215.0471.0000	104.52
	202000691 043190324	02/04/2020	114.44 SW FAN - CAR #12 VIN #5846	145067 03/05/2020	SW.8340.0420.0000	114.44
	202001215 043191592	02/19/2020	16.80 SW HOSE CLAMPS	145278 04/29/2020	SW.8340.0420.0000	16.80
	202001216 043191098	02/18/2020	41.00 SW ELECTRICAL SWITCHES / ELECT	145278 04/29/2020	SW.8340.0420.0000	13.00
					SW.8340.0420.0000	12.00
					SW.8340.0420.0000	16.00
	202001217 043191493	02/11/2020	90.59 SW RADIATOR - CAR #12 VIN #584	145278 04/29/2020	SW.8340.0420.0000	90.59
	202001218 043191762	02/20/2020	56.92 SW TOOL BOX LIFT SUPPORTS	145278 04/29/2020	SW.8340.0420.0000	56.92
	202001219		199.84 CG/PARKS 2004 FORD RANGER: BAT	145278 04/29/2020	A.7110.0420.0000	54.69
					A.7110.0420.0000	8.01
					A.7110.0420.0000	12.94
					A.7110.0420.0000	8.34
					A.7110.0420.0000	10.69
					A.7110.0420.0000	11.29
					A.7110.0420.0000	2.44
					A.7110.0420.0000	70.75
					A.7110.0420.0000	16.54
					A.7110.0420.0000	4.15
	202001220 043192733	02/24/2020	251.54 SW HUB ASSEMBLY - TRUCK #11 VI	145278 04/29/2020	SW.8340.0420.0000	251.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202001221	043193827	03/20/2020	162.50 CG/NURTITION 2004 E450 VAN: FR	145278 04/29/2020	A.6772.0420.0000	70.64
					A.6772.0420.0000	55.12
					A.6772.0420.0000	36.74
202001407	043190960	02/13/2020	79.28 SW U-JOINTS FOR BACKHOE	145343 05/08/2020	SW.8340.0418.0000	79.28
202001409	043194169	03/05/2020	168.42 CG/PARKS 2003 FORD F350: BELT,	145343 05/08/2020	A.7110.0420.0000	36.65
					A.7110.0420.0000	31.26
					A.7110.0420.0000	33.43
					A.7110.0420.0000	67.08
202001410			337.84 CG STOCK: WINTER WIPER BLADES,	145343 05/08/2020	A.7215.0471.0000	157.80
					A.7215.0471.0000	63.60
					A.7215.0471.0000	63.60
					A.7215.0471.0000	30.60
					A.7215.0471.0000	22.24
202001496	043194819	03/11/2020	63.06 SW BATTERY MASTER DISCONNECT S	145379 05/11/2020	SW.8340.0420.0000	63.06
202001497	043192920	03/04/2020	41.78 SW FILTERS - VACTOR PONY MOTOR	145379 05/11/2020	SW.8340.0418.0000	41.78
202001861	43195448	03/13/2020	186.36 CG/PARKS 2004 F450 DUMP: REMAN	145513 05/14/2020	A.7110.0420.0000	109.71
					A.7110.0420.0000	36.65
					A.7110.0420.0000	40.00
202001862			464.28 CG/PARKS 2004 F450 DUMP: MAGNU	145513 05/14/2020	A.7110.0420.0000	25.40
					A.7110.0420.0000	145.65
					A.7110.0420.0000	53.00
					A.7110.0420.0000	15.10
					A.7110.0420.0000	122.30
					A.7110.0420.0000	81.60
					A.7110.0420.0000	94.32
					A.7110.0420.0000	-73.09
202001863	043196516	03/25/2020	294.39 CG/POLICE #525 2017 EXPLORER:	145513 05/14/2020	A.3120.0420.0000	294.39
202001864	043197352	03/30/2020	37.96 YS DRIVE BELTS AND HYDRAULIC F	145513 05/14/2020	YS.8130.0460.0000	35.68
					YS.8130.0460.0000	2.28
202002162	043194668	03/11/2020	206.74 SW LED WOKLIGHT FOR SHOP	145607 05/27/2020	SW.8340.0403.0000	206.74
202002284	431003471	05/13/2020	382.24 CG/PD #537 2012 CHARGER	145656 06/03/2020	A.3120.0420.0000	382.24
202002489	431005564	06/02/2020	83.21 CG/PD #553 STARTER MOTOR	145740 06/19/2020	A.3120.0420.0000	83.21
202002490	431005852	06/03/2020	87.59 CG/PD #558 FRONT BRAKE PADS/RO	145740 06/19/2020	A.3120.0420.0000	87.59
202002670	431007483	06/15/2020	80.10 SW EMERG FRONT BRAKE ROTORS #1	145840 06/29/2020	SW.8340.0420.0000	80.10
202002671			402.50 CG PUMP FOR POLAR COOL UNIT	145840 06/29/2020	A.7215.0201.0000	402.50
202002672	431007656	06/16/2020	18.02 CG/PD #581 TRANSMISSION FILTER	145840 06/29/2020	A.3120.0420.0000	18.02
202003070	431009045	06/24/2020	436.56 SW EMERGENCY PURCHASE AUTOMOTI	146029 07/17/2020	SW.8340.0420.0000	436.56
202003071	431009089	06/26/2020	146.84 CG PARKS TRAILER #2 BOLTS/SPRI	146029 07/17/2020	A.7110.0420.0000	146.84
202003072	431008564	07/06/2020	152.51 CG/PD #563 A/C BLOCK OFF KIT	146029 07/17/2020	A.3120.0420.0000	152.51
202003074	431009823	06/30/2020	38.58 R&R MACK #54 BLOWER MOTOR/RESI	146046 07/16/2020	SR.7210.0420.0000	38.58
202003153	431009598	07/07/2020	22.48 SW BATTERY CABLE ENDS	146076 07/21/2020	SW.8340.0420.0000	22.48
202003154	431009599	07/08/2020	452.46 SW TR 1 FLOOR SUPPORTS	146076 07/21/2020	SW.8340.0420.0000	452.46
202003333	431011945	07/15/2020	176.02 CG STOCK PARTS	146150 08/07/2020	A.7215.0471.0000	176.02
202003334	431012248	07/16/2020	229.07 CG/PR PARTS 03 FORD F350	146150 08/07/2020	A.7110.0420.0000	229.07
202003335	431012149	07/16/2020	30.37 SW BLOWER MOTOR RESISTORS/TRK	146150 08/07/2020	SW.8340.0420.0000	30.37
202003336	431011379	07/15/2020	7.86 SW ANTIFREEZE RESERVOIR	146150 08/07/2020	SW.8340.0418.0000	7.86
202003337	431011956	07/16/2020	41.22 SW IDLE AIR CONTROL	146150 08/07/2020	SW.8340.0420.0000	41.22
202003367	431012236	07/16/2020	170.84 SW MODULE ASSEMBLY	146150 08/07/2020	SW.8340.0420.0000	170.84
202003396	431012564	07/21/2020	49.76 SW OIL & TRANSMISSION FILTERS	146178 08/10/2020	SW.8340.0420.0000	49.76
202003397	431011559	07/17/2020	44.19 SW DIP BRUSHES	146178 08/10/2020	SW.8340.0420.0000	44.19
202003564	431013902	07/30/2020	203.69 CG STOCK	146248 08/21/2020	A.7215.0471.0000	203.69
202003565	431014229	07/30/2020	60.08 CG/PK TIE ROD END & ADJUSTING	146248 08/21/2020	A.7110.0420.0000	60.08
202003566	431012120	07/15/2020	122.94 HWY VEHICLE BULBS	146248 08/21/2020	D.5130.0403.0000	122.94
202003863	431013563	07/27/2020	71.23 SW VENT VISOR	146391 09/14/2020	SW.8340.0420.0000	71.23

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003864	431016537	08/17/2020	115.61 CG/PD #544 STARTER MOTOR/AC AC	146391 09/14/2020	A.3120.0420.0000	115.61
202003876	431015946	08/13/2020	181.08 CG/PR 2004 F450 ALTERNATOR	146391 09/14/2020	A.7110.0420.0000	181.08
202004123			30.85 SW BATTERY CABLES	146510 10/05/2020	SW.8340.0420.0000	30.85
202004187	431019467	09/03/2020	273.09 CG STOCK PARTS	146553 10/06/2020	A.7215.0471.0000	74.18
					A.7215.0471.0000	50.74
					A.7215.0471.0000	81.66
					A.7215.0471.0000	66.51
202004188	431018407	09/03/2020	186.48 CG/PARKS 2003 F550 DUMP: UPPER	146553 10/06/2020	A.7110.0420.0000	66.76
					A.7110.0420.0000	98.72
					A.7110.0420.0000	21.00
202004209	431020177	09/11/2020	312.60 PD #563 SUPPLIES	146552 10/06/2020	A.3120.0420.0000	101.62
					A.3120.0420.0000	2.80
					A.3120.0420.0000	76.24
					A.3120.0420.0000	109.89
					A.3120.0420.0000	10.28
					A.3120.0420.0000	8.97
					A.3120.0420.0000	2.80
202004210	431020800	09/10/2020	31.39 SEWER 2008 FORD F350	146553 10/06/2020	YS.8130.0420.0000	31.39
202004211	431020114	09/11/2020	431.27 R&R 2006 CROWN VIC	146553 10/06/2020	SR.7210.0420.0000	348.69
					SR.7210.0420.0000	6.80
					SR.7210.0420.0000	36.89
					SR.7210.0420.0000	38.89
202004388	431021583	09/18/2020	15.45 CG/PD FIREARMS TRAILERC COUPLE	146612 10/14/2020	A.3120.0420.0000	15.45
202004389	431021082	09/16/2020	218.01 CG TOOLS	146612 10/14/2020	A.7215.0402.0000	218.01
202004512	431021600	09/16/2020	35.84 SW BELTS FOR WALK-BEHIND SAW	146652 10/22/2020	SW.8340.0418.0000	35.84
202004579			361.65 CG STOCK PARTS	146692 10/29/2020	A.7215.0471.0000	20.88
					A.7215.0471.0000	124.80
					A.7215.0471.0000	158.73
					A.7215.0471.0000	57.24
202004580	431021648	09/18/2020	5.02 SW V-BELT FOR WALK-BEHIND SAW	146692 10/29/2020	SW.8340.0418.0000	5.02
202004581	431021038	09/17/2020	129.97 SW SHOCKS FOR TRUCK #5 VIN #81	146692 10/29/2020	SW.8340.0420.0000	81.98
					SW.8340.0420.0000	47.99
202004582	431021036	09/18/2020	34.58 SW FILTERS FOR PORTABLE GENERA	146692 10/29/2020	SW.8340.0418.0000	7.84
					SW.8340.0418.0000	8.50
					SW.8340.0418.0000	18.24
202004583	431020562	09/15/2020	86.23 SW HYDRAULIC OIL FOR VACTOR	146692 10/29/2020	SW.8340.0418.0000	86.23
202004705	431022533	09/28/2020	83.26 SW REAR SHOCKS FOR TRUCK #1 VI	146744 10/30/2020	SW.8340.0420.0000	83.26
202004805	431024865	10/06/2020	344.68 SW FILTERS, BRAKES, EXHAUST -	146781 11/09/2020	SW.8340.0420.0000	8.40
					SW.8340.0420.0000	11.69
					SW.8340.0420.0000	79.98
					SW.8340.0420.0000	1.74
					SW.8340.0420.0000	1.42
					SW.8340.0420.0000	97.45
					SW.8340.0420.0000	40.62
					SW.8340.0420.0000	63.38
					SW.8340.0420.0000	40.00
202004806	431024193	10/06/2020	160.56 SW BODY SHUTZ UNDERCOATING	146781 11/09/2020	SW.8340.0420.0000	160.56
202004807	431024088	10/08/2020	59.46 SW TIRE TANK TESTER	146781 11/09/2020	SW.8340.0420.0000	59.46
202005052	431025942	10/15/2020	425.26 CG/BLDG '06 TRAILBLAZER PARTS/	146899 11/30/2020	A.3620.0420.0000	293.36
					A.3620.0420.0000	91.90
					A.3620.0420.0000	40.00
202005112	431026428	10/22/2020	219.90 SW WHEEL HUB & BEARING FOR CAR	146930 11/30/2020	SW.8340.0420.0000	219.90
202005151	431027691	10/28/2020	38.78 SW EXHAUST CLAMPS FOR STOCK	146952 12/01/2020	SW.8340.0420.0000	2.44
					SW.8340.0420.0000	2.64

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8340.0420.0000	2.84
					SW.8340.0420.0000	7.48
					SW.8340.0420.0000	7.60
					SW.8340.0420.0000	15.78
202005335	431028034	11/02/2020	85.10 SW BOND ADHESIVE FOR BODY PANE	147024 12/08/2020	SW.8340.0420.0000	85.10
202005336	431028261	11/04/2020	187.00 SW 3/8" HYDRAULIC HOSES	147024 12/08/2020	SW.8340.0420.0000	187.00
202005337	431027224	11/04/2020	211.98 CG STOCK PARTS	147024 12/08/2020	A.7215.0471.0000	16.32
					A.7215.0471.0000	39.06
					A.7215.0471.0000	65.88
					A.7215.0471.0000	90.72
202005338	431028097	11/04/2020	116.74 CG/Y5 '08 FORD F350 NEW STARTE	147024 12/08/2020	YS.8130.0420.0000	116.74
202005339	431027945	11/04/2020	34.82 CG STOCK	147024 12/08/2020	A.7215.0471.0000	34.82
202005340	431028280	11/05/2020	155.52 SW TRUCK WASH AND MOTOR OIL	147024 12/08/2020	SW.8340.0420.0000	67.20
					SW.8340.0470.0000	88.32
202005366	431028496	11/09/2020	101.08 SW LIFT SUPPORT RODS FOR TOOL	147024 12/08/2020	SW.8340.0403.0000	48.84
					SW.8340.0403.0000	52.24
202006078	431031795	12/01/2020	129.97 SW FRONT SHOCKS & STEERING STA	147336 01/20/2021	SW.8340.0420.0000	81.98
					SW.8340.0420.0000	47.99
202006079	431026129	10/14/2020	21.96 YS MOTOR OIL FOR GENERATOR USE	147336 01/20/2021	YS.8130.0462.0000	21.96
202006401	431032339	12/02/2020	101.08 SW SUPPORT RODS FOR TRUCK TOOL	147473 01/28/2021	SW.8340.0420.0000	48.84
					SW.8340.0420.0000	52.24
202006569			74.75 CG/PKS '00 CHEVY REMAN POWER S	147613 02/16/2021	A.7110.0420.0000	52.91
					A.7110.0420.0000	21.84
202006584	431033854	12/15/2020	308.94 SW BRAKE CLEANER, CAR WASH, GR	147671 02/17/2021	SW.8340.0420.0000	62.70
					SW.8340.0420.0000	66.24
					SW.8340.0420.0000	146.40
					SW.8340.0420.0000	33.60
					TOTAL :	12,375.12
0000014303	IMPERIAL BAG & PAPER CO LLC					
202005361	7852450	10/19/2020	94.71 SW VACUUM CLEANER SERVICE	147036 12/08/2020	SW.8310.0418.0000	94.71
					TOTAL :	94.71
0000014306	INFINITY SPORTS LLC					
202004711			1,536.50 PICKLEBALL CLINIC/TOURNAMENT	146750 10/30/2020	A.7620.0425.0000	1,536.50
					TOTAL :	1,536.50
0000010926	INGERSOLL-RAND INDUSTRIAL, U.S., INC.					
202003039	30828014	05/20/2020	2,066.15 1 OF 3 MAINT AGREEMENT #1-70H6	146015 07/17/2020	YS.8130.0418.0002	2,066.15
202003939	30845398	08/01/2020	2,128.13 2 OF 3 MAINT AGREEMENT #1-70H6	146422 09/18/2020	YS.8130.0418.0002	2,128.13
202005307	30863686	11/01/2020	2,128.13 3 OF 3 MAINT AGREEMENT#1-70H6J	147008 12/08/2020	YS.8130.0418.0002	2,128.13

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						6,322.41
000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC						
202000376	INV53579	01/23/2020	6,183.65 HWY - M2000	5387 02/27/2020	D.5142.0403.0000	6,183.65
202000581	INV53675	01/27/2020	6,203.88 HWY - M2000	5459 03/06/2020	D.5142.0403.0000	6,203.88
202005394			18,736.80 HWY - M2000	6669 12/14/2020	D.5142.0403.0000	18,225.00
					D.5142.0403.0000	165.00
					D.5142.0403.0000	346.80
202005855	INV56480	11/19/2020	6,302.61 HWY - M2000	6780 01/11/2021	D.5142.0403.0000	6,163.52
					D.5142.0403.0000	140.00
					D.5142.0403.0000	-0.91
TOTAL :						37,426.94
0000013627 INT'L INSTITUTE OF MUNICIPAL CLERKS						
202003573	7/20-6/21	07/08/2020	235.00 TC MEMBERSHIP DUES	146250 08/21/2020	A.1410.0428.0000	235.00
TOTAL :						235.00
0000006456 INTEGRITY PEST CONTROL						
202000258	SW	01/15/2020	38.00 1/20 #174480	5342 02/20/2020	SW.8320.0416.0000	38.00
202000259	HWY	01/02/2020	37.00 1/20 #174461	5342 02/20/2020	D.5110.0416.0000	37.00
202000393			115.00 PARKS - ESTIMATED COST FOR PES	5394 02/27/2020	A.7110.0416.0000	80.00
					A.7020.0416.0000	35.00
202000394	LIB	01/13/2020	50.00 1/20 #174496	5394 02/27/2020	L.7410.0416.0000	50.00
202000395	YCCC	01/25/2020	80.00 1/20 #445320	5394 02/27/2020	A.1625.0416.0000	80.00
202000396	HWY	02/03/2020	37.00 2/20 #645308	5394 02/27/2020	D.5110.0416.0000	37.00
202000397	SW	02/05/2020	38.00 2/20 #645311	5394 02/27/2020	SW.8320.0416.0000	38.00
202000897			115.00 PARKS - ESTIMATED COST FOR PES	5519 03/25/2020	A.7110.0416.0000	80.00
					A.7020.0416.0000	35.00
202000898	NUTR	01/25/2020	35.00 1/20 #445321	5519 03/25/2020	A.6772.0416.0000	35.00
202000899	YCCC	02/22/2020	80.00 2/20 #645318	5519 03/25/2020	A.1625.0416.0000	80.00
202000900	LIB	02/19/2020	50.00 2/20 #069628	5519 03/25/2020	L.7410.0416.0000	50.00
202000901	SW	03/04/2020	38.00 3/20 #645325	5519 03/25/2020	SW.8320.0416.0000	38.00
202001183	HWY	03/04/2020	37.00 3/20 #645326	5577 04/29/2020	D.5110.0416.0000	37.00
202001561	NUTR	02/22/2020	35.00 2/20 #645319	5680 05/12/2020	A.6772.0416.0000	35.00
202001562			100.00 TH PEST CONTROL	5680 05/12/2020	A.1620.0416.0000	100.00
202001563	LIB	03/20/2020	50.00 3/20 #545291	5680 05/12/2020	L.7410.0416.0000	50.00
202002064	SW	04/02/2020	38.00 4/20 #578567	5827 05/26/2020	SW.8320.0416.0000	38.00
202002341	SW	05/08/2020	38.00 5/20 #963588	5903 06/12/2020	SW.8320.0416.0000	38.00
202002546	SW	06/05/2020	38.00 6/20 #014893	5964 06/24/2020	SW.8320.0416.0000	38.00
202002951	LIB	06/25/2020	50.00 6/20 #859980	6030 07/10/2020	L.7410.0416.0000	50.00
202003019	SW	06/25/2020	38.00 #859979 ANT SVC	6064 07/17/2020	SW.8320.0416.0000	38.00
202003307	YCCC	07/28/2020	80.00 7/20 #123768	6148 08/07/2020	A.1625.0416.0000	80.00
202003532	NUTR	07/28/2020	35.00 7/20 #123767	6204 08/21/2020	A.6772.0416.0000	35.00
202003845	R&R	08/12/2020	150.00 #023831 BEES 8/12/20	6282 09/14/2020	SR.7210.0416.0000	150.00

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202004286			430.00 AACCCC PEST CONTROL	6382 10/09/2020	A.1625.0416.0000	430.00
202004287	NUTR	08/31/2020	35.00 8/20 #223828	6382 10/09/2020	A.6772.0416.0000	35.00
202004422	REC CTR	09/23/2020	250.00 #362254 PEST CONTROL	6433 10/19/2020	A.1620.0416.0003	250.00
202004490			250.00 TH PEST CONTROL	6461 10/22/2020	A.1620.0416.0000	250.00
202004658	NUTR	09/30/2020	35.00 9/20 #362283	6508 10/30/2020	A.6772.0416.0000	35.00
202004759	YCCC	09/30/2020	80.00 9/0 #362282	6541 11/09/2020	A.1625.0416.0000	80.00
202005025	TH	09/30/2020	100.00 #362284 RODENT TRAPS	6590 11/30/2020	A.1620.0416.0000	100.00
202005193	NUTR	11/02/2020	35.00 11/20 #963679	6630 12/07/2020	A.6772.0416.0000	35.00
202005398	LIB	11/02/2020	50.00 11/20 #331423	6673 12/14/2020	L.7410.0416.0000	50.00
202005399	YCCC	11/02/2020	80.00 11/20 #963678	6673 12/14/2020	A.1625.0416.0000	80.00
202005643	AP	11/11/2020	315.00 3/20-11/20 #331431 PEST CONTR	6753 01/04/2021	AP.7180.0416.0000	315.00
202005871			1,745.00 PARK & REC SERVICES	6786 01/11/2021	A.7020.0416.0000	70.00
					A.7110.0416.0000	1,325.00
					A.7180.0416.0000	350.00
202006035	TH	12/03/2020	50.00 12/20 #398274	6835 01/19/2021	A.1620.0416.0000	50.00
202006036	YCCC	12/03/2020	80.00 AACCCC PEST CONTROL	6835 01/19/2021	A.1625.0416.0000	80.00
202006096	NUTR	12/02/2020	35.00 12/20 #398270	6857 01/20/2021	A.6772.0416.0000	35.00
202006194	LIB	12/16/2020	50.00 12/20 #262710	6887 01/26/2021	L.7410.0416.0000	50.00
202006347	SW	12/16/2020	38.00 12/20 # 262711	6935 01/27/2021	SW.8320.0416.0000	38.00
TOTAL :						5,060.00
0000014157 INTERCOUNTY PAVING CO. INC.						
202005490	625-4	10/12/2020	105,612.00 HWY - MILLING	147082 12/15/2020	D.5112.0210.0000	105,612.00
TOTAL :						105,612.00
0000012717 INTERLINE BRANDS INC.						
202000473	531564227	01/20/2020	648.10 PARKS - RYOBI TOOLS AND BATTER	144982 02/28/2020	A.7110.0416.0000	278.10
					A.7110.0416.0000	79.00
					A.7110.0416.0000	74.00
					A.7110.0416.0000	88.00
					A.7110.0416.0000	129.00
TOTAL :						648.10
0000013162 INTERNATIONAL PLASTICS INC.						
202005048	863937	10/13/2020	128.21 PD: POLY TUBING FOR EVIDENCE	146896 11/30/2020	A.3120.0402.0000	111.30
					A.3120.0402.0000	16.91
TOTAL :						128.21
0000001524 INTERSTATE + LAKELAND LUMBER CORP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000640	62548	01/31/2020	23.70 HWY EMRG ACRYL BONDING FOR STE	145028 03/05/2020	D.5110.0416.0000	23.70
202005080	0003/01089731	09/16/2020	96.38 HWY - LUMBER	146911 11/30/2020	D.5130.0403.0000	96.38
TOTAL :						120.08
0000008988 IRELAND, ROBERT & PEARL						
202001623	2020	02/18/2020	150.00 REIMB BOOTS	145416 05/13/2020	D.5110.0434.0000	150.00
202005948	2020	11/25/2020	100.00 REIMB CDL LICENSE	147271 01/11/2021	D.5110.0423.0000	100.00
TOTAL :						250.00
0000009025 ISI SERVICES CORP						
202001756	2614	03/25/2020	223.83 PD: WCO PATCH INVENTORY REPLE	5741 05/15/2020	A.3120.0434.0000 A.3120.0434.0000	215.13 8.70
TOTAL :						223.83
0000006803 J.V. HOT BAGELS						
202000584	014704	02/06/2020	90.00 REC MGMT BREAKFAST	5462 03/06/2020	A.1410.0499.0000	90.00
202001743	4/3/20	04/03/2020	290.72 PD: BREAKFAST FOR TRAINING GR	5729 05/15/2020	A.3120.0423.0000	290.72
TOTAL :						380.72
0000003264 JACK DOHENY COMPANIES INC						
202000566	C36579	02/03/2020	65.57 SW 3/4" MALE COUPLER - VACTOR	5446 03/06/2020	SW.8340.0418.0000 SW.8340.0418.0000	57.30 14.00
202000567			501.02 SW VACTOR REPAIR PARTS	5447 03/06/2020	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	-5.73 18.88 66.28 -15.19 298.00 15.60 117.45
202001343	C37947	03/04/2020	280.00 SW HYDRAULIC FILTERS - VACTOR	5610 05/08/2020	SW.8340.0418.0000	265.00
202001436	C37951	03/04/2020	445.36 SW CATCH BASIN/TUBE - VACTOR	5643 05/11/2020	SW.8340.0418.0000 SW.8340.0418.0000 SW.8340.0418.0000	15.00 472.62 20.00 -47.26
202003292	C42576	06/18/2020	218.92 SW VACTOR PART	6140 08/07/2020	SW.8340.0418.0000	218.92
202003293	C42538	06/15/2020	207.18 SW VACTOR TUBE	6141 08/07/2020	SW.8340.0418.0000	207.18
202004650	104931	09/24/2020	19.28 SW SEAL FOR GEAR BOX FOR BLOWE	6500 10/30/2020	SW.8340.0418.0000	19.28
202005845	111545	11/30/2020	31,272.96 SW VACTOR REPAIRS - PONY MOTOR	6773 01/11/2021	SW.8340.0418.0000	7,962.50

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					SW.8340.0418.0000	300.00
					SW.8340.0418.0000	21,067.36
					SW.8340.0418.0000	1,943.10
					TOTAL :	33,010.29
000003623	JAMAC FROZEN FOOD CORP.					
202000240	446082	01/23/2020	691.00 NUTR-FOOD (1/27-1/31)	5333 02/20/2020	A.6772.0425.0000	101.20
					A.6772.0425.0000	75.30
					A.6772.0425.0000	17.52
					A.6772.0425.0000	32.64
					A.6772.0425.0000	19.20
					A.6772.0425.0000	26.00
					A.6772.0425.0000	34.08
					A.6772.0425.0000	37.44
					A.6772.0425.0000	49.68
					A.6772.0425.0000	90.00
					A.6772.0425.0000	44.14
					A.6772.0425.0000	163.80
202000241	445239	01/16/2020	736.90 NUTR-FOOD (1/20-1/24)	5333 02/20/2020	A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	30.40
					A.6772.0425.0000	45.00
					A.6772.0425.0000	143.70
					A.6772.0425.0000	133.20
					A.6772.0425.0000	116.00
					A.6772.0425.0000	231.88
202000242			1,022.18 NUTR-FOOD (1/13-1/17)	5333 02/20/2020	A.6772.0425.0000	59.40
					A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	39.60
					A.6772.0425.0000	36.00
					A.6772.0425.0000	19.50
					A.6772.0425.0000	131.60
					A.6772.0425.0000	16.32
					A.6772.0425.0000	37.44
					A.6772.0425.0000	109.20
					A.6772.0425.0000	139.73
					A.6772.0425.0000	233.47
					A.6772.0425.0000	163.20
202000368	448143	02/06/2020	871.28 NUTR-FOOD (2/10-2/14)	5381 02/27/2020	A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	36.00
					A.6772.0425.0000	32.64
					A.6772.0425.0000	30.40
					A.6772.0425.0000	98.04
					A.6772.0425.0000	366.80
					A.6772.0425.0000	38.80
202000369	447000	01/30/2020	934.00 NUTR-FOOD (2/3-2/7)	5381 02/27/2020	A.6772.0425.0000	231.88
					A.6772.0425.0000	19.20
					A.6772.0425.0000	22.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	26.00
					A.6772.0425.0000	36.60
					A.6772.0425.0000	127.20
					A.6772.0425.0000	97.80
					A.6772.0425.0000	88.80
					A.6772.0425.0000	277.60
					A.6772.0425.0000	50.20
					A.6772.0425.0000	187.80
202000623	448948	02/13/2020	577.15 NUTR-FOOD (2/17-2/21)	5451 03/06/2020	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	32.64
					A.6772.0425.0000	19.80
					A.6772.0425.0000	405.79
202000624	448954	02/13/2020	268.80 NUTR-FOOD	5451 03/06/2020	A.6772.0425.0000	268.80
202000625	448966	02/13/2020	75.61 NUTR-FOOD	5451 03/06/2020	A.6772.0425.0000	75.61
202000891	451829	03/05/2020	992.82 NUTR-FOOD (3/9-3/13)	5516 03/25/2020	A.6772.0425.0000	17.52
					A.6772.0425.0000	19.20
					A.6772.0425.0000	36.00
					A.6772.0425.0000	16.32
					A.6772.0425.0000	37.44
					A.6772.0425.0000	90.00
					A.6772.0425.0000	44.14
					A.6772.0425.0000	419.20
					A.6772.0425.0000	162.40
					A.6772.0425.0000	150.60
202000892			945.50 NUTR-FOOD (2/24-2/28)	5516 03/25/2020	A.6772.0425.0000	17.52
					A.6772.0425.0000	32.64
					A.6772.0425.0000	9.60
					A.6772.0425.0000	43.92
					A.6772.0425.0000	22.80
					A.6772.0425.0000	13.50
					A.6772.0425.0000	32.64
					A.6772.0425.0000	45.00
					A.6772.0425.0000	31.80
					A.6772.0425.0000	98.04
					A.6772.0425.0000	98.04
					A.6772.0425.0000	260.40
					A.6772.0425.0000	139.20
					A.6772.0425.0000	100.40
202000893			1,105.27 NUTR-FOOD (3/2-3/6)	5516 03/25/2020	A.6772.0425.0000	39.60
					A.6772.0425.0000	17.52
					A.6772.0425.0000	29.76
					A.6772.0425.0000	43.92
					A.6772.0425.0000	22.80
					A.6772.0425.0000	39.00
					A.6772.0425.0000	104.52
					A.6772.0425.0000	30.40
					A.6772.0425.0000	126.30
					A.6772.0425.0000	229.37
					A.6772.0425.0000	231.88
					A.6772.0425.0000	190.20
202000937	452201	03/09/2020	185.60 NUTRITION - FOOD	5543 03/27/2020	A.6772.0425.0000	185.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000938	452847	03/12/2020	1,276.24	NUTR-FOOD (3/16-3/20)	5543	03/27/2020	A.6772.0425.0030	35.04
							A.6772.0425.0030	38.40
							A.6772.0425.0030	126.72
							A.6772.0425.0030	37.44
							A.6772.0425.0030	39.60
							A.6772.0425.0030	49.66
							A.6772.0425.0030	133.70
							A.6772.0425.0030	127.20
							A.6772.0425.0030	268.80
							A.6772.0425.0030	231.88
							A.6772.0425.0030	187.80
202000939	453490	03/19/2020	870.88	NUTR- FOOD (3/23-3/27)	5543	03/27/2020	A.6772.0425.0030	17.52
							A.6772.0425.0030	19.20
							A.6772.0425.0030	39.00
							A.6772.0425.0030	37.44
							A.6772.0425.0030	104.52
							A.6772.0425.0030	98.04
							A.6772.0425.0030	139.73
							A.6772.0425.0030	183.55
							A.6772.0425.0030	231.88
202001443	453890	03/26/2020	954.30	NUTR-FOOD (3/30-4/3)	5646	05/11/2020	A.6772.0425.0000	17.52
							A.6772.0425.0000	19.20
							A.6772.0425.0000	29.76
							A.6772.0425.0000	39.00
							A.6772.0425.0000	32.64
							A.6772.0425.0000	84.48
							A.6772.0425.0000	314.40
							A.6772.0425.0000	145.60
							A.6772.0425.0000	133.20
							A.6772.0425.0000	138.50
202001733	454784	04/08/2020	590.88	FOOD (4/13-4/17)	5722	05/15/2020	A.6772.0425.0030	590.88
202001734	454326	04/02/2020	497.86	FOOD (4/6-4/10)	5722	05/15/2020	A.6772.0425.0030	497.86
202001899			687.94	NUTR FOOD 4/20-4/24	5783	05/21/2020	A.6772.0425.0000	687.94
202002055	456690	05/06/2020	1,456.84	NUTR FOOD 5/11-5/15	5820	05/26/2020	A.6772.0425.0030	1,456.84
202002056	452793	03/12/2020	59.40	NUTR-FOOD (3/16-3/20)	5820	05/26/2020	A.6772.0425.0000	59.40
202002057	456172	04/29/2020	903.76	NUTR FOOD 5/4+5/8	5820	05/26/2020	A.6772.0425.0030	903.76
202002058	455634	04/22/2020	573.36	NUTR FOOD	5820	05/26/2020	A.6772.0425.0030	573.36
202002208	457460	05/18/2020	209.60	NUTR FOOD 5/18-5/22/20	5878	06/03/2020	A.6772.0425.0030	209.60
202002209	457363	05/15/2020	1,261.98	NUTR FOOD 5/18-5/22/20	5878	06/03/2020	A.6772.0425.0030	1,261.98
202002340	457805	05/22/2020	187.23	NUTR FOOD (5/25-5/29)	5901	06/12/2020	A.6772.0425.0030	187.23
202002389	458077	05/27/2020	820.50	NUTR FOOD (6/1-6/5)	5916	06/17/2020	A.6772.0425.0030	820.50
202002446	458808	06/05/2020	915.27	NUTR FOOD (6/8-6/12)	5942	06/19/2020	A.6772.0425.0030	915.27
202002447	459235	06/12/2020	909.92	NUTR FOOD (6/15-6/19)	5942	06/19/2020	A.6772.0425.0000	909.92
202002727	459614	06/18/2020	1,090.24	NUTR FOOD (6/22-6/26)	6005	07/06/2020	A.6772.0425.0030	1,090.24
202002995			981.38	NUTR FOOD (7/6-7/10)	6055	07/17/2020	A.6772.0425.0030	981.38
202002996			529.48	FOOD (6/29-7/3)	6055	07/17/2020	A.6772.0425.0030	529.48
202003296	461673	07/16/2020	1,289.50	NUTR FOOD	6144	08/07/2020	A.6772.0425.0000	1,289.50
202003380	461113	07/09/2020	918.16	NUTR FOOD (7/13-7/17)	6169	08/10/2020	A.6772.0425.0030	918.16
202003447	462190	07/23/2020	1,363.82	NUTR FOOD (7/27-7/31)	6184	08/17/2020	A.6772.0425.0000	1,363.82
202003524			1,359.94	NUTR FOOD 8/3-8/7	6201	08/21/2020	A.6772.0425.0000	1,359.94
202003835	463124	08/06/2020	1,449.06	FOOD (8/10-8/14)	6276	09/14/2020	A.6772.0425.0030	1,449.06
202003928	464153	08/20/2020	1,182.96	NUTR FOOD 8/24-8/28	6296	09/18/2020	A.6772.0425.0000	1,182.96
202003979	463652	08/13/2020	956.48	NUTR FOOD (8/17-8/21)	6316	09/24/2020	A.6772.0425.0030	956.48
202004095	464582	08/27/2020	1,082.41	NUTRITION - FOOD	6332	10/05/2020	A.6772.0425.0000	32.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	57.60
					A.6772.0425.0000	21.24
					A.6772.0425.0000	38.88
					A.6772.0425.0000	327.00
					A.6772.0425.0000	233.29
					A.6772.0425.0000	248.40
					A.6772.0425.0000	123.84
202004096	465171	09/03/2020	856.44 NUTRITION - FOOD WEEK OF 9/7/2	6332 10/05/2020	A.6772.0425.0000	21.24
					A.6772.0425.0000	19.60
					A.6772.0425.0000	32.16
					A.6772.0425.0000	35.04
					A.6772.0425.0000	91.00
					A.6772.0425.0000	464.80
					A.6772.0425.0000	192.60
202004463	465778	09/10/2020	1,572.53 NUTR-FOOD (9/14-9/18)	6426 10/19/2020	A.6772.0425.0000	102.40
					A.6772.0425.0000	21.24
					A.6772.0425.0000	19.60
					A.6772.0425.0000	25.60
					A.6772.0425.0000	37.20
					A.6772.0425.0000	32.16
					A.6772.0425.0000	470.40
					A.6772.0425.0000	615.53
					A.6772.0425.0000	193.20
					A.6772.0425.0000	55.20
202004652			1,431.60 NUTR-FOOD (10/5-10/9)	6502 10/30/2020	A.6772.0425.0000	21.24
					A.6772.0425.0000	17.00
					A.6772.0425.0000	38.40
					A.6772.0425.0000	52.56
					A.6772.0425.0000	74.40
					A.6772.0425.0000	13.50
					A.6772.0425.0000	48.24
					A.6772.0425.0000	38.88
					A.6772.0425.0000	182.00
					A.6772.0425.0000	199.96
					A.6772.0425.0000	745.42
202004744	468631	10/15/2020	1,677.68 NUTR- FOOD (10/19-10/23)	6535 11/09/2020	A.6772.0425.0000	42.48
					A.6772.0425.0000	29.40
					A.6772.0425.0000	94.80
					A.6772.0425.0000	37.20
					A.6772.0425.0000	40.20
					A.6772.0425.0000	403.20
					A.6772.0425.0000	246.40
					A.6772.0425.0000	217.00
					A.6772.0425.0000	372.60
					A.6772.0425.0000	194.40
202004745	466300	09/17/2020	1,437.63 NUTRITION - FOOD (9/21-9/25)	6535 11/09/2020	A.6772.0425.0000	21.24
					A.6772.0425.0000	38.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	32.16
					A.6772.0425.0000	38.88
					A.6772.0425.0000	39.60
					A.6772.0425.0000	169.50
					A.6772.0425.0000	158.40
					A.6772.0425.0000	253.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT										
202004746	466871	09/24/2020	1,766.97 NUTRITION - FOOD WEEK OF 9/28-	6535 11/09/2020	A.6772.0425.0000	147.15										
					A.6772.0425.0000	151.90										
					A.6772.0425.0000	136.80										
					A.6772.0425.0000	212.80										
					A.6772.0425.0000	51.20										
					A.6772.0425.0000	42.48										
					A.6772.0425.0000	51.12										
					A.6772.0425.0000	29.76										
					A.6772.0425.0000	38.40										
					A.6772.0425.0000	38.88										
					A.6772.0425.0000	45.20										
					A.6772.0425.0000	135.00										
					A.6772.0425.0000	99.20										
					A.6772.0425.0000	210.60										
202004747	468057	10/08/2020	88.00 NUTR-FOOD	6535 11/09/2020	A.6772.0425.0000	88.00										
					202004748	468057	10/08/2020	395.22 NUTR-FOOD (10/12-10/16)	6535 11/09/2020	A.6772.0425.0000	46.08					
										A.6772.0425.0000	21.24					
										A.6772.0425.0000	35.28					
										A.6772.0425.0000	40.20					
										A.6772.0425.0000	38.88					
										A.6772.0425.0000	9.20					
										A.6772.0425.0000	67.80					
										A.6772.0425.0000	123.20					
										A.6772.0425.0000	13.34					
										202005185	469289	10/23/2020	1,338.32 NUTR- FOOD (10/26-10/30)	6624 12/07/2020	A.6772.0425.0000	42.48
															A.6772.0425.0000	33.12
															A.6772.0425.0000	28.80
															A.6772.0425.0000	37.92
A.6772.0425.0000	77.76															
A.6772.0425.0000	58.32															
A.6772.0425.0000	54.72															
A.6772.0425.0000	67.80															
A.6772.0425.0000	28.40															
A.6772.0425.0000	109.80															
A.6772.0425.0000	196.20															
A.6772.0425.0000	332.00															
A.6772.0425.0000	271.00															
202005186	469724	10/29/2020	490.82 NUTR-FOOD (11/2-11/6)	6624 12/07/2020	A.6772.0425.0000	49.68										
					A.6772.0425.0000	38.40										
					A.6772.0425.0000	26.28										
					A.6772.0425.0000	58.32										
					A.6772.0425.0000	35.04										
					A.6772.0425.0000	39.60										
					A.6772.0425.0000	41.10										
					A.6772.0425.0000	202.40										
					202005387	470323	11/05/2020	910.12 NUTR-FOOD (11/9-11/13)	6666 12/14/2020	A.6772.0425.0000	102.40					
										A.6772.0425.0000	21.24					
										A.6772.0425.0000	38.40					
										A.6772.0425.0000	102.60					
										A.6772.0425.0000	51.84					
										A.6772.0425.0000	19.44					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	45.00
					A.6772.0425.0000	324.00
					A.6772.0425.0000	205.20
202005388	470825	11/12/2020	1,189.16 NUTR-FOOD (11/16-11/20)	6666 12/14/2020	A.6772.0425.0000	21.24
					A.6772.0425.0000	23.52
					A.6772.0425.0000	37.92
					A.6772.0425.0000	55.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	38.88
					A.6772.0425.0000	105.60
					A.6772.0425.0000	208.40
					A.6772.0425.0000	173.60
					A.6772.0425.0000	182.40
					A.6772.0425.0000	301.60
202005519	471348	11/19/2020	890.18 NUTR-FOOD (11/23-11/26)	6718 12/21/2020	A.6772.0425.0000	135.60
					A.6772.0425.0000	42.48
					A.6772.0425.0000	26.80
					A.6772.0425.0000	259.70
					A.6772.0425.0000	182.40
					A.6772.0425.0000	243.20
202005520	471864	11/25/2020	895.48 NUTR-FOOD (11/30-12/4)	6718 12/21/2020	A.6772.0425.0000	21.24
					A.6772.0425.0000	25.60
					A.6772.0425.0000	55.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	51.84
					A.6772.0425.0000	38.88
					A.6772.0425.0000	199.96
					A.6772.0425.0000	182.40
					A.6772.0425.0000	279.56
202005560	470815	11/12/2020	179.00 NUTR-FOOD	6718 12/21/2020	A.6772.0425.0000	179.00
202005850	472330	12/03/2020	817.34 NUTR-FOOD(12/7-12/11)	6776 01/11/2021	A.6772.0425.0000	57.60
					A.6772.0425.0000	21.24
					A.6772.0425.0000	39.20
					A.6772.0425.0000	52.56
					A.6772.0425.0000	9.20
					A.6772.0425.0000	40.20
					A.6772.0425.0000	123.84
					A.6772.0425.0000	45.20
					A.6772.0425.0000	182.00
					A.6772.0425.0000	90.00
					A.6772.0425.0000	156.30
202005851	472981	12/10/2020	1,985.76 NUTR-FOOD (12/14-12/18)	6776 01/11/2021	A.6772.0425.0000	21.24
					A.6772.0425.0000	38.40
					A.6772.0425.0000	42.50
					A.6772.0425.0000	51.20
					A.6772.0425.0000	62.00
					A.6772.0425.0000	40.80
					A.6772.0425.0000	518.40
					A.6772.0425.0000	176.00
					A.6772.0425.0000	123.12
					A.6772.0425.0000	464.80
					A.6772.0425.0000	136.80
					A.6772.0425.0000	310.50
202006023	473293	12/15/2020	1,690.20 NUTRITION - FOOD (WEEK OF 12/2	6827 01/19/2021	A.6772.0425.0000	21.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	38.40
					A.6772.0425.0000	37.20
					A.6772.0425.0000	123.84
					A.6772.0425.0000	58.32
					A.6772.0425.0000	230.40
					A.6772.0425.0000	182.00
					A.6772.0425.0000	135.60
					A.6772.0425.0000	45.00
					A.6772.0425.0000	243.20
					A.6772.0425.0000	575.00
202006095			2,280.94 NUTRITION - FOOD WEEK OF 12/28	6856 01/20/2021	A.6772.0425.0000	21.24
					A.6772.0425.0000	19.20
					A.6772.0425.0000	29.76
					A.6772.0425.0000	46.08
					A.6772.0425.0000	39.00
					A.6772.0425.0000	25.60
					A.6772.0425.0000	24.80
					A.6772.0425.0000	40.20
					A.6772.0425.0000	176.00
					A.6772.0425.0000	304.32
					A.6772.0425.0000	145.80
					A.6772.0425.0000	531.20
					A.6772.0425.0000	202.40
					A.6772.0425.0000	358.00
					A.6772.0425.0000	71.34
					A.6772.0425.0000	246.00
					TOTAL :	54,678.89
000008867	JAMES , SOPHIE					
202002855	JAN-JUN 2020	07/06/2020	723.00 MEDICARE REIMBURSEMENT (FEB-JU	145922 07/07/2020	A.9000.0810.0000	723.00
202005744	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147200 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,590.60
000001359	JAMES FORD PLUMBING AND					
202006231	19359	12/24/2020	2,034.00 PD-REPLACE ROOF DRAIN	147385 01/26/2021	A.3120.0416.0000	2,034.00
					TOTAL :	2,034.00
0000012000	JANATA, LACAP & ASSOC. P.C.					
202000149	AY 2014	01/28/2020	1,818.81 TAX CERT REF TOMNICK REALTY (3	144766 02/10/2020	A.0000.0445.0000	478.58
					A.1964.0498.0000	1,216.05
					SM.4540.0498.0000	30.93
					SW.8310.0498.0000	93.25
202000150	AY 2015	01/28/2020	1,585.52 TAX CERT REF TOMNICK REALTY (3	144766 02/10/2020	A.0000.0445.0000	433.38

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000739	AY 2014	03/05/2020	1,064.77 TAX CERT TOMNICK 15 SCH/TWN PE	145097 03/12/2020	SM.4540.0498.0000 A.1964.0498.0000 SW.8310.0498.0000 A.0000.1090.0000	28.58 1,044.44 79.12 1,064.77
TOTAL :						4,469.10
0000001483 JANWAY CO. USA, INC.						
202004143	136370	08/21/2020	707.31 LIB GLOVES	146513 10/06/2020	L.7410.0416.0030	707.31
202004988	136747	10/07/2020	233.20 LIB - SANITIZER SUPPLIES	146869 11/30/2020	L.7410.0416.0000	223.20
					L.7410.0416.0000	10.00
202005263			742.95 LIB - SANITIZER SUPPLIES	146977 12/08/2020	L.7410.0416.0000	30.00
					L.7410.0416.0000	140.40
					L.7410.0416.0000	164.00
					L.7410.0416.0000	164.00
					L.7410.0416.0000	140.00
					L.7410.0416.0000	104.55
202005920			369.59 LIB - SHIELDS AND 2 BACK UP TH	147245 01/11/2021	L.7410.0416.0000	117.80
					L.7410.0416.0000	165.00
					L.7410.0416.0000	30.00
					L.7410.0416.0000	56.79
TOTAL :						2,053.05
0000014273 JAY NADELBACH, ESQ.						
202003097	20-103	06/29/2020	1,200.00 CSEA ARBITRATION CANCELLATION	146039 07/17/2020	A.1420.0425.0001	1,200.00
TOTAL :						1,200.00
0000014271 JCW, INC.						
202003586	30860	06/24/2020	2,500.00 PARKS LEGACY FIELD GROOMING	146256 08/21/2020	A.7110.0416.0000	2,500.00
TOTAL :						2,500.00
0000013125 JDG BUILDERS INC.						
202003816	BSWPPP-006-18	09/01/2020	500.00 REL PERFORMANCE BOND	146365 09/10/2020	T.0000.0033.0000	500.00
TOTAL :						500.00
0000011624 JENSEN , CHRISTIAN						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002280 7-12/19	05/29/2020	813.00 MEDICAL REIMBURSEMENT	145652 06/03/2020	A.9000.0108.0000	813.00
202002874 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145941 07/07/2020	A.9000.0810.0000	867.60
202005763 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147218 01/07/2021	A.9000.0810.0000	867.60
TOTAL :					2,548.20
0000011280 JESCO, INC					
202000443 WB5452	01/24/2020	516.70 HWY - CLAMPS, TUBE & FUEL LINE	144973 02/28/2020	D.5130.0403.0000	20.03
				D.5130.0403.0000	18.20
				D.5130.0403.0000	60.30
				D.5130.0403.0000	52.98
				D.5130.0403.0000	54.14
				D.5130.0403.0000	51.93
				D.5130.0403.0000	53.28
				D.5130.0403.0000	54.14
				D.5130.0403.0000	51.06
				D.5130.0403.0000	40.88
				D.5130.0403.0000	59.76
202001454 E81956	03/17/2020	111,006.37 SW JOHN DEERE 310SL HL BACKHOE	145370 05/11/2020	SW.8340.0201.0002	111,006.37
202001455 WB6677	03/18/2020	435.17 SW REPAIR PARTS FOR JOHN DEERE	145370 05/11/2020	SW.8340.0418.0000	16.08
				SW.8340.0418.0000	282.83
				SW.8340.0418.0000	1.60
				SW.8340.0418.0000	3.08
				SW.8340.0418.0000	120.78
				SW.8340.0418.0000	10.80
202002653 WB8482	06/22/2020	39.04 HWY ELBOW FITTING	145829 06/29/2020	D.5130.0403.0000	39.04
202004046 WB8481	06/22/2020	511.01 SW BACKHOE 310L HOOKS	146486 09/30/2020	SW.8340.0418.0000	511.01
202004171 WB9660	08/13/2020	207.55 PARKS JOHN DEERE GATOR PARTS	146541 10/06/2020	A.7110.0418.0000	207.55
202004500 WC0243	09/10/2020	188.02 SW GREY AND YELLOW PAINT FOR J	146646 10/22/2020	SW.8340.0418.0000	35.19
				SW.8340.0418.0000	68.36
				SW.8340.0418.0000	28.89
				SW.8340.0418.0000	55.58
202004624 B62625	09/25/2020	2,411.10 SW REPAIR	146713 10/29/2020	SW.8340.0418.0000	2,411.10
202004625 B62331	09/02/2020	14,037.37 SW VACTOR REPAIR	146713 10/29/2020	SW.8340.0418.0000	14,037.37
202005136 WC1382	11/02/2020	521.38 HWY - #98 BEAST 1326 - VALVE,	146946 12/01/2020	D.5130.0403.0000	85.78
				SR.7210.0496.0000	85.78
				D.5130.0403.0000	0.66
				SR.7210.0496.0000	0.66
				D.5130.0403.0000	0.88
				SR.7210.0496.0000	0.88
				SR.7210.0496.0000	106.00
				D.5130.0403.0000	106.00
				D.5130.0403.0000	40.34
				SR.7210.0496.0000	40.34
				SR.7210.0496.0000	27.03
				D.5130.0403.0000	27.03
TOTAL :					129,873.71
0000008438 JGB ENTERPRISES, INC.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004163	A0256144	07/17/2020	191.10 SW NOZZLES	146534 10/06/2020	SW.8340.0403.0000	191.10
TOTAL :						191.10
0000014213 JIM MORONEY'S INC.						
202001507			25,486.00 PD 2020 HARLEY DAVIDSON MOTORC	145383 05/11/2020	A.3120.0210.0000	25,486.00
TOTAL :						25,486.00
0000014195 JIM REEDS TRUCK SALES INC.						
202000511	11432	01/24/2020	188.49 HWY - FILTERS FOR BOBCAT	144993 02/28/2020	D.5130.0403.0000	188.49
202000705	11481	02/05/2020	3,009.42 HWY - TRACKS (BOBCAT TRACK LOA	145078 03/05/2020	D.5130.0403.0000	3,009.42
202003584			390.52 HWY PARTS	146255 08/21/2020	D.5130.0403.0000	390.52
202004069	12346	08/10/2020	27.14 HWY BOBCAT BELT FAN	146503 09/30/2020	D.5130.0403.0000	27.14
202004634			694.49 HWY - HYDRAULIC PARTS & BRUSH	146720 10/29/2020	D.5130.0403.0000	136.38
					D.5130.0403.0000	61.09
					D.5130.0403.0000	42.00
					D.5130.0403.0000	426.60
					D.5130.0403.0000	28.42
202005981	12981	11/20/2020	249.90 HWY - HYDRAULIC OIL & ANTIFREE	147297 01/11/2021	D.5130.0470.0000	196.68
					D.5130.0470.0000	53.22
202006320	12985	12/07/2020	285.64 HWY - HYDRAULIC TUBE AND COVE	147442 01/26/2021	D.5130.0403.0000	109.49
					D.5130.0403.0000	103.09
					D.5130.0403.0000	23.28
					D.5130.0403.0000	4.24
					D.5130.0403.0000	45.54
TOTAL :						4,845.60
000001491 JO-LEA AUTOMOTIVE CENTER						
202005921	5068	11/23/2020	600.00 PARKS - REPAIR JOHN DEERE MOWE	147246 01/11/2021	A.7110.0418.0000	600.00
202006232	5419	12/23/2020	100.00 PARKS - REPAIR WORN SEAT ON GO	147386 01/26/2021	A.7110.0418.0000	100.00
TOTAL :						700.00
0000014049 JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC						
202003091	32252	04/15/2020	720.00 HWY HVAC SVC	146035 07/17/2020	D.5110.0416.0000	720.00
202003092	32314	05/01/2020	888.78 HWY HVAC SVC & PARTS	146035 07/17/2020	D.5110.0416.0000	888.78

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,608.78
0000014251	JOGURUS FOOD CORP.					
202001105	15.19-1-21 #0530500	03/03/2020	6,961.80 REF DUP SECOND HALF 2019/2020	145222 04/15/2020	A.0000.0690.0000	6,961.80
					TOTAL :	6,961.80
0000008075	JOHNSON CONTROLS FIRE PROTECTION					
202001357	86538413	02/06/2020	1,494.40 LIB - VISUAL INSPECTION OF EXT	5618 05/08/2020	L.7410.0416.0000	1,494.40
202002069	21437385	01/31/2020	173.96 AACCCC SPRINKLER SYSTEM SEMI A	5831 05/26/2020	A.1625.0416.0000	173.96
202003028	21477366	02/20/2020	163.73 LIB - ANNUAL SPRINKLER SYSTEM/	6068 07/17/2020	L.7410.0416.0000	163.73
202003029	21480539	02/25/2020	173.96 CT 2020 INSPECTION OF SPRINKLE	6068 07/17/2020	A.1110.0416.0000	173.96
202003224	86596451	02/27/2020	450.30 CT REPLACED 4" WATERFLOW SWITC	6129 07/30/2020	A.1110.0416.0000	450.30
202003534	21480514	02/25/2020	179.65 TC REC CTR SPRINKLER TESTING/I	6205 08/21/2020	A.1620.0416.0003	179.65
202003535	21480545	02/25/2020	163.73 YS SEMI ANNUAL SPRINKLER TESTI	6205 08/21/2020	YS.8130.0416.0000	163.73
202005534	21877715	09/30/2020	529.27 TC REC CTR YEARLY SPRINKLER SY	6730 12/21/2020	A.1620.0416.0003	529.27
202005877	21877716	09/30/2020	132.32 LIB SEMI ANNUAL SPRINKLER INSP	6788 01/11/2021	L.7410.0416.0000	132.32
202005878	21877712	09/30/2020	529.27 YS FIRE PREVENTION SYSTEM ANNU	6788 01/11/2021	YS.8130.0416.0000	529.27
202005879	21877706	09/30/2020	264.64 AACCCC SEMI ANNUAL SPRINKLER P	6788 01/11/2021	A.1625.0416.0000	264.64
202006348	21859056	09/15/2020	186.15 CT INSPECTION 9/11/20	6936 01/27/2021	A.1110.0416.0000	186.15
202006477	21928985	10/29/2020	275.00 PARKS - SEMI-ANNUAL DRY SPRINK	6948 02/03/2021	A.7180.0416.0000	275.00
202006625	87388823	12/30/2020	196.49 JR.POOL AIR COMPRESSOR REPAIR	7021 02/22/2021	A.7180.0416.0000	196.49
					TOTAL :	4,912.87
0000002642	JOURNAL NEWS, THE					
202000228	1/1-12/13/20	01/15/2020	358.42 LIB SUBSCRIPTION #WT2587050	144880 02/20/2020	L.7410.0409.0000	358.42
202001256	4007554	02/21/2020	2,298.00 2014 IN REM FORE CLOSURE POSTI	145287 04/30/2020	A.1420.0437.0000	2,298.00
202002576	5/1/20-4/30/21	06/09/2020	245.02 TC SUBSCRIP #WT8503165	145785 06/25/2020	A.1410.0411.0000	245.02
202003521	3382737	06/17/2020	156.00 PLNG-387 GRANITE SPRINGS RD PN	146230 08/21/2020	A.8020.0442.0000	156.00
202005288	3424801	07/21/2020	178.00 TC PN WS/PH AUDRA CT	146990 12/08/2020	A.1410.0442.0000	178.00
202005448	3506966	09/15/2020	72.00 ASSR - 2020 FINAL ASSESSMENT R	147048 12/15/2020	A.1355.0442.0000	72.00
					TOTAL :	3,307.44
0000013903	JULIAN , CHRISTINE					
202002169	EMPIRE ST	05/06/2020	964.30 REIMB 2020 SPRING SEMESTER	145610 05/27/2020	L.7410.0423.0000	964.30
202003245	EMPIRE ST	07/09/2020	960.90 REIMB 2020 SUMMER SEMESTER	146110 07/30/2020	L.7410.0423.0000	960.90
					TOTAL :	1,925.20
0000001500	KAVOVIT , DAVID & VALERIE					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002802	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145870 07/07/2020	A.9000.0810.0000	1,735.20
202005689	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147143 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000011522 KAY INDUSTRIES INC						
202000736	33865	01/31/2020	3,192.56 YS PH CONVERTOR - PONDEROSA	145095 03/12/2020	OS.8130.0462.0000 OS.8130.0462.0000	2,900.00 292.56
TOTAL :						3,192.56
0000014247 KEAR UNDERHILL ASSOC. LLC.						
202000712	FSWPPP-T-068-17	01/21/2020	45,000.00 REL PERFORMANCE BOND	145082 03/05/2020	T.0000.0033.0000	45,000.00
TOTAL :						45,000.00
0000005550 KECT CONSTRUCTION CORP						
202003986	7/22/20	08/03/2020	17,900.00 NUTLEY CIRCLE - ROAD REPAIR/ W	146448 09/24/2020	SW.8340.0461.0000	17,900.00
202004557	10/12/20	10/12/2020	578,975.71 HWY - PAVING	146677 10/29/2020	D.5112.0210.0000	578,975.71
202004922	2001383	11/02/2020	351,024.29 HWY - PAVING	146846 11/23/2020	D.5112.0210.0000	351,024.29
202004923	2001603	11/02/2020	341,142.15 HWY PAVING	146846 11/23/2020	D.5112.0200.0000	341,142.15
TOTAL :						1,289,042.15
0000011762 KELLNER , WILLIAM						
202004503	8/24/20	09/21/2020	69.90 REIMB TREE CITY SIGN	146648 10/22/2020	TE.0000.0080.0000	69.90
TOTAL :						69.90
0000001503 KELLY , CAMERON						
202001541	ZUMBA	03/13/2020	832.00 REC - WINTER 2020 ADULT EXERCI	5667 05/12/2020	A.7610.0425.0000	832.00
202001542	SR WINTER DANCE	03/13/2020	880.00 1/13-3/13/20(10)	5668 05/12/2020	A.7620.0425.0000	880.00
202004717	SR DANCE	10/09/2020	440.00 9/11-11/13/20 PMT 1 OF 2	6522 11/09/2020	A.7620.0425.0000	440.00
202005371	SR DANCE	11/13/2020	440.00 9/11-11/13/20 PMT 2 OF 2	6657 12/14/2020	A.7620.0425.0000	440.00
TOTAL :						2,592.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002117 KERN , HAROLD & PATRICIA					
202002813 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145881 07/07/2020	SW.9000.0810.0000	1,735.20
202005700 JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147154 01/07/2021	SW.9000.0810.0000	1,735.20
				TOTAL :	3,470.40
0000012629 KIIDS INC					
202003559		920.00 YORKTOWN KIIDS SOCCER CAMP	6214 08/21/2020	A.7320.0425.0000	920.00
202003657 7/27-7/31	07/31/2020	1,200.00 YORKTOWN KIIDS SOCCER CAMP (12	6239 08/31/2020	A.7320.0425.0000	1,200.00
				TOTAL :	2,120.00
0000001510 KILLEEN , ROBERT & PHYLLIS					
202002803 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145871 07/07/2020	A.9000.0810.0000	1,735.20
202005690 JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147144 01/07/2021	A.9000.0810.0000	1,735.20
				TOTAL :	3,470.40
0000012208 KILLEEN, SR. , ROBERT					
202000151 1/20	01/27/2020	2,380.00 ASSR CONSULT	144767 02/10/2020	A.1355.0490.0000	2,380.00
202001052 2/20	02/24/2020	2,380.00 ASSR CONSULT	145205 04/13/2020	A.1355.0490.0000	2,380.00
202003959 3/20	08/24/2020	1,190.00 ASSR CONSULT	146438 09/23/2020	A.1355.0490.0000	1,190.00
202003966 8/20	08/24/2020	595.00 ASSR CONSULT	146438 09/23/2020	A.1355.0490.0000	595.00
202004438 9/20	09/21/2020	1,190.00 ASSR CONSULT	146631 10/19/2020	A.1355.0490.0000	1,190.00
202004797 10/20	10/19/2020	1,190.00 ASSR CONSULT	146777 11/09/2020	A.1355.0490.0000	1,190.00
202005962 11/20	11/16/2020	1,190.00 ASSR CONSULT	147282 01/11/2021	A.1355.0490.0000	1,190.00
				TOTAL :	10,115.00
0000014036 KINGS CAPITAL CONSTR. GRP. INC.					
20200021 APP 6	12/04/2019	167,839.80 PS 11/5-12/4/19 GEN CONSTUCTIO	144531 01/17/2020	HP.8130.0200.0000	167,839.80
202000790 AFP-07	02/11/2020	41,325.00 PS 12/5/19-1/31/20 GEN CONSTRU	145124 03/16/2020	HP.8130.0200.0000	41,325.00
202005064 AFP-08	08/21/2020	73,150.00 PS 2/1-8/21/20 GEN CONSTRUCT	146904 11/30/2020	HP.8130.0200.0000	73,150.00
				TOTAL :	282,314.80
0000014267 KLEIN , ISABEL					
202002897 MAY-JUN	07/06/2020	578.40 MEDICARE REIMBURSEMENT (+IRMM	145964 07/07/2020	A.9000.0810.0000	578.40

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005787 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147242 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :					2,313.60
0000014264 KLEIS EQUIPMENT LLC					
202002176 1491	04/16/2020	5,671.51 HWY/SR BEAST REPAIR	145616 05/27/2020	SR.7210.0496.0000	2,835.75
				D.5140.0496.0000	2,835.76
202002589 1491	04/16/2020	350.00 SHIPPING ONLY FOR BEAST REPAIR	145797 06/25/2020	SR.7210.0496.0000	175.00
				D.5140.0496.0000	175.00
202005155 23870	10/12/2020	1,960.88 HWY - CYLINDERS, AUGERS, VENT/	146956 12/01/2020	D.5140.0496.0000	460.51
				SR.7210.0496.0000	460.51
				SR.7210.0496.0000	76.90
				D.5140.0496.0000	76.90
				D.5140.0496.0000	257.20
				SR.7210.0496.0000	257.20
				SR.7210.0496.0000	0.00
				SR.7210.0496.0000	153.11
				D.5140.0496.0000	153.11
				D.5140.0496.0000	32.72
				SR.7210.0496.0000	32.72
202006316 23610	09/16/2020	4,211.01 HWY - BEAST REPAIR	147447 01/26/2021	SR.7210.0496.0000	1,881.90
				D.5140.0496.0000	1,881.90
				D.5140.0496.0000	109.80
				SR.7210.0496.0000	109.80
				D.5140.0496.0000	113.81
				SR.7210.0496.0000	113.80
TOTAL :					12,193.40
0000012392 KOLISZ , EDWARD					
202000685 NYSBOC	02/12/2020	50.00 REIMB MTGS 1/8 + 2/12/20	145060 03/05/2020	A.3620.0423.0000	50.00
TOTAL :					50.00
0000014290 KRAFT POWER CORPORATION					
202004832 OHPINV150951	08/25/2020	534.72 SW WATER PUMP FOR 1976 WHITE H	146790 11/09/2020	SW.8340.0418.0000	407.00
				SW.8340.0418.0000	127.72
TOTAL :					534.72
0000006417 KURTZ , ROBERT					
202000392 2119	01/29/2020	190.00 NUTRITION FRIDGE/FREEZER MAINT	5393 02/27/2020	A.6772.0418.0000	190.00
202002063 2/30	05/04/2020	190.00 NUTRITION FRIDGE/FREEZER MAINT	5826 05/26/2020	A.6772.0418.0000	190.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003182	2176	06/29/2020	1,192.00 NUTR REPAIR OF BOTTOM OVEN	6106 07/24/2020	A.6772.0418.0000	1,192.00
202003623	2187	08/04/2020	190.00 NUTRITION FRIDGE/FREEZER MAINT	6230 08/28/2020	A.6772.0418.0000	190.00
202003932	2193	08/18/2020	145.00 NUTR OVEN REPAIR	6299 09/18/2020	A.6772.0418.0000	145.00
202004657	2205	10/05/2020	190.00 NUTRITION FRIDGE/FREEZER MAINT	6507 10/30/2020	A.6772.0418.0000	190.00
202005528	2255	11/19/2020	640.00 NUTR OVEN REPAIR	6724 12/21/2020	A.6772.0418.0000	640.00
202005869	2240	12/10/2020	190.00 NUTRITION FRIDGE/FREEZER MAINT	6784 01/11/2021	A.6772.0418.0000	190.00
202005870	2256	12/01/2020	298.00 NUTR-MAINTENANCE	6785 01/11/2021	A.6772.0418.0000	298.00
TOTAL :						3,225.00
000002789 KUSTOM SIGNALS, INC.						
202001168	571820	02/17/2020	285.00 PD: RADAR REPAIR ESTIMATE	5571 04/29/2020	A.3120.0418.0000	285.00
TOTAL :						285.00
000007685 L & L BACKFLOW PREVENTION						
202005942	7/30+8/26/20	09/16/2020	2,450.00 PR BACKFLOW TEST (9) LOCATIONS	147265 01/11/2021	A.7110.0416.0000 A.7180.0416.0000	816.66 1,633.34
TOTAL :						2,450.00
0000013487 L.D. ALLEN COMMUNICATIONS INC.						
202004674	1012020TYPD	10/01/2020	4,228.32 PD: MOBILE RADIOS FOR (4) NEW	6517 10/30/2020	A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001 A.3120.0210.0001	2,102.40 1,635.92 300.00 40.00 150.00
TOTAL :						4,228.32
0000014276 LABERGE ENG & CONSULTING GRP LTD.						
202003099	202002800001	06/12/2020	2,500.00 3/10-5/26/20 GRANT SVC/NEEDS A	146041 07/17/2020	A.1220.0442.0001	2,500.00
202003166	202002800002	07/13/2020	2,500.00 5/27-6/23/20 GRANT SVC/NEEDS A	146084 07/21/2020	A.1220.0442.0001	2,500.00
202005669	202002800003	11/20/2020	1,000.00 GRANT SVC 6/24-11/10/20	147134 01/04/2021	A.1220.0442.0001	1,000.00
TOTAL :						6,000.00
0000013339 LACHTERMAN , ED						
202001074	REST DEPOT	03/23/2020	121.21 REIMB COVID CLEANING/SUPPLIES	145210 04/13/2020	A.1010.0401.0030	121.21
202001075	ON THE MEND	03/23/2020	327.98 REIMB COVID MASKS/GLOVES	145210 04/13/2020	A.1010.0401.0030	327.98

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001996		140.00 REIMB NUTR CTR BAGS	145555 05/20/2020	A.6772.0401.0000	140.00
				TOTAL :	589.19
0000011525 LADUCA , CARL					
202003853 2020	07/17/2020	150.00 REIMB BOOTS	146384 09/14/2020	SW.8340.0434.0000	150.00
				TOTAL :	150.00
0000012784 LAGATELLA , THOMAS					
202002371 3/30/20	03/30/2020	100.00 CDL REIMB	145701 06/11/2020	SW.8310.0423.0000	100.00
202005968 2020	11/30/2020	150.00 SW BOOTS REIMB	147287 01/11/2021	SW.8340.0434.0000	150.00
				TOTAL :	250.00
0000012349 LAINO , DEETTA M.					
202005477 YOGA	11/04/2020	300.00 LIB (3) 10/1,10/23,11/4	147070 12/15/2020	L.7410.0430.0000	300.00
				TOTAL :	300.00
0000002284 LAKE MOHEGAN FIRE DIST-R.					
202002242 4/20	05/01/2020	3,137,535.00 4/20 TAX COLLECTION	4628 05/01/2020	A.0000.0632.0000	3,137,535.00
202002789 5/20	06/01/2020	202,371.00 5/20 TAX COLLECTION	4641 06/01/2020	A.0000.0632.0000	202,371.00
202002797 6/20	06/30/2020	30,623.00 6/20 TAX COLLECTION (THRU 6/26	4649 06/30/2020	A.0000.0632.0000	30,623.00
202003692 7/20	08/04/2020	102,616.00 7/20 TAX COLLECTION	4669 08/04/2020	A.0000.0632.0000	102,616.00
				TOTAL :	3,473,145.00
0000001523 LAKELAND CENTRAL SCHOOL D					
20200087 12/19	01/03/2020	6,309,004.86 SCHOOL TAX COLLECT	4565 01/03/2020	A.0000.0661.0001	6,309,004.86
202000545 1/20	02/05/2020	11,517,941.69 SCHOOL TAX COLLECT	4583 02/05/2020	A.0000.0661.0001	11,517,941.69
202001087 2/20	03/05/2020	1,482,322.30 SCHOOL TAX COLLECT	4604 03/05/2020	A.0000.0661.0001	1,482,322.30
202001685 3/20	04/06/2020	649,812.18 SCHOOL TAX COLLECT/REMAINDER O	4618 04/06/2020	A.0000.0661.0001	126,203.68
				A.0000.0661.0001	523,608.50
202003204 18900	06/26/2020	171.00 CUSTODIAL OT BBALL & POOL	6125 07/30/2020	A.7190.0446.0000	171.00
202004871 9/20	10/05/2020	21,095,424.48 SCHOOL TAX COLLECT	4698 10/05/2020	A.0000.0661.0001	21,095,424.48
202005225 10/20	11/05/2020	1,388,831.87 SCHOOL TAX COLLECT	4714 11/05/2020	A.0000.0661.0001	1,388,831.87
202005997 11/20	12/04/2020	193,822.73 SCHOOL TAX COLLECT	4732 12/04/2020	A.0000.0661.0001	193,822.73

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 42,637,331.11
0000014119 LAKESIDE HARDWARE & BLDG MAT. LC						
202000509			156.70 PARKS - MISC. HARDWARE FOR PAR	5431 02/28/2020	A.7110.0416.0000	156.70
202000510			175.11 PARKS - MISC. HARDWARE	5432 02/28/2020	A.7110.0416.0000	175.11
202000606	437/1	01/29/2020	23.97 PARKS - SVC BLDG HARDWARE	5482 03/06/2020	A.7110.0416.0000	23.97
202000791			198.94 PARKS - MISC. HARDWARE FOR PAR	5502 03/16/2020	A.7110.0416.0000	198.94
202001422	524/1	02/24/2020	6.75 PARKS - MISC. HARDWARE FOR PAR	5633 05/08/2020	A.7110.0416.0000	6.75
202001468	558/1	03/11/2020	12.80 PARKS - MISC. HARDWARE DOWNING	5665 05/11/2020	A.7110.0416.0000	12.80
202001927	023954	04/14/2020	29.98 R&R DISPOSABLE NITRILE GLOVES	5804 05/21/2020	SR.7210.0401.0030	29.98
202001928	561/1	03/12/2020	2.59 PARKS KEY	5804 05/21/2020	A.7110.0416.0000	2.59
202002960	505/1	02/18/2020	25.98 PARKS- LAWN FAUCET	6038 07/10/2020	A.7110.0416.0000	25.98
202002961	529/1	02/26/2020	13.18 PARKS - MISC. HARDWARE FOR PAR	6038 07/10/2020	A.7110.0416.0000	13.18
202003470	802/1	07/21/2020	66.75 PARKS SPRAY BOTTLES & WOODSTAI	6192 08/17/2020	A.7110.0416.0000	51.99
					A.7180.0416.0000	14.76
202003471	784/1	07/15/2020	463.84 PARKS ALKALINITY FOR POOL	6192 08/17/2020	A.7180.0451.0000	463.84
202004514	928/1	09/14/2020	10.64 SW VACTOR BOLTS	6469 10/22/2020	SW.8340.0403.0000	10.64
202005434	1108/1	11/04/2020	21.54 PARKS/YCCC FLAGPOLE BOLT	6698 12/14/2020	A.7110.0416.0000	21.54
202005919	1253/1	12/10/2020	103.98 PARKS - STAIN FOR VAN CORTLAND	6814 01/11/2021	A.7110.0416.0000	103.98
202006359	1257/1	12/11/2020	17.99 SW COLD WATER KNOB FOR LADIES	6944 01/27/2021	SW.8340.0403.0000	17.99
202006656	800/1	07/21/2020	289.90 PARKS - ALKALINITY INCREASER T	7078 02/25/2021	A.7180.0451.0000	289.90
TOTAL :						1,620.64
0000002581 LANDER , CLARENCE						
202002817	JAN-JUN 2020	07/06/2020	2,428.80 MEDICARE REIMBURSEMENT	145885 07/07/2020	A.9000.0810.0000	2,428.80
202005705	JULY-DEC 2020	01/04/2020	2,428.80 MEDICARE REIMBURSEMENT	147159 01/07/2021	A.9000.0810.0000	2,428.80
TOTAL :						4,857.60
0000010988 LANGUAGE LINE SERVICES, INC.						
202002471	4783388	03/31/2020	77.25 CT 3/20 TELEPHONE INTERPRETATI	145731 06/19/2020	A.1110.0490.0000	77.25
TOTAL :						77.25
0000003238 LAPLACA , JOHN						
202001162	1-3/20	04/07/2020	1,910.06 MEDICAL DECLINATION	145256 04/29/2020	A.3120.0810.0001	1,910.06
202002614	4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	145801 06/26/2020	A.3120.0810.0001	1,910.06
202004405	07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	146625 10/19/2020	A.3120.0810.0001	1,910.06
202005680	10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	147164 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :						7,640.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000009725	LARSON FISHER ASSOC.,INC					
202000433	1/16/20	01/16/2020	473.90 STRANG TAVER ASSEMENT	144970 02/28/2020	T.0000.0082.0002	473.90
					TOTAL :	473.90
0000013180	LAW ENFORCEMENT SEMINARS LLC					
202005050	84721580912346	02/05/2020	350.00 PD: BACKGROUND INVESTIGATIONS	146897 11/30/2020	A.3120.0423.0000	350.00
					TOTAL :	350.00
0000008614	LAWTON ADAMS CONSTRUCTION CORP.					
202001486	604776	03/03/2020	1,200.00 PR 20 YD CONCRETE WASTE CONTAI	145367 05/11/2020	A.7180.0416.0000	1,200.00
202001975	605528	03/10/2020	308.00 PARKS - MATERIALS FOR CONTRETE	145538 05/20/2020	A.7180.0416.0000	83.00
					A.7180.0416.0000	50.00
					A.7180.0416.0000	175.00
					TOTAL :	1,508.00
0000012321	LEGALSTORE.COM INC.					
202000787	49904	02/04/2020	174.00 BLDG DEPT 10X15 DOCUMENT ENVEL	145122 03/16/2020	A.3620.0401.0000	174.00
					TOTAL :	174.00
0000012449	LEGGIO CORP.					
202005963	39531	11/20/2020	698.02 HWY TRK 57-7975 REPAIR	147283 01/11/2021	D.5130.0425.0000	698.02
					TOTAL :	698.02
0000014217	LEGLER , DONNA & PETER					
202002896	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145963 07/07/2020	A.9000.0810.0000	867.60
202005786	JULY-DEC 2020	01/04/2021	1,012.20 MEDICARE REIMBURSEMENT	147241 01/07/2021	A.9000.0810.0000	1,012.20
					TOTAL :	1,879.80
0000008142	LENA , FRED & JOAN					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002851	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145918 07/07/2020	A.9000.0810.0000	1,735.20
TOTAL :						1,735.20
0000007959 LERETA CORPORATION						
202001103	2218127	03/03/2020	2,998.53 REF DUP SECOND HALF 2019/2020	145220 04/15/2020	A.0000.0690.0000	2,998.53
202003222	3014885	07/13/2020	55,153.94 REF DUP 2020 TOWN/COUNTY TAX 3	146096 07/30/2020	A.0000.0690.0000	55,153.94
202003223	1554000	07/13/2020	4,592.83 REF DUP 2020 TOWN/COUNTY TAX 2	146097 07/30/2020	A.0000.0690.0000	4,592.83
202004615			8,724.97 REF DUPLICATE FIRST HALF 2020/	146709 10/29/2020	A.0000.0690.0000	8,724.97
TOTAL :						71,470.27
0000005263 LEVIN , RHODA						
202002841	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145908 07/07/2020	L.9000.0810.0000	867.60
202005731	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147187 01/07/2021	L.9000.0810.0000	867.60
TOTAL :						1,735.20
0000009606 LEWIS , GEORGE						
202002861	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145928 07/07/2020	A.9000.0810.0000	867.60
202005750	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147205 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000001543 LEWIS , JOSEPH						
202005922	2020	12/01/2020	115.00 REIMB BOOTS	147247 01/11/2021	SW.8340.0434.0000	115.00
TOTAL :						115.00
0000010330 LIENAU , RAYMOND						
202002869	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145936 07/07/2020	A.9000.0810.0000	867.60
202005758	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147213 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000008950 LIFETIME BENEFIT SOLUTIONS INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
20200090	4058595	01/08/2020	134.50 19 FLEX CLAIM (1)	4568 01/08/2020	T.0000.0825.0000	134.50
20200091	4060784	01/15/2020	1,788.92 19 FLEX CLAIM (1)	4569 01/15/2020	T.0000.0825.0000	1,788.92
20200094			1,300.00 19 FLEX CLAIMS (2)	4572 01/22/2020	T.0000.0825.0000	1,300.00
20200096			242.31 19/20 FLEX CLAIMS	4574 01/29/2020	T.0000.0825.0000	242.31
202000134	269102	01/22/2020	99.00 1/20 FSA ADMIN FEE	144760 02/10/2020	A.9000.0819.0000	99.00
202000543	4068297	02/05/2020	188.39 20 FLEX CLAIM	4581 02/05/2020	T.0000.0825.0000	188.39
202000549	4070757	02/12/2020	5,000.00 19 FLEX CLAIM	4587 02/12/2020	T.0000.0825.0000	5,000.00
202000553	4073308	02/18/2020	769.18 19 FLEX CLAIM	4591 02/18/2020	T.0000.0825.0000	769.18
202000555	4075546	02/26/2020	234.52 20 FLEX CLAIM	4593 02/26/2020	T.0000.0825.0000	234.52
202001083	4078015	03/04/2020	239.47 FLEX CLAIM	4600 03/04/2020	T.0000.0825.0000	239.47
202001091	4083133	03/18/2020	225.15 FLEX CLAIMS	4608 03/18/2020	T.0000.0825.0000	225.15
202001191			374.00 FSA ADMIN FEE/ ANNUAL COMPLIAN	145267 04/29/2020	A.9000.0819.0000	374.00
202001275	270248	02/24/2020	99.00 2/20 FSA ADMIN FEE	145296 04/30/2020	A.9000.0819.0000	99.00
202001681	4087711	04/01/2020	180.55 20 FLEX CLAIM	4614 04/01/2020	T.0000.0825.0000	180.55
202001688	4089703	04/08/2020	114.77 20 FLEX CLAIM	4621 04/08/2020	T.0000.0825.0000	114.77
202001828	272791	04/20/2020	99.00 4/20 FSA ADMIN FEE	145493 05/14/2020	A.9000.0819.0000	99.00
202002250	10094480	05/20/2020	425.00 '20 FLEX CLAIM (1)	4636 05/26/2020	T.0000.0825.0000	425.00
202002329	273940	03/19/2020	99.00 5/20 FSA ADMIN FEE	145681 06/12/2020	A.9000.0819.0000	99.00
202002792	4102554	06/03/2020	482.02 20 FLEX CLAIM (1)	4644 06/03/2020	T.0000.0825.0000	482.02
202002917	275086	06/23/2020	99.00 6/20 FSA ADMIN FEE	145978 07/08/2020	A.9000.0819.0000	99.00
202003405	4111163	07/08/2020	25.00 20 FLEX CLAIM	4657 07/08/2020	T.0000.0825.0000	25.00
202003408	4112724	07/15/2020	977.23 20 FLEX CLAIM	4660 07/15/2020	T.0000.0825.0000	977.23
202003410	4114703	07/22/2020	192.31 20 FLEX CLAIM	4662 07/22/2020	T.0000.0825.0000	192.31
202003412	4116459	07/29/2020	35.00 20 FLEX CLAIM	4664 07/29/2020	T.0000.0825.0000	35.00
202003422	276235	07/23/2020	99.00 7/20 FSA ADMIN FEE	146187 08/13/2020	A.9000.0819.0000	99.00
202003646	277433	08/21/2020	99.00 8/20 FSA ADMIN FEE	146294 08/31/2020	A.9000.0819.0000	99.00
202003694	4117448	08/05/2020	192.31 20 FLEX CLAIM	4671 08/05/2020	T.0000.0825.0000	192.31
202003700	4121426	08/18/2020	72.15 20 FLEX CLAIM	4677 08/18/2020	T.0000.0825.0000	72.15
202004041	278594	09/24/2020	99.00 9/20 FSA ADMIN FEE	146481 09/30/2020	A.9000.0819.0000	99.00
202004137	4124927	09/02/2020	2,804.00 '20 FLEX CLAIM (1)	4686 09/02/2020	T.0000.0825.0000	2,804.00
202004140	4129491	09/23/2020	421.80 '20 FLEX CLAIM (1)	4689 09/23/2020	T.0000.0825.0000	421.80
202004142	4131151	09/30/2020	20.39 '20 FLEX CLAIM (1)	4691 09/30/2020	T.0000.0825.0000	20.39
202004771	279724	10/27/2020	99.00 10/20 FSA ADMIN FEE	146769 11/09/2020	A.9000.0819.0000	99.00
202004875	4134666	10/14/2020	421.80 '20 FLEX CLAIM (1)	4702 10/14/2020	T.0000.0825.0000	421.80
202005304	280883	11/20/2020	99.00 11/20 FSA ADMIN FEE	147005 12/08/2020	A.9000.0819.0000	99.00
202005992	4146165	12/02/2020	421.80 20 FLEX CLAIM (1)	4727 12/02/2020	T.0000.0825.0000	421.80
202006004	4151667	12/23/2020	421.80 FLEX CLAIM (1)	4739 12/23/2020	T.0000.0825.0000	421.80
202006005	4153601	12/30/2020	910.00 FLEX CLAIM (1)	4740 12/30/2020	T.0000.0825.0000	910.00
202006068	282042	12/23/2020	99.00 12/20N FSA ADMIN FEE	147327 01/20/2021	A.9000.0819.0000	99.00
TOTAL :						19,703.37
0000013781	LIMNOLOGY INFO. & FRESHWATER ECO. INC.					
202002110	2020 DEC PERMIT	02/29/2020	3,075.00 ID 2020 PERMITS/NOTIFICATION M	5860 05/26/2020	ID.7180.0479.0000	3,075.00
TOTAL :						3,075.00
0000014013	LIRO GIS & SURVEY PC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001926 2001001	04/03/2020	2,517.50 TAX MAP MAINT Q12020	5803 05/21/2020	A.1355.0490.0001	2,517.50
202003581 2001002	07/21/2020	2,517.50 TAX MAP MAINT Q2 2020	6221 08/21/2020	A.1355.0490.0001	2,517.50
202005063 2001003	10/26/2020	2,517.50 TAX MAP MAINT Q3 2020	6606 11/30/2020	A.1355.0490.0001	2,517.50
202006358 2001004	01/22/2021	2,517.50 TAX MAP MAINT 4Q 2020	6943 01/27/2021	A.1355.0490.0001	2,517.50
TOTAL :					10,070.00
0000010515 LOCAL 21 EDUCATION FUND					
202001976 3/9-3/10/20	04/02/2020	350.00 SW J.LEWIS BACKFLOW RENEWAL CE	145539 05/20/2020	SW.8310.0423.0000	350.00
202004168 10/12-10/13	10/06/2020	350.00 SW NEESON BACKFLOW LIC RENEW	146539 10/06/2020	SW.8310.0423.0000	350.00
TOTAL :					700.00
0000001555 LOCKSMITH ON WHEELS					
202000086 1/14/20	01/14/2020	27.50 FIN-KEYS FOR FILING CABINET	5245 02/10/2020	A.1315.0401.0000	27.50
202001430 12/23/19	12/23/2019	125.00 LIB- EMRG KEY STUCK IN DOOR	5638 05/11/2020	L.7410.0416.0000	125.00
202001431 3/6/20	03/06/2020	395.00 PARKS - REPLACE AND INSTALL NE	5639 05/11/2020	A.7180.0416.0000	395.00
202001718 MB	05/04/2020	392.00 PADLOCK KEYS	5710 05/15/2020	MB.7180.0416.0000	392.00
202001880 3/16/20	03/16/2020	94.79 PARKS SET OF KEYS FOR THE NEW	5773 05/21/2020	A.7110.0416.0000	94.79
202003170 6/30/20	06/30/2020	210.00 MB GATE KEYS (ADDITIONAL)	6095 07/24/2020	MB.7180.0416.0000	210.00
202003171 6/19/20	06/19/2020	105.00 MB KEYS FOR WALK THRU GATE (15	6096 07/24/2020	MB.7180.0416.0000	105.00
202003807 8/24/20	08/24/2020	70.00 YCCC SHOP BACK DOOR LOCK	6267 09/10/2020	A.1625.0416.0000	70.00
202003827 8/31/20	08/31/2020	41.25 YCCC LOBBY DOOR KEYS	6274 09/14/2020	A.1625.0416.0000	41.25
202004412 9/14/20	09/14/2020	27.50 YCCC LOCKBOX & KEYS FOR THERMO	6413 10/19/2020	A.1625.0416.0000	27.50
202004550 8/24/20	08/24/2020	440.00 AACCCC LOCKS FOR NC DOORS	6472 10/29/2020	A.1625.0416.0000	440.00
202004989 10/9/20	10/09/2020	30.00 AACCCC KEYS FOR EMPLOYEE'S BAT	6582 11/30/2020	A.1625.0416.0000	30.00
202004991 10/5/20	10/05/2020	125.00 AACCCC TOWN EMPLOYEE BATHROOM	6583 11/30/2020	A.1625.0416.0000	125.00
202005167		965.00 PARKS - REPAIR/REPLACE DOOR LO	6612 12/07/2020	A.7110.0416.0000	450.00
				A.7110.0416.0000	72.00
				A.7110.0416.0000	443.00
202005437 TH	09/22/2020	7.00 KEYS & RINGS	6700 12/14/2020	A.1620.0416.0000	7.00
TOTAL :					3,055.04
0000011970 LOFARO , PATRICK					
202002877 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145944 07/07/2020	SR.9000.0810.0000	867.60
202005766 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147221 01/07/2021	SR.9000.0810.0000	867.60
TOTAL :					1,735.20
0000012767 LONGOBARDI , JENNIFER					
202001634 PILATES	03/10/2020	576.00 REC - WINTER 2020 ADULT EXERCI	145425 05/13/2020	A.7610.0425.0000	576.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						576.00
000001558 LOOSELEAF LAW PUBLICATION						
202001472	25736	01/13/2020	129.55 PD: LOOSELEAF LAW UPDATES 202	145355 05/11/2020	A.3120.0411.0000	23.90
					A.3120.0411.0000	19.95
					A.3120.0411.0000	23.90
					A.3120.0411.0000	18.95
					A.3120.0411.0000	29.90
					A.3120.0411.0000	12.95
TOTAL :						129.55
0000014250 LUBAVITCH CENTER OF ESSEX COUNTY						
202000755	84313	11/11/2019	1,500.00 P&R MENORAH	145109 03/12/2020	A.0000.0701.0000	1,500.00
202006578			537.87 PARKS - PARTS TO REPAIR MENORA	147620 02/16/2021	A.7110.0416.0000	143.88
					A.7110.0416.0000	174.99
					A.7110.0416.0000	50.00
					A.7110.0416.0000	65.00
					A.7110.0416.0000	104.00
TOTAL :						2,037.87
0000011692 LUBENET LLC						
202001771	60112	03/23/2020	414.00 CG FLUIDS: 55 GAL. DRUM HYRDAU	5752 05/15/2020	A.7215.0470.0000	414.00
202001772	59956	03/11/2020	139.44 SW MOTOR OIL	5753 05/15/2020	SW.8340.0470.0000	99.60
					SW.8340.0470.0000	39.84
202001773			458.00 CG FLUIDS: 10W30 MOTOR OIL 55	5754 05/15/2020	A.7215.0470.0000	229.00
					A.7215.0470.0000	229.00
202004118	61853	08/07/2020	456.00 CG 10W30/5W20 MOTOR OIL	6351 10/05/2020	A.7215.0470.0000	456.00
202004305	61852	08/07/2020	435.00 PARKS- AW 46.01 55 GAL & 10W 3	6397 10/09/2020	A.7110.0418.0000	435.00
202004791	62750	09/30/2020	598.00 SW MOTOR OIL 15W/40 55 GALLON	6553 11/09/2020	SW.8340.0470.0000	598.00
TOTAL :						2,500.44
0000010093 LUPOSELLO'S AUTO BODY, INC.						
202004167	3137	09/04/2020	3,975.29 SW UTILITY BODY REPAIR - TRUCK	146537 10/06/2020	SW.8340.0420.0000	2,926.29
					SW.8340.0420.0000	1,049.00
202004498	3139	09/15/2020	1,518.60 SW REPAIR TOOL BODY/BOX - TRUC	146645 10/22/2020	SW.8340.0420.0000	542.00
					SW.8340.0420.0000	976.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 5,493.89
000006921	LYN STAAR ENGINEERING PC					
202002508	1836-2REV	05/21/2020	3,025.00 YS PROF SVC 5/13/19-5/17/20	145726 06/19/2020	YS.8130.0490.0001	3,025.00
					TOTAL :	3,025.00
0000010430	M.J. GALCOUR, LTD					
202000273	JR GOLF	02/03/2020	1,280.00 6/26-7/24/19 (16)	144895 02/20/2020	A.0000.0701.0000	1,280.00
202000274	ADULT GOLF	02/03/2020	1,400.00 5/1-5/30/19 (13)	144895 02/20/2020	A.0000.0701.0000	1,400.00
					TOTAL :	2,680.00
000005014	MACKAY , HARRY					
202002833	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT (+IRMM	145900 07/07/2020	A.9000.0810.0000	1,735.20
202005723	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147179 01/07/2021	A.9000.0810.0000	1,735.20
					TOTAL :	3,470.40
000004772	MAD SCIENCE WESTCHESTER					
202004102	19698	08/24/2020	2,000.00 REC CRAZY CHEM WORKS - AM	6335 10/05/2020	A.7320.0425.0000	2,000.00
					TOTAL :	2,000.00
000009607	MAFFEI , LAWRENCE					
202002862	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT	145929 07/07/2020	A.9000.0810.0000	1,214.40
202005751	JULY-DEC 2020	01/04/2021	1,214.40 MEDICARE REIMBURSEMENT	147206 01/07/2021	A.9000.0810.0000	1,214.40
					TOTAL :	2,428.80
000006593	MAHONEY , ED					
202004761	2020	10/16/2020	150.00 REIMB BOOTS	146763 11/09/2020	YS.8130.0434.0000	150.00
					TOTAL :	150.00
000004531	MAHOPAC MARINA					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005086	10012	09/25/2020	890.00 PARKS - WRAP WEED HARVESTER TO	146917 11/30/2020	A.7110.0418.0000 A.7110.0418.0000	110.00 780.00
TOTAL :						890.00
0000013617 MALAN , PATRICIA & RICHARD						
202002890	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145957 07/07/2020	A.9000.0810.0000	1,735.20
202005780	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147235 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000009182 MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE						
20200084	2003/2012B	01/02/2020	34,551.71 2003C/2012B INTEREST	4562 01/02/2020	GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	6,727.37 3,465.62 24,358.72
202000550	2012B/2002A	02/14/2020	524.00 2012B/2002A ADMIN FEE	4588 02/14/2020	GE.9700.0490.0000 GC.9700.0490.0000	74.00 450.00
202000551	2003C/2012B	02/14/2020	5,236.00 2003C/2012B ADMIN FEE	4589 02/14/2020	GB.9700.0490.0000 GC.9700.0490.0000 GD.9700.0490.0000	543.84 280.16 4,412.00
202001081	2015D/2007D	03/02/2020	444,358.06 AMMONIA REMOVAL P & I	4598 03/02/2020	YS.9710.0710.0007 YS.9710.0610.0007	64,358.06 380,000.00
202001682	2002A/2012B INT	04/01/2020	1,999.52 MOHEGAN WEST INTEREST	4615 04/01/2020	GC.9710.0710.0002	1,999.52
202002244			222,278.15 2004B/2014B PRIN & INT	4630 05/01/2020	YS.9710.0710.0004 GB.9710.0610.0004 GF.9710.0610.0004 YS.9710.0610.0004 GB.9710.0710.0004 GF.9710.0710.0004	4,789.80 107,600.00 49,400.00 43,000.00 11,985.65 5,502.70
202003403	2003C/2012B	07/01/2020	266,556.52 2003C/2012B PRINCIPAL/INTEREST	4655 07/01/2020	GB.9710.0610.0003 GC.9710.0610.0003 GD.9710.0610.0003 GB.9710.0710.0003 GC.9710.0710.0003 GD.9710.0710.0003	75,900.00 39,100.00 130,000.00 2,688.24 1,384.85 17,483.43
202003697	2007D/2015D	08/15/2020	19,750.00 ADMIN FEE	4674 08/14/2020	YS.9700.0490.0000	19,750.00
202003698	2014B	08/15/2020	7,934.00 2014B ADMIN FEE	4675 08/14/2020	GB.9700.0490.0000 GF.9700.0490.0000 YS.9700.0490.0000	4,268.49 1,959.70 1,705.81
202004135	2015D/2007D	09/01/2020	69,343.77 AMMONIA REMOVAL INTEREST	4684 09/01/2020	YS.9710.0710.0007	69,343.77
202004869	2012B/2002A	10/01/2020	31,072.79 2012B/2002A PRINC & INT	4696 10/01/2020	GC.9710.0610.0002 GE.9710.0610.0002 GC.9710.0710.0002	15,000.00 15,000.00 1,072.79
202005223	2004B/2014B	11/02/2020	32,128.70 2004B/2014B INTEREST	4712 11/02/2020	GB.9710.0710.0004 GF.9710.0710.0004 YS.9710.0710.0004	17,285.24 7,935.79 6,907.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
						TOTAL :	1,135,733.22
0000014225 MARINE POOL RENOVATION LLC							
202001648	38	02/05/2020	6,353.85 PARKS - FILTER SAND REMOVAL AN	145432 05/13/2020	A.7180.0453.0000	6,353.85	
202004710	66	09/22/2020	5,900.00 PARKS - REMOVE AND REPAIR LEAK	146749 10/30/2020	A.7180.0453.0000	5,900.00	
202004830	68	08/31/2020	5,520.00 PARKS - REPLACEMENT OF FILTER	146788 11/09/2020	A.7180.0453.0000	5,520.00	
						TOTAL :	17,773.85
0000012130 MARITIME AQUARIUM @ NORWALK							
202000740	7/16/20	03/04/2020	544.00 REC - TRAVEL CAMP TRIP DEPOSIT	145098 03/12/2020	A.7310.0448.0000	544.00	
						TOTAL :	544.00
0000008426 MARKS , WILLIAM & MARIA							
202002853	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMM	145920 07/07/2020	D.9000.0810.0000	1,214.40	
202005742	JULY-DEC 2020	01/04/2021	1,214.40 MEDICARE REIMBURSEMENT	147198 01/07/2021	D.9000.0810.0000	1,214.40	
						TOTAL :	2,428.80
0000012047 MAROULIS , WILLIAM & SUSAN							
202002878	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145945 07/07/2020	A.9000.0810.0000	1,735.20	
202005767	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147222 01/07/2021	A.9000.0810.0000	1,735.20	
						TOTAL :	3,470.40
0000014280 MARR , DOROTHY							
202004229	DENTAL REFUND	07/31/2020	22.05 JULY DENTAL COVID REFUND	146562 10/06/2020	T.0000.0901.0000	22.05	
						TOTAL :	22.05
0000001574 MARSHALL ALARM SYS., INC.							
202000332	P25456	01/09/2020	135.00 JV PS TRANSFORMER	5373 02/27/2020	YS.0000.0701.0000	135.00	
202000333	P25458	01/09/2020	137.00 HNTRBRK PS BATTERY	5373 02/27/2020	YS.0000.0701.0000	137.00	
202000760	R58299	01/01/2020	1,195.45 1/20 TOWNWIDE ALARMS	5491 03/16/2020	YS.8130.0421.0000	683.10	
						A.1625.0416.0000	113.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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
202000761	R58755	02/01/2020	1,195.45 2/20 TOWNWIDE ALARMS	5491 03/16/2020	A.7020.0416.0000	37.95
					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
202000873	P25733	02/20/2020	95.00 PR CAMERA SYSTEM DOWNING PARK	5510 03/25/2020	A.7110.0416.0000	95.00
202001719	P25788	02/27/2020	171.00 YCCC REPLACED BATTERIES	5711 05/15/2020	A.1625.0416.0000	171.00
202001881	R59152	04/01/2020	1,195.45 3/20 TOWNWIDE ALARMS	5774 05/21/2020	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
202001882	R59814	05/01/2020	1,195.45 4/20 TOWNWIDE ALARMS	5774 05/21/2020	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
					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
202002319	R60269	06/01/2020	1,195.45 5/20 TOWNWIDE ALARM MONITORING	5899 06/12/2020	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
202002719	P26167	06/11/2020	179.00 YCCC REPLACE BATTERIES	5999 07/06/2020	A.1625.0416.0000	179.00
202002720	P26166	06/11/2020	110.00 EMERGENCY - ALARM NOT WORKING	5999 07/06/2020	SW.8320.0416.0000	110.00
202002949	R60657	07/01/2020	1,195.45 6/20 TOWNWIDE ALARMS	6027 07/10/2020	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
202003369	P26277	07/02/2020	126.00 CURRY ST BATTERIES	6165 08/10/2020	YS.8130.0462.0000	126.00
202003370	P26287	07/08/2020	261.00 CONTRACT REG ALARM MALFUNCTION	6165 08/10/2020	OS.8130.0462.0000	261.00
202003415	R61364	08/01/2020	1,195.45 7/20 TOWNWIDE MONITORING ALARM	6179 08/13/2020	YS.8130.0421.0000	683.10
					A.1625.0416.0000	113.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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
202003709	P26395	07/29/2020	113.00 LIB REPLACE 3 ALARM BATTERIES	6242 09/04/2020	L.7410.0416.0000	113.00
202004082	R61814	09/01/2020	1,195.45 8/20 TOWNWIDE ALARMS	6320 10/05/2020	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
202004413	R62243	10/01/2020	1,195.45 9/20 TOWNWIDE ALARM MONITORING	6414 10/19/2020	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
202004449			464.00 INSPECT ALARMS & BATTERIES	6414 10/19/2020	A.7180.0416.0000	464.00
202004607	P26732	09/14/2020	454.00 YS MW RESET GFI/REPLACE BATTER	6481 10/29/2020	YS.8130.0421.0000	454.00
202004914	P26856	09/28/2020	218.37 AACCCC - HEAD START CLASSROOM	6577 11/23/2020	A.1625.0416.0000	218.37
202005622			3,472.50 10/20-12/20 TOWNWIDE ALARMS MO	6747 01/04/2021	YS.8130.0421.0000	1,935.45
					A.1625.0416.0000	341.55
					A.1620.0416.0000	113.85
					SW.8310.0416.0000	113.85
					SW.8320.0416.0000	113.85
					L.7410.0416.0000	284.70
					A.7180.0416.0000	455.40
					A.7020.0416.0000	113.85
202005838	P27145	11/11/2020	95.00 AACCCC ANNUAL ALARM SYSTEM INS	6766 01/11/2021	A.1625.0416.0000	95.00
202006170	P27343	12/18/2020	95.00 LIB - ANNUAL FIRE INSPECTION	6868 01/26/2021	L.7410.0416.0000	95.00
202006321	P27344	12/18/2020	137.00 MUSEUM LOW BATTERY SERVICE - A	6927 01/27/2021	A.1625.0416.0000	42.00
					A.1625.0416.0000	95.00
202006646	P27580	01/28/2021	587.00 EMRG SVC MOHANSIC PS	7074 02/25/2021	YS.8130.0421.0000	587.00
					TOTAL :	17,608.92
0000005764	MASCIOLI , DOMENICK, JOANNE					
202002842	JAN-JUN 2020	07/06/2020	2,602.80 MEDICARE REIMBURSEMENT	145909 07/07/2020	D.9000.0810.0000	2,602.80
202005732	JULY-DEC 2020	01/04/2021	2,602.80 MEDICARE REIMBURSEMENT	147188 01/07/2021	D.9000.0810.0000	2,602.80
					TOTAL :	5,205.60
0000001577	MASI , ANTHONY & MILLICENT					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002804	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145872 07/07/2020	A.9000.0810.0000	1,735.20
202005691	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147145 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000001090 MATTHEW BENDER & CO. INC.						
202004469	20674959	09/23/2020	100.08 COURT - NY LANDLORD & TENANT H	146635 10/22/2020	A.1110.0410.0000 A.1110.0410.0000	87.00 13.08
TOTAL :						100.08
0000012725 MC GUIRE , KATHRYN						
202001165	1-3/20	04/07/2020	1,910.06 MEDICAL DECLINATION	5589 04/29/2020	A.3120.0810.0001	1,910.06
202002618	4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	5993 06/26/2020	A.3120.0810.0001	1,910.06
202004409	07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	6450 10/19/2020	A.3120.0810.0001	1,910.06
202005684	10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	6760 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :						7,640.24
0000001584 MCDONALD & MCDONALD, INC.						
202000641	200430003	02/12/2020	1,686.62 SW INSTALL BOTH FRONT SPRINGS	145029 03/05/2020	SW.8340.0418.0000	1,686.62
TOTAL :						1,686.62
0000014154 MCGRATH MUNICIPAL EQUIP. LLC.						
202002423	20200531	05/21/2020	6,465.00 HWY - ASPHALT SEALER (HOT BOX	145717 06/17/2020	D.5110.0201.0000 D.5110.0201.0000	6,330.00 135.00
202002424	20200532	05/21/2020	204.00 HWY AC ROLLS	145717 06/17/2020	D.5130.0403.0000	204.00
TOTAL :						6,669.00
0000001044 MCKENNA , JOSEPH						
202001604	031320	03/13/2020	634.69 REC - PRO NINE SOFTBALLS FOR M	145399 05/13/2020	A.7610.0430.0000 A.7610.0430.0000	595.00 39.69
TOTAL :						634.69

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014103 MCKESSON MEDICAL					
202001506		213.14 REC - MEDICAL SUPPLIES FOR CAM	145382 05/11/2020	A.7310.0402.0000	213.14
202001873 84885118	03/11/2020	55.24 REC - MEDICAL SUPPLIES FOR CAM	145520 05/14/2020	A.7310.0402.0000	55.24
				TOTAL :	268.38
0000004996 MCMAHON , DANIEL & LINDA					
202002832 JAN-JUN 2020	07/06/2020	2,470.40 MEDICARE REIMBURSEMENT (+IRMM	6024 07/07/2020	A.9000.0810.0000	2,470.40
202003009 1/1-6/30/20	07/08/2020	1,000.00 MEDICARE REIMBURSEMENT ADJ	6059 07/17/2020	A.9000.0108.0000	1,000.00
202005768 JULY-DEC 2020	01/04/2021	3,470.40 MEDICARE REIMBURSEMENT	6756 01/07/2021	A.9000.0810.0000	3,470.40
				TOTAL :	6,940.80
0000001590 MCNULTY , THOMAS					
202004990 2020	10/21/2020	146.30 REIMB BOOTS	146870 11/30/2020	D.5110.0434.0000	146.30
				TOTAL :	146.30
0000003098 MCVEIGH , TONI					
202002820 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145888 07/07/2020	A.9000.0810.0000	867.60
202005708 JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147162 01/07/2021	A.9000.0810.0000	867.60
				TOTAL :	1,735.20
0000012120 MELILLO , STEPHEN					
202005321 2020	11/10/2020	150.00 REIMB BOOTS	147013 12/08/2020	A.7110.0434.0000	150.00
				TOTAL :	150.00
0000012564 MENKOS CORP.					
202000288 101861/1	01/03/2020	199.20 TH SUPERVISOR OFFICE PAINT	144905 02/20/2020	A.1620.0416.0000	199.20
202001387 103494/1	02/12/2020	33.20 PD: (2) GALLONS INTERIOR PAINT	145337 05/08/2020	A.3120.0416.0000	33.20
202001493 104061/1	02/26/2020	64.20 PARKS - PAINT BRUSHES FOR POOL	145376 05/11/2020	A.7180.0416.0000	17.25
				A.7110.0416.0000	17.25
				A.7110.0416.0000	14.85
				A.7180.0416.0000	14.85
202001632 104740/1	03/11/2020	32.90 PD: PAINT	145423 05/13/2020	A.3120.0416.0000	32.90
202006287 1140661/1	12/14/2020	149.90 PARKS - INTERIOR PAINT FOR DOW	147426 01/26/2021	A.7110.0416.0000	149.90

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						479.40
0000014171 MERCHANT MULTISERVICE, LLC						
202001157	1153	03/23/2020	12.61 P&R CC PROCESSING ERRORON 1/16	145249 04/22/2020	A.0000.2770.0000	12.61
TOTAL :						12.61
0000014193 MERCURY HEATING & AIR CONDITIONING, INC.						
202003095	15000	06/30/2020	5,250.00 PD: SUPPLY & INSTALL (2) ZONE	146038 07/17/2020	A.3120.0416.0000	5,250.00
TOTAL :						5,250.00
0000008782 MERCURY PAINT CORP.						
202000586	30004539	02/11/2020	4,455.00 PARKS - FIELD MARKING PAINT	5465 03/06/2020	A.7110.0416.0000	4,455.00
202001187	30004590	03/06/2020	1,178.10 PARKS - PAINT FOR JR. LAKE AND	5581 04/29/2020	A.7180.0453.0000	117.81
202001188	30004589	03/06/2020	539.52 PARKS - EPOXY SWIMMING POOL PA	5582 04/29/2020	A.7180.0453.0000	1,060.29
202005198	30005229	10/14/2020	399.84 PARKS - ATHLETIC DRY LINE MARK	6634 12/07/2020	A.7110.0416.0000	539.52
TOTAL :						399.84
TOTAL :						6,572.46
0000013049 MESUDA, JR , DONALD						
202006291	2020	12/15/2020	630.00 REIMB ELEC LICENSE FEES	147429 01/26/2021	YS.8130.0423.0000	630.00
TOTAL :						630.00
0000007476 METROCOM WIRELESS, INC						
202001248	51589	02/03/2020	177.40 SW REPLACEMENT BATTERIES FOR P	5578 04/29/2020	SW.8340.0201.0000	177.40
TOTAL :						177.40
0000013646 MICEWICZ , JOHN						
202001577	20200304	03/05/2020	800.00 AV ROOM 1/1-2/25/20	5693 05/12/2020	A.1010.0418.0000	800.00
202002587	YT20200608	06/08/2020	1,400.00 AV ROOM 2/26-6/2/20	5981 06/25/2020	A.1010.0418.0000	1,400.00
202003574	YT20200715	07/15/2020	400.00 AV ROOM 6/3-6/30/20	6218 08/21/2020	A.1010.0418.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202004127	YT20200902	09/02/2020	900.00 AV ROOM 7/1-9/1/20	6358 10/05/2020	A.1010.0418.0000	900.00
202005431	YT20201106	11/06/2020	900.00 AV ROOM 9/2-11/3/20	6695 12/14/2020	A.1010.0418.0000	900.00
202005917	YT20201207	12/07/2020	400.00 AV ROOM 11/3-12/1/20	6812 01/11/2021	A.1010.0418.0000	400.00
202006229	YT20210108	01/08/2020	400.00 AV ROOM 12/2-12/31/20	6917 01/26/2021	A.1010.0418.0000	400.00

TOTAL : 5,200.00

0000012404 MICHAEL DUBOVSKY

202000466	YCCC	01/02/2020	754.50 1/2/20 LIGHTFIXTURES	144979 02/28/2020	A.1625.0416.0000	754.50
202000467	ST LGT	01/06/2020	396.75 HWY EMRG RT 129+BRIDGE POINT L	144979 02/28/2020	A.5182.0418.0000	396.75
202000684	ST LGT	01/27/2020	732.50 HWY EMRG 3468 OLD YORKTOWN RD	145061 03/05/2020	A.5182.0418.0000	732.50
202000743	LEGACY	01/30/2020	8,500.00 REPLACE LIGHT POLES	145101 03/12/2020	A.0000.0701.0000	8,500.00
202000913	TH	01/13/2020	1,029.00 TH UPSTAIRS COPIER OUTLET	145158 03/25/2020	A.1620.0416.0000	1,029.00
202001053	ST LGT	01/27/2020	427.50 HWY OPPOSITE 1175 E.MAIN ST	145206 04/13/2020	A.5182.0418.0000	427.50
202001054	ST LGT	02/04/2020	285.00 HWY GRANVILLE & MOHANSIC	145206 04/13/2020	A.5182.0418.0000	285.00
202001055	ST LGT	02/04/2020	285.00 HWY RT 6 & BARGER	145206 04/13/2020	A.5182.0418.0000	285.00
202001056			570.00 HWY - REPAIR - STREET LIGHTS	145206 04/13/2020	A.5182.0418.0000	285.00
					A.5182.0418.0000	285.00
202001057	ST LGT	02/04/2020	285.00 HWY 3526 RT 132	145206 04/13/2020	A.5182.0418.0000	285.00
202001058	ST LGT	02/04/2020	285.00 HWY E.MAIN ACROSS FROM WOOD ST	145206 04/13/2020	A.5182.0418.0000	285.00
202001059	ST LGT	02/05/2020	285.00 HWY3504 GOMER ST14	145206 04/13/2020	A.5182.0418.0000	285.00
202001060	ST LGT	02/05/2020	712.50 HWY E.MAIN ST 9 BTW WOOD & PER	145206 04/13/2020	A.5182.0418.0000	712.50
202001061	ST LGT	02/05/2020	285.00 HWY FRONT ST IFO 1798	145206 04/13/2020	A.5182.0418.0000	285.00
202001062	ST LGT	02/05/2020	285.00 HWY 3523 RT 132	145206 04/13/2020	A.5182.0418.0000	285.00
202001063	ST LGT	02/05/2020	285.00 HWY 1593 HANOVER ST	145206 04/13/2020	A.5182.0418.0000	285.00
202001064	ST LGT	02/10/2020	285.00 HWY - REMOVE & REPLACE HEAD W/	145206 04/13/2020	A.5182.0418.0000	285.00
202001065	ST LGT	02/11/2020	427.50 HWY FLASHING LIGHT - HANOVER S	145206 04/13/2020	A.5182.0418.0000	427.50
202001066	ST LGT	02/11/2020	712.50 HWY RT6-E OF LEE-SUNOCO STATIO	145206 04/13/2020	A.5182.0418.0000	712.50
202001067	ST LGT	02/11/2020	712.50 HWY FLASHING LIGHT - UNDERHILL	145206 04/13/2020	A.5182.0418.0000	712.50
202001068	HEATER	02/25/2020	707.50 HWY - INSTALL ELECTRIC HEATER	145206 04/13/2020	D.5110.0416.0000	707.50
202001069	PARKS	03/26/2020	4,850.00 DOWNING PARK MAIN ELECTRICAL L	145206 04/13/2020	A.7110.0416.0000	4,850.00
202001844	YCCC	03/03/2020	515.50 GYM RECEPTACLES	145504 05/14/2020	A.1625.0416.0000	515.50
202001845	TH	03/13/2020	740.00 BLDG/TC COMPUTER RECEPTACLES	145504 05/14/2020	A.1620.0416.0000	740.00
202001846	PD	03/27/2020	499.00 PD WASHER/DRYER WIRING	145504 05/14/2020	A.3120.0416.0000	499.00
202001847	ST LGT	03/13/2020	2,620.00 RTE 132 LCBMS CROSSING	145504 05/14/2020	A.5182.0418.0000	2,620.00
202001848	ST LGT	03/18/2020	506.00 HWY - REPAIR - STREET LIGHT	145504 05/14/2020	A.5182.0418.0000	506.00
202001849	ST LGT	03/18/2020	353.50 HWY- STREET LIGHT REPAIR	145504 05/14/2020	A.5182.0418.0000	353.50
202001850	ST LGT	03/18/2020	262.00 HWY GAMBELLI DR ON BRIDGE	145504 05/14/2020	A.5182.0418.0000	262.00
202002281	GRKN	03/30/2020	285.00 EMRG REPAIR HOT WATER HEATER G	145654 06/03/2020	A.7110.0416.0000	285.00
202002346			1,168.50 REPAIR OF STREET LIGHT	145685 06/12/2020	A.5182.0418.0000	1,168.50
202002483			9,084.00 TOWN SERVICES	145738 06/19/2020	HA.7110.0200.0000	2,727.00
					A.7180.0416.0000	3,088.50
					A.7110.0416.0000	3,268.50
202002484	ST LGT	05/12/2020	1,394.00 HWY GOMER & SAGAMORE	145738 06/19/2020	A.5182.0418.0000	1,394.00
202002485	SW	04/16/2020	380.00 FRENCH HILL PUMP STATION	145738 06/19/2020	SW.8320.0416.0000	380.00
202002667	ST LGT	05/27/2020	678.50 HWY HIGHPOINT & SPRUCE	145838 06/29/2020	A.5182.0418.0000	678.50
202003056	ST LGHT	06/18/2020	2,332.50 HWY SPRUCE ST	146024 07/17/2020	A.5182.0418.0000	2,332.50
202003240	MOHEGAN	05/14/2020	190.00 ID TROUBLESHOOT AERATION ELECT	146107 07/30/2020	ID.7180.0475.0000	190.00
202003328			2,657.00 YCCC ELECTRICAL SERVICES	146148 08/07/2020	A.1625.0416.0000	2,657.00
202003468	GR KN	07/02/2020	589.50 PARKS - GR KNOLLS EXHAUST FAN	146207 08/17/2020	A.7110.0416.0000	589.50
202003553	PARKS	07/16/2020	570.00 DOWNING TENNIS CT LIGHTS	146244 08/21/2020	A.7110.0416.0000	570.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202003554	PD	07/16/2020	289.50	JAIL CELL LIGHTS	146244 08/21/2020	A.3120.0416.0000	289.50
202003555	TH	07/29/2020	198.00	TAX RECEPTACLE	146244 08/21/2020	A.1620.0416.0000	198.00
202003859	PARKS	09/08/2020	2,925.00	REPAIR SO PARK TENNIS COURT LI	146388 09/14/2020	A.7110.0416.0000	2,925.00
202004179	PARKS	07/29/2020	380.00	LEGACY FIELD LIGHTS	146547 10/06/2020	A.7110.0416.0000	380.00
202004180	PARKS	07/31/2020	828.00	SO POOL RELAY	146547 10/06/2020	A.7180.0416.0000	828.00
202004181	SW	08/07/2020	190.00	FRENCH HILL PUMP GENERATOR BRE	146547 10/06/2020	SW.8320.0416.0000	190.00
202004206	PARKS	09/08/2020	2,575.00	YCCC TRACK ELEC WORK	146547 10/06/2020	A.7110.0416.0000	2,575.00
202004380	ST LGT	08/19/2020	875.00	HWY COMMERCE ST+OLD YKTN RD	146608 10/14/2020	A.5182.0418.0000	875.00
202004381	ST LGT	08/27/2020	1,505.50	HWY - FLASHING LIGHT UNDERHILL	146608 10/14/2020	A.5182.0418.0000	1,505.50
202004382	YS	08/11/2020	594.50	CONTRACTORS PUMP STATION	146608 10/14/2020	YS.8130.0462.0000	594.50
202004505	YCCC	08/25/2020	190.00	RESE BREAKER	146650 10/22/2020	A.1625.0416.0000	190.00
202004702	CG	09/17/2020	711.50	SERVICE BREAKER FOR HEATER	146741 10/30/2020	A.7215.0416.0000	711.50
202004798	PARKS	09/16/2020	725.50	LEGACY FLD LIGHTS	146778 11/09/2020	A.7110.0416.0000	725.50
202005041	YCCC	10/02/2020	102.50	ELECTRICAL REPAIR TO OUTLET IN	146890 11/30/2020	A.1625.0416.0000	102.50
202005042	YCCC	09/24/2020	693.50	INSTALL A 110 V OUTLET FOR GA	146890 11/30/2020	A.1625.0416.0000	693.50
202005107			1,932.50	HWY & ST LGTS	146927 11/30/2020	D.5110.0416.0000	792.50
						A.5182.0418.0000	1,140.00
202005661	SO PARK	10/02/2020	1,045.00	REPAIR TIME CLOCK FOR LIGHTS	147129 01/04/2021	A.7110.0416.0000	1,045.00
202005671	YCCC	10/28/2020	190.00	LOCATE CIRCUIT BREAKER/RESET B	147224 01/07/2021	A.1625.0416.0000	190.00
202005672	ST LGT	11/12/2020	5,650.00	HWY STREET LIGHT - COMMERCE S	147224 01/07/2021	A.5182.0418.0000	5,650.00
202005673	ST LGT	11/10/2020	380.00	HWY ST LIGHT COMMERCE ST-DAMAG	147224 01/07/2021	A.5182.0418.0000	380.00
202005674	ST LGT	11/10/2020	285.00	HWY E, MAIN ST	147224 01/07/2021	A.5182.0418.0000	285.00
202005675	ST LGT	11/10/2020	427.50	HWY -SUNNY RIDGE	147224 01/07/2021	A.5182.0418.0000	427.50
202006075	PARKS	12/02/2020	819.50	SO PARK 11/30/20 BREAKER REPLA	147334 01/20/2021	A.7110.0416.0000	570.00
						A.7110.0416.0000	249.50
202006076	YCCC	11/24/2020	1,857.50	UNDERGROUND WIRING AT TRACK	147334 01/20/2021	A.7110.0416.0000	1,857.50
202006118	SO POOL	12/22/2020	4,350.00	PARKS - REPAIRS ELECTRIC HEAT	147311 01/15/2021	A.7180.0416.0000	4,350.00
202006283	CG	12/10/2020	912.50	CG REPLACE OUT WALL PACK TO LE	147423 01/26/2021	A.7215.0416.0000	912.50
202006284	ST LGT	12/31/2020	548.50	HWY - STREET LIGHT - REPAIR PA	147423 01/26/2021	A.5182.0418.0000	548.50
202006499	YCCC	12/10/2020	697.50	AACCCC REPLACE BROKEN PHOTOCCEL	147512 02/02/2021	A.1625.0416.0000	697.50
202006562	CG	12/18/2020	425.00	CG EXIT LIGHT	147609 02/16/2021	SR.7210.0416.0000	425.00
202006563	PARKS	12/24/2020	905.00	DOWNING GARAGE GENERATOR	147609 02/16/2021	A.7110.0416.0000	905.00
202006564	PARKS	12/23/2020	1,976.00	DOWNING GARAGE GENERATOR	147609 02/16/2021	A.7110.0416.0000	1,976.00
202006652	ST LGT	12/31/2020	1,640.50	HWY - GOMER 12/29/20	147721 02/25/2021	A.5182.0418.0000	1,640.50
						TOTAL :	84,748.25
0000012734	MIDWAY INDUSTRIAL SUPPLY, INC.						
202003241	IN004020	06/19/2020	672.36	YS DEP MICRO BLDG BLOWER MOTOR	146108 07/30/2020	YS.8130.0418.0002	672.36
						TOTAL :	672.36
0000005807	MIDWESTTAPE						
202000381			389.84	LIB - EXPRESS DVDS - TANNENBAU	5388 02/27/2020	L.7410.0409.0000	389.84
202000382			687.93	LIB - ADULT DVDS - TANNENBAUM	5388 02/27/2020	L.7410.0409.0000	687.93
202001405	98626308	02/17/2020	67.47	LIB - JUV DVDS - GOSS	5613 05/08/2020	L.7410.0409.0000	67.47
202001408			301.38	LIB - EXPRESS ADULT DVDS - TAN	5613 05/08/2020	L.7410.0409.0000	301.38
202001411			327.88	LIB - ADULT AUDIOBKS - CONNELL	5613 05/08/2020	L.7410.0409.0000	327.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202001414			597.86	LIB - ADULT DVDS - TANNENBAUM	5613	05/08/2020	L.7410.0409.0000	597.86
202001416			215.90	LIB - ADULT DVDS - TANNENBAUM	5613	05/08/2020	L.7410.0409.0000	215.90
202001419	98598654	02/11/2020	38.98	LIB - EXPRESS DVDS - TANNENBAU	5613	05/08/2020	L.7410.0409.0000	38.98
202001446	98725262	03/09/2020	128.95	LIB - ADULT DVDS - TANNENBAUM	5649	05/11/2020	L.7410.0409.0000	128.95
202001594			603.35	LIB - ADULT DVDS - TANNENBAUM	5695	05/13/2020	L.7410.0409.0000	603.35
202001595			134.94	LIB - ADULT DVDS - TANNENBAUM	5695	05/13/2020	L.7410.0409.0000	134.94
202001596			272.13	LIB - ADULT DVDS - TANNENBAUM	5695	05/13/2020	L.7410.0409.0000	272.13
202001597			189.67	LIB - EXPRESS ADULT DVDS - TAN	5695	05/13/2020	L.7410.0409.0000	189.67
202001598	98661319	02/25/2020	71.22	LIB - EXPRESS DVDS - TANNENBAU	5695	05/13/2020	L.7410.0409.0000	71.22
202001599	98694210	03/02/2020	52.48	LIB - EXPRESS ADULT DVDS - TAN	5695	05/13/2020	L.7410.0409.0000	52.48
202001600	98725263	03/09/2020	379.08	LIB - ADULT DVDS - TANNENBAUM	5695	05/13/2020	L.7410.0409.0000	379.08
202001601	98693828	03/02/2020	345.57	LIB - JUV DVDS - GOSS	5695	05/13/2020	L.7410.0409.0000	345.57
202001602	98693827	03/02/2020	67.47	LIB - JUV EXPRESS DVDS - GOSS	5695	05/13/2020	L.7410.0409.0000	67.47
202001603	98453064	01/13/2020	67.47	LIB JUV EXPRESS DVDS	5695	05/13/2020	L.7410.0409.0000	67.47
202002734			186.92	LIB - ADULT DVDS - TANNENBAUM	6009	07/06/2020	L.7410.0409.0000	186.92
202002735			615.49	LIB - ADULT DVDS - TANNENBAUM	6009	07/06/2020	L.7410.0409.0000	615.49
202002736			335.11	LIB - ADULT DVDS - TANNENBAUM	6009	07/06/2020	L.7410.0409.0000	335.11
202002737			670.93	LIB - ADULT DVDS - TANNENBAUM	6009	07/06/2020	L.7410.0409.0000	670.93
202002738	98891501	05/11/2020	78.98	LIB - ADULT AUDIOBKS - CONNELL	6009	07/06/2020	L.7410.0409.0000	78.98
202002739	98874468	05/11/2020	71.22	LIB - EXPRESS ADULT DVDS - TAN	6009	07/06/2020	L.7410.0409.0000	71.22
202002740	98874464	05/11/2020	137.19	LIB - JUV EXPRESS DVDS - GOSS	6009	07/06/2020	L.7410.0409.0000	137.19
202002741	98874465	05/11/2020	137.19	LIB - JUV DVDS - GOSS	6009	07/06/2020	L.7410.0409.0000	137.19
202003619			1,231.02	LIB - ADULT DVDS - 72 ITEMS -	6228	08/28/2020	L.7410.0409.0000	1,231.02
202003620	99158924	07/20/2020	206.84	LIB - JUV DVDS - 16 ITEMS - GO	6228	08/28/2020	L.7410.0409.0000	206.84
202003621	99158923	07/20/2020	159.67	LIB - EXPRESS JUV DVDS - 11 IT	6228	08/28/2020	L.7410.0409.0000	159.67
202003630	98946712	05/29/2020	39.99	LIB - ADULT AUDIOBKS - CONNELL	6228	08/28/2020	L.7410.0409.0000	39.99
202004282	992449887	08/11/2020	80.22	LIB - ADULT DVDS - 72 ITEMS -	6378	10/09/2020	L.7410.0409.0000	80.22
202004558			113.84	LIB - ADULT DVDS - 72 ITEMS -	6474	10/29/2020	L.7410.0409.0000	113.84
202004559			339.84	LIB - ADULT DVDS - TANNENBAUM	6474	10/29/2020	L.7410.0409.0000	339.84
202004560	99270993	08/18/2020	11.24	LIB - JUV DVDS - 16 ITEMS - GO	6474	10/29/2020	L.7410.0409.0000	11.24
202004561	99363234	09/09/2020	62.98	LIB - ADULT AUDIO BKS - CONNEL	6474	10/29/2020	L.7410.0409.0000	62.98
202004562	99363231	09/09/2020	318.69	LIB - JUV DVDS - GOSS	6474	10/29/2020	L.7410.0409.0000	318.69
202005015			300.60	LIB - ADULT DVDS - TANNENBAUM	6589	11/30/2020	L.7410.0409.0000	300.60
202005016			145.61	LIB - ADULT DVDS - TANNENBAUM	6589	11/30/2020	L.7410.0409.0000	145.61
202005017			444.89	LIB - ADULT AUDIOBKS - CONNELL	6589	11/30/2020	L.7410.0409.0000	444.89
202005018	99415659	09/23/2020	40.49	LIB - ADULT DVDS - 72 ITEMS -	6589	11/30/2020	L.7410.0409.0000	40.49
202005019	99415657	09/23/2020	57.70	LIB - JUV DVDS - GOSS	6589	11/30/2020	L.7410.0409.0000	57.70
202005020	99416520	09/23/2020	39.99	LIB - ADULT AUDIO BKS - CONNEL	6589	11/30/2020	L.7410.0409.0000	39.99
202005021	99460638	10/05/2020	68.96	LIB - JUV DVDS - GOSS	6589	11/30/2020	L.7410.0409.0000	68.96
202005022	99440813	09/28/2020	9.99	LIB - ADULT AUDIOBKS - CONNELL	6589	11/30/2020	L.7410.0409.0000	9.99
202005858			153.22	LIB - ADULT DVDS - TANNENBAUM	6781	01/11/2021	L.7410.0409.0000	153.22
202005859			184.95	LIB - ADULT AUDIO BKS - CONNEL	6781	01/11/2021	L.7410.0409.0000	184.95
202005860			180.36	LIB - ADULT DVDS - TANNENBAUM	6781	01/11/2021	L.7410.0409.0000	180.36
202005861			453.29	LIB - ADULT DVDS - TANNENBAUM	6781	01/11/2021	L.7410.0409.0000	453.29
202005862			23.98	LIB - ADULT DVDS - TANNENBAUM	6781	01/11/2021	L.7410.0409.0000	23.98
202005863	99528748	10/20/2020	54.98	LIB - ADULT AUDIOBKS - CONNELL	6781	01/11/2021	L.7410.0409.0000	54.98
202005864	99680064	11/24/2020	44.99	LIB - ADULT AUDIOBKS - CONNELL	6781	01/11/2021	L.7410.0409.0000	44.99
202005865	99680062	11/24/2020	79.98	LIB - ADULT AUDIO BKS - CONNEL	6781	01/11/2021	L.7410.0409.0000	79.98
202005866	99723037	12/04/2020	194.96	LIB - AUDIOBKS - CONNELLY	6781	01/11/2021	L.7410.0409.0000	194.96
202006536			443.27	LIB - ADULT DVDS - TANNENBAUM	6996	02/08/2021	L.7410.0409.0000	443.27
202006537			84.98	LIB - ADULT AUDIOBKS - CONNELL	6996	02/08/2021	L.7410.0409.0000	84.98
202006618	99934816	01/25/2021	11.99	LIB - ADULT DVDS - TANNENBAUM	7015	02/22/2021	L.7410.0409.0000	11.99
202006619	99876021	01/11/2021	31.99	LIB - AUDIOBKS - CONNELLY	7015	02/22/2021	L.7410.0409.0000	31.99
202006620	99204641	07/31/2020	79.21	LIB - ADULT DVDS - 72 ITEMS -	7015	02/22/2021	L.7410.0409.0000	79.21

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						12,867.31
000001612 MIENCH , PETER						
202002805	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145873 07/07/2020	A.9000.0810.0000	867.60
202005692	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147146 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000009074 MILANESE , NANCY						
202000903	1/8+2/13/20	02/18/2020	300.00 LANDMARK MTGS	5521 03/25/2020	A.8020.0110.0000	300.00
202002464	4/22/20 + 5/13/20	06/01/2020	300.00 LANDMARK MTG ZOOM	5949 06/19/2020	A.8020.0110.0000	300.00
202002856	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT (+IRMM	145923 07/07/2020	A.9000.0810.0000	1,735.20
202003540	6/10/20	06/10/2020	150.00 LANDMARKS MTG/ZOOM	6209 08/21/2020	A.8020.0110.0000	150.00
202004294	8/12+9/9/20	09/23/2020	300.00 LANDMARKS MTG/ZOOM	6390 10/09/2020	A.8020.0110.0000	300.00
202005745	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	6758 01/07/2021	A.9000.0810.0000	1,735.20
202006200	10/14+11/11+12/9/20	12/12/2020	450.00 LANDMARKS MTG/ZOOM	6892 01/26/2021	A.8020.0110.0000	450.00
TOTAL :						4,970.40
0000002617 MILL , MICHAEL						
202004999	2020	10/21/2020	150.00 REIMB BOOTS	146877 11/30/2020	YS.8130.0434.0000	150.00
TOTAL :						150.00
0000007266 MILL WIPING RAGS, INC.						
202001351	64091	02/06/2020	210.00 SW WIPING RAGS - COMMODITY COD	145323 05/08/2020	SW.8340.0403.0000	210.00
202003624	66971	07/22/2020	210.00 HWY WIPING RAGS	146283 08/28/2020	D.5110.0416.0000	210.00
TOTAL :						420.00
0000013496 MILLER , ROBERT						
202001226	3036	02/07/2020	417.00 SW REPAIR ON LD-10 LEAK DETECT	145279 04/29/2020	SW.8340.0418.0000	180.00
					SW.8340.0418.0000	221.00
					SW.8340.0418.0000	16.00
202001227	3060	03/03/2020	369.00 SW REPAIR OF LEAK DETECTION DE	145279 04/29/2020	SW.8340.0418.0000	369.00
TOTAL :						786.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013979	MILLS , PETER					
202002894	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMM	145961 07/07/2020	A.9000.0810.0000	1,214.40
202005784	JULY-DEC 2020	01/04/2021	1,214.40 MEDICARE REIMBURSEMENT	147239 01/07/2021	A.9000.0810.0000	1,214.40
TOTAL :						2,428.80
0000009481	MILLS, SCOTT					
202005031	2020	10/17/2020	104.36 REIMB BOOTS	146885 11/30/2020	D.5110.0434.0000	104.36
TOTAL :						104.36
0000013282	MINER , MICHAEL					
202003921	8/19-8/27/20	08/28/2020	500.00 9/11 DRONE FOOTAGE	6291 09/17/2020	A.1010.0490.0000	500.00
TOTAL :						500.00
0000014248	MIRANDA SLONE SKLARIN VERVENIOTIS LLP					
202001239			3,526.95 W. C. V. TOWN	145283 04/29/2020	A.1420.0443.0000	3,526.95
202005665			19,626.35 C. V TO Y 2/14-11/13/20	147132 01/04/2021	A.1420.0439.0000	19,626.35
TOTAL :						23,153.30
0000011236	MISSION COMMUNICATIONS, LLC					
202004694	1044906	09/21/2020	623.40 YS WALDEN WOODS SVC PKG	146736 10/30/2020	YS.8130.0421.0000	623.40
202006492	1035993	12/11/2019	1,042.20 YS CEDAR POND ALARM SVC	147507 02/02/2021	GJ.8130.0421.0000	1,042.20
TOTAL :						1,665.60
0000009892	MIVILA FOODS					
202000269	659994	01/13/2020	122.36 NUTR-FOOD (1/20-1/24)	5346 02/20/2020	A.6772.0425.0000	37.30
						48.75
						5.78
						5.78
						5.85
						18.90
202000270	660770	01/23/2020	472.76 NUTR-FOOD (1/27-1/31)	5347 02/20/2020	A.6772.0425.0000	271.20
						24.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	39.80
					A.6772.0425.0000	21.30
					A.6772.0425.0000	15.50
					A.6772.0425.0000	6.85
					A.6772.0425.0000	10.78
					A.6772.0425.0000	11.78
					A.6772.0425.0000	43.20
					A.6772.0425.0000	8.60
					A.6772.0425.0000	18.90
202000436	661433	01/27/2020	159.75 NUTR-FOOD (2/3-2/7)	5409 02/28/2020	A.6772.0425.0000	62.50
					A.6772.0425.0000	37.30
					A.6772.0425.0000	21.30
					A.6772.0425.0000	17.90
					A.6772.0425.0000	20.75
202000904	662212	02/03/2020	213.82 NUTR-FOOD (2/10-2/14)	5522 03/25/2020	A.6772.0425.0000	23.22
					A.6772.0425.0000	68.70
					A.6772.0425.0000	35.50
					A.6772.0425.0000	44.90
					A.6772.0425.0000	41.50
202000905	662945	02/10/2020	143.23 NUTR-FOOD (2/17-2/21)	5523 03/25/2020	A.6772.0425.0000	18.30
					A.6772.0425.0000	24.85
					A.6772.0425.0000	35.50
					A.6772.0425.0000	10.78
					A.6772.0425.0000	53.80
202000906	663834	02/18/2020	473.98 NUTR-FOOD (2/24-2/28)	5524 03/25/2020	A.6772.0425.0000	18.30
					A.6772.0425.0000	106.75
					A.6772.0425.0000	45.80
					A.6772.0425.0000	39.80
					A.6772.0425.0000	54.20
					A.6772.0425.0000	92.00
					A.6772.0425.0000	11.50
					A.6772.0425.0000	26.70
					A.6772.0425.0000	37.25
					A.6772.0425.0000	30.90
					A.6772.0425.0000	10.78
202000907	664422	02/24/2020	486.73 NUTR-FOOD (3/2-3/6)	5525 03/25/2020	A.6772.0425.0000	18.30
					A.6772.0425.0000	271.20
					A.6772.0425.0000	53.70
					A.6772.0425.0000	55.90
					A.6772.0425.0000	37.30
					A.6772.0425.0000	12.85
					A.6772.0425.0000	26.70
					A.6772.0425.0000	10.78
202000947	662326	02/04/2020	97.50 NUTR-FOOD (2/10-2/14)	5545 03/27/2020	A.6772.0425.0000	97.50
202000948	664671	02/25/2020	97.70 NUTR-FOOD (3/2-3/6)	5546 03/27/2020	A.6772.0425.0000	48.95
					A.6772.0425.0000	48.75
202000949	665103	03/05/2020	264.95 NUTR-FOOD (3/9-3/13)	5547 03/27/2020	A.6772.0425.0000	71.40
					A.6772.0425.0000	39.80
					A.6772.0425.0000	39.80
					A.6772.0425.0000	48.75
					A.6772.0425.0000	4.65
					A.6772.0425.0000	5.85
					A.6772.0425.0000	18.90
					A.6772.0425.0000	35.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000950	666870	03/16/2020	442.33	NUTR-FOOD (3/23-3/27)	5548	03/27/2020	A.6772.0425.0030	9.38
							A.6772.0425.0030	5.78
							A.6772.0425.0030	7.18
							A.6772.0425.0030	5.78
							A.6772.0425.0030	3.46
							A.6772.0425.0030	65.80
							A.6772.0425.0030	106.75
							A.6772.0425.0030	45.80
							A.6772.0425.0030	53.70
							A.6772.0425.0030	39.80
							A.6772.0425.0030	37.30
							A.6772.0425.0030	12.85
							A.6772.0425.0030	48.75
202000960	666020	03/09/2020	454.42	NUTR-FOOD (3/16-3/20)	5549	03/27/2020	A.6772.0425.0030	23.22
							A.6772.0425.0030	184.75
							A.6772.0425.0030	80.55
							A.6772.0425.0030	35.50
							A.6772.0425.0030	48.75
							A.6772.0425.0030	45.90
							A.6772.0425.0030	35.75
202001571	667368	03/23/2020	532.65	NUTR-FOOD (3/30/4/3)	5688	05/12/2020	A.6772.0425.0030	147.80
							A.6772.0425.0030	124.50
							A.6772.0425.0030	94.50
							A.6772.0425.0030	53.70
							A.6772.0425.0030	39.80
							A.6772.0425.0030	59.50
							A.6772.0425.0030	12.85
202001757	667898	04/01/2020	495.00	FOOD (4/6-4/10)	5743	05/15/2020	A.6772.0425.0000	495.00
202001910	668670	04/15/2020	535.98	NUTR FOOD (4/20-4/24)	5789	05/21/2020	A.6772.0425.0030	535.98
202002075	670099	05/08/2020	672.91	NUTR FOOD 5/11-5/15	5836	05/26/2020	A.6772.0425.0030	672.91
202002076			829.96	NUTR FOOD 4/6-4/10	5837	05/26/2020	A.6772.0425.0030	829.96
202002077	667601	03/25/2020	163.15	NUTR JUICE 3/30-4/3	5838	05/26/2020	A.6772.0425.0000	163.15
202002078	669670	05/01/2020	887.35	NUTR FOOD 5/4-5/8	5839	05/26/2020	A.6772.0425.0030	887.35
202002079	669167	04/20/2020	903.53	NUTR FOOD	5840	05/26/2020	A.6772.0425.0000	903.53
202002222	670681	05/15/2020	601.14	NUTR FOOD (5/18-5/22)	5887	06/03/2020	A.6772.0425.0030	601.14
202002223	670879	05/18/2020	361.50	NUTR FOOD (5/25-5/29)	5887	06/03/2020	A.6772.0425.0030	361.50
202002465	671366	05/29/2020	743.01	NUTR FOOD (6/1-6/5)	5950	06/19/2020	A.6772.0425.0030	743.01
202002466	671732	06/03/2020	341.07	NUTR FOOD (6/8-6/12)	5950	06/19/2020	A.6772.0425.0030	341.07
202002467	672141	06/10/2020	505.97	NUTR FOOD (6/15-6/19)	5950	06/19/2020	A.6772.0425.0030	505.97
202002747	672740	06/19/2020	496.19	NUTR FOOD (6/22-6/26)	6015	07/06/2020	A.6772.0425.0030	496.19
202002952	673083	06/24/2020	277.20	NUTR FOOD (6/29-7/3)	6031	07/10/2020	A.6772.0425.0030	277.20
202003034	673662	07/02/2020	849.42	NUTR FOOD (7/6-7/10)	6073	07/17/2020	A.6772.0425.0030	849.42
202003186	673934	07/10/2020	758.20	NUTR FOOD (7/13-7/17)	6110	07/24/2020	A.6772.0425.0030	758.20
202003313	674323	07/16/2020	604.96	NUTR FOOD	6151	08/07/2020	A.6772.0425.0000	604.96
202003388			1,089.24	NUTR FOOD 7/27-7/31	6173	08/10/2020	A.6772.0425.0000	1,089.24
202003541	675181	07/30/2020	501.00	NUTR FOOD	6210	08/21/2020	A.6772.0425.0000	501.00
202003756	675500	08/06/2020	924.75	FOOD (8/10-8/14)	6259	09/04/2020	A.6772.0425.0030	924.75
202003849	675956	08/10/2020	981.70	FOOD (8/17-8/21)	6283	09/14/2020	A.6772.0425.0030	981.70
202003938	676460	08/20/2020	741.96	NUTR FOOD 8/24-8/28	6303	09/18/2020	A.6772.0425.0000	741.96
202004112	676104	08/11/2020	348.76	NUTR FOOD (8/17-8/21)	6346	10/05/2020	A.6772.0425.0030	348.76
202004296	677340	09/01/2020	667.55	NUTRITION - FOOD WEEK OF 9/7/2	6392	10/09/2020	A.6772.0425.0000	18.60
							A.6772.0425.0000	91.70
							A.6772.0425.0000	61.90
							A.6772.0425.0000	87.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	113.40
					A.6772.0425.0000	13.75
					A.6772.0425.0000	105.30
					A.6772.0425.0000	18.75
					A.6772.0425.0000	65.00
					A.6772.0425.0000	20.90
					A.6772.0425.0000	5.85
					A.6772.0425.0000	18.90
					A.6772.0425.0000	45.80
202004426	676878	08/27/2020	1,241.93 NUTRITION - FOOD	6438 10/19/2020	A.6772.0425.0000	18.60
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	87.70
					A.6772.0425.0000	62.70
					A.6772.0425.0000	47.70
					A.6772.0425.0000	129.75
					A.6772.0425.0000	63.80
					A.6772.0425.0000	98.75
					A.6772.0425.0000	49.85
					A.6772.0425.0000	49.80
					A.6772.0425.0000	105.30
					A.6772.0425.0000	29.15
					A.6772.0425.0000	39.30
					A.6772.0425.0000	37.25
					A.6772.0425.0000	2.89
					A.6772.0425.0000	3.59
					A.6772.0425.0000	2.89
					A.6772.0425.0000	3.46
					A.6772.0425.0000	25.70
					A.6772.0425.0000	18.95
202004496			1,016.44 NUTR-FOOD (9/14-9/18)	6463 10/22/2020	A.6772.0425.0000	29.70
					A.6772.0425.0000	23.22
					A.6772.0425.0000	209.50
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	18.25
					A.6772.0425.0000	94.50
					A.6772.0425.0000	21.30
					A.6772.0425.0000	19.80
					A.6772.0425.0000	13.75
					A.6772.0425.0000	11.18
					A.6772.0425.0000	53.80
202004497	678964	09/23/2020	746.25 NUTRITION FOOD FOR WEEK OF 9/2	6463 10/22/2020	A.6772.0425.0000	245.84
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	36.50
					A.6772.0425.0000	119.10
					A.6772.0425.0000	93.75
					A.6772.0425.0000	63.80

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004663	679481	10/02/2020	1,102.05 NUTR-FOOD (10/5-10/9)	6511 10/30/2020	A.6772.0425.0000	38.80
					A.6772.0425.0000	105.30
					A.6772.0425.0000	18.75
					A.6772.0425.0000	26.85
					A.6772.0425.0000	74.70
					A.6772.0425.0000	15.50
					A.6772.0425.0000	56.70
					A.6772.0425.0000	53.80
					A.6772.0425.0000	19.75
					A.6772.0425.0000	93.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	182.80
202004664	678248	09/16/2020	1,045.60 NUTRITION - FOOD WEEK OF 9/21-	6511 10/30/2020	A.6772.0425.0000	24.70
					A.6772.0425.0000	46.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	29.70
					A.6772.0425.0000	39.90
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	130.50
					A.6772.0425.0000	113.40
					A.6772.0425.0000	59.55
					A.6772.0425.0000	15.50
					A.6772.0425.0000	15.50
					A.6772.0425.0000	38.00
					A.6772.0425.0000	5.85
202004774	679963	10/09/2020	865.00 NUTR-FOOD (10/12-10/16)	6548 11/09/2020	A.6772.0425.0000	6.75
					A.6772.0425.0000	50.70
					A.6772.0425.0000	274.75
					A.6772.0425.0000	75.80
					A.6772.0425.0000	227.70
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	59.50
					A.6772.0425.0000	87.70
					A.6772.0425.0000	119.10
					A.6772.0425.0000	31.95
					A.6772.0425.0000	13.75
					A.6772.0425.0000	80.55
					A.6772.0425.0000	77.25
					202004775	680645	10/16/2020	1,102.51 NUTR-FOOD (10/19-10/23)	6548 11/09/2020	A.6772.0425.0000	18.60
A.6772.0425.0000	91.70					
A.6772.0425.0000	91.70					
A.6772.0425.0000	113.40					
A.6772.0425.0000	35.40					
A.6772.0425.0000	46.00					
A.6772.0425.0000	74.70					
A.6772.0425.0000	80.55					
A.6772.0425.0000	15.50					
A.6772.0425.0000	15.50					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	20.90
					A.6772.0425.0000	5.78
					A.6772.0425.0000	7.18
					A.6772.0425.0000	45.80
					A.6772.0425.0000	18.90
					A.6772.0425.0000	29.70
					A.6772.0425.0000	391.20
202005201	681123	10/23/2020	794.92 NUTR-FOOD (10-26-10/30)	6637 12/07/2020	A.6772.0425.0000	46.44
					A.6772.0425.0000	50.70
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	59.50
					A.6772.0425.0000	41.80
					A.6772.0425.0000	18.25
					A.6772.0425.0000	62.70
					A.6772.0425.0000	13.75
					A.6772.0425.0000	53.70
					A.6772.0425.0000	105.30
					A.6772.0425.0000	11.18
					A.6772.0425.0000	15.50
					A.6772.0425.0000	53.80
					A.6772.0425.0000	18.90
202005202	681469	10/29/2020	1,400.26 NUTR-FOOD (11/2-11/6)	6637 12/07/2020	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	87.70
					A.6772.0425.0000	130.50
					A.6772.0425.0000	113.40
					A.6772.0425.0000	137.10
					A.6772.0425.0000	119.10
					A.6772.0425.0000	31.90
					A.6772.0425.0000	46.00
					A.6772.0425.0000	163.80
					A.6772.0425.0000	21.30
					A.6772.0425.0000	29.70
					A.6772.0425.0000	80.55
					A.6772.0425.0000	11.18
					A.6772.0425.0000	15.50
					A.6772.0425.0000	5.78
					A.6772.0425.0000	3.90
					A.6772.0425.0000	5.85
202005406	682459	11/12/2020	685.76 NUTR-FOOD (11/16-11/20)	6678 12/14/2020	A.6772.0425.0000	34.19
					A.6772.0425.0000	51.70
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	61.90
					A.6772.0425.0000	39.85
					A.6772.0425.0000	21.30
					A.6772.0425.0000	13.75
					A.6772.0425.0000	13.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	87.45
					A.6772.0425.0000	18.25
					A.6772.0425.0000	8.67
					A.6772.0425.0000	5.85
					A.6772.0425.0000	37.80
202005539	681892	11/05/2020	1,241.20 NUTR-FOOD (11/9-11/13)	6734 12/21/2020	A.6772.0425.0000	47.80
					A.6772.0425.0000	227.70
					A.6772.0425.0000	75.90
					A.6772.0425.0000	29.00
					A.6772.0425.0000	18.60
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	87.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	18.25
					A.6772.0425.0000	46.00
					A.6772.0425.0000	13.75
					A.6772.0425.0000	80.55
					A.6772.0425.0000	105.30
					A.6772.0425.0000	39.30
					A.6772.0425.0000	18.75
					A.6772.0425.0000	41.85
					A.6772.0425.0000	56.70
202005540	682983	11/19/2020	715.60 NUTR-FOOD (11/23-11/26)	6734 12/21/2020	A.6772.0425.0000	18.95
					A.6772.0425.0000	18.60
					A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	95.70
					A.6772.0425.0000	49.85
					A.6772.0425.0000	46.00
					A.6772.0425.0000	80.55
					A.6772.0425.0000	43.20
					A.6772.0425.0000	20.90
					A.6772.0425.0000	25.70
202005541	683377	11/24/2020	806.90 NUTR-FOOD (11/30-12/4)	6734 12/21/2020	A.6772.0425.0000	75.90
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	41.80
					A.6772.0425.0000	18.25
					A.6772.0425.0000	132.30
					A.6772.0425.0000	49.85
					A.6772.0425.0000	19.80
					A.6772.0425.0000	29.70
					A.6772.0425.0000	74.70
					A.6772.0425.0000	43.50
202005881	683759	12/03/2020	977.15 NUTR-FOOD (12/7-12/11)	6790 01/11/2021	A.6772.0425.0000	75.90
					A.6772.0425.0000	93.70
					A.6772.0425.0000	91.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	62.70
					A.6772.0425.0000	152.25
					A.6772.0425.0000	132.30
					A.6772.0425.0000	20.90
					A.6772.0425.0000	27.50
					A.6772.0425.0000	29.15
					A.6772.0425.0000	2.89
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.78
202005882	684193	12/10/2020	984.38 NUTR-FOOD (12/14-12/18)	6790 01/11/2021	A.6772.0425.0000	45.80
					A.6772.0425.0000	18.60
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	41.80
					A.6772.0425.0000	18.25
					A.6772.0425.0000	319.90
					A.6772.0425.0000	46.00
					A.6772.0425.0000	13.75
					A.6772.0425.0000	161.10
					A.6772.0425.0000	18.75
					A.6772.0425.0000	11.18
					A.6772.0425.0000	38.00
					A.6772.0425.0000	18.90
					A.6772.0425.0000	18.95
202006040	684520	12/16/2020	1,297.55 NUTRITION - FOOD (WEEK OF 12/2	6839 01/19/2021	A.6772.0425.0000	189.75
					A.6772.0425.0000	91.70
					A.6772.0425.0000	75.80
					A.6772.0425.0000	91.70
					A.6772.0425.0000	61.90
					A.6772.0425.0000	49.85
					A.6772.0425.0000	13.75
					A.6772.0425.0000	74.70
					A.6772.0425.0000	11.18
					A.6772.0425.0000	9.38
					A.6772.0425.0000	5.78
					A.6772.0425.0000	7.18
					A.6772.0425.0000	5.78
					A.6772.0425.0000	5.85
					A.6772.0425.0000	65.25
					A.6772.0425.0000	152.25
					A.6772.0425.0000	132.30
					A.6772.0425.0000	163.80
					A.6772.0425.0000	41.85
					A.6772.0425.0000	47.80
202006098	685162	12/24/2020	460.60 NUTRITION - FOOD (WEEK OF 12/2	6859 01/20/2021	A.6772.0425.0000	49.00
					A.6772.0425.0000	74.70
					A.6772.0425.0000	41.85
					A.6772.0425.0000	47.80
					A.6772.0425.0000	189.50
					A.6772.0425.0000	49.85

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006099	684876	12/21/2020	1,825.45 NUTRITION - FOOD (WEEK OF 12/3	6859 01/20/2021	A.6772.0425.0000	7.90
					A.6772.0425.0000	18.60
					A.6772.0425.0000	75.70
					A.6772.0425.0000	183.40
					A.6772.0425.0000	151.60
					A.6772.0425.0000	183.40
					A.6772.0425.0000	123.80
					A.6772.0425.0000	175.40
					A.6772.0425.0000	41.80
					A.6772.0425.0000	36.50
					A.6772.0425.0000	47.70
					A.6772.0425.0000	159.95
					A.6772.0425.0000	138.95
					A.6772.0425.0000	27.50
					A.6772.0425.0000	74.70
					A.6772.0425.0000	105.30
					A.6772.0425.0000	87.45
					A.6772.0425.0000	45.80
					A.6772.0425.0000	51.50
					A.6772.0425.0000	56.70
					A.6772.0425.0000	39.70
					TOTAL :	37,553.23
0000010491	MJD & ASSOCIATES, INC.					
202006386	1740	11/23/2020	10,025.00 HWY - BLENDING SALT	147466 01/28/2021	D.5142.0414.0000	10,025.00
					TOTAL :	10,025.00
0000010542	MJD CONTRACTING CORP					
202001977	019-006	05/12/2020	2,000.00 REL STREET OPEN PERMIT	145540 05/20/2020	T.0000.0032.0000	2,000.00
					TOTAL :	2,000.00
0000011967	MOHEGAN LAKE MOTORS					
202004796	019-009	10/27/2020	6,000.00 REL STREET OPEN PERMIT	146776 11/09/2020	T.0000.0032.0000	6,000.00
					TOTAL :	6,000.00
0000008040	MONOPOLI , DOMINIC					
202005301	2020	11/10/2020	95.00 REIMB PANTS	147002 12/08/2020	A.7110.0434.0000	95.00
202005945	2020	12/10/2020	149.24 REIMB BOOTS	147268 01/11/2021	A.7110.0434.0000	149.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						244.24
0000001629 MONTFORT BROTHERS INC.						
202001319			701.00 HWY - PORTLAND CEMENT	145307 05/08/2020	D.5110.0479.0000	816.00
					D.5110.0479.0000	5.00
					D.5110.0479.0000	30.00
					D.5110.0479.0000	-150.00
202002595	110019-1	06/03/2020	821.00 HWY CATCH BASIN MATERIALS	145782 06/25/2020	D.5110.0479.0000	821.00
202002637	110263/1	06/12/2020	631.28 HWY DRAINAGE MATERIALS	145814 06/29/2020	D.5110.0479.0000	631.28
202004144	111992/1	08/27/2020	840.50 HWY CEMENT & LIME	146514 10/06/2020	D.5110.0479.0000	840.50
202004992			746.00 HWY - PORTLAND CEMENT	146871 11/30/2020	D.5110.0479.0000	746.00
TOTAL :						3,739.78
0000001632 MORGAN , JAMES						
202005439	2020	11/18/2020	150.00 REIM BOOTS	147043 12/15/2020	SW.8340.0434.0000	150.00
TOTAL :						150.00
0000001633 MORGAN , JIM & JOANN						
202002806	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145874 07/07/2020	A.9000.0810.0000	1,735.20
202005693	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147147 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000014270 MORPHO USA INC						
202002507	UZNY-35FVX6	06/16/2020	88.50 FINGERPRINTING	145749 06/19/2020	A.1420.0401.0000	88.50
TOTAL :						88.50
0000003327 MOSEMAN , KARAN						
202002823	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145891 07/07/2020	A.9000.0810.0000	867.60
202005711	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147166 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000011722 MOUNT VERNON BATTERY						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000785	29420	02/13/2020	371.31	CG/POLICE "SMART" TRAILER #587	145121	03/16/2020	A.3120.0420.0000	371.31
202000786	29421	02/13/2020	468.18	CG STOCK: UBX-1000 POWERMASTER	145121	03/16/2020	A.7215.0472.0000	156.18
							A.7215.0472.0000	312.00
202001987	29456	03/12/2020	70.34	PARKS - BATTERIES FOR 2012 BAL	145546	05/20/2020	A.7110.0418.0000	37.65
							A.7110.0418.0000	32.69
202002478	29538	06/03/2020	316.00	CG/YS POWERMASTER BATTERIES-GE	145735	06/19/2020	YS.8130.0420.0000	316.00
202002479	29539	06/03/2020	546.18	CG POWERMASTER BATTERIES	145735	06/19/2020	A.7215.0472.0000	546.18
202003323	29589	07/10/2020	468.00	CG POWERMASTER BATTERIES	146145	08/07/2020	A.7215.0472.0000	468.00
202003467	29572	06/26/2020	132.61	PARKS POWERMASTER BATTERIES	146206	08/17/2020	A.7110.0418.0000	132.61
202003942	29642	08/11/2020	288.00	HWY POWERMASTER	146425	09/18/2020	D.5130.0403.0000	288.00
202004054	29659	08/18/2020	468.00	CG POWERMASTER 65-100 BATTERIE	146489	09/30/2020	A.7215.0472.0000	468.00
202004793	29755	10/12/2020	468.00	CG STOCKER POWERMASTER BATTERI	146775	11/09/2020	A.7215.0472.0000	468.00
202005144	29787	10/28/2020	344.00	HWY BATTERIES TRK- #3-72385 &	146948	12/01/2020	D.5130.0403.0000	128.00
							D.5130.0403.0000	216.00
202005318	29801	11/05/2020	216.00	HWY - BATTERIES #66- CAT LOADE	147012	12/08/2020	D.5130.0403.0000	216.00
202005319	29802	11/05/2020	216.00	HWY - BATTERIES TRK #60- 3335	147012	12/08/2020	D.5130.0403.0000	216.00
202005320	29803	11/05/2020	216.00	HWY - BATTERIES TRK - #17-635	147012	12/08/2020	D.5130.0403.0000	216.00
202005902	29850	12/02/2020	280.00	HWY - BATTERIES (TRL #19-5405	147277	01/11/2021	D.5130.0403.0000	216.00
							D.5130.0403.0000	64.00

TOTAL : 4,868.62

000004763 MT.KISCO TRUCK & AUTO

202000114	830773	01/02/2020	218.74	HWY EMERG U-JOINT	5251	02/10/2020	D.5130.0403.0000	218.74
202000115	831050	01/03/2020	642.12	HWY EMERG CLUTCH	5251	02/10/2020	D.5130.0403.0000	642.12
202000249	832043	01/08/2020	445.00	HWY HUB	5340	02/20/2020	D.5130.0403.0000	445.00
202000250			324.02	HWY EMRG PURCHASES	5340	02/20/2020	D.5130.0403.0000	324.02
202000375	836502	01/24/2020	350.35	HWY - ABSORBANT & UJT KIT (STO	5386	02/27/2020	D.5130.0403.0000	263.80
							D.5130.0403.0000	86.55
202000579	839511	02/05/2020	388.06	HWY = HUB BEARING (STOCK)	5458	03/06/2020	D.5130.0403.0000	388.06
202000580	840025	02/06/2020	11.92	SW TERMINAL PART FOR COMPRESSO	5458	03/06/2020	SW.8340.0420.0000	11.92
202000782	841801	02/13/2020	43.41	HWY - AIR HOSE COUPLER	5499	03/16/2020	D.5130.0403.0000	43.41
202001906	851196	03/23/2020	659.60	HWY EMRG HOSE & FITTING	5786	05/21/2020	D.5130.0403.0000	659.60
202002120	860444	05/08/2020	149.19	HWY STARTER	5822	05/26/2020	D.5130.0403.0000	149.19
202002215	861726	05/13/2020	2,189.45	PARKS SHOW/MOBILE REPAIR	5880	06/03/2020	A.7110.0418.0000	2,189.45
202002393	863955	05/21/2020	157.82	HWY ALTERNATOR FOR MOWER	5919	06/17/2020	D.5130.0403.0000	157.82
202002454			82.21	HWY PARTS	5945	06/19/2020	D.5130.0403.0000	82.21
202002455			1,842.77	HWY HYDROLIC LINE	5945	06/19/2020	D.5130.0403.0000	1,842.77
202002731	870798	06/16/2020	5.53	SW EMRG PURCHASE/FITTING ROTTE	6007	07/06/2020	SW.8340.0420.0000	5.53
202002732	871169	06/17/2020	551.16	HWY BRAKE CHAMBER	6007	07/06/2020	D.5130.0403.0000	551.16
202003006	875457	07/01/2020	49.94	HWY SWEEPER MIRROR	6058	07/17/2020	D.5130.0403.0000	49.94
202003007	874830	06/30/2020	167.30	HWY FILTERS	6058	07/17/2020	D.5130.0403.0000	167.30
202003008	873313	06/24/2020	72.30	HWY HEADLIGHTS	6058	07/17/2020	D.5130.0403.0000	72.30
202003743	883449	07/29/2020	42.04	HWY T57 AIRHOSE	6257	09/04/2020	D.5130.0403.0000	42.04
202003840			375.84	CG/R&R PARTS	6279	09/14/2020	SR.7210.0420.0000	375.84
202003984	887475	08/12/2020	766.87	HWY T24//3/34 HUB ASSEMBLY/BEL	6318	09/24/2020	D.5130.0403.0000	766.87
202003985	885294	08/05/2020	209.67	HWY CHIPPER BATTERY	6318	09/24/2020	D.5130.0403.0000	209.67
202004280	894250	09/03/2020	292.80	R&R MACK#57	6377	10/09/2020	SR.7210.0420.0000	292.80
202004421	894068	09/02/2020	205.78	HWY - HYDRAULIC HOSE (950 CAT	6431	10/19/2020	D.5130.0403.0000	56.71
							D.5130.0403.0000	52.22

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5130.0403.0000	20.66
					D.5130.0403.0000	59.20
					D.5130.0403.0000	9.75
					D.5130.0403.0000	7.24
202004465	897772	09/16/2020	299.66 HWY - HYDRAULIC HOSES TRK #41-	6431 10/19/2020	D.5130.0403.0000	185.36
					D.5130.0403.0000	81.92
					D.5130.0403.0000	44.00
					D.5130.0403.0000	-11.62
202004613	899859	09/23/2020	643.23 HWY - SUPPLIES FOR SHOP	6484 10/29/2020	D.5130.0403.0000	37.04
					D.5130.0403.0000	47.88
					D.5130.0403.0000	13.99
					D.5130.0403.0000	544.32
202005188	9104	10/23/2020	278.56 HWY - BATTERIES (FORK LIFT)	6626 12/07/2020	D.5130.0403.0000	278.56
202005189	4314	10/07/2020	568.88 HWY - FILTERS AND FITTINGS	6626 12/07/2020	D.5130.0403.0000	206.00
					D.5130.0403.0000	165.84
					D.5130.0403.0000	115.52
					D.5130.0403.0000	81.52
202005393	14199	11/10/2020	270.74 R&R #60 2010 MACK	6668 12/14/2020	SR.7210.0420.0000	162.64
					SR.7210.0420.0000	108.10
202005856	19736	12/02/2020	155.69 HWY - STEERING DAMPERS & WIRE	6779 01/11/2021	D.5130.0403.0000	62.35
					D.5130.0403.0000	93.34
202005857	19737	12/02/2020	263.80 HWY - ABSORBANT FOR OIL (SPILL	6779 01/11/2021	D.5130.0403.0000	263.80
202006187	26397	12/24/2020	341.42 HWY - EMG #99 LOADER - BROKEN	6882 01/26/2021	D.5130.0403.0000	341.42
202006188	21888	12/09/2020	40.57 SW SWITCH FOR VACTOR	6882 01/26/2021	SW.8340.0420.0000	40.57
202006189	27702	12/30/2020	211.68 HWY ALTERNATOR FOR LOADER	6882 01/26/2021	D.5130.0403.0000	211.68
					TOTAL :	13,318.12
0000013877 MTE TURF EQUIPMENT SOLUTIONS, INC						
202003785			428.51 PARKS PULLEY & BELT	146346 09/03/2020	A.7110.0418.0000	428.51
					TOTAL :	428.51
0000004426 MUIR , JOSEPH						
202005718	DEC 2020	01/04/2021	144.60 MEDICARE REIMBURSEMENT	147173 01/07/2021	D.9000.0810.0000	144.60
					TOTAL :	144.60
0000013934 MUNICIPAL CODE CORP.						
202000161	338705	01/15/2020	3,000.00 2020 WEBSITE HOST/SUPPORT	144771 02/10/2020	A.1010.0490.0000	3,000.00
202003817	346075	07/13/2020	4,000.00 2020 WEBSITE ENHANCEMENT	146366 09/10/2020	A.1010.0490.0000	4,000.00
202005353	347204	08/21/2020	500.00 WEBSITE COMMUNITY CALENDAR	147028 12/08/2020	A.1010.0490.0000	500.00
					TOTAL :	7,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012221 MUNISTAT SERVICES INC								
202003327	2019	07/27/2020	1,000.00	SEC FILING FYE 12/31/19	146147	08/07/2020	A.1320.0440.0000	1,000.00
TOTAL :								1,000.00
0000012556 MUNROE , NICOLE								
202004928	907402	10/16/2020	190.45	MH REIMB MTG SUPPLIES	146850	11/23/2020	MH.7180.0430.0000	190.45
TOTAL :								190.45
0000010551 MURPHY , ELIZABETH								
202000411	1/20	01/29/2020	140.00	SENIOR LINE DANCING (2)	5400	02/27/2020	A.7620.0425.0000	140.00
202000860	2/20	02/19/2020	140.00	SENIOR LINE DANCING (2)	5508	03/18/2020	A.7620.0425.0000	140.00
202003389	3/20	03/04/2020	70.00	SENIOR LINE DANCING(1)	6174	08/10/2020	A.7620.0425.0000	70.00
202003758	7/20	07/29/2020	210.00	SENIOR LINE DANCING (3)	6261	09/04/2020	A.7620.0425.0000	210.00
202004297	8/20	08/26/2020	210.00	SENIOR LINE DANCING (3)	6393	10/09/2020	A.7620.0425.0000	210.00
202004429	9/20	09/14/2020	140.00	SENIOR LINE DANCING (2)	6440	10/19/2020	A.7620.0425.0000	140.00
202005408	10/20	10/28/2020	210.00	SENIOR LINE DANCING (3)	6680	12/14/2020	A.7620.0425.0000	210.00
202005890	11/20	11/28/2020	210.00	SENIOR LINE DANCING(3)	6794	01/11/2021	A.7620.0425.0000	210.00
202006479	12/20	12/30/2020	350.00	SENIOR LIN DANCING (5)	6950	02/03/2021	A.7620.0425.0000	350.00
TOTAL :								1,680.00
0000003702 MUSCO CORPORATION								
202003738	338409	07/30/2020	450.00	SO PK EQ REMOTE CONTROL 8/2020	146328	09/04/2020	A.7110.0416.0000	450.00
TOTAL :								450.00
0000002682 NATIONAL BUSINESS FURNITURE								
202000357	ZK077285	01/08/2020	6,900.91	TC OFFICE FURNITURE	144942	02/27/2020	A.1410.0202.0000	1,459.42
								2,555.55
								1,246.84
								559.00
								676.00
202000770	ZK082889	02/18/2020	1,349.28	FIN OFFIC FURNITURE	145118	03/16/2020	A.1410.0202.0000	404.10
								929.28
								420.00
TOTAL :								8,250.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011421 NATIONAL FILTER MEDIA								
202004205	ME100834	09/27/2020	123.74	YS BELT PRESS PIN WIRES	146542	10/06/2020	YS.8130.0460.0000 YS.8130.0460.0000	108.00 15.74
TOTAL :								123.74
0000002823 NATIONAL FIRE PROTECTION								
202006242	7844012X	11/03/2020	1,575.00	BLDG KOLISK MEMBERSHIP 12/20-1	147396	01/26/2021	A.3620.0410.0000 A.3620.0428.0000	1,400.00 175.00
TOTAL :								1,575.00
0000012982 NATIONAL INDUSTRIES FOR THE BLIND								
202001212	2178971	02/05/2020	427.44	YS GLOVES FOR WPC AND FACILIT	5591	04/29/2020	YS.8130.0460.0000	427.44
202001782	2181854	03/11/2020	427.44	YS GLOVES FOR USE AT WPC	5763	05/15/2020	YS.8130.0460.0000	427.44
202002099	2184088	04/06/2020	712.40	YS DISPOSABLE GLOVES	5856	05/26/2020	YS.8130.0460.0030	712.40
202002100	2184112	04/07/2020	427.44	YS GLOVES FOR WPC USE	5856	05/26/2020	YS.8130.0460.0000	427.44
202002560	2187637	05/29/2020	71.24	ENG DISPOSABLE GLOVES	5968	06/24/2020	A.1440.0401.0000	71.24
202003068	2188261	06/09/2020	142.48	YS GLOVES FOR USE AT WPC	6083	07/17/2020	YS.8130.0460.0000	142.48
202003944	2191152	07/30/2020	142.48	YS NITRILE GLOVES	6304	09/18/2020	YS.8130.0460.0000	142.48
202004630	2194006	09/22/2020	142.48	YS GLOVES	6491	10/29/2020	YS.8130.0460.0000	142.48
202005046	2195223	10/09/2020	213.22	YS GLOVES FOR USE AROUND WPC	6602	11/30/2020	YS.8130.0460.0000	213.22
202005423	2196444	10/28/2020	213.22	YS GLOVES	6690	12/14/2020	YS.8130.0460.0000	213.22
202006047	2198416	12/02/2020	213.22	YS GLOVES FOR USE AROUND WPC	6846	01/19/2021	YS.8130.0460.0000	213.22
TOTAL :								3,133.06
0000008656 NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS								
202000266	698553	11/19/2019	299.00	ENG 2020 MEMBERSHIP DUES FOR M	144892	02/20/2020	A.1440.0428.0000	299.00
TOTAL :								299.00
0000014259 NATURA LANDSCAPING CORP.								
202003431			1,600.00	SC MOWING/WEEDING & GOOSE DROP	146193	08/13/2020	SC.7180.0416.0000	1,600.00
202003432	263	06/30/2020	900.00	SC SPRING CLEAN UP	146193	08/13/2020	SC.7180.0416.0000	900.00
202003433	263	06/30/2020	2,400.00	SC 2020 PARK MAINTENANCE	146193	08/13/2020	SC.7180.0416.0000	600.00
							SC.7180.0416.0000	1,800.00
202004515	265	06/30/2020	400.00	SC PARKLAND DEBRIS/WASTE CLEAN	146655	10/22/2020	SC.7180.0416.0000	400.00
202004594			2,600.00	SC LAWN CUT & PK MAITENANCE	146697	10/29/2020	SC.7180.0416.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004595	265	10/01/2020	1,800.00 SC WEED WACKING (2)	146697 10/29/2020	SC.7180.0416.0000	2,200.00
202004907	266	10/01/2020	5,600.00 SC STORM DAMAGE CLEAN UP	146840 11/18/2020	SC.7180.0416.0000	1,800.00
202005666	267	11/30/2020	7,500.00 SC DRAINAGE MAINTENANCE (11/30	147133 01/04/2021	SC.7180.0454.0000	5,600.00
202005667	268	12/07/2020	4,370.00 SC PLANTINGS - PROCURE AND PLA	147133 01/04/2021	SC.7180.0454.0000	7,500.00
202005668	269	11/30/2020	4,500.00 SC PLANTINGS 11/30/20	147133 01/04/2021	SC.7180.0454.0000	4,370.00
202006315	264	06/30/2020	600.00 SC EMERGENCY TREE REMOVAL	147446 01/26/2021	SC.7180.0454.0000	4,500.00
TOTAL :						600.00
TOTAL :						32,270.00
0000003125 NCI/EMERGENCY RESPONSE						
202001342			1,250.00 SW 2019 ANSWERING SERVICE (28	145319 05/08/2020	SW.8310.0406.0000	1,250.00
202005002			1,250.00 SW 2020 ANSWERING SERVICE (28	146878 11/30/2020	SW.8310.0406.0000	1,250.00
TOTAL :						2,500.00
0000009546 NEESON, DOUGLAS						
202004772	9/25/20	09/25/2020	100.00 RE: CDL	146770 11/09/2020	SW.8310.0423.0000	100.00
TOTAL :						100.00
0000010137 NEHMZOW , WILLIAM & RITA						
202002867	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145934 07/07/2020	YS.9000.0810.0000	1,735.20
202005756	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147211 01/07/2021	YS.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000014287 NESTLE WATERS NORTH AMERICA INC.						
202004230	0016701657135	08/26/2020	21.84 SW POLAND SPRING WATER (CASES	146564 10/06/2020	SW.8310.0450.0000	21.84
TOTAL :						21.84
0000001661 NEW CASTLE STANWOOD WATER DISTRICT						
202000874	1/20	02/13/2020	2,126.11 1/20 KITCHAWAN MAIN & FIRE LIN	145152 03/25/2020	SW2.8320.0450.0000	2,126.11
202000875	1/20	02/13/2020	32,833.35 IBM BILLING	145152 03/25/2020	SW.8320.0450.0000	32,833.35
202001948	11/21/19-2/21/20	03/31/2020	1,715.80 SW QTRLY USAGE	145527 05/20/2020	SW.8320.0450.0000	1,715.80
202001949	2/20	03/13/2020	2,132.74 KITCHAWAN MAIN&FIRE LINE	145527 05/20/2020	SW2.8320.0450.0000	2,132.74
202001950	2/20	03/13/2020	33,031.05 IBM BILLING	145527 05/20/2020	SW.8320.0450.0000	33,031.05
202002253	3/20	04/20/2020	2,154.67 KITCHAWAN MAIN&FIRE LINE	145634 06/03/2020	SW2.8320.0450.0000	2,154.67
202002254	3/20	04/20/2020	29,499.60 IBM BILLING	145634 06/03/2020	SW.8320.0450.0000	29,499.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202002376	4/20	05/13/2020	27,619.65 SW WATER USAGE - IBM	145705 06/17/2020	SW.8320.0450.0000	27,619.65
202002377	4/20	05/13/2020	2,267.55 KITCHAWAN MAIN+FIRE LINE	145705 06/17/2020	SW2.8320.0450.0000	2,267.55
202002898	5/20	06/12/2020	2,676.06 KITCHAWAN MAIN&FIRE LINE	145970 07/08/2020	SW2.8320.0450.0000	2,676.06
202002899	5/20	06/12/2020	31,622.63 IBM BILLING	145970 07/08/2020	SW.8320.0450.0000	31,622.63
202003282	2/21-5/22/20	06/24/2020	1,971.40 SW QTRLY USAGE	146129 08/07/2020	SW.8320.0450.0000	1,971.40
202003710	6/20	07/20/2020	3,308.20 KITCHAWAN MAIN&FIRE LINE	146319 09/04/2020	SW2.8320.0450.0000	3,308.20
202003711	6/20	07/20/2020	42,476.25 IBM BILLING	146319 09/04/2020	SW.8320.0450.0000	42,476.25
202003969	5/23-7/14/20	07/14/2020	138.90 SW QTRLY BILLING 7 POSSUM RD F	146445 09/24/2020	SW.8320.0450.0000	138.90
202004353	7/20	08/14/2020	50,347.65 IBM BILLING	146588 10/14/2020	SW.8320.0450.0000	50,347.65
202004354	7/20	08/14/2020	3,506.76 KITCHAWAN MAIN&FIRE LINE	146588 10/14/2020	SW2.8320.0450.0000	318.93
					SW2.8320.0450.0000	3,187.83
202004681	8/20	09/15/2020	3,319.76 KITCHAWAN MAIN/FIRE LINE	146726 10/30/2020	SW2.8320.0450.0000	3,319.76
202004682	8/20	09/15/2020	47,932.05 IBM BILLING	146726 10/30/2020	SW.8320.0450.0000	47,932.05
202004718	5/22-8/25/20	09/24/2020	2,399.80 SW QTRLY BILLING	146753 11/09/2020	SW.8320.0450.0000	2,399.80
202005121	9/20	10/15/2020	3,143.13 KITCHAWAN MAIN/FIRE LINE	146934 12/01/2020	SW2.8320.0450.0000	3,143.13
202005122	9/20	10/15/2020	38,413.05 IBM BILLING	146934 12/01/2020	SW.8320.0450.0000	38,413.05
202005923	10/20	11/09/2020	29,569.20 IBM BILLING	147248 01/11/2021	SW.8320.0450.0000	29,569.20
202005924	10/20	11/09/2020	2,319.65 SW2 WATER USAGE - KITCHAWAN	147248 01/11/2021	SW2.8320.0450.0000	2,319.65
202006362	11/20	12/14/2020	2,542.10 SW2 WATER USAGE KITCHAWAN	147452 01/28/2021	SW2.8320.0450.0000	2,542.10
202006363	11/20	12/14/2020	29,749.65 IBM BILLING	147452 01/28/2021	SW.8320.0450.0000	29,749.65
202006545	8/25-11/24/20	12/31/2020	1,701.60 SW QTRLY BILLING	147593 02/16/2021	SW.8320.0450.0000	1,701.60
202006582	12/20	01/15/2021	2,404.31 SW2 WATER USAGE	147670 02/17/2021	SW2.8320.0450.0000	2,404.31
202006583	12/20	01/15/2021	25,663.80 IBM BILLING	147670 02/17/2021	SW.8320.0450.0000	25,663.80
TOTAL :						458,586.47
0000007721 NEW ENGLAND UNIFORM, LLC						
202000585	19675	02/05/2020	130.00 PD-SGT FOLEY BOOTS	5463 03/06/2020	A.3120.0434.0000	130.00
202001184	19873	02/20/2020	352.00 PD-SGT FOLEY UNIFORM	5579 04/29/2020	A.3120.0434.0000	94.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	16.00
					A.3120.0434.0000	144.00
202001567	202040	03/19/2020	144.00 PD-PO GREGORIO PANTS	5684 05/12/2020	A.3120.0434.0000	144.00
202001568	20241	03/19/2020	144.00 PD-PO ELLSWORTH PANTS	5685 05/12/2020	A.3120.0434.0000	144.00
202001750	19209	01/09/2020	336.00 PD-PO CAMPION UNIFORM	5736 05/15/2020	A.3120.0434.0000	144.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	98.00
202004103	21982	08/17/2020	212.00 PD-PO MULLEN UNIFORM	6337 10/05/2020	A.3120.0434.0000	144.00
					A.3120.0434.0000	94.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	20.00
					A.3120.0434.0000	-144.00
202004104	21982	08/17/2020	130.00 PD-PO MULLEN BOOTS	6338 10/05/2020	A.3120.0434.0000	130.00
202004105	21984	08/17/2020	164.00 PD-PO FORTUNATO UNIFORM	6339 10/05/2020	A.3120.0434.0000	144.00
					A.3120.0434.0000	20.00
202004106	21983	08/17/2020	290.00 PD-UNIFORM INVENTORY	6340 10/05/2020	A.3120.0434.0000	47.00
					A.3120.0434.0000	47.00
					A.3120.0434.0000	98.00
					A.3120.0434.0000	49.00
202004659	22403	09/28/2020	74.00 PD-OA DIACO PANTS	6509 10/30/2020	A.3120.0434.0000	74.00
202006623	23394	01/11/2021	250.00 PD-PO SCHMELMER JACKET-INITIAL	7018 02/22/2021	A.3120.0434.0000	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006624	23396	01/11/2021	80.00 PD-SGT SCATOLA DRESS PANTS	7019 02/22/2021	A.3120.0434.0000	80.00
202006642	23393	01/11/2021	130.00 PD-PO SCHMELMER BOOTS-INITIAL	7020 02/22/2021	A.3120.0434.0000	130.00
TOTAL :						2,436.00
0000001672 NEW YORK PLANNING FED.						
202002971	15117	01/01/2020	320.00 2020 TOWN DUES	145994 07/17/2020	A.8020.0428.0000	320.00
TOTAL :						320.00
0000002323 NEW YORK POWER AUTHORITY						
20200095			19,873.09 12/19 PASNY #82910	4573 01/27/2020	A.5182.0407.0000	4,004.15
					A.7110.0407.0000	1,907.95
					A.7180.0407.0000	365.74
					L.7410.0407.0000	2,497.84
					SW.8320.0407.0000	1,796.68
					SW2.8320.0407.0000	25.64
					YS.8130.0407.0000	1,934.90
					GD.8130.0407.0000	2,913.49
					AP.7180.0407.0000	2.78
					ID.7180.0407.0000	36.23
					MB.7180.0407.0000	156.40
					MH.7180.0407.0000	2.45
					SC.7180.0407.0000	116.71
					A.7110.0407.0003	4,112.13
202000554			21,666.00 1/20 PASNY #83583	4592 02/24/2020	A.5182.0407.0000	3,811.14
					A.7110.0407.0000	1,695.99
					A.7180.0407.0000	22.83
					L.7410.0407.0000	2,899.49
					SW.8320.0407.0000	1,790.04
					SW2.8320.0407.0000	15.52
					YS.8130.0407.0000	2,767.77
					GD.8130.0407.0000	4,130.67
					AP.7180.0407.0000	2.46
					ID.7180.0407.0000	34.55
					MB.7180.0407.0000	168.65
					MH.7180.0407.0000	2.18
					SC.7180.0407.0000	4.50
					A.7110.0407.0003	4,320.21
202001092			18,323.03 2/20 PASNY #84528	4609 03/26/2020	A.7110.0407.0000	1,458.91
					A.5182.0407.0000	3,433.68
					A.7180.0407.0000	35.72
					L.7410.0407.0000	2,190.08
					SW.8320.0407.0000	1,498.25
					SW2.8320.0407.0000	14.73
					YS.8130.0407.0000	2,288.00
					GD.8130.0407.0000	3,205.01
					AP.7180.0407.0000	2.92

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT					
202001690			14,258.75 3/20 PASNY #85229	4623 04/23/2020	ID.7180.0407.0000	-104.58					
					MB.7180.0407.0000	144.67					
					MH.7180.0407.0000	2.27					
					SC.7180.0407.0000	6.89					
					A.7110.0407.0003	4,146.48					
					A.7110.0407.0000	1,469.05					
					A.7180.0407.0000	433.47					
					L.7410.0407.0000	2,875.31					
					SW.8320.0407.0000	1,404.55					
					A.5182.0407.0000	3,338.69					
					SW2.8320.0407.0000	13.91					
					YS.8130.0407.0000	2,797.04					
					GD.8130.0407.0000	-2,608.51					
					AP.7180.0407.0000	11.50					
					ID.7180.0407.0000	50.92					
					MB.7180.0407.0000	156.55					
					202002249			19,808.88 4/20 PASNY #86101	4635 05/26/2020	MH.7180.0407.0000	2.27
SC.7180.0407.0000	33.85										
A.7110.0407.0003	4,280.15										
A.7110.0407.0003	4,026.04										
A.5182.0407.0000	2,861.98										
A.7110.0407.0000	2,061.31										
A.7180.0407.0000	354.12										
L.7410.0407.0000	1,925.47										
SW.8320.0407.0000	1,412.72										
SW2.8320.0407.0000	1,345.85										
YS.8130.0407.0000	2,009.40										
GD.8130.0407.0000	3,619.04										
AP.7180.0407.0000	10.40										
ID.7180.0407.0000	50.37										
MB.7180.0407.0000	138.08										
MH.7180.0407.0000	2.27										
202002795			17,112.50 5/20 PASNY #86918	4647 06/22/2020						SC.7180.0407.0000	-8.17
					A.5182.0407.0000	2,650.08					
					A.7110.0407.0000	1,176.99					
					A.7180.0407.0000	158.22					
					L.7410.0407.0000	3,037.18					
					SW.8320.0407.0000	1,236.38					
					SW2.8320.0407.0000	452.76					
					YS.8130.0407.0000	1,707.44					
					GD.8130.0407.0000	2,408.13					
					AP.7180.0407.0000	16.25					
					ID.7180.0407.0000	55.90					
					MB.7180.0407.0000	138.12					
					MH.7180.0407.0000	2.29					
					SC.7180.0407.0000	22.80					
					A.7110.0407.0003	4,049.96					
					202003411			16,724.77 6/20 PASNY #87608	4663 07/23/2020	A.7110.0407.0003	4,186.06
										A.5182.0407.0000	2,450.74
A.7110.0407.0000	1,145.17										
A.7180.0407.0000	162.38										
L.7410.0407.0000	2,847.50										
SW.8320.0407.0000	1,056.92										
SW2.8320.0407.0000	437.94										

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					YS.8130.0407.0000	669.97
					GD.8130.0407.0000	2,519.31
					AP.7180.0407.0000	-25.72
					ID.7180.0407.0000	1,011.20
					MB.7180.0407.0000	151.39
					MH.7180.0407.0000	4.71
					SC.7180.0407.0000	107.20
202003701			20,377.38 7/20 PASNY #88284	4678 08/24/2020	A.5182.0407.0000	2,750.12
					A.7110.0407.0000	1,688.35
					A.7110.0407.0003	4,523.75
					A.7180.0407.0000	171.73
					L.7410.0407.0000	3,884.77
					SW.8320.0407.0000	1,420.26
					SW2.8320.0407.0000	237.84
					YS.8130.0407.0000	1,531.12
					GD.8130.0407.0000	2,107.09
					AP.7180.0407.0000	3.42
					ID.7180.0407.0000	1,737.86
					MB.7180.0407.0000	180.05
					MH.7180.0407.0000	15.88
					SC.7180.0407.0000	125.14
202004141			19,328.45 8/20 PASNY #89086	4690 09/24/2020	A.7110.0407.0000	1,856.80
					A.5182.0407.0000	3,010.50
					A.7110.0407.0003	4,181.02
					A.7180.0407.0000	376.88
					L.7410.0407.0000	3,427.99
					SW.8320.0407.0000	1,232.86
					SW2.8320.0407.0000	24.26
					YS.8130.0407.0000	1,257.20
					GD.8130.0407.0000	2,237.10
					AP.7180.0407.0000	2.91
					ID.7180.0407.0000	1,455.91
					MB.7180.0407.0000	151.90
					MH.7180.0407.0000	7.08
					SC.7180.0407.0000	106.04
202004880			19,958.97 9/20 PASNY #89898	4707 10/22/2020	A.7110.0407.0000	1,999.24
					A.7110.0407.0003	4,320.84
					A.7180.0407.0000	423.24
					L.7410.0407.0000	3,077.85
					A.5182.0407.0000	3,307.51
					SW.8320.0407.0000	1,264.48
					SW2.8320.0407.0000	25.59
					YS.8130.0407.0000	1,326.77
					GD.8130.0407.0000	2,361.45
					AP.7180.0407.0000	2.82
					ID.7180.0407.0000	1,561.45
					MB.7180.0407.0000	163.14
					MH.7180.0407.0000	7.38
					SC.7180.0407.0000	117.21
202005231			20,521.90 10/20 PASNY #90713	4720 11/20/2020	A.5182.0407.0000	3,714.60
					A.7110.0407.0000	1,590.61
					A.7110.0407.0003	4,551.44
					A.7180.0407.0000	998.81
					L.7410.0407.0000	2,758.36

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8320.0407.0000	1,250.13
					SW2.8320.0407.0000	27.18
					YS.8130.0407.0000	1,324.76
					GD.8130.0407.0000	2,405.56
					AP.7180.0407.0000	2.58
					ID.7180.0407.0000	1,686.64
					MB.7180.0407.0000	176.99
					MH.7180.0407.0000	7.42
					SC.7180.0407.0000	26.82
202006003			18,600.82 11/20 PASNY INV#91654	4738 12/23/2020	A.5182.0407.0000	3,858.55
					A.7110.0407.0000	1,464.66
					A.7110.0407.0003	4,173.30
					A.7180.0407.0000	833.51
					L.7410.0407.0000	2,595.20
					SW.8320.0407.0000	1,073.05
					SW2.8320.0407.0000	27.29
					YS.8130.0407.0000	1,566.34
					GD.8130.0407.0000	2,175.70
					AP.7180.0407.0000	2.34
					ID.7180.0407.0000	670.39
					MB.7180.0407.0000	148.18
					MH.7180.0407.0000	4.62
					SC.7180.0407.0000	7.69
					TOTAL :	226,554.54
000008017 NEW YORK RURAL WATER ASSO						
202002269	2020	05/12/2020	347.00 SW MEMBERSHIP DUES	145646 06/03/2020	SW.8310.0428.0000	347.00
					TOTAL :	347.00
0000014237 NEW YORK STATE ANIMAL PROTECTION FEDERATION						
202001649	275	03/14/2020	40.00 PD: TRAINING FOR ACO KRISTIN	145434 05/13/2020	A.3120.0423.0000	40.00
					TOTAL :	40.00
0000001697 NEW YORK TIMES						
202002170	2020	04/05/2020	454.95 LIB 1YR SUB 4/3/20-4/1/21	145577 05/27/2020	L.7410.0409.0000	454.95
					TOTAL :	454.95
0000014209 NEWYORK MARKING DEVICES CORP.						
202001999	77134	02/28/2020	295.00 TC REPAIR OF ELECTRASEAL	145559 05/20/2020	A.1410.0418.0000	295.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								295.00
000005958 NIKISHER, DAVID								
202001178	2020	02/20/2020	87.46	HWY - BOOTS	145260	04/29/2020	D.5110.0434.0000	87.46
202001482	40ZX	01/06/2020	15.00	REIMB- MV INSPECTION	145365	05/11/2020	D.5110.0423.0000	15.00
TOTAL :								102.46
000003332 NO.WEST.JOINT WATER WORKS								
202000615			262,649.72	1/20 USAGE	5448	03/06/2020	SW.8320.0450.0000	262,649.72
202000883			7,233.09	1/20 ELEC SURCHARGE	5514	03/25/2020	SW.8320.0450.0000	7,233.09
202000884			1,617.78	11/19 EXCESS	5514	03/25/2020	SW.8320.0450.0000	1,617.78
202000936			1,734.73	12/19 EXCESS	5542	03/27/2020	SW.8320.0450.0000	1,734.73
202001728			243,023.99	2/20 USAGE	5718	05/15/2020	SW.8320.0450.0000	243,023.99
202001892	2020 1ST QRT	04/13/2020	756.24	SW QTRLY WATER TESTING - YORKT	5781	05/21/2020	SW.8330.0449.0000	756.24
202001893			257,387.71	USAGE & EXCESS	5781	05/21/2020	SW.8320.0450.0000	257,387.71
202001894	2020 1ST QTR	04/13/2020	16.56	SW2 QTLY WATER TESTING - KITCH	5781	05/21/2020	SW2.8330.0449.0000	16.56
202002048			350,363.00	2019 ACTUAL BILLING COSTS/RECO	5817	05/26/2020	SW.8340.0490.0002	350,363.00
202002049			7,544.91	SW 2020 WATER PURCHASES	5817	05/26/2020	SW.8320.0450.0000	7,544.91
202002204			328,180.16	USAGE/SURCHARGE	5875	06/03/2020	SW.8320.0450.0000	328,180.16
202002388			9,223.62	SW 2020 WATER PURCHASES	5915	06/17/2020	SW.8320.0450.0000	9,223.62
202002442			1,438.47	4/20 EXCESS	5939	06/19/2020	SW.8320.0450.0000	1,438.47
202002443			439,933.54	5/20 USAGE	5939	06/19/2020	SW.8320.0450.0000	439,933.54
202002992			13,079.94	SW 2020 WATER PURCHASES	6052	07/17/2020	SW.8320.0450.0000	13,079.94
202003294			431,600.97	6/20 USAGE	6142	08/07/2020	SW.8320.0450.0000	431,600.97
202003379			13,467.37	6/20 ELEC SURCHARGE	6168	08/10/2020	SW.8320.0450.0000	13,467.37
202003616			3,726.70	5/20 EXCESS SURCHARGE	6225	08/28/2020	SW.8320.0450.0000	3,726.70
202003735			2,568.96	6/20 WATER EXCESS SURCHARGE	6250	09/04/2020	SW.8320.0450.0000	2,568.96
202003736			496,896.73	7/20 USAGE	6250	09/04/2020	SW.8320.0450.0000	496,896.73
202003976			19,641.11	7/20 ELEC SURCHARGE	6314	09/24/2020	SW.8320.0450.0000	19,641.11
202004092			440,644.12	8/20 USAGE	6329	10/05/2020	SW.8320.0450.0000	440,644.12
202004271	2020 2ND QTR	08/31/2020	16.56	SW2 QTLY WATER TESTING - KITCH	6373	10/09/2020	SW2.8330.0449.0000	16.56
202004272	2020 2ND QTR	08/31/2020	756.24	SW QTRLY WATER TESTING - YORKT	6373	10/09/2020	SW.8330.0449.0000	756.24
202004415			1,925.75	7/20 EXCESS SURCHARGE	6424	10/19/2020	SW.8320.0450.0000	1,925.75
202004555			15,787.15	8/20 ELEC SURCHARGE	6473	10/29/2020	SW.8320.0450.0000	15,787.15
202004651			2,229.82	8/20 EXCESS SURCHARGE	6501	10/30/2020	SW.8320.0450.0000	2,229.82
202004741			397,566.24	9/20 USAGE	6533	11/09/2020	SW.8320.0450.0000	397,566.24
202004742	2020	10/05/2020	329,994.00	SW 2020 ANNUAL ALLOCATION/ADMI	6533	11/09/2020	SW.8340.0490.0002	329,994.00
202005381			14,131.12	9/20 ELEC SURCHARGE	6663	12/14/2020	SW.8320.0450.0000	14,131.12
202005382			361,960.19	10/20 USAGE	6663	12/14/2020	SW.8320.0450.0000	354,249.93
							SW.8320.0450.0000	7,710.26
202005383			1,906.26	9/20 EXCESS SURCHARGE	6663	12/14/2020	SW.8320.0450.0000	1,906.26
202005512			12,730.69	10/20 ELEC SURCHARGE	6715	12/21/2020	SW.8320.0450.0000	12,730.69
202006016			330,019.37	SW 11/0 USAGE	6824	01/19/2021	SW.8320.0450.0000	330,019.37
202006017			1,734.74	SW 10/20 EXCESS SURCHARGE	6824	01/19/2021	SW.8320.0450.0000	1,734.74
202006331			11,994.13	11/20 ELECTRIC/EXCESS SURCHARG	6929	01/27/2021	SW.8320.0450.0000	11,994.13
202006332			316,662.60	12/20 USAGE	6929	01/27/2021	SW.8320.0450.0000	316,662.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006333			33.12 SW 3RD/4TH QTR BACTERIA TESTI	6929 01/27/2021	SW.8330.0449.0000	33.12
202006335			1,446.24 SW QTRLY WATER TESTING - YORKT	6929 01/27/2021	SW.8330.0449.0000	1,446.24
202006609			13,321.15 SW 2020 WATER PURCHASES	7010 02/22/2021	SW.8320.0450.0000	13,321.15
TOTAL :						5,146,944.79
0000001706 NOR-WEST REGIONAL SERVICE						
202005634	2020	01/02/2020	38,232.00 ANNUAL MUNICIPAL CONTRIBUTION	6748 01/04/2021	A.7020.0490.0000	38,232.00
TOTAL :						38,232.00
0000012942 NORDT , MATTHEW						
202000475	BBALL	01/29/2020	600.00 PR LEAGUE COORD 1/7-1/28/20	144983 02/28/2020	A.7610.0425.0000	600.00
202001398	BBALL	02/28/2020	200.00 PR LEAGUE COORD 2/18-2/25/20	145339 05/08/2020	A.7610.0425.0000	200.00
TOTAL :						800.00
0000013733 NORTH AMERICAN UV INC.						
202001076	1613	12/21/2020	15,488.00 YS REPL PARTS - TROJAN 3000 PL	145211 04/13/2020	YS.8130.0418.0002	11,264.00
202004394	1632	08/07/2020	2,236.00 YS TROJAN 3000 PLUS LAMPS	146615 10/14/2020	YS.8130.0402.0000	2,236.00
TOTAL :						17,724.00
0000014179 NORTHEAST AQUATIC RESEARCH LLC						
202005358			5,491.50 ID LAKE MONITORING 2020	147033 12/08/2020	ID.7180.0479.0000	1,662.50
					ID.7180.0479.0000	2,439.00
					ID.7180.0479.0000	690.00
					ID.7180.0479.0000	700.00
TOTAL :						5,491.50
0000007988 NOTABLE CORPORATION						
202004617	223921	10/12/2020	1,105.22 FIN DIRECT DEPOSIT FORMS (20,0	146710 10/29/2020	A.1315.0402.0000	986.60
					A.1315.0402.0000	118.62
TOTAL :						1,105.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000003334	NOVAK, JANET							
202002824	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145892	07/07/2020	A.9000.0810.0000	867.60
202005712	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147167	01/07/2021	A.9000.0810.0000	867.60
TOTAL :								1,735.20
000001709	NUTRI-SYSTEMS CORP							
202003371	50379	07/10/2020	754.23	NUTR HEATING & COOLING UNITS	146168	08/10/2020	A.6772.0201.0000	754.23
202005275	50698	11/10/2020	1,464.00	NUTR THERMAL BAGS	146980	12/08/2020	A.6772.0201.0000	1,464.00
TOTAL :								2,218.23
0000013052	NY 529 COLLEGE SVGS							
20200038	20200116025	01/16/2020	125.00	P/R 529 SVGS 1/16/20	144543	01/16/2020	T.0000.0826.0000	125.00
20200069	20200130025	01/30/2020	125.00	P/R 529 SVGS 1/30/20	144610	01/30/2020	T.0000.0826.0000	125.00
202000186	20200213025	02/13/2020	125.00	P/R 529 SVGS 2/13/20	144863	02/13/2020	T.0000.0826.0000	125.00
202000527	20200227025	02/27/2020	125.00	P/R 529 SVGS 2/27/20	145006	02/27/2020	T.0000.0826.0000	125.00
202000806	20200312025	03/12/2020	125.00	P/R 529 SVGS 3/12/20	145135	03/12/2020	T.0000.0826.0000	125.00
202000975	20200326025	03/26/2020	125.00	P/R 529 SVGS 3/26/20	145181	03/26/2020	T.0000.0826.0000	125.00
202001004	20200409025	04/09/2020	125.00	P/R 529 SVGS 4/09/20	145193	04/09/2020	T.0000.0826.0000	125.00
202001122	20200423025	04/23/2020	125.00	P/R 529 SVGS 4/23/20	145235	04/23/2020	T.0000.0826.0000	125.00
202001524	20200507025	05/07/2020	125.00	P/R 529 SVGS 5/07/20	145396	05/07/2020	T.0000.0826.0000	125.00
202002016	20200521025	05/21/2020	125.00	P/R 529 SVGS 5/21/20	145573	05/21/2020	T.0000.0826.0000	125.00
202002303	20200604025	06/04/2020	125.00	P/R 529 SVGS 6/04/20	145671	06/04/2020	T.0000.0826.0000	125.00
202002523	20200618025	06/18/2020	125.00	P/R 529 SVGS 6/18/20	145760	06/18/2020	T.0000.0826.0000	125.00
202002773	20200702025	07/02/2020	125.00	P/R 529 SVGS 7/02/20	145863	07/02/2020	T.0000.0826.0000	125.00
202003116	20200716025	07/16/2020	125.00	P/R 529 SVGS 7/16/20	146057	07/16/2020	T.0000.0826.0000	125.00
202003263	20200730025	07/30/2020	125.00	P/R 529 SVGS 7/30/20	146125	07/30/2020	T.0000.0826.0000	125.00
202003487	20200813025	08/13/2020	125.00	P/R 529 SVGS 8/13/20	146220	08/13/2020	T.0000.0826.0000	125.00
202003677	20200827025	08/27/2020	125.00	P/R 529 SVGS 8/27/20	146314	08/27/2020	T.0000.0826.0000	125.00
202003890	20200910025	09/10/2020	125.00	P/R 529 SVGS 9/10/20	146405	09/11/2020	T.0000.0826.0000	125.00
202004003	20200924025	09/24/2020	125.00	P/R 529 SVGS 9/24/20	146462	09/24/2020	T.0000.0826.0000	125.00
202004337	20201008025	10/08/2020	125.00	P/R 529 SVGS 10/08/20	146584	10/08/2020	T.0000.0826.0000	125.00
202004531	20201022025	10/22/2020	125.00	P/R 529 SVGS 10/22/20	146667	10/22/2020	T.0000.0826.0000	125.00
202004853	20201105025	11/05/2020	125.00	P/R 529 SVGS 11/05/20	146803	11/09/2020	T.0000.0826.0000	125.00
202004946	20201119025	11/19/2020	125.00	P/R 529 SVGS 11/19/20	146865	11/19/2020	T.0000.0826.0000	125.00
202005245	20201203025	12/03/2020	125.00	P/R 529 SVGS 12/03/20	146971	12/03/2020	T.0000.0826.0000	125.00
202005574	20201217025	12/17/2020	125.00	P/R 529 SVGS 12/17/20	147099	12/17/2020	T.0000.0826.0000	125.00
202005603	20201231025	12/31/2020	125.00	P/R 529 SVGS 12/31/20	147112	12/31/2020	T.0000.0826.0000	125.00
TOTAL :								3,250.00
0000014163	NY-CONN CORP.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202001874			1,800.00	HWY - REPAIR OF TRAFFIC LIGHTS	145521	05/14/2020	A.5182.0418.0000	1,800.00
202002000			1,445.17	HWY - REPAIR OF TRAFFIC LIGHTS	145558	05/20/2020	A.5182.0418.0000	1,445.17
202003163	18526	06/04/2020	5,100.00	HWY - FLEX ATC CONTROLLER - CO	146082	07/21/2020	A.5182.0418.0000	5,100.00
202003583	18628	07/09/2020	412.70	HWY REPLACE YELLOW LED LIGHT G	146254	08/21/2020	A.5182.0418.0000	412.70
202005357	18979	11/04/2020	1,012.70	HWY - REPAIR OF TRAFFIC LIGHTS	147032	12/08/2020	A.5182.0418.0000	1,012.70
202005980	19022	11/20/2020	1,200.00	HWY 11/8/20 KEAR ST @ COMMERCE	147296	01/11/2021	A.5182.0418.0000	1,200.00
TOTAL :								10,970.57
0000001184 NYC-DEPT ENVN PROTECTION								
202002427			22,806.80	2020 LAND USE PERMIT	145719	06/19/2020	GD.8130.0491.0000	2,267.29
							SW.8320.0491.0000	18,100.13
							D.5110.0491.0000	2,439.38
202002964	47585-3318	05/26/2020	1,029.84	SW 2020 LAND USE PERMIT	146045	07/16/2020	SW.8320.0491.0000	1,029.84
TOTAL :								23,836.64
0000002439 NYS AND LOCAL POLICE & FI								
20200027	20200116005	01/16/2020	9,613.48	P/R P&F NRM 1/16/20	4561	01/31/2020	T.0000.0805.0000	9,613.48
20200028	20200116006	01/16/2020	87.00	P/R P&F LNS 1/16/20	4561	01/31/2020	T.0000.0808.0000	87.00
20200029	20200116007	01/16/2020	162.88	P/R P&F ARREAR 1/16/20	4561	01/31/2020	T.0000.0818.0000	162.88
20200058	20200130005	01/30/2020	6,073.04	P/R P&F NRM 1/30/20	4561	01/31/2020	T.0000.0805.0000	6,073.04
20200059	20200130006	01/30/2020	282.00	P/R P&F LNS 1/30/20	4561	01/31/2020	T.0000.0808.0000	282.00
20200060	20200130007	01/30/2020	162.88	P/R P&F ARREAR 1/30/20	4561	01/31/2020	T.0000.0818.0000	162.88
202000175	20200213005	02/13/2020	5,813.54	P/R P&F NRM 2/13/20	4579	02/28/2020	T.0000.0805.0000	5,813.54
202000176	20200213006	02/13/2020	282.00	P/R P&F LNS 2/13/20	4579	02/28/2020	T.0000.0808.0000	282.00
202000177	20200213007	02/13/2020	162.88	P/R P&F ARREAR 2/13/20	4579	02/28/2020	T.0000.0818.0000	162.88
202000516	20200227005	02/27/2020	5,635.80	P/R P&F NRM 2/27/20	4579	02/28/2020	T.0000.0805.0000	5,635.80
202000517	20200227006	02/27/2020	282.00	P/R P&F LNS 2/27/20	4579	02/28/2020	T.0000.0808.0000	282.00
202000518	20200227007	02/27/2020	162.88	P/R P&F ARREAR 2/27/20	4579	02/28/2020	T.0000.0818.0000	162.88
202000795	20200312005	03/12/2020	6,255.27	P/R P&F NRM 3/12/20	4597	03/31/2020	T.0000.0805.0000	6,255.27
202000796	20200312006	03/12/2020	282.00	P/R P&F LNS 3/12/20	4597	03/31/2020	T.0000.0808.0000	282.00
202000797	20200312007	03/12/2020	162.88	P/R P&F ARREAR 3/12/20	4597	03/31/2020	T.0000.0818.0000	162.88
202000964	20200326005	03/26/2020	5,147.95	P/R P&F NRM 3/26/20	4597	03/31/2020	T.0000.0805.0000	5,147.95
202000965	20200326006	03/26/2020	282.00	P/R P&F LNS 3/26/20	4597	03/31/2020	T.0000.0808.0000	282.00
202000966	20200326007	03/26/2020	162.88	P/R P&F ARREAR 3/26/20	4597	03/31/2020	T.0000.0818.0000	162.88
202000993	20200409005	04/09/2020	5,683.72	P/R P&F NRM 4/09/20	4613	04/30/2020	T.0000.0805.0000	5,683.72
202000994	20200409006	04/09/2020	282.00	P/R P&F LNS 4/09/20	4613	04/30/2020	T.0000.0808.0000	282.00
202000995	20200409007	04/09/2020	162.88	P/R P&F ARREAR 4/09/20	4613	04/30/2020	T.0000.0818.0000	162.88
202001111	20200423005	04/23/2020	5,598.00	P/R P&F NRM 4/23/20	4613	04/30/2020	T.0000.0805.0000	5,598.00
202001112	20200423006	04/23/2020	282.00	P/R P&F LNS 4/23/20	4613	04/30/2020	T.0000.0808.0000	282.00
202001113	20200423007	04/23/2020	162.88	P/R P&F ARREAR 4/23/20	4613	04/30/2020	T.0000.0818.0000	162.88
202001513	20200507005	05/07/2020	5,704.21	P/R P&F NRM 5/07/20	4627	05/29/2020	T.0000.0805.0000	5,704.21
202001514	20200507006	05/07/2020	282.00	P/R P&F LNS 5/07/20	4627	05/29/2020	T.0000.0808.0000	282.00
202001515	20200507007	05/07/2020	162.88	P/R P&F ARREAR 5/07/20	4627	05/29/2020	T.0000.0818.0000	162.88
202002005	20200521005	05/21/2020	5,501.28	P/R P&F NRM 5/21/20	4627	05/29/2020	T.0000.0805.0000	5,501.28
202002006	20200521006	05/21/2020	282.00	P/R P&F LNS 5/21/20	4627	05/29/2020	T.0000.0808.0000	282.00
202002007	20200521007	05/21/2020	162.88	P/R P&F ARREAR 5/21/20	4627	05/29/2020	T.0000.0818.0000	162.88
202002292	20200604005	06/04/2020	5,473.37	P/R P&F NRM 6/04/20	4640	06/30/2020	T.0000.0805.0000	5,473.37

VCH NO INVC NO		INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002293	20200604006	06/04/2020	377.00 P/R P&F LNS 6/04/20	4640 06/30/2020	T.0000.0808.0000	377.00
202002294	20200604007	06/04/2020	162.88 P/R P&F ARREAR 6/04/20	4640 06/30/2020	T.0000.0818.0000	162.88
202002512	20200618005	06/18/2020	6,392.21 P/R P&F NRM 6/18/20	4640 06/30/2020	T.0000.0805.0000	6,392.21
202002513	20200618006	06/18/2020	377.00 P/R P&F LNS 6/18/20	4640 06/30/2020	T.0000.0808.0000	377.00
202002514	20200618007	06/18/2020	162.88 P/R P&F ARREAR 6/18/20	4640 06/30/2020	T.0000.0818.0000	162.88
202002762	20200702005	07/02/2020	6,734.77 P/R P&F NRM 7/02/20	4654 07/31/2020	T.0000.0805.0000	6,734.77
202002763	20200702006	07/02/2020	377.00 P/R P&F LNS 7/02/20	4654 07/31/2020	T.0000.0808.0000	377.00
202002764	20200702007	07/02/2020	145.01 P/R P&F ARREAR 7/02/20	4654 07/31/2020	T.0000.0818.0000	145.01
202003105	20200716005	07/16/2020	6,667.99 P/R P&F NRM 7/16/20	4654 07/31/2020	T.0000.0805.0000	6,667.99
202003106	20200716006	07/16/2020	377.00 P/R P&F LNS 7/16/20	4654 07/31/2020	T.0000.0808.0000	377.00
202003107	20200716007	07/16/2020	145.01 P/R P&F ARREAR 7/16/20	4654 07/31/2020	T.0000.0818.0000	145.01
202003252	20200730005	07/30/2020	6,166.62 P/R P&F NRM 7/30/20	4564 07/31/2020	T.0000.0805.0000	6,166.62
202003253	20200730006	07/30/2020	377.00 P/R P&F LNS 7/30/20	4654 07/31/2020	T.0000.0808.0000	377.00
202003254	20200730007	07/30/2020	145.01 P/R P&F ARREAR 7/30/20	4564 07/31/2020	T.0000.0818.0000	145.01
202003476	20200813005	08/13/2020	6,350.90 P/R P&F NRM 8/13/20	4668 08/31/2020	T.0000.0805.0000	6,350.90
202003477	20200813006	08/13/2020	377.00 P/R P&F LNS 8/13/20	4668 08/31/2020	T.0000.0808.0000	377.00
202003478	20200813007	08/13/2020	145.01 P/R P&F ARREAR 8/13/20	4668 08/31/2020	T.0000.0818.0000	145.01
202003666	20200827005	08/27/2020	6,317.07 P/R P&F NRM 8/27/20	4668 08/31/2020	T.0000.0805.0000	6,317.07
202003667	20200827006	08/27/2020	377.00 P/R P&F LNS 8/27/20	4668 08/31/2020	T.0000.0808.0000	377.00
202003668	20200827007	08/27/2020	145.01 P/R P&F ARREAR 8/27/20	4668 08/31/2020	T.0000.0818.0000	145.01
202003879	20200910005	09/10/2020	7,699.71 P/R P&F NRM 9/10/20	4683 09/30/2020	T.0000.0805.0000	7,699.71
202003880	20200910006	09/10/2020	377.00 P/R P&F LNS 9/10/20	4683 09/30/2020	T.0000.0808.0000	377.00
202003881	20200910007	09/10/2020	145.01 P/R P&F ARREAR 9/10/20	4683 09/30/2020	T.0000.0818.0000	145.01
202003992	20200924005	09/24/2020	7,645.23 P/R P&F NRM 9/24/20	4683 09/30/2020	T.0000.0805.0000	7,645.23
202003993	20200924006	09/24/2020	377.00 P/R P&F LNS 9/24/20	4683 09/30/2020	T.0000.0808.0000	377.00
202003994	20200924007	09/24/2020	145.01 P/R P&F ARREAR 9/24/20	4683 09/30/2020	T.0000.0818.0000	145.01
202004326	20201008005	10/08/2020	6,318.55 P/R P&F NRM 10/08/20	4695 10/30/2020	T.0000.0805.0000	6,318.55
202004327	20201008006	10/08/2020	377.00 P/R P&F LNS 10/08/20	4695 10/30/2020	T.0000.0808.0000	377.00
202004328	20201008007	10/08/2020	145.01 P/R P&F ARREAR 10/08/20	4695 10/30/2020	T.0000.0818.0000	145.01
202004520	20201022005	10/22/2020	7,274.90 P/R P&F NRM 10/22/20	4695 10/30/2020	T.0000.0805.0000	7,274.90
202004521	20201022006	10/22/2020	377.00 P/R P&F LNS 10/22/20	4695 10/30/2020	T.0000.0808.0000	377.00
202004522	20201022007	10/22/2020	145.01 P/R P&F ARREAR 10/22/20	4695 10/30/2020	T.0000.0818.0000	145.01
202004842	20201105005	11/05/2020	6,285.60 P/R P&F NRM 11/05/20	4711 11/30/2020	T.0000.0805.0000	6,285.60
202004843	20201105006	11/05/2020	377.00 P/R P&F LNS 11/05/20	4711 11/30/2020	T.0000.0808.0000	377.00
202004844	20201105007	11/05/2020	145.01 P/R P&F ARREAR 11/05/20	4711 11/30/2020	T.0000.0818.0000	145.01
202004935	20201119005	11/19/2020	6,127.07 P/R P&F NRM 11/19/20	4711 11/30/2020	T.0000.0805.0000	6,127.07
202004936	20201119006	11/19/2020	440.00 P/R P&F LNS 11/19/20	4711 11/30/2020	T.0000.0808.0000	440.00
202004937	20201119007	11/19/2020	145.01 P/R P&F ARREAR 11/19/20	4711 11/30/2020	T.0000.0818.0000	145.01
202005234	20201203005	12/03/2020	11,965.83 P/R P&F NRM 12/03/20	4726 12/31/2020	T.0000.0805.0000	11,965.83
202005235	20201203006	12/03/2020	440.00 P/R P&F LNS 12/03/20	4726 12/31/2020	T.0000.0808.0000	440.00
202005236	20201203007	12/03/2020	148.48 P/R P&F ARREAR 12/03/20	4726 12/31/2020	T.0000.0818.0000	148.48
202005563	20201217005	12/17/2020	6,296.70 P/R P&F NRM 12/17/20	4726 12/31/2020	T.0000.0805.0000	6,296.70
202005564	20201217006	12/17/2020	440.00 P/R P&F LNS 12/17/20	4726 12/31/2020	T.0000.0808.0000	440.00
202005565	20201217007	12/17/2020	148.48 P/R P&F ARREAR 12/17/20	4726 12/31/2020	T.0000.0818.0000	148.48
202005592	20201231005	12/31/2020	9,171.09 P/R P&F NRM 12/31/20	4726 12/31/2020	T.0000.0805.0000	9,171.09
202005593	20201231006	12/31/2020	440.00 P/R P&F LNS 12/31/20	4726 12/31/2020	T.0000.0808.0000	440.00
202005594	20201231007	12/31/2020	148.48 P/R P&F ARREAR 12/31/20	4726 12/31/2020	T.0000.0818.0000	148.48

TOTAL : 186,818.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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TOTAL :								200.00
0000012904 NYS ASSN CHIEFS OF POLICE INC.								
202000292	2020	01/15/2020	150.00	PD MEMBERSHIP NOBLE #944729	144907	02/20/2020	A.3120.0428.0000	150.00
TOTAL :								150.00
0000002606 NYS ASSN FOR SOLID WASTE								
202000106	2020	01/02/2020	75.00	R&R MEMBERSHIP RENEWAL	144745	02/10/2020	SR.7210.0428.0000	75.00
TOTAL :								75.00
0000012259 NYS CHILD SUPPT PROC CTR								
20200044	20200116048	01/16/2020	567.00	P/R GARNISHMNT 1/16/20	144541	01/16/2020	T.0000.0812.0000	567.00
20200047	20200116066	01/16/2020	323.53	P/R GARNISHMNT 1/16/20	144544	01/16/2020	T.0000.0812.0000	323.53
20200075	20200130048	01/30/2020	567.00	P/R GARNISHMNT 1/30/20	144609	01/30/2020	T.0000.0812.0000	567.00
20200077	20200130066	01/30/2020	323.53	P/R GARNISHMNT 1/30/20	144611	01/30/2020	T.0000.0812.0000	323.53
202000192	20200213048	02/13/2020	567.00	P/R GARNISHMNT 2/13/20	144862	02/13/2020	T.0000.0812.0000	567.00
202000194	20200213066	02/13/2020	323.53	P/R GARNISHMNT 2/13/20	144864	02/13/2020	T.0000.0812.0000	323.53
202000533	20200227048	02/27/2020	567.00	P/R GARNISHMNT 2/27/20	145005	02/27/2020	T.0000.0812.0000	567.00
202000535	20200227066	02/27/2020	323.53	P/R GARNISHMNT 2/27/20	145007	02/27/2020	T.0000.0812.0000	323.53
202000812	20200312048	03/12/2020	567.00	P/R GARNISHMNT 3/12/20	145134	03/12/2020	T.0000.0812.0000	567.00
202000814	20200312066	03/12/2020	323.53	P/R GARNISHMNT 3/12/20	145136	03/12/2020	T.0000.0812.0000	323.53
202000981	20200326048	03/26/2020	567.00	P/R GARNISHMNT 3/26/20	145180	03/26/2020	T.0000.0812.0000	567.00
202000983	20200326066	03/26/2020	323.53	P/R GARNISHMNT 3/26/20	145182	03/26/2020	T.0000.0812.0000	323.53
202001010	20200409048	04/09/2020	567.00	P/R GARNISHMNT 4/09/20	145192	04/09/2020	T.0000.0812.0000	567.00
202001012	20200409066	04/09/2020	323.53	P/R GARNISHMNT 4/09/20	145194	04/09/2020	T.0000.0812.0000	323.53
202001128	20200423048	04/23/2020	567.00	P/R GARNISHMNT 4/23/20	145234	04/23/2020	T.0000.0812.0000	567.00
202001130	20200423066	04/23/2020	323.53	P/R GARNISHMNT 4/23/20	145236	04/23/2020	T.0000.0812.0000	323.53
202001530	20200507048	05/07/2020	567.00	P/R GARNISHMNT 5/07/20	145395	05/07/2020	T.0000.0812.0000	567.00
202001532	20200507066	05/07/2020	323.53	P/R GARNISHMNT 5/07/20	145397	05/07/2020	T.0000.0812.0000	323.53
202002022	20200521048	05/21/2020	567.00	P/R GARNISHMNT 5/21/20	145572	05/21/2020	T.0000.0812.0000	567.00
202002024	20200521066	05/21/2020	323.53	P/R GARNISHMNT 5/21/20	145574	05/21/2020	T.0000.0812.0000	323.53
202002309	20200604048	06/04/2020	567.00	P/R GARNISHMNT 6/04/20	145670	06/04/2020	T.0000.0812.0000	567.00
202002311	20200604066	06/04/2020	323.53	P/R GARNISHMNT 6/04/20	145672	06/04/2020	T.0000.0812.0000	323.53
202002529	20200618048	06/18/2020	567.00	P/R GARNISHMNT 6/18/20	145759	06/18/2020	T.0000.0812.0000	567.00
202002531	20200618066	06/18/2020	323.53	P/R GARNISHMNT 6/18/20	145761	06/18/2020	T.0000.0812.0000	323.53
202002779	20200702048	07/02/2020	567.00	P/R GARNISHMNT 7/02/20	145862	07/02/2020	T.0000.0812.0000	567.00
202002781	20200702066	07/02/2020	323.53	P/R GARNISHMNT 7/02/20	145864	07/02/2020	T.0000.0812.0000	323.53
202003122	20200716048	07/16/2020	567.00	P/R GARNISHMNT 7/16/20	146056	07/16/2020	T.0000.0812.0000	567.00
202003124	20200716066	07/16/2020	323.53	P/R GARNISHMNT 7/16/20	146058	07/16/2020	T.0000.0812.0000	323.53
202003269	20200730048	07/30/2020	567.00	P/R GARNISHMNT 7/30/20	146124	07/30/2020	T.0000.0812.0000	567.00
202003271	20200730066	07/30/2020	323.53	P/R GARNISHMNT 7/30/20	146126	07/30/2020	T.0000.0812.0000	323.53
202003493	20200813048	08/13/2020	567.00	P/R GARNISHMNT 8/13/20	146219	08/13/2020	T.0000.0812.0000	567.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003495	20200813066	08/13/2020	323.53 P/R GARNISHMNT 8/13/20	146221 08/13/2020	T.0000.0812.0000	323.53
202003683	20200827048	08/27/2020	567.00 P/R GARNISHMNT 8/27/20	146313 08/27/2020	T.0000.0812.0000	567.00
202003685	20200827066	08/27/2020	323.53 P/R GARNISHMNT 8/27/20	146315 08/27/2020	T.0000.0812.0000	323.53
202003896	20200910048	09/10/2020	567.00 P/R GARNISHMNT 9/10/20	146404 09/11/2020	T.0000.0812.0000	567.00
202003898	20200910066	09/10/2020	323.53 P/R GARNISHMNT 9/10/20	146406 09/11/2020	T.0000.0812.0000	323.53
202004009	20200924048	09/24/2020	567.00 P/R GARNISHMNT 9/24/20	146461 09/24/2020	T.0000.0812.0000	567.00
202004011	20200924066	09/24/2020	323.53 P/R GARNISHMNT 9/24/20	146463 09/24/2020	T.0000.0812.0000	323.53
202004343	20201008048	10/08/2020	567.00 P/R GARNISHMNT 10/08/20	146583 10/08/2020	T.0000.0812.0000	567.00
202004345	20201008066	10/08/2020	323.53 P/R GARNISHMNT 10/08/20	146585 10/08/2020	T.0000.0812.0000	323.53
202004537	20201022048	10/22/2020	567.00 P/R GARNISHMNT 10/22/20	146666 10/22/2020	T.0000.0812.0000	567.00
202004539	20201022066	10/22/2020	323.53 P/R GARNISHMNT 10/22/20	146668 10/22/2020	T.0000.0812.0000	323.53
202004859	20201105048	11/05/2020	567.00 P/R GARNISHMNT 11/05/20	146802 11/09/2020	T.0000.0812.0000	567.00
202004861	20201105066	11/05/2020	323.53 P/R GARNISHMNT 11/05/20	146804 11/09/2020	T.0000.0812.0000	323.53
202004952	20201119048	11/19/2020	567.00 P/R GARNISHMNT 11/19/20	146864 11/19/2020	T.0000.0812.0000	567.00
202004954	20201119066	11/19/2020	258.92 P/R GARNISHMNT 11/19/20	146866 11/19/2020	T.0000.0812.0000	258.92
202005251	20201203048	12/03/2020	567.00 P/R GARNISHMNT 12/03/20	146970 12/03/2020	T.0000.0812.0000	567.00
202005253	20201203066	12/03/2020	258.92 P/R GARNISHMNT 12/03/20	146972 12/03/2020	T.0000.0812.0000	258.92
202005580	20201217048	12/17/2020	567.00 P/R GARNISHMNT 12/17/20	147098 12/17/2020	T.0000.0812.0000	567.00
202005582	20201217066	12/17/2020	258.92 P/R GARNISHMNT 12/17/20	147100 12/17/2020	T.0000.0812.0000	258.92
202005609	20201231048	12/31/2020	567.00 P/R GARNISHMNT 12/31/20	147111 12/31/2020	T.0000.0812.0000	567.00
202005611	20201231066	12/31/2020	258.92 P/R GARNISHMNT 12/31/20	147113 12/31/2020	T.0000.0812.0000	258.92

TOTAL : 22,895.34

000005230 NYS COMPTROLLER

202000251	12/19	02/06/2020	49,113.15 #5539320 2019 12 01	5341 02/20/2020	A.0000.0701.0000	49,113.15
202000582	1/20	02/27/2020	59,120.50 #5539320 2020 1 01	5460 03/06/2020	A.0000.2610.0000	59,120.50
202001740	2/20	04/28/2020	58,126.00 #5539320 2020 2 01	5726 05/15/2020	A.0000.2610.0000	58,126.00
202002909	3/20	06/25/2020	30,833.00 #5539320 2020 03 01	6029 07/10/2020	A.0000.2610.0000	30,833.00
202003218	4/20	07/16/2020	5,902.00 #5539320 2020 04 01	6128 07/30/2020	A.0000.2610.0000	5,902.00
202003381	5/20	07/27/2020	5,356.00 #5539320 2020	6170 08/10/2020	A.0000.2610.0000	5,356.00
202003643	6/20	08/19/2020	9,000.00 #5539320 2020 06 01	6235 08/31/2020	A.0000.2610.0000	9,000.00
202003810	7/20	08/27/2020	12,252.00 #5539320 2020 07 01	6269 09/10/2020	A.0000.2610.0000	12,252.00
202004489	9/20	10/09/2020	23,576.00 #5539320 2020 9 01	6470 10/21/2020	A.0000.2610.0000	23,576.00
202005526	8/20	12/04/2020	11,427.00 #5539320 2020 8 01	6722 12/21/2020	A.0000.2610.0000	11,427.00
202005641	11/20	12/14/2020	29,985.00 #5539320 2020 11 01	6752 01/04/2021	A.0000.2610.0000	29,985.00
202006030	10/20	12/29/2020	26,940.00 #5539320 2020 10 01	6830 01/19/2021	A.0000.2610.0000	26,940.00
202006617	12/20	01/27/2021	25,797.00 #5539320 2020 12 01	7014 02/22/2021	A.0000.2610.0000	25,797.00

TOTAL : 347,427.65

000007895 NYS COMPTROLLER BINGO FEE

202000122	1/20	02/03/2020	30.00 GAMES OF CHANCE	144754 02/10/2020	A.0000.2530.0000	30.00
202000123	1/20	02/03/2020	517.50 BINGO	144753 02/10/2020	A.0000.2530.0000	517.50

TOTAL : 547.50

0000012331 NYS DARE OFFICERS ASSOCIATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000465			2,200.00	PD: DARE TRAINING FOR (2) OFF	144978	02/28/2020	A.3120.0423.0000	2,200.00
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0000002583 NYS DEC								
20200092	12/19	01/15/2020	96.38	CONSERVATION LICENSES	4570	01/15/2020	A.0000.1255.0000	96.38
202000548	1/20	02/12/2020	587.69	CONSERVATION LICENSES	4586	02/12/2020	A.0000.1255.0000	587.69
202001088	2/20	03/16/2020	75.58	CONSERVATION LICENSES	4605	03/16/2020	A.0000.1255.0000	75.58
202002246	5/20	05/15/2020	94.48	CONSERVATION LICENSES	4632	05/15/2020	A.0000.1255.0000	94.48
202002793	5/20	06/15/2020	275.88	CONSERVATION LICENSES	4645	06/15/2020	A.0000.1255.0000	275.88
202003407	6/20	07/15/2020	122.82	CONSERVATION LICENSES	4659	07/15/2020	A.0000.1255.0000	122.82
202003696	7/20	08/14/2020	165.34	CONSERVATION LICENSES	4673	08/14/2020	A.0000.1255.0000	165.34
202004138	8/20	09/15/2020	2,388.07	CONSERVATION LICENSES	4687	09/15/2020	A.0000.1255.0000	2,388.07
202004877	9/20	10/15/2020	2,695.39	CONSERVATION LICENSES	4704	10/15/2020	A.0000.1255.0000	2,695.39
202005229	10/20	11/15/2020	673.67	CONSERVATION LICENSES	4718	11/15/2020	A.0000.1255.0000	673.67
202005289	1004042	11/23/2020	110.00	ID PESTICIDE PERMIT NYP 160284	146991	12/08/2020	ID.7180.0490.0000	110.00
202005954			220.00	GR KNOLLS SPES#	147274	01/11/2021	A.7110.0463.0000	220.00
202006001	11/20	12/15/2020	532.93	CONSERVATION LICENSES	4736	12/15/2020	A.0000.1255.0000	532.93
202006496	9990000457248	08/17/2020	122.00	2020LEGACY SPDES #3-5554-00265	147509	02/02/2021	A.7110.0463.0000	122.00
TOTAL :								8,160.23
0000003042 NYS DEC REGULATORY FEE DETERMINATION UNIT								
202004686	9990000461083	09/21/2020	8,000.00	YS SPDES 2020 PERMIT	146731	10/30/2020	YS.8130.0463.0000	8,000.00
TOTAL :								8,000.00
0000006107 NYS DEFERRED COMPENSATION								
20200045	20200116053	01/16/2020	34,922.77	P/R DEF COMP 1/16/20	144536	01/16/2020	T.0000.0809.0000	34,922.77
20200076	20200130053	01/30/2020	40,324.29	P/R DEF COMP 1/30/20	144604	01/30/2020	T.0000.0809.0000	40,324.29
202000193	20200213053	02/13/2020	37,561.49	P/R DEF COMP 2/13/20	144857	02/13/2020	T.0000.0809.0000	37,561.49
202000534	20200227053	02/27/2020	45,902.16	P/R DEF COMP 2/27/20	145000	02/27/2020	T.0000.0809.0000	45,902.16
202000813	20200312053	03/12/2020	39,450.53	P/R DEF COMP 3/12/20	145129	03/12/2020	T.0000.0809.0000	39,450.53
202000982	20200326053	03/26/2020	37,284.54	P/R DEF COMP 3/26/20	145175	03/26/2020	T.0000.0809.0000	37,284.54
202001011	20200409053	04/09/2020	39,688.33	P/R DEF COMP 4/09/20	145187	04/09/2020	T.0000.0809.0000	39,688.33
202001129	20200423053	04/23/2020	38,291.55	P/R DEF COMP 4/23/20	145229	04/23/2020	T.0000.0809.0000	38,291.55
202001531	20200507053	05/07/2020	38,757.05	P/R DEF COMP 5/07/20	145390	05/07/2020	T.0000.0809.0000	38,757.05
202002023	20200521053	05/21/2020	38,745.06	P/R DEF COMP 5/21/20	145567	05/21/2020	T.0000.0809.0000	38,745.06
202002310	20200604053	06/04/2020	37,844.46	P/R DEF COMP 6/04/20	145665	06/04/2020	T.0000.0809.0000	37,844.46
202002530	20200618053	06/18/2020	39,818.44	P/R DEF COMP 6/18/20	145754	06/18/2020	T.0000.0809.0000	39,818.44
202002780	20200702053	07/02/2020	40,295.92	P/R DEF COMP 7/02/20	145857	07/02/2020	T.0000.0809.0000	40,295.92
202003123	20200716053	07/16/2020	40,589.21	P/R DEF COMP 7/16/20	146051	07/16/2020	T.0000.0809.0000	40,589.21
202003270	20200730053	07/30/2020	39,205.49	P/R DEF COMP 7/30/20	146119	07/30/2020	T.0000.0809.0000	39,205.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202003494	20200813053	08/13/2020	40,024.24	P/R DEF COMP 8/13/20	146214	08/13/2020	T.0000.0809.0000	40,024.24
202003684	20200827053	08/27/2020	38,437.12	P/R DEF COMP 8/27/20	146308	08/27/2020	T.0000.0809.0000	38,437.12
202003897	20200910053	09/10/2020	39,246.59	P/R DEF COMP 9/10/20	146399	09/11/2020	T.0000.0809.0000	39,246.59
202004010	20200924053	09/24/2020	39,831.50	P/R DEF COMP 9/24/20	146456	09/24/2020	T.0000.0809.0000	39,831.50
202004344	20201008053	10/08/2020	37,929.89	P/R DEF COMP 10/08/20	146578	10/08/2020	T.0000.0809.0000	37,929.89
202004538	20201022053	10/22/2020	38,381.81	P/R DEF COMP 10/22/20	146661	10/22/2020	T.0000.0809.0000	38,381.81
202004860	20201105053	11/05/2020	35,847.57	P/R DEF COMP 11/05/20	146797	11/09/2020	T.0000.0809.0000	35,847.57
202004953	20201119053	11/19/2020	34,269.33	P/R DEF COMP 11/19/20	146859	11/19/2020	T.0000.0809.0000	34,269.33
202005252	20201203053	12/03/2020	35,224.50	P/R DEF COMP 12/03/20	146965	12/03/2020	T.0000.0809.0000	35,224.50
202005581	20201217053	12/17/2020	32,594.16	P/R DEF COMP 12/17/20	147093	12/17/2020	T.0000.0809.0000	32,594.16
202005610	20201231053	12/31/2020	42,099.51	P/R DEF COMP 12/31/20	147106	12/31/2020	T.0000.0809.0000	42,099.51
TOTAL :								1,002,567.51

0000013936 NYS DEPT OF AGRICULTURE AND MARKETS

202000162	1/20	02/03/2020	162.00	SPAY/NEUTER	144772	02/10/2020	A.0000.2544.0000	162.00
202000207	W20-006	01/14/2020	150.00	PD: QUARTERLY SCALE TESTING 1	144869	02/20/2020	A.3120.0418.0000	150.00
202000701	2/20	03/01/2020	100.00	SPAY/NEUTER	145072	03/05/2020	A.0000.2544.0000	100.00
202001156	3/20	04/15/2020	80.00	SPAY/NEUTER	145248	04/22/2020	A.0000.2544.0000	80.00
202001473	W20-017	03/10/2020	150.00	PD: QUARTERLY SCALE TESTING 3	145356	05/11/2020	A.3120.0418.0000	150.00
202001871	4/20	05/01/2020	71.00	SPAY NEUTER	145518	05/14/2020	A.0000.2544.0000	71.00
202002332	5/20	06/01/2020	97.00	SPAY/NEUTER	145687	06/12/2020	A.0000.2544.0000	97.00
202002921	6/20	07/01/2020	107.00	SPAY/NEUTER	145985	07/08/2020	A.0000.2544.0000	107.00
202003400	7/20	08/04/2020	133.00	SPAY/NEUTER	146180	08/10/2020	A.0000.2544.0000	133.00
202003786	8/20	09/01/2020	146.00	SPAY/NEUTER	146347	09/03/2020	A.0000.2544.0000	146.00
202003829	W20-056	07/30/2020	150.00	PD: QUARTERLY SCALE TESTING 7	146375	09/14/2020	A.3120.0418.0000	150.00
202004235	9/20	10/01/2020	92.00	SPAY/NEUTER PROGRAM	146557	10/06/2020	A.0000.2544.0000	92.00
202004826	10/20	11/02/2020	121.00	SPAY/NEUTER	146785	11/09/2020	A.0000.2544.0000	121.00
202005354	11/20	12/01/2020	122.00	SPAY/NEUTER	147029	12/08/2020	A.0000.2544.0000	122.00
202006084	12/20	01/01/2021	78.00	SPAY/NEUTER	147340	01/20/2021	A.0000.2544.0000	78.00
202006364	W20-099	12/22/2020	150.00	PD: QUARTERLY SCALE TESTING 1	147453	01/28/2021	A.3120.0418.0000	150.00
TOTAL :								1,909.00

0000007759 NYS DEPT OF HEALTH:VITAL

202000121	1/20	02/03/2020	202.50	NYS HEALTH DEPARTMENT FOR MARR	144752	02/10/2020	A.0000.1255.0000	202.50
202000655	2/20	03/20/2020	90.00	MARRIAGE LICENSES	145042	03/05/2020	A.0000.1255.0000	90.00
202001149	3/20	04/15/2020	112.50	MARRIAGE LICENSES	145243	04/22/2020	A.0000.1255.0000	112.50
202001826	4/20	05/01/2020	450.00	MARRIAGE LICENSES	145491	05/14/2020	A.0000.1255.0000	450.00
202002326	5/20	06/01/2020	720.00	MARRIAGE LICENSES	145679	06/12/2020	A.0000.1255.0000	720.00
202002912	6/20	07/01/2020	697.50	MARRIAGE LICENSES	145975	07/08/2020	A.0000.1255.0000	697.50
202003385	7/20	08/04/2020	540.00	MARRIAGE LICENSES	146173	08/10/2020	A.0000.1255.0000	540.00
202003751	8/20	09/01/2020	585.00	MARRIAGE LICENSES	146333	09/04/2020	A.0000.1255.0000	585.00
202004204	9/20	10/01/2020	652.50	MARRIAGE LICENSES	146532	10/06/2020	A.0000.1255.0000	652.50
202004765	10/20	11/02/2020	472.50	MARRIAGE LICENSES	146767	11/09/2020	A.0000.1255.0000	472.50
202005299	11/20	12/12/2020	360.00	MARRIAGE LICENSES	147000	12/08/2020	A.0000.1255.0000	360.00
202006065	12/20	01/05/2021	247.50	MARRIAGE LICENSES	147324	01/20/2021	A.0000.1255.0000	247.50

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	5,130.00
000002443	NYS EMPLOYEES RETIREMENT					
	20200025	20200116002	01/16/2020	5,233.03 P/R SRS NRM 1/16/20	4560 01/31/2020 T.0000.0805.0000	5,233.03
	20200026	20200116003	01/16/2020	4,869.00 P/R SRS LOANS 1/16/20	4560 01/31/2020 T.0000.0806.0000	4,869.00
	20200056	20200130002	01/30/2020	7,061.28 P/R SRS NRM 1/30/20	4560 01/31/2020 T.0000.0805.0000	7,061.28
	20200057	20200130003	01/30/2020	5,093.00 P/R SRS LOANS 1/30/20	4560 01/31/2020 T.0000.0806.0000	5,093.00
	202000173	20200213002	02/13/2020	6,648.60 P/R SRS NRM 2/13/20	4578 02/28/2020 T.0000.0805.0000	6,648.60
	202000174	20200213003	02/13/2020	4,893.00 P/R SRS LOANS 2/13/20	4578 02/28/2020 T.0000.0806.0000	4,893.00
	202000514	20200227002	02/27/2020	6,406.82 P/R SRS NRM 2/27/20	4578 02/28/2020 T.0000.0805.0000	6,406.82
	202000515	20200227003	02/27/2020	5,033.00 P/R SRS LOANS 2/27/20	4578 02/28/2020 T.0000.0806.0000	5,033.00
	202000793	20200312002	03/12/2020	6,535.83 P/R SRS NRM 3/12/20	4596 03/31/2020 T.0000.0805.0000	6,535.83
	202000794	20200312003	03/12/2020	5,033.00 P/R SRS LOANS 3/12/20	4596 03/31/2020 T.0000.0806.0000	5,033.00
	202000961	20200326002	03/26/2020	6,370.99 P/R SRS NRM 3/26/20	4596 03/31/2020 T.0000.0805.0000	6,370.99
	202000962	20200326003	03/26/2020	5,033.00 P/R SRS LOANS 3/26/20	4596 03/31/2020 T.0000.0806.0000	5,033.00
	202000963	20200326004	03/26/2020	58.28 P/R SRS ARR 3/26/20	4596 03/31/2020 T.0000.0807.0000	58.28
	202000990	20200409002	04/09/2020	7,366.69 P/R SRS NRM 4/09/20	4612 04/30/2020 T.0000.0805.0000	7,366.69
	202000991	20200409003	04/09/2020	5,033.00 P/R SRS LOANS 4/09/20	4612 04/30/2020 T.0000.0806.0000	5,033.00
	202000992	20200409004	04/09/2020	14.13 P/R SRS ARR 4/09/20	4612 04/30/2020 T.0000.0807.0000	14.13
	202001108	20200423002	04/23/2020	6,819.90 P/R SRS NRM 4/23/20	4612 04/30/2020 T.0000.0805.0000	6,819.90
	202001109	20200423003	04/23/2020	5,049.77 P/R SRS LOANS 4/23/20	4612 04/30/2020 T.0000.0806.0000	5,049.77
	202001110	20200423004	04/23/2020	14.13 P/R SRS ARR 4/23/20	4612 04/30/2020 T.0000.0807.0000	14.13
	202001510	20200507002	05/07/2020	6,883.67 P/R SRS NRM 5/07/20	4626 05/29/2020 T.0000.0805.0000	6,883.67
	202001511	20200507003	05/07/2020	4,746.00 P/R SRS LOANS 5/07/20	4626 05/29/2020 T.0000.0806.0000	4,746.00
	202001512	20200507004	05/07/2020	14.13 P/R SRS ARR 5/07/20	4626 05/29/2020 T.0000.0807.0000	14.13
	202002002	20200521002	05/21/2020	6,907.83 P/R SRS NRM 5/21/20	4626 05/29/2020 T.0000.0805.0000	6,907.83
	202002003	20200521003	05/21/2020	5,018.00 P/R SRS LOANS 5/21/20	4626 05/29/2020 T.0000.0806.0000	5,018.00
	202002004	20200521004	05/21/2020	14.13 P/R SRS ARR 5/21/20	4626 05/29/2020 T.0000.0807.0000	14.13
	202002289	20200604002	06/04/2020	6,848.93 P/R SRS NRM 6/04/20	4639 06/30/2020 T.0000.0805.0000	6,848.93
	202002290	20200604003	06/04/2020	5,066.00 P/R SRS LOANS 6/04/20	4639 06/30/2020 T.0000.0806.0000	5,066.00
	202002291	20200604004	06/04/2020	14.13 P/R SRS ARR 6/04/20	4639 06/30/2020 T.0000.0807.0000	14.13
	202002509	20200618002	06/18/2020	6,903.17 P/R SRS NRM 6/18/20	4639 06/30/2020 T.0000.0805.0000	6,903.17
	202002510	20200618003	06/18/2020	5,066.00 P/R SRS LOANS 6/18/20	4639 06/30/2020 T.0000.0806.0000	5,066.00
	202002511	20200618004	06/18/2020	14.13 P/R SRS ARR 6/18/20	4639 06/30/2020 T.0000.0807.0000	14.13
	202002759	20200702002	07/02/2020	7,032.52 P/R SRS NRM 7/02/20	4653 07/31/2020 T.0000.0805.0000	7,032.52
	202002760	20200702003	07/02/2020	5,066.00 P/R SRS LOANS 7/02/20	4653 07/31/2020 T.0000.0806.0000	5,066.00
	202002761	20200702004	07/02/2020	14.13 P/R SRS ARR 7/02/20	4653 07/31/2020 T.0000.0807.0000	14.13
	202003102	20200716002	07/16/2020	6,777.09 P/R SRS NRM 7/16/20	4653 07/31/2020 T.0000.0805.0000	6,777.09
	202003103	20200716003	07/16/2020	5,066.00 P/R SRS LOANS 7/16/20	4653 07/31/2020 T.0000.0806.0000	5,066.00
	202003104	20200716004	07/16/2020	14.13 P/R SRS ARR 7/16/20	4653 07/31/2020 T.0000.0807.0000	14.13
	202003249	20200730002	07/30/2020	6,854.57 P/R SRS NRM 7/30/20	4653 07/31/2020 T.0000.0805.0000	6,854.57
	202003250	20200730003	07/30/2020	5,131.00 P/R SRS LOANS 7/30/20	4653 07/31/2020 T.0000.0806.0000	5,131.00
	202003251	20200730004	07/30/2020	14.13 P/R SRS ARR 7/30/20	4653 07/31/2020 T.0000.0807.0000	14.13
	202003473	20200813002	08/13/2020	7,531.49 P/R SRS NRM 8/13/20	4667 08/31/2020 T.0000.0805.0000	7,531.49
	202003474	20200813003	08/13/2020	5,394.00 P/R SRS LOANS 8/13/20	4667 08/31/2020 T.0000.0806.0000	5,394.00
	202003475	20200813004	08/13/2020	0.00 P/R SRS ARR 8/13/20	4667 08/31/2020 T.0000.0807.0000	0.00
	202003664	20200827002	08/27/2020	7,455.44 P/R SRS NRM 8/27/20	4667 08/31/2020 T.0000.0805.0000	7,455.44
	202003665	20200827003	08/27/2020	5,394.00 P/R SRS LOANS 8/27/20	4667 08/31/2020 T.0000.0806.0000	5,394.00
	202003877	20200910002	09/10/2020	6,966.38 P/R SRS NRM 9/10/20	4682 09/30/2020 T.0000.0805.0000	6,966.38
	202003878	20200910003	09/10/2020	5,394.00 P/R SRS LOANS 9/10/20	4682 09/30/2020 T.0000.0806.0000	5,394.00
	202003990	20200924002	09/24/2020	6,729.09 P/R SRS NRM 9/24/20	4682 09/30/2020 T.0000.0805.0000	6,729.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202003991	20200924003	09/24/2020	5,394.00 P/R SRS LOANS 9/24/20	4682 09/30/2020	T.0000.0806.0000	5,394.00
202004324	20201008002	10/08/2020	6,792.72 P/R SRS NRM 10/08/20	4694 10/30/2020	T.0000.0805.0000	6,792.72
202004325	20201008003	10/08/2020	5,285.00 P/R SRS LOANS 10/08/20	4694 10/30/2020	T.0000.0806.0000	5,285.00
202004518	20201022002	10/22/2020	6,642.67 P/R SRS NRM 10/22/20	4694 10/30/2020	T.0000.0805.0000	6,642.67
202004519	20201022003	10/22/2020	5,285.00 P/R SRS LOANS 10/22/20	4694 10/30/2020	T.0000.0806.0000	5,285.00
202004840	20201105002	11/05/2020	6,519.53 P/R SRS NRM 11/05/20	4710 11/30/2020	T.0000.0805.0000	6,519.53
202004841	20201105003	11/05/2020	5,285.00 P/R SRS LOANS 11/05/20	4710 11/30/2020	T.0000.0806.0000	5,285.00
202004933	20201119002	11/19/2020	6,941.59 P/R SRS NRM 11/19/20	4710 11/30/2020	T.0000.0805.0000	6,941.59
202004934	20201119003	11/19/2020	5,285.00 P/R SRS LOANS 11/19/20	4710 11/30/2020	T.0000.0806.0000	5,285.00
202005232	20201203002	12/03/2020	6,767.72 P/R SRS NRM 12/03/20	4725 12/31/2020	T.0000.0805.0000	6,767.72
202005233	20201203003	12/03/2020	5,350.00 P/R SRS LOANS 12/03/20	4725 12/31/2020	T.0000.0806.0000	5,350.00
202005561	20201217002	12/17/2020	6,701.64 P/R SRS NRM 12/17/20	4725 12/31/2020	T.0000.0805.0000	6,701.64
202005562	20201217003	12/17/2020	5,350.00 P/R SRS LOANS 12/17/20	4725 12/31/2020	T.0000.0806.0000	5,350.00
202005590	20201231002	12/31/2020	10,188.25 P/R SRS NRM 12/31/20	4725 12/31/2020	T.0000.0805.0000	10,188.25
202005591	20201231003	12/31/2020	5,350.00 P/R SRS LOANS 12/31/20	4725 12/31/2020	T.0000.0806.0000	5,350.00
202005999	2020	12/14/2020	1,648,424.00 PFRS CONTRIBUTION	4734 12/14/2020	A.9000.0812.0000	1,648,424.00
202006000	2020	12/14/2020	1,815,611.00 ERS CONTRIBUTION	4735 12/14/2020	A.9000.0811.0000	896,145.00
					A.9000.0812.0001	51,960.00
					D.9000.0811.0000	233,676.00
					L.9000.0811.0000	162,228.00
					SR.9000.0811.0000	135,137.00
					SW.9000.0811.0000	210,931.00
					YS.9000.0811.0000	125,534.00
					TOTAL :	3,778,069.66
000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.					
202000356	2020	02/19/2020	545.00 ID DUES/CSLAP FEE	5377 02/27/2020	ID.7180.0428.0000	175.00
					ID.7180.0428.0000	370.00
					TOTAL :	545.00
000001691	NYS GFOA					
20200001	2020	01/01/2020	540.00 FINANCE DUES (3) CAPORALE/MACN	5155 01/17/2020	A.1315.0423.0000	540.00
202003355	34583	07/31/2020	60.00 CAPORALE SEMINAR	6137 08/07/2020	A.1315.0423.0000	60.00
202003808	34794	08/25/2020	90.00 FIN DUES:MARCHIONNO	6268 09/10/2020	A.1315.0428.0000	90.00
202004414	GFI	10/07/2020	50.00 MARCHIONNO GFI ENROL	6415 10/19/2020	A.1315.0423.0000	50.00
202005168			1,050.00 FIN-GFOA VIRTUAL WEBINAR CLASS	6613 12/07/2020	A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
					A.1315.0423.0000	150.00
202006010			180.00 R.MARCHIONNO WEBINARS (3)	6818 01/19/2021	A.1315.0423.0000	180.00
					TOTAL :	1,970.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT	
0000007871 NYS IND. FOR THE DISABLED INC							
202002270	853424	02/13/2020	14,243.20 PD-MICROFILM CONVERSION	145644 06/03/2020	A.3120.0490.0000 A.3120.0490.0000	723.20 13,520.00	
						TOTAL :	14,243.20
0000007507 NYS MAGISTRATES ASSOC.							
202000724	2020	02/13/2020	330.00 CT ANNUAL DUES FOR JUDGES	145091 03/12/2020	A.1110.0428.0000 A.1110.0428.0000	165.00 165.00	
						TOTAL :	330.00
0000013337 NYS THRUWAY AUTHORITY							
202003338	80744	06/30/2020	525.00 TC EZ PASS TAGS	146151 08/07/2020	A.1410.0402.0000	525.00	
						TOTAL :	525.00
0000004851 NYS WORKERS COMPENSATION BOARD							
202000941	W88250	03/31/2020	11,041.93 1ST QUARTER ASSESSMENT	145167 03/27/2020	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	7,635.23 1,157.35 677.62 398.03 743.92 429.78	
202002733	W883250	06/30/2020	10,465.42 2ND QUARTER ASSESSMENT	145852 07/01/2020	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	7,236.59 1,096.92 642.25 377.25 705.08 407.33	
202004221	W883250	09/30/2020	13,014.94 3RD QUARTER ASSESSMENT	146525 10/06/2020	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	8,999.52 1,364.15 798.71 469.16 876.85 506.55	
202006062	W883250	12/31/2020	14,609.21 4TH QUARTER ASSESSMENT	147321 01/20/2021	A.9000.0813.0000 D.9000.0813.0000 L.9000.0813.0000 SR.9000.0813.0000 SW.9000.0813.0000 YS.9000.0813.0000	10,101.92 1,531.25 896.54 526.63 984.26 568.61	

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
000006358	NYSAMCC, INC.						TOTAL :	49,131.50
202001266	2020	02/19/2020	250.00	CT ANNUAL DUES FOR CLERKS	145292	04/30/2020	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
000001682	NYSATRC							
202000642	2020	02/14/2020	25.00	DUES KORSAK	145030	03/05/2020	A.1330.0428.0000	25.00
							TOTAL :	25.00
000007870	NYSBOC - MID HUDSON							
202001620			165.00	BLDG DUES (3) 1/20-12/20	145413	05/13/2020	A.3620.0428.0000	165.00
							TOTAL :	165.00
000001690	NYSEG							
202000092			1,095.37	12/29/19-1/23/20	144741	02/10/2020	A.1640.0407.0000	701.88
							YS.8130.0407.0000	393.49
202000093	RECORDS	01/24/2020	527.80	12/29/19-1/23/20 10011637328	144741	02/10/2020	A.7215.0407.0000	197.93
							SR.7210.0407.0000	131.94
							A.1620.0407.0003	197.93
202000094			727.92	12/29/19-1/23/20	144741	02/10/2020	A.7110.0407.0000	727.92
202000095			5,198.88	12/31/19-1/30/20	144741	02/10/2020	YS.8130.0407.0000	4,758.56
							A.5182.0407.0000	21.85
							A.7180.0407.0000	418.47
202000096	YS UPGRADE	01/31/2020	3,091.28	12/31/19-1/29/20 10028326170	144741	02/10/2020	YS.8130.0407.0003	3,091.28
202000097	YCCC	01/31/2020	784.56	1/7-1/30/20 10012906912	144741	02/10/2020	A.1625.0407.0000	784.56
202000098	MDH PUMP	01/24/2020	144.35	12/28/19-1/23/20 10011637179	144741	02/10/2020	YS.8130.0407.0000	144.35
202000099	TOWN HALL	01/28/2020	334.00	12/31/19-1/27/20 10012261045	144741	02/10/2020	A.1620.0407.0000	334.00
202000100	202 LOT	01/24/2020	27.19	12/24/19-1/23/20 10032077967	144741	02/10/2020	A.7110.0407.0000	27.19
202000208			128.88	10/29-1/30/20 10031701682	144870	02/20/2020	A.5182.0407.0000	128.88
202000209			3,302.34	1/1-1/31/20	144870	02/20/2020	A.5182.0407.0000	3,302.34
202000210			234.97	10/24-1/23/20 10027915130	144870	02/20/2020	A.7110.0407.0001	234.97
202000211	QUIN TANKS	02/10/2020	23.68	1/8-2/5/20 10036683638	144870	02/20/2020	SW.8320.0407.0000	23.68
202000212			36.94	1/8-2/5/20	144870	02/20/2020	A.5182.0407.0000	18.45
							A.1640.0407.0000	18.49
202000335			217.94	1/9-2/10/20	144937	02/27/2020	A.7110.0407.0000	29.09

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							A.5182.0407.0000	48.28
202000337			180.06	1/11-2/10/20	144937	02/27/2020	A.5182.0407.0000	180.06
202000338	SALT SHED	02/13/2020	73.87	1/11-2/10/20	144937	02/27/2020	D.5142.0407.0000	73.87
202000339	COM LGT 2	02/13/2020	80.76	1/11-2/10/20	144937	02/27/2020	A.5182.0407.0000	80.76
202000559			1,178.73	1/24-2/24/20	145021	03/06/2020	A.1640.0407.0000	695.96
							YS.8130.0407.0000	482.77
202000560	RECORDS	02/25/2020	499.46	1/24-2/24/20	145021	03/06/2020	A.7215.0407.0000	187.30
							SR.7210.0407.0000	124.86
							A.1620.0407.0003	187.30
202000561			753.13	1/24-2/24/20	145021	03/06/2020	YS.8130.0407.0000	136.46
							A.7110.0407.0000	616.67
202000562			104.27	1/24-2/24/20	145021	03/06/2020	A.7110.0407.0001	68.10
							A.7110.0407.0000	36.17
202000643	YS UPGRADE	03/02/2020	2,786.21	1/30-2/27/20	145031	03/05/2020	YS.8130.0407.0003	2,786.21
202000644	TOWN HALL	03/02/2020	361.67	3/1/28-2/26/20	145031	03/05/2020	A.1620.0407.0000	361.67
202000763	COM LGT 1	03/03/2020	55.13	1/31-3/2/20	145116	03/16/2020	A.5182.0407.0000	55.13
202000764			5,683.38	1/31-3/2/20	145116	03/16/2020	YS.8130.0407.0000	5,310.19
							A.5182.0407.0000	373.19
202000765	YCCC	03/03/2020	893.32	1/31-3/2/20	145116	03/16/2020	A.1625.0407.0000	893.32
202000766			3,148.32	2/1-2/29/20	145116	03/16/2020	A.5182.0407.0000	3,148.32
202000841			195.51	1/9-3/6/20	145139	03/18/2020	OS.8130.0407.0000	154.52
							A.5182.0407.0000	40.99
202000842	QUIN TANKS	03/10/2020	23.53	2/6-3/5/20	145139	03/18/2020	SW.8320.0407.0000	23.53
202000843	SPARKLE LK SVC	03/10/2020	149.04	1/10-3/9/20	145139	03/18/2020	A.7110.0407.0000	149.04
202000844			63.50	2/8-3/6/20	145139	03/18/2020	SW.8320.0407.0000	19.67
							A.5182.0407.0000	25.34
							A.1640.0407.0000	18.49
202000845			1,648.35	1/10-3/9/20	145139	03/18/2020	YS.8130.0407.0000	213.70
							A.7020.0407.0000	527.04
							D.5110.0407.0000	74.64
							D.5110.0407.0000	832.97
202000846			97.17	2/11-3/10/20	145139	03/18/2020	A.7110.0407.0000	33.48
							A.5182.0407.0000	63.69
202000847	COM LGT 2	03/11/2020	93.85	2/11-3/10/20	145139	03/18/2020	A.5182.0407.0000	93.85
202000848	RR PK 3	03/11/2020	68.47	2/11-3/10/20	145139	03/18/2020	A.5182.0407.0000	68.47
202000849	HANOVER	03/11/2020	128.90	1/11-3/9/20	145139	03/18/2020	YS.8130.0407.0000	128.90
202000868	DOUGLAS	03/10/2020	249.42	1/10-3/9/20	145139	03/18/2020	YS.8130.0407.0000	249.42
202000929	P&R GAZEBO	03/11/2020	80.15	1/11-3/10/20	145164	03/27/2020	A.7110.0407.0000	80.15
202000930	FRENCH HILL	03/16/2020	132.59	1/10-3/6/10	145164	03/27/2020	SW.8320.0407.0000	132.59
202001021			156.61	2/25-3/23/20	145197	04/13/2020	A.7110.0407.0001	108.68
							A.7110.0407.0000	47.93
202001022	RECORDS	03/27/2020	474.37	2/25-3/26/20	145197	04/13/2020	A.1620.0407.0003	177.89
							A.7215.0407.0000	177.89
							SR.7210.0407.0000	118.59
202001023	YS UPGRADE	03/31/2020	3,097.76	2/28-3/27/20	145197	04/13/2020	YS.8130.0407.0003	3,097.76
202001024	TOWN HALL	03/31/2020	462.66	3/83-3/30/20	145197	04/13/2020	A.1620.0407.0000	462.66
202001025	COM LGT 1	04/01/2020	49.08	3/3-3/27/20	145197	04/13/2020	A.5182.0407.0000	49.08
202001026			3,196.04	3/1-3/31/20	145197	04/13/2020	A.5182.0407.0000	3,196.04
202001093	ADELE CT	03/17/2020	60.98	2/7-3/6/20	145216	04/15/2020	A.5182.0407.0000	60.98
202001094			89.89	3/6-4/7/20	145216	04/15/2020	A.1640.0407.0000	18.53
							A.5182.0407.0000	71.36

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202001095			167.90 2/25-3/26/20	145216 04/15/2020	YS.8130.0407.0000	138.01
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202001096	JV PUMP	03/27/2020	453.80 2/25-3/29/20	145216 04/15/2020	YS.8130.0407.0000	453.80
202001097			1,026.82 3/3-4/2/20	145216 04/15/2020	A.5182.0407.0000	21.64
					A.7180.0407.0000	1,005.18
202001098	QUIN TANKS	04/09/2020	24.46 3/6-4/6/20 10036683638	145216 04/15/2020	SW.8320.0407.0000	24.46
202001099	QUINLAN	04/09/2020	18.44 3/5-4/6/20 10017348912	145216 04/15/2020	A.5182.0407.0000	18.44
202001141	GOMER	04/17/2020	2,008.20 9/6/19-3/6/20 10010820818	145240 04/22/2020	OS.8130.0407.0000	2,008.20
202001142			47.15 3/7-4/8/20	145240 04/22/2020	SW.8320.0407.0000	19.98
					A.5182.0407.0000	27.17
202001143	HWY YARD	04/14/2020	83.77 3/7-4/8/20 10028976156	145240 04/22/2020	D.5110.0407.0000	83.77
202001144	RR PK 3	04/15/2020	83.26 3/11-4/9/20 10016138520	145240 04/22/2020	A.5182.0407.0000	83.26
202001145			90.73 3/11-4/9/20	145240 04/22/2020	A.7110.0407.0000	64.66
					A.7110.0407.0000	26.07
202001146	COM LGT 2	04/15/2020	73.89 3/11-4/9/20 10031701690	145240 04/22/2020	A.5182.0407.0000	73.89
202001243	SEWER	04/03/2020	4,002.65 3/3-4/2/20 10012905732	145254 04/29/2020	YS.8130.0407.0000	4,002.65
202001320	LEGACY	04/27/2020	109.07 3/27-4/24/20 10027915130	145308 05/08/2020	A.7110.0407.0001	109.07
202001798			189.92 3/27-4/24/20	145472 05/14/2020	YS.8130.0407.0000	158.81
					A.7110.0407.0000	31.11
202001799	JV PUMP	04/28/2020	442.91 3/27-4/27/20 10011637419	145472 05/14/2020	YS.8130.0407.0000	442.91
202001800	RECORDS	04/28/2020	477.19 3/27-4/27/20 10011637328	145472 05/14/2020	A.7215.0407.0000	178.95
					A.1620.0407.0003	178.95
					SR.7210.0407.0000	119.29
202001801	202 LOTS	04/29/2020	2.67 2/25-4/27/20 10032077967	145472 05/14/2020	A.7110.0407.0000	2.67
202001802	TOWN HALL	04/30/2020	306.56 3/31-4/29/20 10012261045	145472 05/14/2020	A.1620.0407.0000	306.56
202001803	YS UPGRADE	05/01/2020	3,725.98 3/28-4/29/20 10028326170	145472 05/14/2020	YS.8130.0407.0003	3,725.98
202001804	COM LGT 1	05/04/2020	54.19 3/28-5/1/20 10031701682	145472 05/14/2020	A.5182.0407.0000	54.19
202001805			391.63 3/28-5/1/20	145472 05/14/2020	A.5182.0407.0000	23.68
					A.7180.0407.0000	367.95
202001806			3,262.65 4/1-4/30/20	145472 05/14/2020	A.5182.0407.0000	3,262.65
202001951	QUINLAN PUMP	05/08/2020	326.93 1/8-3/5/20 10025771022	145529 05/20/2020	SW.8320.0407.0000	326.93
202001952			36.93 4/7-5/7/20	145529 05/20/2020	A.5182.0407.0000	18.44
					A.1640.0407.0000	18.49
202001953	QUIN TANKS	05/08/2020	24.59 4/5-5/5/20 10036683638	145529 05/20/2020	SW.8320.0407.0000	24.59
202001954			1,026.80 3/7-5/11/20	145529 05/20/2020	SW.8320.0407.0000	19.15
					A.5182.0407.0000	52.86
					OS.8130.0407.0000	954.79
202001955			1,594.64 3/7-5/11/20	145529 05/20/2020	D.5110.0407.0000	928.43
					YS.8130.0407.0000	154.89
					A.7020.0407.0000	450.61
					D.5110.0407.0000	60.71
202001956	FRENCH HILL	05/12/2020	151.06 3/7-5/11/20 1048297666	145529 05/20/2020	SW.8320.0407.0000	151.06
202001957	DOUGLAS	05/12/2020	243.44 3/10-5/11/20 1048297666	145529 05/20/2020	YS.8130.0407.0000	243.44
202001958	HANOVER	05/13/2020	161.20 3/10-5/12/20 10016255852	145529 05/20/2020	YS.8130.0407.0000	161.20
202001959			121.67 2/11-5/12/20	145529 05/20/2020	A.5182.0407.0000	121.67
202001960	COM LGT 2	05/13/2020	90.92 4/10-5/12/20 10031701690	145529 05/20/2020	A.5182.0407.0000	90.92
202001961			104.42 4/10-5/12/20	145529 05/20/2020	A.7110.0407.0000	37.63
					A.5182.0407.0000	66.79
202001962	SALT SHED	05/14/2020	14.57 2/11-5/12/20 10016191685	145529 05/20/2020	D.5142.0407.0000	14.57
202002255	P&R GAZEBO	05/13/2020	80.48 3/11-5/12/20 10016138629	145635 06/03/2020	A.7110.0407.0000	80.48
202002256			119.10 4/25-5/22/20	145635 06/03/2020	A.7110.0407.0000	19.21
					A.7110.0407.0001	99.89
202002257			147.65 4/28-5/22/20	145635 06/03/2020	YS.8130.0407.0000	117.43
					A.7110.0407.0000	30.22

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202002258	JV PUMP	05/26/2020	375.18 4/28-5/22/20 10011637419	145635 06/03/2020	YS.8130.0407.0000	375.18
202002259	RECORDS	05/26/2020	371.44 4/28-5/22/20 10011637328	145635 06/03/2020	A.1620.0407.0003	139.29
					A.7215.0407.0000	139.29
					SR.7210.0407.0000	92.86
202002320			273.24 5/2-5/28/20	145676 06/12/2020	A.5182.0407.0000	22.82
					A.7180.0407.0000	250.42
202002321	COM LGT 1	06/01/2020	46.51 5/2-5/29/20 10031701682	145676 06/12/2020	A.5182.0407.0000	46.51
202002322	TOWN HALL	05/28/2020	385.15 4/30-5/27/20 10012261045	145676 06/12/2020	A.1620.0407.0000	385.15
202002323	YS UPGRADE	06/01/2020	3,433.64 4/30-5/28/20 10028326170	145676 06/12/2020	YS.8130.0407.0003	3,433.64
202002353			3,226.21 5/1-5/31/20	145693 06/11/2020	A.5182.0407.0000	3,226.21
202002354	DOWNING PK	06/03/2020	1,154.74 2/25-5/22/20 10011637237	145693 06/11/2020	A.7110.0407.0000	1,154.74
202002355			36.93 5/6-6/3/20	145693 06/11/2020	A.5182.0407.0000	18.44
					A.1640.0407.0000	18.49
202002356	QUIN TANKS	06/08/2020	24.63 5/6-6/3/20 10036683638	145693 06/11/2020	SW.8320.0407.0000	24.63
202002430	HWY YARD	06/10/2020	64.96 5/12-6/5/20 10028976156	145720 06/19/2020	D.5110.0407.0000	64.96
202002431			68.65 5/9-6/5/20	145720 06/19/2020	A.5182.0407.0000	49.31
					SW.8320.0407.0000	19.34
202002432			91.85 5/13-6/8/20	145720 06/19/2020	A.7110.0407.0000	27.27
					A.5182.0407.0000	64.58
202002433			134.45 5/13-6/8/20	145720 06/19/2020	A.5182.0407.0000	134.45
202002434	COM LGT 2	06/11/2020	66.50 5/13-6/8/20 10031701690	145720 06/19/2020	A.5182.0407.0000	66.50
202002435	SALT SHED	06/11/2020	20.24 5/13-6/8/20 10016191685	145720 06/19/2020	D.5142.0407.0000	20.24
202002903			465.59 5/23-6/24/20	145971 07/08/2020	A.7110.0407.0000	369.01
					YS.8130.0407.0000	96.58
202002904	RECORDS	06/25/2020	188.92 5/23-6/24/20 10011637328	145971 07/08/2020	SR.7210.0407.0000	47.22
					A.1620.0407.0003	70.85
					A.7215.0407.0000	70.85
202002905	JV PUMP	06/25/2020	257.34 5/23-6/24/20 10011637419	145971 07/08/2020	YS.8130.0407.0000	257.34
202002906			126.90 5/23-6/24/20	145971 07/08/2020	A.7110.0407.0001	107.44
					A.7110.0407.0000	19.46
202002907	TOWN HALL	06/29/2020	489.57 5/28-6/26/20 10012261045	145971 07/08/2020	A.1620.0407.0000	489.57
202002973	YS UPGRADE	06/30/2020	2,841.54 5/29-6/26/20 10028326170	145996 07/17/2020	YS.8130.0407.0003	2,841.54
202002974	COM LGT 1	07/01/2020	45.35 5/30-6/26/20 10031701682	145996 07/17/2020	A.5182.0407.0000	45.35
202002975			147.35 5/29-7/1/20	145996 07/17/2020	A.5182.0407.0000	22.60
					A.7180.0407.0000	124.75
202002976			3,111.27 6/1-6/30/20	145996 07/17/2020	A.5182.0407.0000	3,111.27
202003134	DOUGLAS	07/13/2020	189.24 5/12-7/10/20 10048297666	146061 07/21/2020	YS.8130.0407.0000	189.24
202003135			1,547.48 5/12-7/10/20	146061 07/21/2020	SW.8320.0407.0000	83.40
					A.7020.0407.0000	410.17
					YS.8130.0407.0000	141.79
					D.5110.0407.0000	912.12
202003136			864.57 5/9-7/10/20	146061 07/21/2020	A.5182.0407.0000	76.94
					OS.8130.0407.0000	642.72
					SW.8320.0407.0000	19.07
					YS.8130.0407.0000	70.78
					D.5110.0407.0000	55.06
202003206	QUIN TANKS	07/09/2020	25.07 6/4-7/6/20 10036683638	146089 07/30/2020	SW.8320.0407.0000	25.07
202003207	RADIO TOWER	07/09/2020	18.53 6/4-7/6/20 10017348938	146089 07/30/2020	A.1640.0407.0000	18.53
202003208	COM LGT 2	07/14/2020	71.05 6/9-7/9/20 10031701690	146089 07/30/2020	A.5182.0407.0000	71.05
202003209	SALT SHED	07/14/2020	20.39 6/9-7/9/20 10016191685	146089 07/30/2020	D.5142.0407.0000	20.39
202003210			94.40 6/9-7/13/20	146089 07/30/2020	A.7110.0407.0000	27.91
					A.5182.0407.0000	66.49
202003211			143.51 6/9-7/9/20	146089 07/30/2020	A.5182.0407.0000	143.51
202003283			394.56 6/24-7/24/20 USAGE	146130 08/07/2020	A.7110.0407.0001	374.95

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202003284			406.22	6/24-7/24/20 USAGE	146130	08/07/2020	A.7110.0407.0000	19.61
							YS.8130.0407.0000	90.84
							A.7110.0407.0000	315.38
202003285	JV PUMP	07/27/2020	321.11	6/25-7/24/20 10011637419	146130	08/07/2020	YS.8130.0407.0000	321.11
202003286	RECORDS	07/27/2020	247.67	6/25-7/24/20 10011637328	146130	08/07/2020	A.1620.0407.0003	92.88
							A.7215.0407.0000	92.88
							SR.7210.0407.0000	61.91
202003416	BALLFIELD	07/28/2020	506.39	6/25-7/24/20 10011637245	146185	08/13/2020	A.7110.0407.0000	506.39
202003417	TOWN HALL	07/29/2020	535.45	6/27-7/28/20 10012261045	146185	08/13/2020	A.1620.0407.0000	535.45
202003418	YS UPGRADE	07/31/2020	2,888.79	6/27-7/29/20 10028326170	146185	08/13/2020	YS.8130.0407.0003	2,888.79
202003419	QUINLAN PUMP	07/31/2020	892.40	3/6-7/6/20 10025771022	146185	08/13/2020	SW.8320.0407.0000	892.40
202003420	SPARKLE LK SVC	07/31/2020	241.89	3/10-7/8/20 10013586523	146185	08/13/2020	A.7110.0407.0000	241.89
202003421	COM LGT 1	08/03/2020	47.92	6/27-7/31/20 10031701682	146185	08/13/2020	A.5182.0407.0000	47.92
202003434			133.02	6/27-7/31/20	146185	08/13/2020	A.5182.0407.0000	23.83
							A.7180.0407.0000	109.19
202003438			3,112.02	7/1-7/31/20	146196	08/17/2020	A.5182.0407.0000	3,112.02
202003439			36.93	7/7-8/5/20	146196	08/17/2020	A.1640.0407.0000	18.49
							A.5182.0407.0000	18.44
202003440	QUIN TANKS	08/10/2020	24.35	7/7-8/5/20 10036683638	146196	08/17/2020	SW.8320.0407.0000	24.35
202003635			151.06	7/9-8/7/20	146290	08/31/2020	SW.8320.0407.0000	19.10
							SW.8320.0407.0000	58.86
							A.5182.0407.0000	73.10
202003636			146.35	7/10-8/10/20	146290	08/31/2020	A.5182.0407.0000	146.35
202003637	COM LGT 2	08/13/2020	73.72	7/10-8/10/20 10031701690	146290	08/31/2020	A.5182.0407.0000	73.72
202003638			93.17	7/10-8/10/20	146290	08/31/2020	A.7110.0407.0000	27.83
							A.5182.0407.0000	65.34
202003639	SALT SHED	08/13/2020	20.47	7/10-8/10/20 10016191685	146290	08/31/2020	D.5142.0407.0000	20.47
202003713	POLICE	08/26/2020	5,277.20	2/25-7/24/20 10011637310	146321	09/04/2020	A.1640.0407.0000	5,277.20
202003714	YCCC	08/27/2020	4,961.92	3/3-7/29/20 10012906912	146321	09/04/2020	A.1625.0407.0000	4,961.92
202003715	RECORDS	08/27/2020	267.16	7/25-8/26/20 10011637328	146321	09/04/2020	A.1620.0407.0003	100.19
							A.7215.0407.0000	100.19
							SR.7210.0407.0000	66.78
202003716			1,010.06	7/25-8/26/20	146321	09/04/2020	A.7110.0407.0000	926.62
							YS.8130.0407.0000	83.44
202003717	JV PUMP	08/27/2020	189.09	7/25-8/26/20 10011637419	146321	09/04/2020	YS.8130.0407.0000	189.09
202003718			1,441.95	7/24-8/26/20	146321	09/04/2020	A.7110.0407.0000	19.75
							A.7110.0407.0001	1,422.20
202003907	TOWN HALL	09/01/2020	528.85	7/29-8/31/20 10012261045	146410	09/17/2020	A.1620.0407.0000	528.85
202003908			3,601.99	8/1-8/31/20	146410	09/17/2020	A.5182.0407.0000	3,601.99
202003909	COM LGT 1	09/02/2020	45.66	8/1-8/28/20 10031701682	146410	09/17/2020	A.5182.0407.0000	45.66
202003910			123.40	8/1-9/3/20	146410	09/17/2020	A.7180.0407.0000	100.75
							A.5182.0407.0000	22.65
202003911	YS UPGRADE	09/03/2020	2,890.04	7/30-8/28/20 10028326170	146410	09/17/2020	YS.8130.0407.0003	2,890.04
202003912			1,665.39	7/10-9/8/20	146410	09/17/2020	A.5182.0407.0000	74.40
							D.5110.0407.0000	866.87
							OS.8130.0407.0000	724.12
202004021			16.50	7/7-9/8/20 USAGE QUIN TANKS	146470	09/30/2020	SW.8320.0407.0000	16.50
202004022	QUINLAN PUMP	09/09/2020	746.06	7/7-9/8/20 10025771022	146470	09/30/2020	SW.8320.0407.0000	746.06
202004023	DOUGLAS	09/10/2020	157.01	7/11-9/9/20 10048297666	146470	09/30/2020	YS.8130.0407.0000	157.01
202004024			721.75	5/12-9/10/20	146470	09/30/2020	SW.8320.0407.0000	83.72
							YS.8130.0407.0000	285.02
							A.7020.0407.0000	353.01
202004025			209.39	7/10-9/10/20	146470	09/30/2020	A.5182.0407.0000	47.53
							SW.8320.0407.0000	19.19

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0407.0000	19.94
							YS.8130.0407.0000	67.69
							D.5110.0407.0000	55.04
202004026	COM LGT 2	09/13/2020	89.22	8/11-9/11/20 10031701690	146470	09/30/2020	A.5182.0407.0000	89.22
202004027			79.01	8/11-9/11/20	146470	09/30/2020	A.5182.0407.0000	79.01
202004028			98.32	8/11-9/11/20	146470	09/30/2020	A.5182.0407.0000	66.81
							A.7110.0407.0000	31.51
202004029	P&R GAZEBO	09/21/2020	140.54	5/13-9/11/20 10016138629	146470	09/30/2020	A.7110.0407.0000	140.54
202004030	SALT SHED	09/22/2020	70.61	8/11-9/11/20 10016191685	146470	09/30/2020	D.5142.0407.0000	70.61
202004217	JV PUMP	09/28/2020	259.47	8/27-9/25/20 10011637419	146515	10/06/2020	YS.8130.0407.0000	259.47
202004218			1,513.92	8/27-9/25/20	146515	10/06/2020	A.7110.0407.0000	19.64
							A.7110.0407.0001	1,494.28
202004219	RECORDS	09/28/2020	257.79	8/27-9/25/20 10011637328	146515	10/06/2020	A.1620.0407.0003	96.67
							A.7215.0407.0000	96.67
							SR.7210.0407.0000	64.45
202004220			1,038.63	8/27-9/25/20	146515	10/06/2020	A.7110.0407.0000	975.24
202004356			102.05	8/29-10/1/20 SVC	146590	10/14/2020	YS.8130.0407.0000	63.39
							A.7180.0407.0000	78.85
							A.5182.0407.0000	23.20
202004357			3,667.20	9/1-9/30/20 SVC	146590	10/14/2020	A.5182.0407.0000	3,667.20
202004358	COM LGT	10/02/2020	54.99	8/29-10/1/20 10031701682	146590	10/14/2020	A.5182.0407.0000	54.99
202004470	TOWN HALL	10/01/2020	423.23	9/1-9/30/20 10012261045	146637	10/22/2020	A.1620.0407.0000	423.23
202004471	COM LGT 2	10/13/2020	70.92	9/12-10/8/20 10031701690	146637	10/22/2020	A.5182.0407.0000	70.92
202004472			24,585.83	7/3-10/1/20 10012905732	146637	10/22/2020	YS.8130.0407.0000	24,585.83
202004473	QUIN TANKS	10/08/2020	22.78	9/9-10/5/20 10036683638	146637	10/22/2020	SW.8320.0407.0000	22.78
202004474			79.22	9/9-10/7/20	146637	10/22/2020	A.1640.0407.0000	18.67
							A.5182.0407.0000	41.50
							SW.8320.0407.0000	19.05
202004475			111.47	9/12-10/8/20	146637	10/22/2020	A.5182.0407.0000	83.04
							A.7110.0407.0000	28.43
202004476			111.84	9/12-10/8/20	146637	10/22/2020	A.5182.0407.0000	111.84
202004477	SALT SHED	10/13/2020	30.96	9/12-10/8/20 10016191685	146637	10/22/2020	D.5142.0407.0000	30.96
202004478	YS UPGRADE	10/06/2020	3,158.84	8/29-9/29/20 10028326170	146637	10/22/2020	YS.8130.0407.0003	3,158.84
202004719	RECORDS	10/26/2020	407.80	9/26-10/23/20 10011637328	146754	11/09/2020	A.1620.0407.0003	152.93
							A.7215.0407.0000	152.93
							SR.7210.0407.0000	101.94
202004720	JV PUMP	10/26/2020	237.67	9/26-10/23/20 10011637419	146754	11/09/2020	YS.8130.0407.0000	237.67
202004721			1,529.72	9/26-10/23/20	146754	11/09/2020	A.7110.0407.0000	19.58
							A.7110.0407.0001	1,510.14
202004722			1,007.16	9/26-10/23/20	146754	11/09/2020	A.7110.0407.0000	944.51
							YS.8130.0407.0000	62.65
202004882	TOWN HALL	10/29/2020	304.47	10/1-10/28/20 10012261045	146827	11/18/2020	A.1620.0407.0000	304.47
202004883	COM LGT 1	11/02/2020	56.37	10/2-10/30/20 10031701682	146827	11/18/2020	A.5182.0407.0000	56.37
202004884			243.83	10/2-10/30/20	146827	11/18/2020	A.7180.0407.0000	22.44
							A.5182.0407.0000	221.39
202004885			3,821.17	10/1-10/31/20	146827	11/18/2020	A.5182.0407.0000	3,821.17
202004886	QUINLAN PUMP	11/06/2020	374.98	9/9-11/5/20 10025771022	146827	11/18/2020	SW.8320.0407.0000	374.98
202004887			37.11	10/6-11/3/20	146827	11/18/2020	A.1640.0407.0000	18.67
							A.5182.0407.0000	18.44
202004888			23.27	10/6-11/3/20 10036683638	146827	11/18/2020	SW.8320.0407.0000	23.27
202004889			183.48	9/9-11/6/20	146827	11/18/2020	A.5182.0407.0000	23.27
							OS.8130.0407.0000	160.21
202004890			834.23	9/9-11/9/20	146827	11/18/2020	A.5182.0407.0000	54.97
							OS.8130.0407.0000	503.58

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006233			49.71 12/8/20-1/11/21	147387 01/26/2021	A.5182.0407.0000	49.71
202006365	RECORDS	01/13/2021	691.75 12/2/20-1/12/21 10011637328	147455 01/28/2021	A.1620.0407.0003	259.41
					A.7215.0407.0000	259.41
					SR.7210.0407.0000	172.93
202006366	COM LGT 2	01/14/2021	124.43 12/10/20-1/13/21 10031701690	147455 01/28/2021	A.5182.0407.0000	124.43
202006367			1,882.27 11/10/20-1/12/21	147455 01/28/2021	YS.8130.0407.0000	760.52
					A.1640.0407.0000	1,121.75
202006368			1,290.95 12/1/20-1/12/21	147455 01/28/2021	YS.8130.0407.0000	238.56
					A.7110.0407.0000	1,052.39
202006369			48.08 12/9/20-1/12/21	147455 01/28/2021	A.5182.0407.0000	28.13
					SW.8320.0407.0000	19.95
202006370			233.11 11/10/20-1/12/21	147455 01/28/2021	YS.8130.0407.0000	69.00
					SW.8320.0407.0000	164.11
202006371	TOWN HALL	04/14/2021	411.63 12/4/20-1/13/21 10012261045	147455 01/28/2021	A.1620.0407.0000	411.63
202006372			456.47 1/11/20-1/13/21	147455 01/28/2021	YS.8130.0407.0000	192.29
					A.7110.0407.0000	264.18
202006373			238.47 12/10/20-1/13/21	147455 01/28/2021	A.5182.0407.0000	238.47
202006374			152.81 11/11/20-1/13/21	147455 01/28/2021	A.5182.0407.0000	67.08
					D.5110.0407.0000	28.81
					A.7110.0407.0000	56.92
202006375	SALT SHED	01/15/2021	178.83 12/10/20-1/13/21 10016191685	147455 01/28/2021	D.5142.0407.0000	178.83
202006376	EDGEWATER	01/18/2021	602.68 12/9/20-1/15/21 10012905765	147455 01/28/2021	A.7180.0407.0000	602.68
TOTAL :						200,309.02
0000002824 NYSRPS-SARATOGA SPA STATE						
202004485	115442	10/16/2020	575.00 PR FERREIRA PLAYGROUND SAFETY	146640 10/22/2020	A.7110.0423.0000	575.00
202006552	115347	06/11/2020	425.00 REC - 2020 MEMBERSHIP 8/20-7/2	147599 02/16/2021	A.7020.0428.0000	425.00
TOTAL :						1,000.00
0000001698 NYWEA, INC.						
202000767	2020	01/17/2020	500.00 ENG ANNUAL CONFERENCE : QUINN	145117 03/16/2020	A.1440.0423.0000	500.00
202003515	10/20-9/21	07/30/2020	85.00 MEMBERSHIP M.QUINN	146227 08/21/2020	A.1440.0428.0000	85.00
TOTAL :						585.00
0000012524 O'CONNOR, DAVIES LLP						
202002156	469581	03/18/2020	61,400.00 AUDIT FEES FYE 12/31/19	145601 05/27/2020	YS.8130.0440.0000	10,500.00
					SW.8310.0440.0000	13,500.00
					A.1320.0440.0000	37,400.00
202003812	504242	08/31/2020	2,500.00 SEC 8 REAC FILING FYE 12/31/19	146362 09/10/2020	A.0000.0701.0000	1,000.00
					A.8030.0440.0000	1,500.00
TOTAL :						63,900.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013292	O'KEEFE , BRYAN					
202004804	2020	10/06/2020	76.00 REIMB UNIFORMS PARTS	146780 11/09/2020	A.7110.0434.0000	76.00
202005482	2020	11/12/2020	150.00 REIMB BOOTS	147075 12/15/2020	A.7110.0434.0000	150.00
TOTAL :						226.00
0000014286	O'NEILL , JENNIFER					
202003402	2020	07/14/2020	148.00 LIB REIMB ALA MEMBERSHIP	146182 08/10/2020	L.7410.0428.0000	148.00
TOTAL :						148.00
0000013618	O'ROURKE , CHRISTOPHER					
202002891	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145958 07/07/2020	A.9000.0810.0000	867.60
202005781	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147236 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000011554	O'SULLIVAN , INGRID					
202005654			11,602.75 TOWN PROSECUTER 2020	147126 01/04/2021	A.1420.0426.0001	11,602.75
TOTAL :						11,602.75
0000013087	OAK RIDGE HAULING,LLC					
202002956			132.15 MB REFUSE P/UP	6034 07/10/2020	MB.7180.0416.0000	132.15
202004443			173.20 MB GARBAGE PICK UP	6451 10/19/2020	MB.7180.0416.0000	173.20
TOTAL :						305.35
0000014318	OBIEKWE , MICHAEL					
202004598	17-77627	10/19/2020	100,400.00 PD REL PROP & EVIDENCE	146700 10/29/2020	T.0000.3120.0000	100,400.00
TOTAL :						100,400.00
0000005055	ODELL , THOMAS					

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202002834	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145901	07/07/2020	D.9000.0810.0000	867.60
202005724	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147180	01/07/2021	D.9000.0810.0000	867.60
TOTAL :								1,735.20
0000009615 OFFICE DEPOT								
202003847	119300035001	08/26/2020	56.01	TC-MUSUEM TONER	146382	09/14/2020	A.7450.0401.0001	56.01
202003848			31.87	FIN SUPPLIES	146382	09/14/2020	A.1315.0401.0000	31.87
202003937			210.27	TC - MUSEUM SUPPLIES	146421	09/18/2020	A.7450.0401.0000	142.58
							A.7450.0401.0000	67.69
							A.7450.0401.0000	0.00
202004494			47.86	FIN SUPPLIES	146644	10/22/2020	A.1315.0401.0000	11.59
							A.1315.0401.0000	36.27
202004621	12417021001	09/16/2020	28.77	ENG OFFICE SUPPLIES	146712	10/29/2020	A.1440.0401.0000	20.78
							A.1440.0401.0000	7.99
TOTAL :								374.78
0000012277 OFFICE DYNAMICS, INC.								
202005325	46692	10/28/2020	405.55	LIB - REPAIR BUSINESS OFFICE K	147016	12/08/2020	L.7410.0416.0000	260.55
							L.7410.0416.0000	145.00
TOTAL :								405.55
0000014269 OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.								
202002567	90170911	03/18/2020	6,000.00	WORKPLACE VIOLENCE TRAINING	145775	06/24/2020	A.9000.0821.0000	6,000.00
TOTAL :								6,000.00
0000002214 OHLSON , CARL & CONSTANCE								
202002815	JAN-JUN 2020	07/06/2020	1,735.20	MEDICARE REIMBURSEMENT	145883	07/07/2020	A.9000.0810.0000	1,735.20
202005703	JULY-DEC 2020	01/04/2020	1,735.20	MEDICARE REIMBURSEMENT	147157	01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :								3,470.40
0000005056 OLLI , WILLIAM								
202002835	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145902	07/07/2020	A.9000.0810.0000	867.60
202005725	JULY-DEC 2020	01/04/2020	867.60	MEDICARE REIMBURSEMENT	147181	01/07/2021	A.9000.0810.0000	867.60

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0000999999 ONE TIME VENDOR								
202000169	192768	01/14/2020	104.00	YOGA/ROSEANN	144777	02/10/2020	A.0000.2001.0007	104.00
202000170	192817	02/05/2020	104.00	AFTER WORK CORE FUSHION/JUDY	144778	02/10/2020	A.0000.2001.0007	104.00
202000171	192818	02/05/2020	104.00	AFTER WORK CORE FUSHION/GEORGI	144779	02/10/2020	A.0000.2001.0007	104.00
202000315	WP-BSWPPP-065-18	02/04/2020	250.00	REF EROSION CONTROL BOND	144916	02/20/2020	T.0000.0033.0000	250.00
202000513	018-014	02/18/2020	2,000.00	REL STREET OPEN PERMIT	144995	02/28/2020	T.0000.0032.0000	2,000.00
202000756	3/18/20	02/06/2020	58.50	YCCC GYM RENTAL REFUND	145110	03/12/2020	A.0000.2026.0000	58.50
202000757	2/3 & 2/4/20	02/06/2020	156.00	YCCC GYM RENT REFUND 2/3-2/4	145111	03/12/2020	A.0000.2026.0000	156.00
202001655	192864	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145439	05/13/2020	A.0000.2001.0007	10.00
202001656	192865	03/12/2020	12.00	2 CANCELLED CLASSES OF SR PAIN	145440	05/13/2020	A.0000.2001.0007	12.00
202001657	192866	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145441	05/13/2020	A.0000.2001.0007	10.00
202001658	192867	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145442	05/13/2020	A.0000.2001.0007	10.00
202001659	192868	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145443	05/13/2020	A.0000.2001.0007	10.00
202001660	192869	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145444	05/13/2020	A.0000.2001.0007	10.00
202001661	192870	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145445	05/13/2020	A.0000.2001.0007	10.00
202001662	192871	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145446	05/13/2020	A.0000.2001.0007	10.00
202001663	192873	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145447	05/13/2020	A.0000.2001.0007	10.00
202001664	192874	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145448	05/13/2020	A.0000.2001.0007	10.00
202001665	192875	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145449	05/13/2020	A.0000.2001.0007	10.00
202001666	192876	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145450	05/13/2020	A.0000.2001.0007	10.00
202001667	192877	03/12/2020	10.00	2 CANCELLED CLASSES OF SR PAIN	145451	05/13/2020	A.0000.2001.0007	10.00
202001668	192878	03/12/2020	12.00	2 CANCELLED CLASSES OF SR PAIN	145452	05/13/2020	A.0000.2001.0007	12.00
202001669	192851	03/12/2020	30.00	2 CLASSES OF PAINT WORKSHOP 4	145453	05/13/2020	A.0000.2001.0006	30.00
202001670	192852	03/12/2020	30.00	2 CLASSES OF PAINT WORKSHOP 4	145454	05/13/2020	A.0000.2001.0006	30.00
202001671	192853	03/12/2020	30.00	2 CLASSES OF PAINT WORKSHOP 4	145455	05/13/2020	A.0000.2001.0006	30.00
202001672	192854	03/12/2020	30.00	2 CLASSES OF PAINT WORKSHOP 4	145456	05/13/2020	A.0000.2001.0006	30.00
202001673	192855	03/12/2020	30.00	2 CLASSES OF PAINT WORKSHOP 4	145457	05/13/2020	A.0000.2001.0006	30.00
202001674	192857	03/12/2020	12.00	4 CANCELLED CLS OF SR DANCE EX	145458	05/13/2020	A.0000.2001.0007	12.00
202001675	192858	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145459	05/13/2020	A.0000.2001.0007	12.00
202001676	192859	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145460	05/13/2020	A.0000.2001.0007	12.00
202001677	192860	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145461	05/13/2020	A.0000.2001.0007	12.00
202001678	192861	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145462	05/13/2020	A.0000.2001.0007	12.00
202001679	192862	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145463	05/13/2020	A.0000.2001.0007	12.00
202001680	192863	03/12/2020	12.00	2 CLASSES OF PAINT WORKSHOP 4	145464	05/13/2020	A.0000.2001.0007	12.00
202002178	5/2/20	04/20/2020	603.00	REFUND ROOM RENTAL	145618	05/27/2020	A.0000.2026.0000	603.00
202002179	193173	05/07/2020	700.00	REF YORKTOWN FULL DAY CAMP	145619	05/27/2020	A.0000.2001.0004	700.00
202002180	193174	05/07/2020	100.00	REFUND DOWNING PARK RESERVATIO	145620	05/27/2020	A.0000.2001.0000	100.00
202002181	193156	04/30/2020	1,100.00	REFUND TRAVE FULL SESSION	145621	05/27/2020	A.0000.2001.0004	1,100.00
202002182	193157	04/30/2020	1,100.00	REFUND TRAVE FULL SESSION	145622	05/27/2020	A.0000.2001.0004	1,100.00
202002183	193159	04/30/2020	1,100.00	REFUND TRAVE FULL SESSION	145623	05/27/2020	A.0000.2001.0004	1,100.00
202002184	193160	04/30/2020	1,100.00	REFUND TRAVE FULL SESSION	145624	05/27/2020	A.0000.2001.0004	1,100.00
202002185	193161	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 2	145625	05/27/2020	A.0000.2001.0004	600.00
202002186	193158	04/30/2020	1,100.00	REFUND TRAVEL CAMP FULL SESS	145626	05/27/2020	A.0000.2001.0004	1,100.00
202002187	193162	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 2	145627	05/27/2020	A.0000.2001.0004	600.00
202002188	193163	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 2	145628	05/27/2020	A.0000.2001.0004	600.00
202002189	193164	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 2	145965	07/07/2020	A.0000.2001.0004	600.00
202002190	193165	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 2	145630	05/27/2020	A.0000.2001.0004	600.00
202002191	193166	04/30/2020	600.00	REFUND TRAVEL CAMP SESS 1	145631	05/27/2020	A.0000.2001.0004	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002288	CK#6874	04/20/2020	46.00	YCCC REFUND ROOM RENTAL (2)	145660 06/03/2020	A.0000.2026.0000	46.00
202002568	BSWPPP 056-18	06/09/2020	250.00	REL PERFORMANCE BOND	145776 06/24/2020	A.0000.2116.0000	250.00
202002569	BSWPPP 067-18	06/09/2020	250.00	REL PERFORMANCE BOND	145777 06/24/2020	T.0000.0033.0000	250.00
202002570	BSWPPP 066-18	06/09/2020	250.00	REL PERFORMANCE BOND	145778 06/24/2020	T.0000.0033.0000	250.00
202002571	WP/BSWPPP 008-19	06/09/2020	250.00	REL PERFORMANCE BOND	145779 06/24/2020	T.0000.0033.0000	250.00
202002572	BSWPPP 023-18	06/09/2020	250.00	REL PERFORMANCE BOND	145780 06/24/2020	T.0000.0033.0000	250.00
202003100	192767	01/14/2020	104.00	REF CANCELLED YOGA PROGRAM	146042 07/17/2020	A.0000.2001.0007	104.00
202003101	185711	04/18/2020	96.00	REF CANCELLED LESMILL BODY PUM	146043 07/17/2020	A.0000.2001.0007	96.00
202003167	BSWPPP 019-19	07/07/2020	250.00	REL PERFORMANCE BOND	146085 07/21/2020	T.0000.0033.0000	250.00
202003168	BSWPPP 059-19	07/07/2020	250.00	REL PERFORMANCE BOND	146086 07/21/2020	T.0000.0033.0000	250.00
202003357	8993536	07/28/2020	117.00	REF SQUIRRTS MULTI SPORTS/MADEL	146157 08/07/2020	A.0000.2001.0006	117.00
202003358	8993541	07/28/2020	140.40	REF SQUIRRTS MULTI SPORTS/ANTON	146158 08/07/2020	A.0000.2001.0006	140.40
202003359	8993544	07/28/2020	117.00	REF SQUIRRTS MULTI SPORTS/CATAR	146159 08/07/2020	A.0000.2001.0006	117.00
202003360	8993552	07/28/2020	140.40	REF SQUIRRTS MULTI SPORTS/MILES	146160 08/07/2020	A.0000.2001.0006	140.40
202003361	8992482	07/28/2020	175.00	REF SUPER HERO CAMP/DECLAN	146161 08/07/2020	A.0000.2001.0006	175.00
202003362	8992475	07/28/2020	175.00	REF SUPER HERO CAMP/LUKE	146162 08/07/2020	A.0000.2001.0006	175.00
202003363	8992424	07/28/2020	86.40	SUNSHINE & FLOW YOGA/CHRISTINE	146163 08/07/2020	A.0000.2001.0007	86.40
202003364	8992399	07/28/2020	117.00	PARENT & ME SOCCER SQUIRRTS/LOG	146164 08/07/2020	A.0000.2001.0006	117.00
202003365	8986075	07/28/2020	117.00	SOCCER SQUIRRTS/SEAN	146165 08/07/2020	A.0000.2001.0006	117.00
202003366	8992364	07/28/2020	117.00	SOCCER SQUIRRTS/CHARLOTTE	146166 08/07/2020	A.0000.2001.0006	117.00
202003472	WP-78-06	07/21/2020	500.00	REF WETLAND BOND	146209 08/17/2020	T.0000.0033.0000	500.00
202003628	019-010	08/11/2020	2,000.00	REL STREET OPEN PERMIT	146285 08/28/2020	T.0000.0032.0000	2,000.00
202003629	WP-031-019	08/11/2020	250.00	REL PERFORMANCE BOND	146286 08/28/2020	T.0000.0033.0000	250.00
202003801	9068858	08/17/2020	150.00	REFUND FOR KIIDS SOCCER	146354 09/03/2020	A.0000.2001.0006	150.00
202003802			600.00	REFUND JOURNEY INTO SPACE / NO	146355 09/03/2020	A.0000.2001.0006	600.00
202003803	9052407	08/14/2020	50.00	REF RESIDENT BEING CHARGED NON	146356 09/03/2020	A.0000.2001.0006	50.00
202003804	9058560	08/14/2020	50.00	REF BALANCE OWED FROMPROGRAM T	146357 09/03/2020	A.0000.2001.0006	50.00
202003805	9060031	08/14/2020	30.00	REF RESIDENT CHARGED NON RESID	146358 09/03/2020	A.0000.2001.0000	30.00
202003818	200546-0	09/01/2020	201.47	REF WATER OVERPAYMENT	146368 09/10/2020	SW.0000.0350.0000	201.47
202003819	BSWPPP-048-19	09/01/2020	250.00	REF EROSION BOND	146369 09/10/2020	T.0000.0033.0000	250.00
202003820			500.00	REF EROSION+PERFORMANCE BOND	146370 09/10/2020	T.0000.0033.0000	500.00
202003965	17907498	07/29/2020	100.00	REF KIIDS SOCCER PROGRAM/LOUIS	146442 09/23/2020	A.0000.2001.0006	100.00
202004074	DR1233	09/15/2020	500.00	REL DRIVEWAY PERMIT	146507 09/30/2020	T.0000.0031.0000	500.00
202004075	018-006	09/15/2020	1,000.00	REL STREET OPEN PERMIT	146508 09/30/2020	T.0000.0032.0000	1,000.00
202004231	18525491	09/16/2020	102.00	REPATTERNING MOVEMENT CLASS	146565 10/06/2020	A.0000.2001.0007	102.00
202004232	18524855	09/11/2020	104.00	REF ZUMBA CLASS	146566 10/06/2020	A.0000.2001.0007	104.00
202004233	9109133	08/25/2020	30.00	REF PICKLEBALL PASS NON RESIDE	146567 10/06/2020	A.0000.2001.0000	30.00
202004236	9169401	09/10/2020	10.00	REF DUP REG	146568 10/06/2020	A.0000.2001.0005	10.00
202004397	DR1234	10/08/2020	500.00	REL DRIVEWAY PERMIT	146618 10/14/2020	T.0000.0031.0000	500.00
202004398	DR1228	10/08/2020	500.00	REL DRIVEWAY PERMIT	146619 10/14/2020	T.0000.0031.0000	500.00
202004399	018-012	10/06/2020	2,000.00	REL STREET OPEN PERMIT	146620 10/14/2020	T.0000.0032.0000	2,000.00
202004516	193322	09/18/2020	100.00	DOWNING PARK PAVILLION RESERVA	146656 10/22/2020	A.0000.2001.0000	100.00
202004599	BSWPPP-057-19	10/20/2020	250.00	REL PERFORMANCE BOND	146701 10/29/2020	T.0000.0033.0000	250.00
202004600	BSWPPP-052-19	10/20/2020	250.00	REL PERFORMANCE BOND	146702 10/29/2020	T.0000.0033.0000	250.00
202004601	BSWPPP-T-009-19	10/20/2020	250.00	REL PERFORMANCE BOND	146703 10/29/2020	T.0000.0033.0000	250.00
202004602			5,500.00	REF WETLAND/BASIC STORMWATER B	146704 10/29/2020	T.0000.0033.0000	5,500.00
202004636	4875060	10/20/2020	171.51	REFUND PENALTY FOR FIRST HALF	146722 10/29/2020	A.0000.0690.0000	171.51
202004637	3062000	10/20/2020	5,622.28	REFUND FIRST HALF SCHOOL TAX	146723 10/29/2020	A.0000.0690.0000	5,622.28
202004712	BSWPPP-042-19	10/20/2020	250.00	REL PERFORMANCE BOND	146751 10/30/2020	T.0000.0033.0000	250.00
202004908	018-015	11/05/2020	2,000.00	REL STREET OPEN PERMIT	146841 11/18/2020	T.0000.0032.0000	2,000.00
202004931	BSWPPP-061-19	11/17/2020	500.00	REL PERFORMANCE BOND	146854 11/23/2020	T.0000.0033.0000	500.00
202005069	8996190	07/29/2020	125.00	REF KIIDS SOCCER PROGRAM - LUK	146906 11/30/2020	A.0000.2001.0006	125.00
202005365	BSWPPP-037-019	12/01/2020	250.00	REL PERFORMANCE BOND	147040 12/08/2020	T.0000.0033.0000	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
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0000011368 OPPEDISANO , VIRGINIA						
202001372	PAINTING WORKSHOP	02/26/2020	288.00 1/25-3/21/20(6) PMT 1 OF 2	5622 05/08/2020	A.7320.0425.0000	288.00
202003852			1,920.00 8/3-8/7/20	6285 09/14/2020	A.7320.0425.0000	1,920.00
TOTAL :						2,208.00
0000013128 OPTIMA ENVIRONMENTAL SERVICES INC.						
202003862	11639	06/01/2020	395.00 BLDG FIRE SUPPRESSION TEST	146390 09/14/2020	A.3120.0416.0000	395.00
TOTAL :						395.00
0000007944 OPTIMUM						
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					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
202000124			281.06 07803-583438-01-8	144755 02/10/2020	A.7110.0406.0000	281.06
202000125			376.21 1/23-2/22/20 SVC	144755 02/10/2020	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
202000126			173.10 1/16-2/15/20 SVC	144755 02/10/2020	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	49.90
202000127	TH	12/26/2019	110.05 1/1-1/31/20 BOXES/SVC 07803266	144755 02/10/2020	A.1620.0406.0000	110.05
202000128	HWY #2	12/26/2019	8.40 1/1-1/31/20 07803-535282017	144755 02/10/2020	A.1010.0406.0000	8.40
202000263	TH	01/29/2020	110.05 2/1-2/29/20 BOXES/SVC 07803266	144890 02/20/2020	A.1620.0406.0000	110.05
202000404	GR KN	02/12/2020	141.44 2/16-3/15/20 07803-583438-01-8	144951 02/27/2020	A.7110.0406.0000	141.44
202000405			328.07 1/16-3/15/20	144951 02/27/2020	SW.8310.0406.0000	73.30
					YS.8130.0406.0000	49.90
					A.7180.0406.0000	204.87
202000656	TH	02/26/2020	110.05 3/1-3/31/20 BOXES/SVC 07803266	145043 03/05/2020	A.1620.0406.0000	110.05
202000657	HWY 2	01/29/2020	8.40 2/1/20-2/29/20 07803-518302-01	145043 03/05/2020	D.5110.0416.0000	8.40
202000662			376.21 2/23-3/22/20 SVC	145043 03/05/2020	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
202000943	GR KN	03/11/2020	141.44 3/16-4/15/20 07803-583438-01-8	145169 03/27/2020	A.7110.0406.0000	141.44

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK ACCT NO	DISTRIBUTION AMOUNT
202000944		233.15 3/16-4/15/20	145169 03/27/2020	YS.8130.0406.0000	49.90
				A.7180.0406.0000	109.95
				SW.8310.0406.0000	73.30
202000945		376.21 3/23-4/22/20 SVC	145169 03/27/2020	A.1110.0406.0000	81.71
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90
				D.5110.0406.0000	49.90
				SR.7210.0406.0000	64.90
				A.7110.0406.0000	49.90
202001150 TH	03/28/2020	110.05 4/1-4/30/20 BOXES/SVC 07803266	145244 04/22/2020	A.1620.0406.0000	110.05
202001244 GR KN	04/11/2020	141.44 4/16-5/15/20 #07803-583438-01-	145265 04/29/2020	A.7110.0406.0000	141.44
202001245		233.15 4/16-5/15/20	145264 04/29/2020	SW.8310.0406.0000	73.30
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	109.95
202001355		376.21 4/23-5/22/20 SVC	145325 05/08/2020	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
202001621 HWY 2	03/11/2020	8.40 3/1-3/31/20 #07803-518302-01-4	145414 05/13/2020	D.5110.0416.0000	8.40
202001827 TH	04/26/2020	110.05 5/1-5/31/20 BOXES/SVC 07803266	145492 05/14/2020	A.1620.0406.0000	110.05
202001974 HWY 2	04/22/2020	8.40 4/1-4/30/20 #07803-518302-01-4	145537 05/20/2020	D.5110.0416.0000	8.40
202002271 HWY 2	05/15/2020	8.40 5/1-5/31/20 #07803-518302-01-4	145645 06/03/2020	D.5110.0416.0000	8.40
202002360 GR KN	05/11/2020	141.44 5/16-6/15/20 07803-583438-01-8	145697 06/11/2020	A.7110.0406.0000	141.44
202002361		233.15 5/16-6/15/20	145696 06/11/2020	YS.8130.0406.0000	49.90
				A.7180.0406.0000	109.95
				SW.8310.0406.0000	73.30
202002362		376.21 5/23-6/22/20SVC	145696 06/11/2020	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
202002578 GR KN	06/10/2020	141.44 6/16-7/15/20 07803-583438-01-8	145790 06/25/2020	A.7110.0406.0000	141.44
202002579		233.15 6/16-7/15/20	145789 06/25/2020	YS.8130.0406.0000	49.90
				A.7180.0406.0000	109.95
				SW.8310.0406.0000	73.30
202002605 HWY 2	06/15/2020	8.40 6/1-6/30/20 #07803-518302-01-4	145790 06/25/2020	D.5110.0416.0000	8.40
202002913 HWY 2	06/25/2020	8.40 7/1-7/31/20 SVC 07803-518302-0	145976 07/08/2020	D.5110.0406.0000	8.40
202002914 TH	06/25/2020	110.05 7/1-7/31/20 BOXES/SVC 07803266	145976 07/08/2020	A.1620.0406.0000	110.05
202003026		376.21 6/23-7/22/20 SVC	146012 07/17/2020	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
202003220 GR KN	07/11/2020	136.43 7/16-8/15/20 07803-583438-01-8	146095 07/30/2020	A.7110.0406.0000	136.43
202003221		233.15 7/16-8/15/20	146094 07/30/2020	SW.8310.0406.0000	73.30
				YS.8130.0406.0000	49.90
				A.7180.0406.0000	109.95
202003310		376.21 7/23-8/22/20 SVC	146140 08/07/2020	A.1110.0406.0000	81.71
				A.1625.0406.0000	64.90
				A.7020.0406.0000	64.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
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202003356	TH	07/26/2020	110.05	8/1-8/30/20 BOXES/SVC 07803266	146141	08/07/2020	A.1620.0406.0000	110.05
202003644	GR KN	08/10/2020	141.44	8/16-9/15/20 07803-583438-01-8	146293	08/31/2020	A.7110.0406.0000	141.44
202003645			233.15	8/16-9/15/20 SVC	146293	08/31/2020	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	109.95
202003752	HWY 2	08/10/2020	8.40	8/1-8/31/20 SVC 07803-518302-0	146335	09/04/2020	D.5110.0416.0000	8.40
202003753			376.21	8/23-9/22/20 SVC	146334	09/04/2020	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
202003811	TH	08/25/2020	110.05	9/1-9/30/20 BOXES/SVC 07803266	146361	09/10/2020	A.1620.0406.0000	110.05
202003956	HWY 2	08/25/2020	8.40	9/1-9/30/20 HWY SVC 07803-5183	146435	09/23/2020	D.5110.0416.0000	8.40
202004038			376.21	9/23-10/22/20 SVC	146480	09/30/2020	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
202004039			233.15	9/16-10/15/20	146479	09/30/2020	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	109.95
202004040	GR KN	09/10/2020	141.44	9/16-10/15/20 07803-583438-01-	146480	09/30/2020	A.7110.0406.0000	141.44
202004367	TH	09/25/2020	110.05	10/1-10/31/20 BOXES/SVC 078032	146599	10/14/2020	A.1620.0406.0000	110.05
202004491	GR KN	10/10/2020	141.44	10/16-11/15/20 07803-583438-01	146642	10/22/2020	A.7110.0406.0000	141.44
202004492			233.15	10/16-11/15/20 SVC	146642	10/22/2020	YS.8130.0406.0000	49.90
							A.7180.0406.0000	109.95
							SW.8310.0406.0000	73.30
202004766			376.21	10/23-11/22/20 SVC	146768	11/09/2020	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
202005092			376.21	11/23-12/22/20 SVC	146920	11/30/2020	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
202005093			233.15	9/16-10/15/20 SVC	146920	11/30/2020	YS.8130.0406.0000	49.90
							A.7180.0406.0000	109.95
							SW.8310.0406.0000	73.30
202005094	GR KN	11/11/2020	141.44	11/16-12/15/20 07803-583438-01	146920	11/30/2020	A.7110.0406.0000	141.44
202005095	TH	10/25/2020	110.05	11/1-11/30/20 BOXES/SVC 078032	146920	11/30/2020	A.1620.0406.0000	110.05
202005096	HWY 2	10/23/2020	8.40	10/1-10/31/20 SVC 078035183020	146920	11/30/2020	D.5110.0416.0000	8.40
202005300	TH	11/24/2020	110.05	12/1-12/31/20 BOXES/SVC 078032	147001	12/08/2020	A.1620.0406.0000	110.05
202005459	HWY 2	10/25/2020	8.40	11/1-11/30/20 SVC 078035183020	147056	12/15/2020	D.5110.0416.0000	8.40
202005646			233.15	12/16-1/15/21 SVC	147123	01/04/2021	YS.8130.0406.0000	49.90
							A.7180.0406.0000	109.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005647	GR KN	12/10/2020	141.44 12/16-1/15/20 07803-583438-01-	147123 01/04/2021	SW.8310.0406.0000	73.30
202005943	HWY 2	12/04/2020	8.40 HWY SVC 07803-518302-01-4	147266 01/11/2021	A.7110.0406.0000	141.44
					D.5110.0416.0000	8.40
TOTAL :						10,490.43
0000005735 OPTIMUM CONTROLS CORPORATION						
202001444	042450	11/04/2019	910.20 YS- EMRG- SITE VISIT/RE-PROGRA	5647 05/11/2020	YS.8130.0460.0000	910.20
202001445	42768	03/05/2020	1,300.00 YS- EMRG- MAIN CONTROL PANEL	5648 05/11/2020	YS.8130.0460.0000	1,300.00
TOTAL :						2,210.20
0000006823 ORRICK, HERRINGTON AND						
20200009			1,360.00 BAN RENEWAL	5158 01/17/2020	GG.9700.0490.0000	677.30
					GH.9700.0490.0000	405.17
					GI.9700.0490.0000	277.53
202002066			1,500.00 BAN RENEWALS	5828 05/26/2020	SW.9700.0490.0000	450.00
					A.9700.0490.0000	1,050.00
TOTAL :						2,860.00
0000001720 OSSINING LAWN MOWER SERVICE INC						
202000213	0522941	01/14/2020	57.00 HWY - MISC ITEMS	5326 02/20/2020	D.5130.0403.0000	57.00
202000607			2,098.97 PARKS - PARTS FOR SERVICE AND	5439 03/06/2020	A.7110.0418.0000	286.19
					A.7110.0418.0000	143.48
					A.7110.0418.0000	69.72
					A.7110.0418.0000	305.30
					A.7110.0418.0000	37.24
					A.7110.0418.0000	1,053.20
					A.7110.0418.0000	96.70
					A.7110.0418.0000	107.14
202000608	0523035	02/03/2020	11.00 HWY - MISC ITEMS	5440 03/06/2020	D.5130.0403.0000	11.00
202001322	0523109	02/14/2020	592.00 HWY - LEAF BLOWERS	5607 05/08/2020	D.5130.0220.0000	592.00
202001432	0523294	03/11/2020	32.00 HWY - MISC ITEMS	5640 05/11/2020	D.5130.0403.0000	32.00
202001433	0523295	03/11/2020	220.00 HWY - BAR OIL	5641 05/11/2020	D.5130.0470.0000	110.00
					D.5130.0470.0000	110.00
202002378	0524253	05/19/2020	80.00 HWYBARS 16"	5909 06/17/2020	D.5130.0403.0000	80.00
202003287	0525056	07/09/2020	27.99 HWY - MISC ITEMS	6138 08/07/2020	D.5130.0403.0000	27.99
202003516	0525007	06/30/2020	224.98 HWY FUEL PUMPS/MODULE	6197 08/21/2020	D.5130.0403.0000	224.98
202003719			645.00 HWY CHAINS/FIX WHEEL	6243 09/04/2020	D.5130.0403.0000	645.00
202003720	0525597	08/03/2020	60.00 HWY MISC ITEMS	6244 09/04/2020	D.5130.0403.0000	60.00
202003970	0525703	08/05/2020	645.94 HWY CHAINS & BARS	6311 09/24/2020	D.5130.0403.0000	645.94
202004083	0526216	08/27/2020	59.60 SW OIL FOR CHAINSAW	6321 10/05/2020	SW.8340.0470.0000	16.99
					SW.8340.0470.0000	57.60
					SW.8340.0470.0000	-14.99

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202004450	0526544	09/17/2020	33.99 HWY - TRIMMER HEAD	6416 10/19/2020	D.5130.0403.0000	33.99
202004451	0526545	09/17/2020	165.00 HWY BAR OIL FOR CHAINSAW	6417 10/19/2020	D.5130.0470.0000	165.00
202004467	0526543	09/17/2020	140.00 HWY - FILE GUIDE	6418 10/19/2020	D.5130.0403.0000	140.00
202004723	0526551	09/17/2020	1,590.00 HWY - WEED WACKERS	6523 11/09/2020	D.5130.0403.0000	1,590.00
202004993	0526900	10/05/2020	66.00 HWY CHAIN	6584 11/30/2020	D.5130.0403.0000	66.00
202005839	0527480	11/16/2020	107.00 HWY - MISC ITEMS	6767 01/11/2021	D.5130.0403.0000	107.00
202005840	0527620	11/30/2020	75.00 HWY - MISC ITEMS	6768 01/11/2021	D.5130.0403.0000	75.00
202006171	0527736	12/09/2020	208.18 HWY - MISC ITEMS	6869 01/26/2021	D.5130.0403.0000	208.18
202006172	0527886	12/22/2020	30.00 HWY - MISC ITEMS	6870 01/26/2021	D.5130.0403.0000	30.00
202006525	0528036	01/07/2021	38.00 HWY - CABLE FOR SNOWBLOWER	6989 02/08/2021	D.5130.0403.0000	38.00
202006526	0527887	12/22/2020	350.00 HWY ENGINE OIL MIX FUEL SYNTH	6990 02/08/2021	D.5130.0403.0000	350.00
TOTAL :						7,557.65
000003826 OSSINING UF SCHOOL DIST						
20200088	12/19	01/03/2020	181,110.80 SCHOOL TAX COLLECT	4566 01/03/2020	A.0000.0661.0004	181,110.80
202000546	1/20	02/05/2020	453,633.85 SCHOOL TAX COLLECT	4584 02/05/2020	A.0000.0661.0004	453,633.85
202001084	2/20	03/05/2020	91,682.77 SCHOOL TAX COLLECT	4601 03/05/2020	A.0000.0661.0004	91,682.77
202001687	3/20	04/06/2020	19,134.86 SCHOOL TAX COLLECT/REMAINDER O	4620 04/06/2020	A.0000.0661.0004	7,701.09
						11,433.77
202004872	9/20	10/05/2020	2,198,349.72 SCHOOL TAX COLLECT	4699 10/05/2020	A.0000.0661.0004	2,198,349.72
202005227	10/20	11/05/2020	171,347.74 SCHOOL TAX COLLECT	4716 11/05/2020	A.0000.0661.0004	171,347.74
202005995	11/20	12/04/2020	7,777.89 SCHOOL TAX COLLECT	4730 12/04/2020	A.0000.0661.0004	7,777.89
TOTAL :						3,123,037.63
0000011755 OVERDRIVE, INC.						
202000459	01322C020015128	01/24/2020	1,615.95 LIB - ADULT EBKS - EGAN	144976 02/28/2020	L.7410.0409.0000	1,615.95
202000679	0322CO20025351	02/05/2020	1,157.41 LIB - EBKS - EGAN	145055 03/05/2020	L.7410.0409.0000	1,157.41
202000738	01322DA19187755	10/01/2019	55.00 LIB EBKS - CONNELLY	145096 03/12/2020	L.7410.0409.0000	55.00
202001206	01322C020043679	03/02/2020	1,423.77 LIB - ADULT EBKS - EGAN	145272 04/29/2020	L.7410.0409.0000	1,423.77
202001630	01322C020055540	03/17/2020	1,230.42 LIB - ADULT EBKS - EGAN	145422 05/13/2020	L.7410.0409.0000	1,230.42
202001631	01322C020055650	03/17/2020	4,273.90 LIB - JUV EBKS - MCCLENON	145422 05/13/2020	L.7410.0409.0000	4,273.90
202002152			4,847.23 LIB COVID EXPENSE	145597 05/27/2020	L.7410.0409.0030	4,847.23
202003052	01322C020204542	06/25/2020	1,132.89 LIB EBOOKS FOR SUMMER READING	146021 07/17/2020	L.7410.0409.0000	1,132.89
202003053			2,408.67 LIB EBOOKS FOR SUMMER READING	146021 07/17/2020	L.7410.0409.0000	2,408.67
202004055			3,476.92 LIB ADULT E-BKS	146490 09/30/2020	L.7410.0409.0000	3,476.92
202004177	01322C020269807	08/25/2020	2,014.63 LIB - ADULT EBKS - EGAN	146545 10/06/2020	L.7410.0409.0000	2,014.63
202004578	01322C020297991	09/17/2020	1,998.43 LIB - ADULT EBKS - EGAN	146691 10/29/2020	L.7410.0409.0000	1,998.43
202004701	01322C020307466	09/25/2020	2,948.30 LIB - JUV EBKS - MCCLENON	146740 10/30/2020	L.7410.0409.0000	2,948.30
202005957	01322C0240416197	11/20/2020	1,455.83 LIB - JUV EBKS - MCCLENON	147278 01/11/2021	L.7410.0409.0000	1,455.83
202005958	01322C020414173	11/19/2020	2,676.59 LIB - ADULT EBKS - EGAN	147278 01/11/2021	L.7410.0409.0000	2,676.59
TOTAL :						32,715.94
000008213 OXMAN, TULIS, KIRKPATRICK,						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001359			14,642.70 11/2018-1/2020 LEGAL SVC	5619 05/08/2020	A.0000.0701.0000	14,642.70
					TOTAL :	14,642.70
0000001723	PACKAGE PAVEMENT COMPANY					
202006546	485689	12/29/2020	1,120.00 SW COLD PATCH/MIX	147594 02/16/2021	SW.8340.0461.0000	1,120.00
					TOTAL :	1,120.00
0000012304	PAGANELLI , DAVID					
202001492	LOCKSMITH ON WHEELS	03/16/2020	16.00 REIMB- KEYS	145375 05/11/2020	D.5110.0416.0000	16.00
202002482			124.10 REIMB TOWN EXPENSES	145737 06/19/2020	D.5130.0403.0000	124.10
202002955	LOWES	06/29/2020	17.07 REIMB BANNER LAG BOLTS	145989 07/10/2020	A.8020.0479.0000	17.07
202004379	YKTN PIZZA	10/09/2020	66.80 10/1+10/9/20 REIMB PIZZA/PAVIN	146607 10/14/2020	D.5110.0403.0000	66.80
202005105			100.89 REIMB EXPENSES	146926 11/30/2020	D.5130.0403.0000	100.89
202005106			204.82 REIMB EXPENSES	146926 11/30/2020	D.5130.0403.0000	204.82
					TOTAL :	529.68
0000012073	PAGET , DOUG					
202000865	2020	02/18/2020	150.00 R&R: STEEL TOE WORK BOOTS	145147 03/18/2020	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000004482	PANAGI, ELENA					
202000245	TB MTG	01/06/2020	11.99 REIMB ACME	5336 02/20/2020	A.1010.0423.0000	11.99
202000246	TB MTG	01/14/2020	6.99 REIMB ACME	5337 02/20/2020	A.1010.0423.0000	6.99
202000247	TB MTG	01/21/2020	6.64 REIMB ACME	5338 02/20/2020	A.1010.0423.0000	6.64
202000248	TB MTG	01/28/2020	6.99 REIMB ACME	5339 02/20/2020	A.1010.0423.0000	6.99
202000374	TB MTG	02/04/2020	6.64 REIMB ACME	5385 02/27/2020	A.1010.0423.0000	6.64
202000572	OFFICE MAX	02/26/2020	187.49 REIMB TONER HP PRINTER	5455 03/06/2020	A.1410.0401.0001	187.49
202000573	TB MTG	02/10/2020	5.00 REIMB ACME	5456 03/06/2020	A.1010.0423.0000	5.00
202000776	TB MTG	02/18/2020	4.75 REIMB ACME	5497 03/16/2020	A.1010.0423.0000	4.75
202000852			11.99 REIMB ACME	5507 03/18/2020	A.1010.0423.0000	11.99
202000895	TB MTG	03/10/2020	6.64 REIM ACME	5518 03/25/2020	A.1010.0423.0000	6.64
202001030	TBMTG	02/25/2020	7.49 REIMB ACME	5560 04/13/2020	A.1010.0423.0000	7.49
202005852	FABRIC MART	12/30/2020	28.65 REIMV VELCRO STRIPS	6777 01/11/2021	A.1410.0401.0000	28.65
					TOTAL :	291.26
0000010278	PAPPAS, M.D. , STEVEN W.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002344	PD	05/14/2020	297.26 LAB SVC	145683 06/12/2020	A.3120.0490.0000	297.26
202006387	PD	01/07/2021	634.62 PRE EMPLOYMENT PHYSICAL 11/30/	147465 01/28/2021	A.3120.0490.0000	634.62
TOTAL :						931.88
0000011414 PARACO GAS						
202001488	424853	03/12/2020	70.29 YS PROPANE 57.3 G	145371 05/11/2020	YS.8130.0409.0000	70.29
202002556	671775	05/18/2020	375.91 YS PROPANE FUEL 322.5G	145771 06/24/2020	YS.8130.0409.0000	375.91
202002557	685056	06/01/2020	272.17 YS PROPANE FUEL 233.5G	145771 06/24/2020	YS.8130.0409.0000	272.17
202003546	685040	05/29/2020	414.37 YS PROPANE FUEL 355.5G	146239 08/21/2020	YS.8130.0409.0000	414.37
202006560	704788	12/16/2020	39.13 YS PROPANE FUEL 29.5 G	147607 02/16/2021	YS.8130.0409.0000	39.13
TOTAL :						1,171.87
0000002106 PARAGON ASSET RECOVERY SVC INC.						
202001812		03/06/2020	412.09 DOL 1/12/20 9640423623	145478 05/14/2020	A.1420.0443.0000	412.09
202004198		08/12/2020	182.00 DOL 5/14/20 0838037	146522 10/06/2020	A.1420.0443.0000	182.00
TOTAL :						594.09
0000010486 PARKS, GUIDO R.						
202004779	2020	10/15/2020	76.00 PARKS - PANT REIMBURSEMENT	146771 11/09/2020	A.7110.0434.0000	76.00
202006266	2020	12/18/2020	150.00 PARKS - BOOT REIMBURSEMENT	147413 01/26/2021	A.7110.0434.0000	150.00
TOTAL :						226.00
0000012475 PASQUALE , KATHLEEN						
202001386	SENIOR PAINT	02/20/2020	500.00 WINTER (5) PMT 1 OF 2	5625 05/08/2020	A.7620.0425.0000	500.00
202001457	SENIORPAINTING	03/18/2020	300.00 WINTER(3) PMT 2 OF 2	5656 05/11/2020	A.7620.0425.0000	300.00
202005213	SENIOR PAINT	10/23/2020	500.00 FALL (5) PMT 1 OF 2	6647 12/07/2020	A.7620.0425.0000	500.00
202005549	SENIOR PAINT	11/23/2020	500.00 FALL (2) PAYMENT 2 OF 2	6739 12/21/2020	A.7620.0425.0000	500.00
TOTAL :						1,800.00
0000007865 PASTPERFECT SOFTWARE CO.						
202002268	2020-32497	04/21/2020	540.00 MUS 5/12/20-5/12/21	145643 06/03/2020	A.7450.0490.0000	540.00

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0000013230 PEAK PERFORMANCE & SERVICE INC						
202000692	46778	01/22/2020	1,386.00 YCCC EMRG REPLACE PIPE ON BOIL	145065 03/05/2020	A.1625.0416.0000	1,386.00
202000693	46777	01/22/2020	2,732.40 TH EMRG STEAM ANGLE RADIATOR V	145065 03/05/2020	A.1620.0416.0000	2,732.40
202001298	46834	01/30/2020	571.38 YCCC BOILER PUMP CHECK/REPLACE	145300 04/30/2020	A.1625.0416.0000	571.38
202001299	46909	02/25/2020	6,875.00 AACCCC REPLACE STEAM PIPES UND	145300 04/30/2020	A.1625.0416.0000	6,875.00
202001636	46938	03/03/2020	2,858.27 TH EMG STEAMPIP REPLACEMENT	145427 05/13/2020	A.1625.0416.0000	2,858.27
202001637	46953	03/05/2020	440.00 TH EMRG BOILER BURNER	145427 05/13/2020	A.1620.0416.0000	440.00
202001859	47008	03/18/2020	330.00 SW EMRG HVAC ON BLDG	145512 05/14/2020	SW.8310.0416.0000	330.00
202001860	46975	03/10/2020	201.61 SW EMRG BURNER NOT OPERATING	145512 05/14/2020	SW.8310.0416.0000	201.61
202002160	47020	03/20/2020	336.00 TH SVC BURNER	145605 05/27/2020	A.1620.0416.0000	336.00
202002668	47239	06/09/2020	330.00 CT INSPECTION OF SPRAY PUMP IN	145839 06/29/2020	A.1110.0416.0000	330.00
202002669	47240	06/09/2020	984.50 CT REPAIR COOLING TOWER	145839 06/29/2020	A.1110.0416.0000	984.50
202003152			1,362.22 SW REPAIR CONDENSER @ QUINLAN	146075 07/21/2020	SW.8320.0416.0000	271.46
					SW.8320.0416.0000	880.00
					SW.8320.0416.0000	210.76
202003330	47294	07/13/2020	330.00 TH AC ATTIC	146149 08/07/2020	A.1620.0416.0000	330.00
202003331	47296	07/14/2020	440.00 YCCC AC NUTR	146149 08/07/2020	A.1625.0416.0000	440.00
202003332	47297	07/14/2020	632.46 YCCC AC NUTR	146149 08/07/2020	A.1625.0416.0000	632.46
202003562	47307	07/16/2020	456.26 TH ATTIC AC	146247 08/21/2020	A.1620.0416.0000	456.26
202003563	47308	07/23/2020	4,992.00 YCCC THEATER CONDENSER/EVAPORA	146247 08/21/2020	A.1625.0416.0000	4,992.00
202004185	47348	08/12/2020	165.00 REC AC REPAIR	146551 10/06/2020	A.7020.0416.0000	165.00
202004186	47375	08/19/2020	165.00 RECORDS CTR EMG A/C REPAIR	146551 10/06/2020	A.1620.0416.0000	165.00
202004208	47408	09/03/2020	255.04 REC THERMOSTAT	146551 10/06/2020	A.7020.0416.0000	255.04
202004386	YCCC	08/12/2020	632.46 FAN CONTROL BOARD	146611 10/14/2020	A.1625.0416.0000	632.46
202004387	47407	09/03/2020	235.57 YCCC INSTALLED CAPACITOR	146611 10/14/2020	A.1625.0416.0000	235.57
202005051	47449	10/07/2020	440.00 YCCC NUTR HVAC COMPRESSOR	146898 11/30/2020	A.1625.0416.0000	440.00
202005149	47551	10/22/2020	220.00 PD/CT BOILER START UP/REPAIR	146951 12/01/2020	A.1640.0416.0000	220.00
202005150	47477	09/23/2020	170.45 REC CENTER EMRG	146951 12/01/2020	A.1620.0416.0000	170.45
202005333	47566	10/29/2020	163.50 REC CTR BOILER FILTER/NOZZLE	147022 12/08/2020	A.1620.0416.0000	163.50
202006296	47752	12/14/2020	218.00 YCCC BOILER 3 REPAIR	147433 01/26/2021	A.1625.0416.0000	218.00
					TOTAL :	27,923.12
000005057 PEARCE , ANDREW						
202002836	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145903 07/07/2020	A.9000.0810.0000	867.60
					TOTAL :	867.60
0000007141 PEARL INSURANCE						
20200034	20200116016	01/16/2020	15.56 P/R WHOLE LIFE 1/16/20	144537 01/16/2020	T.0000.0819.0000	15.56
20200035	20200116021	01/16/2020	205.26 P/R AUTO INS. 1/16/20	144537 01/16/2020	T.0000.0824.0000	205.26
20200036	20200116022	01/16/2020	12.83 P/R HOME INS. 1/16/20	144537 01/16/2020	T.0000.0824.0000	12.83
20200065	20200130016	01/30/2020	15.56 P/R WHOLE LIFE 1/30/20	144605 01/30/2020	T.0000.0819.0000	15.56
20200066	20200130021	01/30/2020	205.26 P/R AUTO INS. 1/30/20	144605 01/30/2020	T.0000.0824.0000	205.26

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20200067	20200130022	01/30/2020	12.83 P/R HOME INS. 1/30/20	144605 01/30/2020	T.0000.0824.0000	12.83
202000182	20200213016	02/13/2020	15.56 P/R WHOLE LIFE 2/13/20	144858 02/13/2020	T.0000.0819.0000	15.56
202000183	20200213021	02/13/2020	205.26 P/R AUTO INS. 2/13/20	144858 02/13/2020	T.0000.0824.0000	205.26
202000184	20200213022	02/13/2020	12.83 P/R HOME INS. 2/13/20	144858 02/13/2020	T.0000.0824.0000	12.83
202000523	20200227016	02/27/2020	15.56 P/R WHOLE LIFE 2/27/20	145001 02/27/2020	T.0000.0819.0000	15.56
202000524	20200227021	02/27/2020	205.26 P/R AUTO INS. 2/27/20	145001 02/27/2020	T.0000.0824.0000	205.26
202000525	20200227022	02/27/2020	12.83 P/R HOME INS. 2/27/20	145001 02/27/2020	T.0000.0824.0000	12.83
202000802	20200312016	03/12/2020	15.56 P/R WHOLE LIFE 3/12/20	145130 03/12/2020	T.0000.0819.0000	15.56
202000803	20200312021	03/12/2020	205.26 P/R AUTO INS. 3/12/20	145130 03/12/2020	T.0000.0824.0000	205.26
202000804	20200312022	03/12/2020	12.83 P/R HOME INS. 3/12/20	145130 03/12/2020	T.0000.0824.0000	12.83
202000971	20200326016	03/26/2020	15.56 P/R WHOLE LIFE 3/26/20	145176 03/26/2020	T.0000.0819.0000	15.56
202000972	20200326021	03/26/2020	205.26 P/R AUTO INS. 3/26/20	145176 03/26/2020	T.0000.0824.0000	205.26
202000973	20200326022	03/26/2020	12.83 P/R HOME INS. 3/26/20	145176 03/26/2020	T.0000.0824.0000	12.83
202001000	20200409016	04/09/2020	15.56 P/R WHOLE LIFE 4/09/20	145188 04/09/2020	T.0000.0819.0000	15.56
202001001	20200409021	04/09/2020	205.26 P/R AUTO INS. 4/09/20	145188 04/09/2020	T.0000.0824.0000	205.26
202001002	20200409022	04/09/2020	12.83 P/R HOME INS. 4/09/20	145188 04/09/2020	T.0000.0824.0000	12.83
202001118	20200423016	04/23/2020	15.56 P/R WHOLE LIFE 4/23/20	145230 04/23/2020	T.0000.0819.0000	15.56
202001119	20200423021	04/23/2020	205.26 P/R AUTO INS. 4/23/20	145230 04/23/2020	T.0000.0824.0000	205.26
202001120	20200423022	04/23/2020	12.83 P/R HOME INS. 4/23/20	145230 04/23/2020	T.0000.0824.0000	12.83
202001520	20200507016	05/07/2020	15.56 P/R WHOLE LIFE 5/07/20	145391 05/07/2020	T.0000.0819.0000	15.56
202001521	20200507021	05/07/2020	217.88 P/R AUTO INS. 5/07/20	145391 05/07/2020	T.0000.0824.0000	217.88
202001522	20200507022	05/07/2020	12.83 P/R HOME INS. 5/07/20	145391 05/07/2020	T.0000.0824.0000	12.83
202001533	20200507074	05/07/2020	45.79 P/R RENT INS. 5/07/20	145391 05/07/2020	T.0000.0824.0000	45.79
202002012	20200521016	05/21/2020	15.56 P/R WHOLE LIFE 5/21/20	145568 05/21/2020	T.0000.0819.0000	15.56
202002013	20200521021	05/21/2020	217.88 P/R AUTO INS. 5/21/20	145568 05/21/2020	T.0000.0824.0000	217.88
202002014	20200521022	05/21/2020	12.83 P/R HOME INS. 5/21/20	145568 05/21/2020	T.0000.0824.0000	12.83
202002025	20200521074	05/21/2020	45.79 P/R RENT INS. 5/21/20	145568 05/21/2020	T.0000.0824.0000	45.79
202002299	20200604016	06/04/2020	15.56 P/R WHOLE LIFE 6/04/20	145666 06/04/2020	T.0000.0819.0000	15.56
202002300	20200604021	06/04/2020	207.52 P/R AUTO INS. 6/04/20	145666 06/04/2020	T.0000.0824.0000	207.52
202002301	20200604022	06/04/2020	10.89 P/R HOME INS. 6/04/20	145666 06/04/2020	T.0000.0824.0000	10.89
202002312	20200604074	06/04/2020	47.79 P/R RENT INS. 6/04/20	145666 06/04/2020	T.0000.0824.0000	47.79
202002519	20200618016	06/18/2020	15.56 P/R WHOLE LIFE 6/18/20	145755 06/18/2020	T.0000.0819.0000	15.56
202002520	20200618021	06/18/2020	207.48 P/R AUTO INS. 6/18/20	145755 06/18/2020	T.0000.0824.0000	207.48
202002521	20200618022	06/18/2020	10.81 P/R HOME INS. 6/18/20	145755 06/18/2020	T.0000.0824.0000	10.81
202002532	20200618074	06/18/2020	47.79 P/R RENT INS. 6/18/20	145755 06/18/2020	T.0000.0824.0000	47.79
202002769	20200702016	07/02/2020	15.56 P/R WHOLE LIFE 7/02/20	145858 07/02/2020	T.0000.0819.0000	15.56
202002770	20200702021	07/02/2020	207.48 P/R AUTO INS. 7/02/20	145858 07/02/2020	T.0000.0824.0000	207.48
202002771	20200702022	07/02/2020	10.81 P/R HOME INS. 7/02/20	145858 07/02/2020	T.0000.0824.0000	10.81
202002782	20200702074	07/02/2020	47.79 P/R RENT INS. 7/02/20	145858 07/02/2020	T.0000.0824.0000	47.79
202003112	20200716016	07/16/2020	15.56 P/R WHOLE LIFE 7/16/20	146052 07/16/2020	T.0000.0819.0000	15.56
202003113	20200716021	07/16/2020	207.48 P/R AUTO INS. 7/16/20	146052 07/16/2020	T.0000.0824.0000	207.48
202003114	20200716022	07/16/2020	10.81 P/R HOME INS. 7/16/20	146052 07/16/2020	T.0000.0824.0000	10.81
202003125	20200716074	07/16/2020	47.79 P/R RENT INS. 7/16/20	146052 07/16/2020	T.0000.0824.0000	47.79
202003259	20200730016	07/30/2020	15.56 P/R WHOLE LIFE 7/30/20	146120 07/30/2020	T.0000.0819.0000	15.56
202003260	20200730021	07/30/2020	207.48 P/R AUTO INS. 7/30/20	146120 07/30/2020	T.0000.0824.0000	207.48
202003261	20200730022	07/30/2020	10.81 P/R HOME INS. 7/30/20	146120 07/30/2020	T.0000.0824.0000	10.81
202003272	20200730074	07/30/2020	47.79 P/R RENT INS. 7/30/20	146120 07/30/2020	T.0000.0824.0000	47.79
202003483	20200813016	08/13/2020	15.56 P/R WHOLE LIFE 8/13/20	146215 08/13/2020	T.0000.0819.0000	15.56
202003484	20200813021	08/13/2020	207.48 P/R AUTO INS. 8/13/20	146215 08/13/2020	T.0000.0824.0000	207.48
202003485	20200813022	08/13/2020	10.81 P/R HOME INS. 8/13/20	146215 08/13/2020	T.0000.0824.0000	10.81
202003673	20200827016	08/27/2020	15.56 P/R WHOLE LIFE 8/27/20	146309 08/27/2020	T.0000.0819.0000	15.56
202003674	20200827021	08/27/2020	207.48 P/R AUTO INS. 8/27/20	146309 08/27/2020	T.0000.0824.0000	207.48
202003675	20200827022	08/27/2020	10.81 P/R HOME INS. 8/27/20	146309 08/27/2020	T.0000.0824.0000	10.81
202003886	20200910016	09/10/2020	15.56 P/R WHOLE LIFE 9/10/20	146400 09/11/2020	T.0000.0819.0000	15.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003887	20200910021	09/10/2020	207.48	P/R AUTO INS. 9/10/20	146400 09/11/2020	T.0000.0824.0000	207.48
202003888	20200910022	09/10/2020	10.81	P/R HOME INS. 9/10/20	146400 09/11/2020	T.0000.0824.0000	10.81
202003999	20200924016	09/24/2020	15.56	P/R WHOLE LIFE 9/24/20	146457 09/24/2020	T.0000.0819.0000	15.56
202004000	20200924021	09/24/2020	207.48	P/R AUTO INS. 9/24/20	146457 09/24/2020	T.0000.0824.0000	207.48
202004001	20200924022	09/24/2020	10.81	P/R HOME INS. 9/24/20	146457 09/24/2020	T.0000.0824.0000	10.81
202004333	20201008016	10/08/2020	15.56	P/R WHOLE LIFE 10/08/20	146579 10/08/2020	T.0000.0819.0000	15.56
202004334	20201008021	10/08/2020	207.48	P/R AUTO INS. 10/08/20	146579 10/08/2020	T.0000.0824.0000	207.48
202004335	20201008022	10/08/2020	10.81	P/R HOME INS. 10/08/20	146579 10/08/2020	T.0000.0824.0000	10.81
202004527	20201022016	10/22/2020	15.56	P/R WHOLE LIFE 10/22/20	146662 10/22/2020	T.0000.0819.0000	15.56
202004528	20201022021	10/22/2020	207.48	P/R AUTO INS. 10/22/20	146662 10/22/2020	T.0000.0824.0000	207.48
202004529	20201022022	10/22/2020	10.81	P/R HOME INS. 10/22/20	146662 10/22/2020	T.0000.0824.0000	10.81
202004849	20201105016	11/05/2020	15.56	P/R WHOLE LIFE 11/05/20	146798 11/09/2020	T.0000.0819.0000	15.56
202004850	20201105021	11/05/2020	207.48	P/R AUTO INS. 11/05/20	146798 11/09/2020	T.0000.0824.0000	207.48
202004851	20201105022	11/05/2020	10.81	P/R HOME INS. 11/05/20	146798 11/09/2020	T.0000.0824.0000	10.81
202004942	20201119016	11/19/2020	15.56	P/R WHOLE LIFE 11/19/20	146860 11/19/2020	T.0000.0819.0000	15.56
202004943	20201119021	11/19/2020	207.48	P/R AUTO INS. 11/19/20	146860 11/19/2020	T.0000.0824.0000	207.48
202004944	20201119022	11/19/2020	10.81	P/R HOME INS. 11/19/20	146860 11/19/2020	T.0000.0824.0000	10.81
202005241	20201203016	12/03/2020	15.56	P/R WHOLE LIFE 12/03/20	146966 12/03/2020	T.0000.0819.0000	15.56
202005242	20201203021	12/03/2020	207.48	P/R AUTO INS. 12/03/20	146966 12/03/2020	T.0000.0824.0000	207.48
202005243	20201203022	12/03/2020	10.81	P/R HOME INS. 12/03/20	146966 12/03/2020	T.0000.0824.0000	10.81
202005570	20201217016	12/17/2020	15.56	P/R WHOLE LIFE 12/17/20	147094 12/17/2020	T.0000.0819.0000	15.56
202005571	20201217021	12/17/2020	207.48	P/R AUTO INS. 12/17/20	147094 12/17/2020	T.0000.0824.0000	207.48
202005572	20201217022	12/17/2020	10.81	P/R HOME INS. 12/17/20	147094 12/17/2020	T.0000.0824.0000	10.81
202005599	20201231016	12/31/2020	15.56	P/R WHOLE LIFE 12/31/20	147107 12/31/2020	T.0000.0819.0000	15.56
202005600	20201231021	12/31/2020	207.48	P/R AUTO INS. 12/31/20	147107 12/31/2020	T.0000.0824.0000	207.48
202005601	20201231022	12/31/2020	10.81	P/R HOME INS. 12/31/20	147107 12/31/2020	T.0000.0824.0000	10.81

TOTAL : 6,433.99

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

202001883	883260	04/04/2020	2,156.75	HWY - BLACKTOP PRODUCTS	5775 05/21/2020	D.5110.0403.0000	2,156.75
202002034			2,190.09	HWY - BLACKTOP PRODUCTS	5808 05/26/2020	D.5110.0403.0000	2,190.09
202002197			1,414.47	HWY - BLACKTOP	5871 06/03/2020	D.5110.0403.0000	1,414.47
202002379	886270	05/09/2020	2,343.05	HWY - BLACKTOP 27.01T	5910 06/17/2020	D.5110.0403.0000	2,343.05
202002596			9,811.01	HWY - BLACKTOP PRODUCTS	5971 06/25/2020	D.5110.0403.0000	9,811.01
202002642	890518	06/06/2020	1,877.99	HWY - BLACKTOP 22.15T	145815 06/29/2020	D.5110.0403.0000	1,877.99
202003137	892938	06/20/2020	2,339.85	HWY/SW BLACKTOP (28.11T)	146062 07/21/2020	SW.8340.0461.0000	1,140.72
						D.5110.0403.0000	1,199.13
202003288			3,882.39	HWY BLACKTOP	146131 08/07/2020	D.5110.0403.0000	3,882.39
202003441	896439	07/11/2020	1,269.43	HWY BLACKTOP 15.07T	146197 08/17/2020	D.5110.0403.0000	1,269.43
202003609	897540	07/18/2020	1,432.99	HWY BLACKTOP 16.94T	146279 08/28/2020	D.5110.0403.0000	1,432.99
202003721	896440	07/11/2020	844.05	HWY/SW BLACKTOP (10.02T)	146322 09/04/2020	SW.8340.0461.0000	84.00
						D.5110.0403.0000	760.05
202003971	900970	08/08/2020	591.74	HWY BLACKTOP 6.96	146446 09/24/2020	D.5110.0403.0000	591.74
202003972			4,318.67	HWY BLACKTOP	146446 09/24/2020	SW.8340.0461.0000	1,293.79
						D.5110.0403.0000	3,024.88
202004145			1,275.31	HWY BLACK TOP	146516 10/06/2020	D.5110.0403.0000	1,275.31
202004146	902581	08/15/2020	1,028.74	HWY BLACK TOP 12.10T	146516 10/06/2020	D.5110.0403.0000	1,028.74
202004360			2,043.88	HWY/SW BLACKTOP PRODUCTS	146592 10/14/2020	SW.8340.0461.0000	171.75
						D.5110.0403.0000	1,872.13
202004452			1,932.21	HWY/SW BLACK TOP	146624 10/19/2020	SW.8340.0461.0000	512.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004551			946.27 HWY/SW BLACKTOP PRODUCTS	146673 10/29/2020	D.5110.0403.0000	1,419.26
202004608 909081			679.31 HWY BLACK TOP 7.99T	146706 10/29/2020	D.5110.0403.0000	773.67
202005082	09/19/2020		3,139.52 BLACK TOP PRODUCT	146913 11/30/2020	SW.8340.0461.0000	172.60
202005276			984.78 HWY - BLACKTOP PRODUCTS	146981 12/08/2020	D.5110.0403.0000	679.31
202005927 92077	11/28/2020		336.00 HWY - BLACKTOP PRODUCTS 4T	147250 01/11/2021	D.5110.0403.0000	1,628.08
202006057			3,965.16 HWY BLACKTOP	147316 01/20/2021	D.5110.0403.0000	1,511.44
202006236 922677	12/12/2020		2,825.49 HWY - BLACKTOP PRODUCTS 33.89T	147388 01/26/2021	D.5110.0403.0000	984.78
202006377			3,842.26 HWY BLACKTOP PRODUCTS	147456 01/28/2021	D.5110.0403.0000	336.00
202006487 922938	12/19/2020		252.62 HWY - BLACKTOP PRODUCTS 3.03T	147502 02/02/2021	D.5110.0403.0000	3,965.16
						2,825.49
						3,842.26
						252.62
					TOTAL :	57,724.03
0000013673	PENINSULA PLASTICS LTD.					
202001869 8500049909		02/07/2020	5,775.00 R&R 16 GALLON CURBSIDE RECYCLI	145516 05/14/2020	SR.7210.0484.0000	5,775.00
					TOTAL :	5,775.00
0000006905	PENNER , KIM					
202002910 NYS ASSR		07/01/2020	220.00 REIMB APPRAISE DIFF MARKET	145973 07/08/2020	A.1355.0423.0000	220.00
202004036 10/5-10/6/20		09/23/2020	200.00 ASSR FALL CONFERENCE	146476 09/30/2020	A.1355.0423.0000	200.00
					TOTAL :	420.00
0000010138	PERFECT PITCH SEAMLESS GUTTERS, INC.					
202002953 6/25/20		06/25/2020	250.00 LIB SPRING GUTTER CLEANING	6032 07/10/2020	L.7410.0416.0000	250.00
202005883 11/15/20		11/15/2020	250.00 LIB - FALL GUTTER CLEANING TO	6791 01/11/2021	L.7410.0416.0000	250.00
					TOTAL :	500.00
0000012523	PERITO , FRANCES					
202002880 JAN-JUN 2020		07/06/2020	867.60 MEDICARE REIMBURSEMENT	145947 07/07/2020	A.9000.0810.0000	867.60
202005770 JULY-DEC 2020		01/04/2021	867.60 MEDICARE REIMBURSEMENT	147225 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000013933	PERROTTO , PATRICIA					
202002893 JAN-JUN 2020		07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145960 07/07/2020	A.9000.0810.0000	1,735.20

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK NO DATE	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202005783 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147238	01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000010814 PETERS, SR , DON						
202002872 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT (+IRMM	145939	07/07/2020	A.9000.0810.0000	1,735.20
202005761 JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147216	01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000001756 PETTY CASH						
202000340		260.91 NUTRITION - SUPPLIES	144938	02/27/2020	A.6772.0425.0000	260.91
202000877		62.94 NUTRITION - SUPPLIES	145154	03/25/2020	A.6772.0425.0000	62.94
202000928		34.57 NUTRITION - SUPPLIES	145165	03/27/2020	A.6772.0425.0000	34.57
202001807		124.05 NUTRITION - SUPPLIES	145473	05/14/2020	A.6772.0425.0000	124.05
202002436 1/9-5/18/20	06/04/2020	73.60 REIMB TOLLS & MISC SUPPLIES	145721	06/19/2020	SW.8310.0423.0000	3.00
					SW.8340.0403.0000	33.60
					SW.8340.0418.0000	9.00
					SW.8340.0420.0000	28.00
202003372		295.80 NUTRITION SUPPLIES	146169	08/10/2020	A.6772.0425.0000	176.40
					A.6772.0402.0000	119.40
202003517		30.12 R&R SUPPLIES/TOLLS	146228	08/21/2020	SR.7210.0434.0000	19.99
					SR.7210.0404.0000	4.75
					A.7215.0402.0000	5.38
202003925		173.49 NUTR FOOD	146417	09/18/2020	A.6772.0425.0000	173.49
202004683		214.51 NUTRITION - SUPPLIES	146727	10/30/2020	A.6772.0425.0000	214.51
202004994 7/31-10/21/20	10/22/2020	85.99 REIMB PETTY CASH	146872	11/30/2020	SW.8310.0202.0000	36.99
					SW.8310.0401.0000	9.59
					SW.8310.0416.0000	16.14
					SW.8340.0420.0000	23.27
202005083		237.75 NUTRITION - SUPPLIES	146914	11/30/2020	A.6772.0425.0000	237.75
202005277 BJS	10/09/2020	43.59 NUTR SALAD79	146982	12/08/2020	A.6772.0425.0000	43.59
202005278		183.61 NUTRITION - SUPPLIES	146982	12/08/2020	A.6772.0425.0000	183.61
202005279 USPS	11/14/2020	110.00 NUTRITION - POSTAGE STAMPS	146982	12/08/2020	A.6772.0412.0000	110.00
202005926		21.58 NUTR SUPPLIES	147251	01/11/2021	A.6772.0402.0000	21.58
202006113		103.49 NUTRITION - SUPPLIES	147309	01/15/2021	A.6772.0425.0000	103.49
202006114		13.58 NUTRITION - SUPPLIES	147309	01/15/2021	A.6772.0425.0000	13.58
202006115 REST DEPOT	12/16/2020	191.55 NUTRITION - SUPPLIES	147309	01/15/2021	A.6772.0401.0000	191.55
202006116 ACME	11/19/2020	12.00 NUTRITION - SUPPLIES	147309	01/15/2021	A.6772.0425.0000	12.00
202006234		3.65 REIMB NY/NJ TOLLS	147389	01/26/2021	SR.7210.0404.0000	3.65
202006235		38.60 REIMB POSTAGE	147390	01/26/2021	SW.8310.0412.0000	38.60
TOTAL :						2,315.38
0000013503 PH&S PRODUCTS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001788	0012569-IN	03/16/2020	558.00 PD-NITRILE GLOVES	5766 05/15/2020	A.3120.0402.0000	558.00
TOTAL :						558.00
0000013174 PHILADELPHIA INDEMNITY INSURANCE COMPANY						
202003915	2002302643	07/15/2020	3,185.59 MH INS RENEW 7/9/20-7/9/21	146415 09/17/2020	MH.7180.0467.0000	3,185.59
TOTAL :						3,185.59
0000012639 PHILAM SELF-DEFENSE, LLC						
202001209			1,276.00 REC - WINTER 2020 YOUTH PROGRA	5588 04/29/2020	A.7320.0425.0000 A.7320.0425.0000	836.00 440.00
TOTAL :						1,276.00
0000014253 PHOENIX ASSET MANAGEMENT						
202001107	16.20-2-557 #17668600	03/03/2020	2,418.20 REF DUP SECOND HALF 2019/2020	145224 04/15/2020	A.0000.0690.0000	2,418.20
TOTAL :						2,418.20
0000003284 PINATELLO , RICHARD						
202002822	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145890 07/07/2020	A.9000.0810.0000	867.60
202005710	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147165 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000003469 PINE BUSH EQUIPMENT CO.						
202005935	R03905	11/30/2020	2,300.00 HWY - EXCAVATOR RENTAL	147259 01/11/2021	D.5140.0414.0000	2,300.00
202006244	P10661	12/22/2020	250.60 HWY - LEAF SPRINGS & HARDWARE	147398 01/26/2021	D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000 D.5130.0403.0000	29.80 165.00 24.80 31.00
TOTAL :						2,550.60
0000003150 PINE PLAINS TRACTOR & EQUIP. INC.						
202006553	W036283	01/25/2021	7,651.31 PARKS FORD BACKHOE TRANSMISSIO	147600 02/16/2021	A.7110.0418.0000	7,651.31

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						7,651.31
0000010919 PISANO , AL						
20200014	61720	01/15/2020	290.24 REIMB TH UPSTAIRS RENO	144525 01/17/2020	A.1345.0401.0000	68.46
202000275	BOSH	01/30/2020	71.21 YCCC REIMB SAW COVER	144896 02/20/2020	A.1620.0416.0000 A.1625.0416.0000	221.78 71.21
TOTAL :						361.45
0000007655 PITNEY BOWES						
20200097		01/30/2020	6,000.00 POSTAGE FOR MAIL MACHINE	4575 01/30/2020	A.1670.0412.0000	6,000.00
202001090		03/18/2020	6,000.00 POSTAGE FOR MAIL MACHINE	4607 03/18/2020	A.1670.0412.0000	6,000.00
202003406		07/08/2020	6,000.00 POSTAGE FOR MAIL MACHINE	4658 07/08/2020	A.1670.0412.0000	6,000.00
202003702		08/31/2020	3,000.00 POSTAGE FOR MAIL MACHINE	4679 08/31/2020	A.1670.0412.0000	3,000.00
202004878		10/19/2020	3,000.00 POSTAGE FOR MAIL MACHINE	4705 10/19/2020	A.1670.0412.0000	3,000.00
202005998		12/14/2020	3,000.00 POSTAGE FOR MAIL MACHINE	4733 12/14/2020	A.1670.0412.0000	3,000.00
TOTAL :						27,000.00
0000001766 PITNEY BOWES GLOBAL FIN.SVCS LLC						
202002638			2,685.64 TH POSTAGE METER RENTAL	145816 06/29/2020	A.1670.0418.0000	2,685.64
202003830	3311695623	08/23/2020	1,303.71 5/28-8/27/20 METER RENTAL #001	146376 09/14/2020	A.1670.0418.0000	1,303.71
202004893	3312319666	10/29/2020	1,303.71 8/28-11/27/20 TH METER RENTAL	146828 11/18/2020	A.1670.0418.0000	1,303.71
TOTAL :						5,293.06
0000013610 PLANETIZEN, INC.						
202004813	9/30/20-9/29/21	09/29/2020	144.00 PLNG SUBSCRIPTION RS	146783 11/09/2020	A.8020.0423.0000	144.00
TOTAL :						144.00
0000008877 PLAYGROUND MEDIC						
202000587	20-2025	02/06/2020	2,270.00 PARKS - PLAYGROUND SAFETY SURF	5466 03/06/2020	A.7110.0416.0000	2,270.00
202001189	20-2050	03/05/2020	2,270.00 PARKS - PLAYGROUND SAFETY SURF	5583 04/29/2020	A.7110.0416.0000	2,270.00
202006478	20-2393	10/30/2020	2,270.00 PARKS - PLAYGROUND SAFETY SURF	6949 02/03/2021	A.7110.0416.0000	2,270.00
TOTAL :						6,810.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000007997 PMA MANAGAMENT CORP								
202000129	I117324NEN	01/15/2020	6,825.00	WC TPA ADMIN FEE 1/15-4/16/20	144756	02/10/2020	D.9000.0813.0000	715.36
							A.9000.0813.0000	4,719.33
							L.9000.0813.0000	418.84
							SR.9000.0813.0000	246.02
							SW.9000.0813.0000	459.82
							YS.9000.0813.0000	265.63
202001036	I119211NEN	03/01/2020	6,825.00	WC TPA ADMIN FEE 4/16-7/15/20	145200	04/13/2020	A.9000.0813.0000	4,719.33
							D.9000.0813.0000	715.36
							L.9000.0813.0000	418.84
							SR.9000.0813.0000	246.02
							SW.9000.0813.0000	459.82
							YS.9000.0813.0000	265.63
202002328	I123882NEN	06/01/2020	6,825.00	WC TPA ADMIN FEE 7/16-10/15/20	145680	06/12/2020	L.9000.0813.0000	418.84
							A.9000.0813.0000	4,719.33
							D.9000.0813.0000	715.36
							SR.9000.0813.0000	246.02
							SW.9000.0813.0000	459.82
							YS.9000.0813.0000	265.63
202004897	I128681NEN	09/01/2020	6,825.00	WC TPA ADMIN FEE 10/16/20-1/15	146832	11/18/2020	A.9000.0813.0000	4,719.33
							D.9000.0813.0000	715.36
							L.9000.0813.0000	418.84
							SR.9000.0813.0000	246.02
							SW.9000.0813.0000	459.82
							YS.9000.0813.0000	265.63
							TOTAL :	27,300.00
0000013821 POLE-TECH CO. INC								
202005152	7020412	10/23/2020	1,525.00	YCCC 25' FLAGPOLE	146953	12/01/2020	A.6510.0430.0000	1,525.00
							TOTAL :	1,525.00
0000001773 POLLARDWATER.COM-EAST								
202000214	WW007369	01/16/2020	800.87	SW FISHER TW-6 BATTERY PIPE AN	144871	02/20/2020	SW.8340.0201.0000	800.87
202001963			1,107.75	SW 8 FT. DIGGING AND 6 FT. PRY	145530	05/20/2020	SW.8340.0403.0000	596.50
							SW.8340.0403.0000	511.25
202003289	WW011123	07/14/2020	172.50	SW SONOSCOPE-LEAK DETECTION	146132	08/07/2020	SW.8340.0403.0000	172.50
202004604	WW012566	09/17/2020	275.00	SW HYDRANT WRENCHES & SPANNERS	146674	10/29/2020	SW.8340.0403.0000	275.00
202004684	WW012782	09/28/2020	799.00	SW FISHER TW-6 BATTERY PIPE AN	146728	10/30/2020	SW.8340.0201.0000	799.00
202006058	WW014227	12/02/2020	66.75	SW HEADPHONES FOR CURB BOX LOC	147317	01/20/2021	SW.8340.0403.0000	66.75
							TOTAL :	3,221.87

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014033	PORTAGE NOTEBOOKS LLC					
202001420	7372	02/11/2020	89.69 PD: DETECTIVE NOTEBOOKS	145347 05/08/2020	A.3120.0401.0000 A.3120.0401.0000	78.00 11.69
TOTAL :						89.69
0000010815	POSITIVE PROMOTION, INC					
202001835	06510437	03/11/2020	999.92 PD: JUVENILE HANDOUTS	145499 05/14/2020	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 A.3120.0430.0000	80.00 30.00 125.00 30.00 175.00 40.00 41.25 150.15 167.25 75.76 85.51
TOTAL :						999.92
0000001778	POSTMASTER					
20200002	PM#64	01/20/2020	235.00 RENEW MAIL PERMIT	144517 01/17/2020	A.1670.0412.0000	235.00
202000717	2020	03/05/2020	1,390.00 TOWN P.O. BOX 703	145085 03/12/2020	A.1670.0412.0000	1,390.00
202002908	PM#64	06/30/2020	240.00 RENEW FIRST CLASS PERMIT	145972 07/08/2020	A.1670.0412.0000	240.00
202004031	LIB	08/25/2020	440.00 LIB - POSTAL STAMPS	146471 09/30/2020	L.7410.0412.0000	440.00
202004361	MH	10/07/2020	95.00 MH POSTAGE-END OF SEASON MAIL	146593 10/14/2020	MH.7180.0412.0000	95.00
202005280	POB#484	11/28/2020	106.00 ANNUAL PO BOX RENEWAL	146983 12/08/2020	ID.7180.0412.0000	106.00
TOTAL :						2,506.00
0000010415	PPR BLUEPRINTING					
202003038	177457	03/16/2020	339.35 HILL/VETS BID PRINTING	146014 07/17/2020	A.1440.0402.0000	339.35
TOTAL :						339.35
0000007531	PRECISE TRANSLATIONS, LLC					
202001352	3984	02/12/2020	725.00 COURT INTERPRETER SERVICES	5615 05/08/2020	A.1110.0490.0000	725.00
202001564	4009	03/12/2020	1,000.00 COURT INTERPRETER SERVICES 2/2	5681 05/12/2020	A.1110.0490.0000	1,000.00
202004134	7/20	08/20/2020	145.00 COURT INTERPRETER SERVICES	6336 10/05/2020	A.1110.0490.0000	145.00
202004423	8/20	09/11/2020	145.00 COURT INTERPRETER SERVICES	6434 10/19/2020	A.1110.0490.0000	145.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202005026	9/20 #4083	10/15/2020	725.00 COURT INTERPRETER SERVICES	6591 11/30/2020	A.1110.0490.0000	725.00
202005876	10/20	10/27/2020	1,070.00 COURT INTERPRETER SVS (7)	6787 01/11/2021	A.1110.0490.0000	1,070.00
202006195	11/20	12/22/2020	435.00 COURT INTERPRETER SERVICES (3)	6888 01/26/2021	A.1110.0490.0000	435.00
202006648	12/20	01/21/2021	450.00 COURT INTERPRETER SERVICES(4)	7075 02/25/2021	A.1110.0490.0000	450.00
TOTAL :						4,695.00
000001784 PREFERRED BUSINESS FORMS						
202005928	104656	10/30/2020	250.00 HWY - JOB ORDER FORMS	147252 01/11/2021	D.5110.0403.0000	250.00
TOTAL :						250.00
0000013887 PRETEL , CYNTHIA						
202000308			186.00 NUTR BREAD 1/6-1/10/20 INV#132	5352 02/20/2020	A.6772.0425.0000	186.00
202000309			267.00 NUTR-BREAD (1/13-1/17) Q#1331-	5353 02/20/2020	A.6772.0425.0000	58.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	53.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	88.00
202000310			130.50 NUTR-BREAD (1/20-1/24) #1335-1	5354 02/20/2020	A.6772.0425.0000	31.50
					A.6772.0425.0000	40.50
					A.6772.0425.0000	58.50
202000506			232.00 NUTR-BREAD (1/27-1/31)1338-134	5430 02/28/2020	A.6772.0425.0000	31.50
					A.6772.0425.0000	106.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	36.00
202000603			235.75 NUTR-BREAD (2/3-2/7) 1342-1345	5479 03/06/2020	A.6772.0425.0000	74.25
					A.6772.0425.0000	36.00
					A.6772.0425.0000	14.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	53.00
202000604			254.25 NUTR-BREAD (2/10-2/14) 1346-13	5480 03/06/2020	A.6772.0425.0000	36.00
					A.6772.0425.0000	119.25
					A.6772.0425.0000	58.50
					A.6772.0425.0000	40.50
202000919			232.00 NUTR-BREAD (2/24-2/28)	5532 03/25/2020	A.6772.0425.0000	31.50
					A.6772.0425.0000	106.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	36.00
202000920			202.50 NUTR-BREAD (3/2-3/6)1356-1358	5533 03/25/2020	A.6772.0425.0000	55.00
					A.6772.0425.0000	53.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	58.50
202000956			137.75 NUTR-BREAD (2/17-2/21)	5552 03/27/2020	A.6772.0425.0000	53.00
					A.6772.0425.0000	48.75
					A.6772.0425.0000	36.00
202000957			176.75 NUTR-BREAD (3/9-3/13)1359-1362	5553 03/27/2020	A.6772.0425.0000	63.00
					A.6772.0425.0000	24.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	36.00
					A.6772.0425.0000	53.00
202000958	1363	03/13/2020	30.50 NUTRITION - BREAD	5554 03/27/2020	A.6772.0425.0030	2.90
					A.6772.0425.0030	7.60
					A.6772.0425.0030	20.00
202000959			125.50 NUTR-BREAD (3/16-3/20)1364-136	5555 03/27/2020	A.6772.0425.0030	46.75
					A.6772.0425.0030	39.75
					A.6772.0425.0030	39.00
202001578			179.50 NUTR-BREAD (3/23-3/27)INV #136	5694 05/12/2020	A.6772.0425.0030	63.00
					A.6772.0425.0030	26.50
					A.6772.0425.0030	27.50
					A.6772.0425.0030	36.00
					A.6772.0425.0030	26.50
202001790			264.50 NUTR - BREAD (3/30-4/3) #1372-	5768 05/15/2020	A.6772.0425.0000	53.00
					A.6772.0425.0000	36.00
					A.6772.0425.0000	31.50
					A.6772.0425.0000	36.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	49.50
202001925			339.00 NUTR BREAD 4/13-4/17/20 INV 13	5802 05/21/2020	A.6772.0425.0030	339.00
202002111			266.00 NUTR BREAD 4/6-4/10/20 INV #13	5861 05/26/2020	A.6772.0425.0030	266.00
202002112			331.25 NUTR BREAD 4/20-4/124/20 INV #	5862 05/26/2020	A.6772.0425.0030	331.25
202002113			374.00 NUTR BREAD 4/27-5/1/20 INV #13	5863 05/26/2020	A.6772.0425.0030	374.00
202002114			369.00 NUTR BREAD 5/4-5/8/20 INV #138	5864 05/26/2020	A.6772.0425.0030	369.00
202002241			325.80 NUTR BREAD 5/11-5/15/20 INV# 1	5895 06/03/2020	A.6772.0425.0030	325.80
202002420			233.25 NUTR BREAD 5/25-5/29/20(#1397-	5930 06/17/2020	A.6772.0425.0030	233.25
202002421			366.35 NUTR BREAD 5/18-5/29220(#1394-	5931 06/17/2020	A.6772.0425.0030	366.35
202002497			330.85 NUTR BREAD 6/1-6/8/20 INV#1399	5958 06/19/2020	A.6772.0425.0030	330.85
202003085			356.30 NUTR BREAD 6/8-6/12/20 INV#140	6088 07/17/2020	A.6772.0425.0030	356.30
202003086			342.30 NUTR BREAD 6/15-6/19/20 INV#14	6089 07/17/2020	A.6772.0425.0030	342.30
202003087			359.75 NUTR BREAD 6/22-6/26/20 INV#14	6090 07/17/2020	A.6772.0425.0030	359.75
202003088			270.60 NUTR BREAD 6/29-7/3/20 INV#141	6091 07/17/2020	A.6772.0425.0030	270.60
202003348			322.55 NUTR BREAD (7/6-7/10)	6163 08/07/2020	A.6772.0425.0030	322.55
202003579			239.80 NUTR BREAD 7/13-7/17/20 INV#14	6219 08/21/2020	A.6772.0425.0030	239.80
202003580			213.50 NUTR BREAD 7/120-7/24/20 INV#1	6220 08/21/2020	A.6772.0425.0030	213.50
202004128			329.55 NUTR BREAD 8/12-8/21/20 #1441-	6359 10/05/2020	A.6772.0425.0000	329.55
202004129			308.70 NUTR BREAD 8/24-8/28/20 #1446-	6360 10/05/2020	A.6772.0425.0000	308.70
202004130			277.85 NUTR BREAD 8/31-9/4/20 #1451-1	6361 10/05/2020	A.6772.0425.0000	80.50
					A.6772.0425.0000	63.60
					A.6772.0425.0000	29.25
					A.6772.0425.0000	44.00
					A.6772.0425.0000	60.50
202004319			271.75 NUTR BREAD 7/27-7/31/20 #1427-	6408 10/09/2020	A.6772.0425.0000	271.75
202004320			330.05 NUTR BREAD 8/10-8/1420 #1436-1	6409 10/09/2020	A.6772.0425.0000	330.05
202004819			280.55 NUTR BREAD 8/3-8/7/20 INV# 143	6565 11/09/2020	A.6772.0425.0000	280.55
202004820			275.05 NUTR BREAD 9/7-9/11/20 INV# 14	6566 11/09/2020	A.6772.0425.0000	38.50
					A.6772.0425.0000	68.25
					A.6772.0425.0000	44.00
					A.6772.0425.0000	60.50
					A.6772.0425.0000	63.80
202004821			318.85 NUTR BREAD 9/14-9/18/20 INV# 1	6567 11/09/2020	A.6772.0425.0000	38.50
					A.6772.0425.0000	68.25
					A.6772.0425.0000	44.00
					A.6772.0425.0000	63.60

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	60.50
					A.6772.0425.0000	44.00
202004822			349.85 NUTR BREAD 9/21-9/25/20 INV# 1	6568 11/09/2020	A.6772.0425.0000	121.00
					A.6772.0425.0000	116.60
					A.6772.0425.0000	68.25
202004823			358.70 NUTR BREAD 9/28-10/2/20 INV# 1	6569 11/09/2020	A.6772.0425.0000	44.00
					A.6772.0425.0000	140.45
					A.6772.0425.0000	44.00
					A.6772.0425.0000	68.25
					A.6772.0425.0000	45.50
202004824			352.95 NUTR-BREAD 10/5-10/9/20 INV#14	6570 11/09/2020	A.6772.0425.0000	60.50
					A.6772.0425.0000	58.50
					A.6772.0425.0000	71.55
					A.6772.0425.0000	80.50
					A.6772.0425.0000	60.50
202004825			304.90 NUTR-BREAD 10/12-10/16/20 INV#	6571 11/09/2020	A.6772.0425.0000	81.90
					A.6772.0425.0000	78.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	45.50
					A.6772.0425.0000	68.90
202005060			326.40 NUTR-BREAD (10/19-10/23)	6605 11/30/2020	A.6772.0425.0000	60.50
					A.6772.0425.0000	119.00
					A.6772.0425.0000	68.90
					A.6772.0425.0000	78.00
202005432			323.75 NUTR-FOOD (10/26-10/30)#1489-1	6696 12/14/2020	A.6772.0425.0000	60.50
					A.6772.0425.0000	71.50
					A.6772.0425.0000	78.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	45.50
					A.6772.0425.0000	60.50
202005433			285.40 NUTR-BREAD (11/2-11/6)#1494-14	6697 12/14/2020	A.6772.0425.0000	9.75
					A.6772.0425.0000	68.90
					A.6772.0425.0000	45.50
					A.6772.0425.0000	58.50
					A.6772.0425.0000	52.00
202005558			227.95 NUTR-BREAD (11/9-11/13)#1498-1	6744 12/21/2020	A.6772.0425.0000	60.50
					A.6772.0425.0000	35.75
					A.6772.0425.0000	52.00
					A.6772.0425.0000	74.20
202005559			310.30 NUTR_BREAD (11/16-11/20)#1502-	6745 12/21/2020	A.6772.0425.0000	66.00
					A.6772.0425.0000	134.75
					A.6772.0425.0000	104.00
202005918			190.95 NUTR-BREAD (11/23-11/26)1507-1	6813 01/11/2021	A.6772.0425.0000	71.55
					A.6772.0425.0000	78.00
					A.6772.0425.0000	60.95
202006050			336.85 NUTR-BREAD (11/30-12/4)#1510-1	6849 01/19/2021	A.6772.0425.0000	52.00
					A.6772.0425.0000	58.50
					A.6772.0425.0000	71.55
					A.6772.0425.0000	31.80
					A.6772.0425.0000	78.00
					A.6772.0425.0000	42.00
202006104			240.75 NUTR-BREAD (12/14-12/18)	6861 01/20/2021	A.6772.0425.0000	55.00
					A.6772.0425.0000	52.00
					A.6772.0425.0000	35.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.6772.0425.0000	43.50
					A.6772.0425.0000	13.25
					A.6772.0425.0000	96.25
202006105			260.05 NUTRITION - BREAD (WEEK OF 12/	6862 01/20/2021	A.6772.0425.0000	48.00
					A.6772.0425.0000	137.80
					A.6772.0425.0000	74.25
202006106			248.60 NUTRITION - BREAD (WEEK OF 12/	6863 01/20/2021	A.6772.0425.0000	27.50
					A.6772.0425.0000	143.10
					A.6772.0425.0000	78.00
202006107			356.05 NUTR-BREAD (12/7-12/11)	6864 01/20/2021	A.6772.0425.0000	104.00
					A.6772.0425.0000	42.00
					A.6772.0425.0000	78.00
					A.6772.0425.0000	71.55
					A.6772.0425.0000	60.50
TOTAL :						14,560.60
0000014232 PRI-CON INVESTIGATIONS INC.						
	202000166 012120B	01/27/2020	162.18 FORCLOSURE NOTICE/POSTING PETI	144774 02/10/2020	A.1420.0437.0000	162.18
TOTAL :						162.18
0000002126 PRIESTLEY , ELSIE						
	202003213 1/1-6/30/20	07/08/2020	867.60 MEDICARE REIMBURSEMENT JAN-JUN	146092 07/30/2020	L.9000.0108.0000	867.60
	202005701 JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147155 01/07/2021	L.9000.0810.0000	867.60
TOTAL :						1,735.20
0000014246 PRO ASPHALT LLC						
	202000708 6090	02/03/2020	224.40 HWY - BLACKTOP 2.04 TONS	145081 03/05/2020	D.5110.0403.0000	224.40
	202000753 6328	02/11/2020	451.00 HWY - BLACKTOP 4.10 TONS	145107 03/12/2020	D.5110.0403.0000	451.00
	202001079		649.00 HWY - BLACKTOP	145213 04/13/2020	D.5110.0403.0000	649.00
	202001651		2,492.60 HWY - BLACKTOP	145436 05/13/2020	D.5110.0403.0000	2,492.60
	202001652		888.80 HWY - BLACKTOP	145436 05/13/2020	D.5110.0403.0000	888.80
	202001876		867.90 HWY BLACK TOP	145523 05/14/2020	D.5110.0403.0000	867.90
	202001877		1,777.60 HWY - BLACKTOP	145523 05/14/2020	D.5110.0403.0000	1,777.60
TOTAL :						7,351.30
0000013849 PRO SAFETY SERVICES LLC						
	202004395		1,440.00 CONFINED SPACE TRNG/AERIAL LIF	146616 10/14/2020	A.9000.0821.0000	1,440.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					TOTAL :	1,440.00
0000014221	PROMOUNDS INC.					
202001423	125164	02/18/2020	3,760.32 PARKS - PORTABLE PITCHING MOUN	145349 05/08/2020	A.7110.0201.0000 A.7110.0201.0000	1,868.00 1,892.32
					TOTAL :	3,760.32
0000002394	PROQUEST INFORMATION					
202003726	70616509	08/01/2020	1,722.99 LIB - ANNUAL ANCESTRY ONLINE D	146326 09/04/2020	L.7410.0409.0000	1,722.99
					TOTAL :	1,722.99
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.					
202001193	879411	02/20/2020	3,924.79 SW ITEM 4 & 3/4" CRUSHED STONE	5586 04/29/2020	SW.8340.0461.0000	1,663.02
202001913	881781	03/21/2020	1,176.80 PARKS - 3/4" STONE	5791 05/21/2020	SW.8340.0461.0000 A.7110.0416.0000 A.7180.0416.0000	2,261.77 588.40 588.40
202001914	882688	03/28/2020	2,059.06 HWY - 3/4 CRUSHED STONE - DELI	5792 05/21/2020	D.5110.0479.0000	2,059.06
202001915	881798	03/21/2020	2,185.89 HWY - 3/4 CRUSHED STONE - DELI	5793 05/21/2020	D.5110.0479.0000	2,185.89
202002081	881799	03/21/2020	2,655.20 SW ITEM 4 (126.74T)	5842 05/26/2020	SW.8340.0461.0000	2,655.20
202003188	894275	06/27/2020	2,380.13 SW ITEM 4-113.61 TONS	6112 07/24/2020	SW.8340.0461.0000	2,380.13
202003189	894875	07/04/2020	3,758.50 SW ITEM 4 (83.46) TONS & 3/4	6113 07/24/2020	SW.8340.0461.0000	3,758.50
202004574			6,486.84 SW ITEM 4 & 3/4" CRUSHED STON	146687 10/29/2020	SW.8340.0461.0000 SW.8340.0461.0000	2,514.00 3,252.00 720.84
					TOTAL :	24,627.21
0000013374	PUTNAM MOBILE MIX INC.					
202002163	2801	05/04/2020	615.00 YCCC CONCRETE FOR STAIRS	145608 05/27/2020	A.1625.0416.0000	615.00
202004808	3057	10/15/2020	821.00 SW CONCRETE FOR SLAB FOR FRENC	146782 11/09/2020	SW.8320.0416.0000 SW.8320.0416.0000 SW.8320.0416.0000	621.00 175.00 25.00
202005484			2,011.00 PARKS - CONCRETE FOR JR. POOL	7175 03/19/2021	A.7180.0453.0000 A.7180.0453.0000	1,836.00 175.00
					TOTAL :	3,447.00
0000013900	PUTNAM VALLEY PETROLEUM CORP.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000921			4,757.21 YS GENERATOR FUEL	145160 03/25/2020	YS.8130.0408.0000	1,139.66
202003948	387952	08/06/2020	1,788.75 FUEL FOR EMERGENCY GENERATOR	146428 09/18/2020	YS.8130.0408.0000	3,617.55
						1,788.75
					TOTAL :	6,545.96
000008333	PUTNAM WINDOW TINT					
202001447	9649	02/24/2020	370.00 SW TOWN LOGO DECALS FOR TRUCKS	5650 05/11/2020	SW.8340.0420.0000	140.00
					SW.8340.0420.0000	200.00
					SW.8340.0420.0000	30.00
202003536	9659	03/11/2020	650.00 PARKS - TINT FOR THE TORO 5910	6206 08/21/2020	A.7110.0418.0000	650.00
					TOTAL :	1,020.00
0000014275	PVS MINIBULK, INC.					
202003587	149041	07/09/2020	2,469.23 PR SODIUM HYPOCHLORITE FOR SOP	146258 08/21/2020	A.7180.0451.0000	2,469.23
					TOTAL :	2,469.23
0000012935	PVS TECHNOLOGIES INC.					
202000474	265419	01/21/2020	5,467.53 YS FERRIC CHLORIDE	5424 02/28/2020	YS.8130.0456.0001	5,467.53
202001211	266743	02/18/2020	4,485.91 YS FERRIC CHLORIDE	5590 04/29/2020	YS.8130.0456.0001	4,485.91
202001463	267706	03/13/2020	4,625.61 YS FERRIC CHLORIDE	5660 05/11/2020	YS.8130.0456.0001	4,625.61
202001781	267706	03/13/2020	4,625.61 YS FERRIC CHLORIDE	5762 05/15/2020	YS.8130.0456.0001	4,625.61
202002487			8,901.59 YS FERRIC CHLORIDE	5956 06/19/2020	YS.8130.0456.0001	8,901.59
202003067	271543	06/12/2020	4,414.54 YS FERRIC CHLORIDE	6082 07/17/2020	YS.8130.0456.0001	4,414.54
202003329	272812	07/13/2020	4,735.42 YS FERRIC CHLORIDE	6160 08/07/2020	YS.8130.0456.0001	4,735.42
202003770	274048	08/05/2020	4,686.24 YS FERRIC CHLORIDE	6264 09/04/2020	YS.8130.0456.0001	4,686.24
202004312	274048	08/05/2020	4,686.24 YS FERRIC CHLORIDE	6405 10/09/2020	YS.8130.0456.0001	4,686.24
202004800	276848	10/06/2020	4,693.04 YS FERRIC CHLORIDE	6559 11/09/2020	YS.8130.0456.0001	4,693.04
202006045	279485	12/04/2020	4,525.01 YS FERRIC CHLORIDE	6844 01/19/2021	YS.8130.0456.0001	4,525.01
202006046	278741	11/02/2020	4,969.23 YS FERRIC CHLORIDE	6845 01/19/2021	YS.8130.0456.0001	4,969.23
					TOTAL :	60,815.97
000008577	QUALITY WELDING FAB INC					
202003754	72020	07/20/2020	295.00 SW VACTOR TUBE/FLANGES	146336 09/04/2020	SW.8340.0418.0000	295.00
					TOTAL :	295.00
000008311	QUAST,DIANA L.					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000406	1/30/20	01/30/2020	30.00 REIMB WEST/PUTNAM TOWN CLERK M	144952 02/27/2020	A.1410.0405.0000	30.00
202001037	MTA/PARKING	02/17/2020	41.50 REIMB TRAIN/ PARKING ASSOC OF	145201 04/13/2020	A.1410.0405.0000	41.50
202001038	NYSTCA	02/17/2020	185.00 REIMB NYSTCA CONFERENCE 4/26-4	145201 04/13/2020	A.1410.0405.0000	185.00
202001039	ZOOM	04/02/2020	254.83 REIMB 4/2-4/1/21 SUBSCRIP	145201 04/13/2020	A.1010.0490.0030	254.83
202002463	6/8/20	06/08/2020	140.15 REIMB MILEAGE/TOLLS TO CAPITAL	145728 06/19/2020	A.1410.0405.0000	140.15
TOTAL :						651.48
0000004173 QUELER , REVA						
202002825	JAN-JUN 2020	07/06/2020	144.60 MEDICARE REIMBURSEMENT(JUNE)	145893 07/07/2020	L.9000.0810.0000	144.60
202005715	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147170 01/07/2021	L.9000.0810.0000	867.60
TOTAL :						1,012.20
0000013559 QUINN , MICHAEL						
202000493	3/1/20-2/28/23	01/16/2020	287.00 REIMB PE LICENSE	5428 02/28/2020	A.1440.0428.0000	287.00
202001467			28.50 ENG REIMBURSEMENT ESTIMATED EX	5664 05/11/2020	A.1440.0423.0000	28.50
202001587	1/7-2/20/20	03/04/2020	151.73 REIMB MILEAGE	5704 05/13/2020	A.1440.0423.0000	151.73
202003340	3/10-7/10/20	07/14/2020	242.88 REIMB MILEAGE	6162 08/07/2020	A.1440.0423.0000	242.88
202006228	7/31-12/16/20	12/22/2020	361.50 REIMB MILEAGE	6916 01/26/2021	A.1440.0423.0000	361.50
202006357	2020	12/27/2020	150.00 REIMB BOOTS	6942 01/27/2021	A.1440.0434.0000	150.00
TOTAL :						1,221.61
0000005058 QUIRK , FRANK & MARGARET						
202002837	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145904 07/07/2020	A.9000.0810.0000	1,735.20
202005726	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147182 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						3,470.40
0000010068 R&G WROUGHT IRON RAILING, INC.						
202003648	9759	08/25/2020	6,000.00 YCCC WROUGHT IRON RAILING	146296 08/31/2020	A.1625.0416.0000	6,000.00
TOTAL :						6,000.00
0000005873 R&H WOOLF, INC.						
202001349	02142020	02/14/2020	134.00 SW CARHARTT COVERALLS SIZE 54	5614 05/08/2020	SW.8340.0434.0000	134.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001556	03192020	03/19/2020	291.00 CG WINTER JACKETS (DICKIES #TJ	5676 05/12/2020	SR.7210.0434.0000	69.00
					A.7215.0434.0000	79.00
					A.7215.0434.0000	69.00
					A.7215.0434.0000	74.00
202006032	11242020-1	11/25/2020	78.33 CG SWEATSHIRTS	6832 01/19/2021	A.7215.0434.0000	24.91
					A.7215.0434.0000	24.91
					A.7215.0434.0000	28.51
202006033	11242020-2	11/25/2020	287.76 RR SWEATSHIRTS	6833 01/19/2021	SR.7210.0434.0000	83.50
					SR.7210.0434.0000	125.50
					SR.7210.0434.0000	78.76
202006191	11764	12/20/2020	119.00 LIB - WORK JACKET FOR GALLELLO	6884 01/26/2021	L.7410.0434.0000	119.00
202006621	12282020	12/28/2020	479.50 SW OVERALL BIBS - LIGHTWEIGHT	7016 02/22/2021	SW.8340.0434.0000	232.25
					SW.8340.0434.0000	247.25
TOTAL :						1,389.59
0000012154 R. J. SHERMAN & ASSOCIATES						
202001384	40042909	02/19/2020	3,537.52 PARKS - 4 X 8 MATS	145336 05/08/2020	A.7110.0416.0000	3,180.00
					A.7110.0416.0000	357.52
202001843	40043244	03/25/2020	337.73 HWY - HARD HATS & MUFFS	145503 05/14/2020	D.5110.0434.0000	215.70
					D.5110.0434.0000	101.70
					D.5110.0434.0000	20.33
202001989			3,824.10 HWY - SAFTEY GEAR AND ACCESS	145548 05/20/2020	D.5110.0403.0000	19.95
					D.5110.0403.0000	17.95
					D.5110.0403.0000	43.90
					D.5110.0403.0000	37.90
					D.5110.0403.0000	33.90
					D.5110.0403.0000	33.90
					D.5110.0403.0000	197.95
					D.5110.0403.0000	1,379.90
					D.5110.0403.0000	179.95
					D.5110.0403.0000	197.95
					D.5110.0403.0000	165.90
					D.5110.0403.0000	297.90
					D.5110.0403.0000	259.80
					D.5110.0403.0000	149.95
					D.5110.0403.0000	54.95
					D.5110.0403.0000	3.90
					D.5110.0403.0000	81.90
					D.5110.0403.0000	461.70
					D.5110.0403.0000	59.90
					D.5110.0403.0000	144.95
202002154	40043284	03/31/2020	3,015.00 HWY - MATS	145599 05/27/2020	D.5110.0403.0000	2,650.00
					D.5110.0403.0000	365.00
202002666	40043981	06/04/2020	192.90 PARKS ROPE	145837 06/29/2020	A.7110.0416.0000	192.90
202006281	40046766	12/14/2020	189.95 HWY - ROPE	147421 01/26/2021	D.5130.0403.0000	189.95
TOTAL :						11,097.20
0000012438 RAINBEAU , JENNIFER A.						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000414	1/20	01/09/2020	78.00 LIB TEACHER IN THE LIBRARY	5401 02/27/2020	L.7410.0430.0000	78.00
					TOTAL :	78.00
0000001813 RAYAL TREE CARE COMPANY						
202002124	7001	05/05/2020	3,400.00 LIB TREE REMOVAL (3)	145578 05/27/2020	L.7410.0416.0000	3,400.00
					TOTAL :	3,400.00
0000005610 RAYMOND MICHAEL, LTD.						
202001484	20-0021	03/03/2020	1,952.12 PARKS - PARTS FOR REPAIR OF EX	145364 05/11/2020	A.7110.0416.0000	997.20
					A.7110.0416.0000	19.80
					A.7110.0416.0000	214.20
					A.7110.0416.0000	194.40
					A.7110.0416.0000	32.16
					A.7110.0416.0000	129.36
					A.7110.0416.0000	365.00
					TOTAL :	1,952.12
0000013606 RBHAMMERS CORP						
202001865	S17482	03/25/2020	9,067.50 SW RB 100G HYDRAULIC HAMMER	145514 05/14/2020	SW.8340.0201.0002	9,067.50
					TOTAL :	9,067.50
0000013047 RCA ASPHALT LLC						
202000294			1,206.70 HWY BLACKTOP	144909 02/20/2020	D.5110.0403.0000	1,206.70
202000295	5272	01/09/2020	456.50 HWY - BLACKTOP 4.15T	144909 02/20/2020	D.5110.0403.0000	456.50
202000476			760.10 HWY - BLACKTOP	144984 02/28/2020	D.5110.0403.0000	760.10
202000477	5411	01/15/2020	1,030.70 HWY BLACKTOP 9.37 TONS	144984 02/28/2020	D.5110.0403.0000	1,030.70
202000479			1,294.70 HWY - BLACKTOP	144984 02/28/2020	D.5110.0403.0000	1,294.70
202000689			860.20 HWY BLACK TOP	145064 03/05/2020	D.5110.0403.0000	860.20
202001856			1,899.82 HWY - BLACKTOP	145509 05/14/2020	D.5110.0403.0000	1,899.82
202001992			1,361.34 HWY - BLACKTOP	145551 05/20/2020	D.5110.0403.0000	1,361.34
					TOTAL :	8,870.06
0000001817 RECORDED BOOKS, LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001324			98.97 LIB - ADULT AUDIO BKS - CONNELL	145311 05/08/2020	L.7410.0409.0000	98.97
202001325			205.98 LIB - ADULT AUDIOBOOKS - CONNE	145311 05/08/2020	L.7410.0409.0000	205.98
202001326			142.17 LIB - AUDIOBKS - CONNELLY	145311 05/08/2020	L.7410.0409.0000	142.17
202001327			320.24 LIB - AUDIO BKS - CONNELLY	145311 05/08/2020	L.7410.0409.0000	320.24
202001474			436.42 LIB - ADULT AUDIOBOOKS - CONNE	145358 05/11/2020	L.7410.0409.0000	436.42
202001475			912.70 LIB - AUDIOBKS - CONNELLY	145358 05/11/2020	L.7410.0409.0000	912.70
202001476			138.49 LIB - AUDIO BKS - CONNELLY	145358 05/11/2020	L.7410.0409.0000	138.49
202001477	76631182	03/20/2020	62.20 LIB - ADULT AUDIO BKS - CONNELL	145358 05/11/2020	L.7410.0409.0000	62.20
202002261	76643210	05/01/2020	5,000.00 LIB DIGITAL MAG SUBSCRIPTION	145637 06/03/2020	L.7410.0409.0000	5,000.00
202002639			321.24 LIB - AUDIOBKS - CONNELLY	145817 06/29/2020	L.7410.0409.0000	321.24
202002640			102.48 LIB - AUDIO BKS - CONNELLY	145817 06/29/2020	L.7410.0409.0000	102.48
202002641			71.98 LIB - ADULT AUDIOBOOKS - CONNE	145817 06/29/2020	L.7410.0409.0000	71.98
202003610			1,333.95 LIB - ADULT AUDIOBOOKS - CONNELL	146280 08/28/2020	L.7410.0409.0000	1,333.95
202003611			220.45 LIB - AUDIOBKS - CONNELLY	146280 08/28/2020	L.7410.0409.0000	220.45
202003612			98.99 LIB - AUDIO BKS - CONNELLY	146280 08/28/2020	L.7410.0409.0000	98.99
202003613			71.08 LIB - ADULT AUDIOBOOKS - CONNE	146280 08/28/2020	L.7410.0409.0000	71.08
202003641			777.38 LIB - ADULT AUDIO BKS - CONNELL	146292 08/31/2020	L.7410.0409.0000	777.38
202004148	76682927	07/27/2020	44.99 LIB - ADULT AUDIOBOOKS - CONNE	146518 10/06/2020	L.7410.0409.0000	44.99
202004149			107.98 LIB - ADULT AUDIO BKS - CONNELL	146518 10/06/2020	L.7410.0409.0000	107.98
202004150			336.46 LIB - ADULT AUDIOBKS - CONNELL	146518 10/06/2020	L.7410.0409.0000	336.46
202004552			495.77 LIB - ADULT AUDIOBKS - CONNELL	146675 10/29/2020	L.7410.0409.0000	495.77
202004553			628.88 LIB - AUDIO CD BKS - CONNELLY	146675 10/29/2020	L.7410.0409.0000	628.88
202004554	76706947	09/18/2020	148.19 LIB - ADULT AUDIOBKS - CONNELL	146675 10/29/2020	L.7410.0409.0000	148.19
202004995			240.67 LIB - ADULT AUDIOBKS - CONNELL	146873 11/30/2020	L.7410.0409.0000	240.67
TOTAL :						12,317.66
0000013859	REKOW , ELISSA					
202000417	1/20	01/29/2020	300.00 TEACHER IN THE LIBRARY	144960 02/27/2020	L.7410.0430.0000	300.00
202001417	2/20	02/13/2020	300.00 TEACHER IN THE LIBRARY (4)	145346 05/08/2020	L.7410.0430.0000	300.00
202001997	3/20	03/10/2020	150.00 TEACHER IN THE LIBRARY	145556 05/20/2020	L.7410.0430.0000	150.00
TOTAL :						750.00
0000001827	RELIABLE OIL COMPANY, INC					
202001608	001805-00	02/27/2020	43.80 YYCCC OIL TANK MEASURING STICK	145403 05/13/2020	A.1625.0416.0000	43.80
TOTAL :						43.80
0000012541	RELLA , ROSEMARY					
202000172	192819	02/05/2020	104.00 AFTER WORK CORE FUSHION	144768 02/10/2020	A.0000.2001.0007	104.00
TOTAL :						104.00
0000014176	REMUS INDUSTRIES, LLC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002333	APP 2	03/30/2020	130,083.50 MOH AVE DRAW/PHOTO/BLOCK	145688 06/12/2020	HC.5110.0200.0000	130,083.50
202003094	APP3	06/23/2020	474,152.84 MOH AVE RETAIN WALL CONSTRUCT	146037 07/17/2020	HC.5110.0200.0000	474,152.84
202003964	APP 4	08/31/2020	231,536.85 MOH AVE RETAIN WALL CONSTRUCT	146441 09/23/2020	HC.5110.0200.0000	231,536.85
202004195	APP 5	09/22/2020	46,626.46 MOH AVE RETAIN WALL RETAINAGE	146561 10/06/2020	HC.0000.0605.0000	46,626.46
TOTAL :						882,399.65
000008117 RESCUESTUFF, INC						
202001751	24216	04/03/2020	52.00 PD-CSW BOHLER EMBROIDER	5737 05/15/2020	A.3120.0434.0000	26.00
					A.3120.0434.0000	26.00
202001752	24217	04/03/2020	26.00 PD-SGT SANSONE EMBROIDER	5737 05/15/2020	A.3120.0434.0000	26.00
202002070	24285	04/22/2020	52.00 PD-LT FOLEY EMBROIDER	5832 05/26/2020	A.3120.0434.0000	26.00
					A.3120.0434.0000	26.00
202002071	24283	04/22/2020	52.00 PD-PO CAMPION EMBROIDER	5832 05/26/2020	A.3120.0434.0000	26.00
					A.3120.0434.0000	26.00
202002072	24284	04/22/2020	60.00 PD-SGT WOODARD EMBROIDER	5832 05/26/2020	A.3120.0434.0000	26.00
					A.3120.0434.0000	26.00
					A.3120.0434.0000	8.00
202002743	24474	06/18/2020	195.00 PD BOHLER CARGO PANTS	6011 07/06/2020	A.3120.0434.0000	195.00
202004228	24218	04/03/2020	10.00 PD-PO GREGORIO TRAINING HAT	6387 10/09/2020	A.3120.0434.0000	10.00
202004425	24861	09/11/2020	52.00 PD-PO MULLEN EMBROIDER	6436 10/19/2020	A.3120.0434.0000	26.00
					A.3120.0434.0000	26.00
202004767	24924	09/23/2020	765.00 PD-TACTICAL POLO SHIRTS	6543 11/09/2020	A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	45.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
					A.3120.0434.0000	90.00
202005195	25127	10/28/2020	39.00 PD-EMBROIDERY	6632 12/07/2020	A.3120.0434.0000	13.00
					A.3120.0434.0000	13.00
					A.3120.0434.0000	13.00
202005401	25207	11/12/2020	276.00 PD-PO GARCIA UNIFORM	6675 12/14/2020	A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	26.00
202005402	25208	11/12/2020	130.00 PD-PAVLETICH UNIFORM PANTS	6675 12/14/2020	A.3120.0434.0000	130.00
202006349	25478	12/31/2020	130.00 PD-DISP COLLINS PANTS	6937 01/27/2021	A.3120.0434.0000	130.00
202006350	25479	12/31/2020	266.00 PD-PO DOHERTY UNIFORM	6937 01/27/2021	A.3120.0434.0000	110.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	26.00
202006351	25480	12/31/2020	266.00 PD-PO CHAPARRO UNIFORM #401	6937 01/27/2021	A.3120.0434.0000	130.00
					A.3120.0434.0000	110.00
					A.3120.0434.0000	26.00
202006352	25481	12/31/2020	396.00 PD-PO CURTIS UNIFORM	6937 01/27/2021	A.3120.0434.0000	120.00
					A.3120.0434.0000	130.00
					A.3120.0434.0000	120.00
					A.3120.0434.0000	26.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202006361	25495	01/06/2021	708.00	PD-BASEBALL STYLE CAPS FOR PAT	6937	01/27/2021	A.3120.0434.0000	708.00
202006626	25503	01/07/2021	120.00	PD-LT GRAHAM BOOTS	7022	02/22/2021	A.3120.0434.0000	120.00
202006627	25565	01/21/2021	318.00	PD-SGT SCATOLA UNIFORM	7022	02/22/2021	A.3120.0434.0000	130.00
							A.3120.0434.0000	55.00
							A.3120.0434.0000	120.00
							A.3120.0434.0000	13.00
202006649	25635	02/04/2021	412.00	PD-PO UHL UNIFORM #404	7076	02/25/2021	A.3120.0434.0000	120.00
							A.3120.0434.0000	110.00
							A.3120.0434.0000	130.00
							A.3120.0434.0000	52.00
202006650	25636	02/04/2021	130.00	PD-PO VUOSO UNIFORM #400	7076	02/25/2021	A.3120.0434.0000	130.00
202006651	25634	02/04/2021	276.00	PD-DET FINN UNIFORM	7076	02/25/2021	A.3120.0434.0000	130.00
							A.3120.0434.0000	120.00
							A.3120.0434.0000	26.00
TOTAL :								4,731.00
0000014313 RH ANALYTICS								
202005496	RB8836	11/16/2020	1,140.00	LIB - ANNUAL SUBSCRIPTION TO W	147088	12/15/2020	L.7410.0409.0000	1,140.00
TOTAL :								1,140.00
0000001804 RICH'S QUALITY LAWNMOWER								
202000563			870.20	YS TRIMMER & CHAINSAW PARTS	145022	03/06/2020	YS.0000.0701.0000	870.20
202001323			2,117.78	PARKS - PARTS FOR REPAIR OF SC	145310	05/08/2020	A.7110.0418.0000	1,154.59
							A.7110.0418.0000	20.56
							A.7110.0418.0000	102.83
							A.7110.0418.0000	52.08
							A.7110.0418.0000	30.99
							A.7110.0418.0000	64.60
							A.7110.0418.0000	172.40
							A.7110.0418.0000	519.73
202003442	88776	07/22/2020	329.80	PARKS ELECTRONIC CLUTCH FOR MO	146198	08/17/2020	A.7110.0418.0000	329.80
202003443			291.82	PARKS - PARTS FOR MOWER	146198	08/17/2020	A.7110.0418.0000	291.82
202003518	88929	07/30/2020	18.48	PARKS-BALL BEARING FOR LAWN MO	146229	08/21/2020	A.7110.0418.0000	18.48
202003926	88756	07/22/2020	381.20	YS LAWN MOWER REPAIR	146418	09/18/2020	YS.8130.0418.0000	381.20
202004147	89567	08/25/2020	130.78	PARKS TIRES FOR LAWNMOWER	146517	10/06/2020	A.7110.0418.0000	130.78
202004724	82821	09/17/2019	20.34	PARKS BELT FOR SCAG	146755	11/09/2020	A.7110.0418.0000	20.34
202004835	87802	06/12/2020	34.04	PARKS HARNESS/SWITCH	146755	11/09/2020	A.7110.0418.0000	34.04
202005123	90914	10/14/2020	355.42	PARKS - PARTS TO REPAIR LAWNMO	146935	12/01/2020	A.7110.0418.0000	355.42
202005124	90912	10/14/2020	38.20	PARKS - BELTS TO REPAIR WALKER	146935	12/01/2020	A.7110.0418.0000	38.20
202005281	91286	10/30/2020	339.92	PARKS - REPLACEMENT BATTERY FO	146984	12/08/2020	A.7110.0418.0000	339.92
202005929	92101	12/01/2020	75.65	PARKS - REPLACEMENT BATTERY FO	147253	01/11/2021	A.7110.0418.0000	75.65
202006547			1,613.05	PARKS-JD GATOR PARTS, SHOWMOBI	147595	02/16/2021	A.7110.0418.0000	83.30
							A.7110.0418.0000	673.20
							A.7110.0418.0000	396.02
							A.7110.0418.0000	18.55
							A.7110.0418.0000	441.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	6,616.68
0000013379	RICOH USA, INC.							
202000159	LEGAL	01/19/2020	21.18	1/20 #5058631553 (109542/18546	5259	02/10/2020	A.1420.0417.0000	21.18
202000484	REC	01/20/2020	133.22	1/20 #5058639312 (440502/80688	5425	02/28/2020	A.7020.0417.0000	133.22
202000485	TAX	01/26/2020	21.16	1/20 #5058675958 (279342)	5425	02/28/2020	A.1330.0417.0000	21.16
202000486	TC	02/04/2020	406.32	#5058687580 (232159/55563)	5425	02/28/2020	A.1410.0417.0000	406.32
202000487	ASSR	01/19/2020	9.14	1/20 #5058631552 (60209/2751)	5425	02/28/2020	A.1355.0417.0000	9.14
202000488	PD	01/26/2020	196.35	#5058675921 (577561)10/29-1/28	5425	02/28/2020	A.3120.0418.0000	196.35
202001222	REC	02/20/2020	153.90	2/20 #5058882796 (446576/82882	5592	04/29/2020	A.7020.0417.0000	153.90
202001223	TAX	02/25/2020	23.32	2/20 #5058912696 (282823)	5592	04/29/2020	A.1330.0417.0000	23.32
202001224	ASSR	02/19/2020	11.67	2/20 #5058877833 (61629/2821)	5592	04/29/2020	A.1355.0417.0000	11.67
202001225	LEGAL	02/19/2020	67.39	2/20 #5058877830 (113325/19539	5592	04/29/2020	A.1420.0417.0000	67.39
202001412	CT	01/27/2020	5.01	1/20 #5058681260(16475)	5631	05/08/2020	A.1110.0417.0000	5.01
202001465	LEGAL	03/31/2020	27.46	3/20 #5059203072 (115839 / 198	5662	05/11/2020	A.1420.0417.0000	27.46
202001575			10.43	YS COPIER MAINTENANCE 2020	5691	05/12/2020	A.1440.0417.0000	10.43
202001783	REC	03/31/2020	304.21	3/20 #5059203358 (463440/86409	5764	05/15/2020	A.7020.0417.0000	304.21
202001784	ASSR	03/31/2020	13.28	3/20 #5059203064(63633/2849)	5764	05/15/2020	A.1355.0417.0000	13.28
202001785	TAX	03/31/2020	65.67	3/20 #5059203056 (292625)	5764	05/15/2020	A.1330.0417.0000	65.67
202002101	PD	04/26/2020	145.58	#5059422378 1/29-4/28/20	5857	05/26/2020	A.3120.0418.0000	145.58
202002102	REC	04/20/2020	61.14	4/20 #5059371271 (464386/87525	5857	05/26/2020	A.7020.0417.0000	61.14
202002103	ASSR	04/30/2020	7.57	4/20 #5059362818 (64445/2909)	5857	05/26/2020	A.1355.0417.0000	7.57
202002104	TC	05/04/2020	143.45	#5059429556 (238401/57082) 1/3	5857	05/26/2020	A.1410.0417.0000	143.45
202002238	TAX	04/26/2020	25.06	4/20 #505942241 (296365)	5893	06/03/2020	A.1330.0417.0000	25.06
202002239			40.68	ENG COPIER MAINT	5893	06/03/2020	A.1440.0417.0000	40.68
202002415	ASSR	05/19/2020	7.46	5/20 #5059613134	5928	06/17/2020	A.1355.0417.0000	7.46
202002491	TAX	05/25/2020	38.79	5/20 #5059640750(302155)	5957	06/19/2020	A.1330.0417.0000	38.79
202002492	REC	05/20/2020	27.66	5/20 #5059619797(465324/87945)	5957	06/19/2020	A.7020.0417.0000	27.66
202002561	LEGAL	05/19/2020	9.77	5/20 #5059613143 (117073/19948	5969	06/24/2020	A.1420.0417.0000	9.77
202002754	REC	06/19/2020	35.71	6/20 #5059838908 (466104/88559	6021	07/06/2020	A.7020.0417.0000	35.71
202002755	ASSR	06/25/2020	8.92	6/20 #5059842951 (66192/3040)	6021	07/06/2020	A.1355.0417.0000	8.92
202002957	LEGAL	06/19/2020	21.70	6/20 #5059842993 (119760/20072	6035	07/10/2020	A.1420.0417.0000	21.70
202003075	TAX	06/25/2020	37.59	6/20 #5059874356(307765)	6084	07/17/2020	A.1330.0417.0000	37.59
202003201	ENG	07/01/2020	10.14	6/20 #5059904571 (144600/33152	6119	07/24/2020	A.1440.0417.0000	10.14
202003567	ASSR	07/19/2020	13.55	7/20#5060042370(67017/3231)	6215	08/21/2020	A.1355.0417.0000	13.55
202003568	REC	07/20/2020	48.33	7/20 #5060049457 (467021/89413	6215	08/21/2020	A.7020.0417.0000	48.33
202003569	LEGAL	07/19/2020	6.76	7/20 #5060042358 (120677/20100	6215	08/21/2020	A.1420.0417.0000	6.76
202003774	PD	07/26/2020	110.58	#5060081594 4/28-7/28/20	6266	09/04/2020	A.3120.0418.0000	110.58
202003865	TAX	07/25/2020	13.22	7/20 #5060078357(309738)	6288	09/14/2020	A.1330.0417.0000	13.22
202003866			299.65	BLDG 12/19/19-6/18/20	6288	09/14/2020	A.3620.0418.0000	299.65
202003945	YS	08/01/2020	8.32	7/20 #506123012 (145168/33261)	6305	09/18/2020	A.1440.0417.0000	8.32
202003962	ASSR	08/19/2020	10.89	8/20 #5060237266 (68058/3334)	6309	09/23/2020	A.1355.0417.0000	10.89
202003963	LEGAL	08/19/2020	9.79	8/20 #5060237323(122309/20100)	6309	09/23/2020	A.1420.0417.0000	9.79
202004125	TC	07/28/2020	192.27	#5060087816 (244913/59377) 4/3	6356	10/05/2020	A.1410.0417.0000	192.27
202004226	BLDG	09/18/2020	265.72	5060438623 (6/19-9/18/20)	6406	10/09/2020	A.3620.0418.0000	265.72
202004314	REC	08/20/2020	85.88	8/20 #5060243770	6406	10/09/2020	A.7020.0417.0000	85.88
202004315	TAX	08/25/2020	12.87	8/20 #506029167	6406	10/09/2020	A.1330.0417.0000	12.87
202004316	ENG	09/01/2020	7.61	8/20 #5060315115(145686/33361)	6406	10/09/2020	A.1440.0417.0000	7.61
202004444	ASSR	09/18/2020	8.25	9/20 #5060439702 (69223/3362)	6452	10/19/2020	A.1355.0417.0000	8.25
202004584	REC	09/18/2020	47.90	9/20 #5060438732 (470650/91595	6477	10/29/2020	A.7020.0417.0000	47.90
202004672	CT	09/27/2020	6.08	9/20 #5060480277 (18033)	6515	10/30/2020	A.1110.0417.0000	6.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202005059	ASSR	10/19/2020	9.29	10/20 #5060645014(70112/3450)	6603	11/30/2020	A.1355.0417.0000	9.29
202005216	TAX	09/25/2020	82.38	9/20 #5060476075 (323955)	6650	12/07/2020	A.1330.0417.0000	82.38
202005217	REC	10/20/2020	47.44	10/20 #5060650917 (472423/9228)	6650	12/07/2020	A.7020.0417.0000	47.44
202005218	PD	10/26/2020	131.09	#5060682473 (7/29-10/28/20)	6650	12/07/2020	A.3120.0418.0000	131.09
202005219	TC	11/03/2020	150.47	#5060692457 (7/31-10/30/20)	6650	12/07/2020	A.1410.0417.0000	150.47
202005222	LEGAL	10/19/2020	9.51	10/20 #5060645036 (124549/2010)	6650	12/07/2020	A.1420.0417.0000	9.51
202005425	ENG	10/01/2020	26.15	9/20 #5060534786 (146369/33851)	6692	12/14/2020	A.1440.0417.0000	26.15
202005426	TAX	10/25/2020	36.90	10/20 #5060677541(329463)	6692	12/14/2020	A.1330.0417.0000	36.90
202005427	ENG	11/01/2020	26.58	10/20 #5060721763 (147049/3435)	6692	12/14/2020	A.1440.0417.0000	26.58
202005555	ASSR	11/23/2020	6.86	11/20 #5060843343 (70626/3534)	6741	12/21/2020	A.1355.0417.0000	6.86
202005913	REC	11/18/2020	212.72	11/20 #5060847820 (474407/9638)	6810	01/11/2021	A.7020.0417.0000	212.72
202005914	TAX	11/25/2020	35.34	11/20 #5060879479 (334737)	6810	01/11/2021	A.1330.0417.0000	35.34
202006224	TAX	12/25/2020	17.71	12/20 #5061076078	6915	01/26/2021	A.1330.0417.0000	17.71
202006225	ASSR	12/28/2020	5.28	12/20 #5061045281 (71243/3569)	6915	01/26/2021	A.1355.0417.0000	5.28
202006226	BLDG	12/18/2020	247.20	#5061042501(9/19-12/18/20)	6915	01/26/2021	A.3620.0418.0000	247.20
202006227	ENG	12/01/2020	25.92	#5060932974 (147701/34840)	6915	01/26/2021	A.1440.0417.0000	25.92
202006485	REC	12/18/2020	67.38	12/20 #5061042752(475587/9756)	6955	02/03/2021	A.7020.0417.0000	67.38
202006640	ENG	01/01/2021	27.47	12/20 #5061123512 (148440/3535)	7034	02/22/2021	A.1440.0417.0000	27.47
202006641	PD	01/26/2021	152.16	#5061281348 (10/29/20-1/28/21)	7034	02/22/2021	A.3120.0418.0000	152.16

TOTAL : 4,556.45

0000014191 RIFFEL , MARIE

202000710	01/2020	02/04/2020	200.00	LIB - JOB SEARCH HELP PROGRAM	145077	03/05/2020	L.7410.0430.0000	200.00
202001647	02/2020	02/28/2020	200.00	LIB - JOB SEARCH HELP PROGRAM	145431	05/13/2020	L.7410.0430.0000	200.00

TOTAL : 400.00

0000005823 RITE PRICE CLEANERS

202000383	1/20	01/31/2020	1,525.00	PD: UNIFORM DRY CLEANING	5389	02/27/2020	A.3120.0435.0000	1,525.00
202001177	2/20	02/28/2020	1,370.00	PD: UNIFORM DRY CLEANING	5575	04/29/2020	A.3120.0435.0000	1,370.00
202001741	3/20	03/30/2020	1,700.00	PD: UNIFORM DRY CLEANING	5727	05/15/2020	A.3120.0435.0000	1,700.00
202002061	4/20	04/30/2020	1,375.00	PD: UNIFORM DRY CLEANING	5824	05/26/2020	A.3120.0435.0000	1,375.00
202002456	5/20	05/30/2020	1,183.00	PD: UNIFORM DRY CLEANING	5946	06/19/2020	A.3120.0435.0000	1,183.00
202003013	6/20	06/30/2020	1,233.00	PD: UNIFORM DRY CLEANING	6061	07/17/2020	A.3120.0435.0000	1,233.00
202003841	7/20	07/31/2020	1,190.00	PD: UNIFORM DRY CLEANING	6280	09/14/2020	A.3120.0435.0000	1,190.00
202004283	8/20	08/31/2020	1,093.00	PD: UNIFORM DRY CLEANING	6379	10/09/2020	A.3120.0435.0000	1,093.00
202004654	9/20	09/30/2020	1,195.00	PD: UNIFORM DRY CLEANING	6504	10/30/2020	A.3120.0435.0000	1,195.00
202005396	10/20	10/31/2020	1,132.00	PD: UNIFORM DRY CLEANING	6671	12/14/2020	A.3120.0435.0000	1,132.00
202005867	11/20	11/30/2020	921.00	PD: UNIFORM DRY CLEANING	6782	01/11/2021	A.3120.0435.0000	921.00
202006538	12/20	12/31/2020	970.00	PD: UNIFORM DRY CLEANING JUNE	6997	02/08/2021	A.3120.0435.0000	970.00

TOTAL : 14,887.00

0000014229 ROCKLER COMPANIES, INC.

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001425 6799480	02/09/2020	129.03 PD-DET'S OFFICE DRAWER CONVERT	145351 05/08/2020	A.3120.0201.0000 A.3120.0201.0000	115.04 13.99
TOTAL :					129.03
0000009586 ROGO FASTENER CO., INC.					
202001360 400029	02/13/2020	133.99 HWY TREE CLIP	145327 05/08/2020	D.5130.0403.0000 D.5130.0403.0000	119.24 14.75
TOTAL :					133.99
0000001843 ROKER , ALICE					
202002808 JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMM	145876 07/07/2020	A.9000.0810.0000	1,214.40
202005695 JULY-DEC 2020	01/04/2020	1,214.40 MEDICARE REIMBURSEMENT	147537 02/03/2021	A.9000.0810.0000	1,214.40
TOTAL :					2,428.80
0000013649 ROMANO , ANNETTE & JAMIN					
202004586 BSWPPP-067-19	10/20/2020	250.00 REL PERFORMANCE BOND	146693 10/29/2020	T.0000.0033.0000	250.00
TOTAL :					250.00
0000008177 ROMANYCH, CATHLEEN					
202001268 2020	03/06/2020	20.00 REIMB WWWC WORKSHOP	145294 04/30/2020	SW.8310.0423.0000	20.00
202003311 NYSAWWA	04/29/2020	40.00 REIMB TRAINING 5/5-6/25/20	146142 08/07/2020	SW.8310.0423.0000	40.00
202003387 2020	04/27/2020	30.00 REIMB NYSAWWA ONLINE TRAINING	146174 08/10/2020	SW.8310.0423.0000	30.00
202004567 2020	09/12/2020	150.00 REIMB BOOTS	146682 10/29/2020	SW.8340.0434.0000	150.00
TOTAL :					240.00
0000008124 RONDOUT LIFT, INC.					
202003454 201407	07/14/2020	405.00 PARKS DOWNING GARAGE LIFT INSP	146202 08/17/2020	A.7110.0418.0000	405.00
202005302 2001643	10/22/2020	755.00 CG - VEHICLE LIFT INSPECTION	147003 12/08/2020	A.7215.0201.0000 A.7215.0201.0000 A.7215.0201.0000	125.00 600.00 30.00
TOTAL :					1,160.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014081	ROSE , ANTHONY					
202002588	89282B	06/12/2020	137.50 REIMB MB STAMPS	145795 06/25/2020	MB.7180.0412.0000	137.50
202002922			116.72 MB PO BOX #132 + STAPLES	145986 07/08/2020	MB.7180.0412.0000	74.00
					MB.7180.0401.0000	42.72
202003132			1,530.80 REIMB LIFEGUARD CHAIRS/UMBRELL	146081 07/21/2020	MB.7180.0401.0000	1,530.80
					TOTAL :	1,785.02
0000011875	ROSENKAMPFF , PAUL					
202002876	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145943 07/07/2020	A.9000.0810.0000	867.60
202005765	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147220 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000011204	ROSENSTRACH , JEFF					
202001836	2020	04/08/2020	150.00 R&R: STEEL TOE WORK BOOTS	145500 05/14/2020	SR.7210.0434.0000	150.00
					TOTAL :	150.00
0000001848	ROSIECKI HYDRAULICS					
202005282	798869	11/06/2020	315.00 SW REPAIR TRUCK JACK IN GARAGE	146985 12/08/2020	SW.8340.0418.0000	315.00
					TOTAL :	315.00
0000014127	ROSS , BETTY					
202000709	SR MOVEMENT	12/12/2020	420.00 ROSEN 9/18-12/11/19	145076 03/05/2020	A.0000.0701.0000	420.00
					TOTAL :	420.00
0000011767	ROUTE 23 AUTOMALL					
202004306	FOCS565862	09/15/2020	639.79 SW TRK #26 CHK ENG LT RPR	6398 10/09/2020	SW.8340.0420.0000	639.79
202005417	FOCS570678	11/14/2020	300.00 SW TRK#2 WIRING REPAIR FOR CHA	6684 12/14/2020	SW.8340.0420.0000	300.00
					TOTAL :	939.79

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013414	ROUTSIS , EILEEN					
202002886	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145953 07/07/2020	SW.9000.0810.0000	867.60
202005776	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147231 01/07/2021	SW.9000.0810.0000	867.60
TOTAL :						1,735.20
0000001854	RUNDLE , KENNETH					
202000645	BJ'S	02/12/2020	272.36 REIMB:EMG DRINKING WATER WINDM	145032 03/05/2020	SW.8340.0478.0000	272.36
202003722	NYSAWWA	05/14/2020	10.00 REIMB 5/14/20 TRAINING	146323 09/04/2020	SW.8310.0423.0000	10.00
202006059	2020	12/14/2020	150.00 REIMB BOOTS	147318 01/20/2021	SW.8340.0434.0000	150.00
TOTAL :						432.36
0000014175	RUSSELL B. BLEAKLEY PLUMBING & HEATING INC.					
202002286	C7134	09/06/2019	464.00 MH PLUMBING WORK	145658 06/03/2020	MH.7180.0416.0000	464.00
TOTAL :						464.00
0000012116	RYAN HERCO PRODUCTS CORP					
202001379	7423432	02/19/2020	436.18 PARKS - PVC BALL VALVES FOR SO	145334 05/08/2020	A.7180.0453.0000 A.7180.0453.0000	411.78 24.40
TOTAL :						436.18
0000005630	SABO , ANDREW					
202003012	YCCC	06/30/2020	185.00 NUTR SINK	146004 07/17/2020	A.1625.0416.0000	185.00
202005457	CT	11/03/2020	305.00 COURT-TOILETS IN LOBBY LEAKING	147053 12/15/2020	A.1110.0416.0000	305.00
TOTAL :						490.00
0000004289	SAFEGUARD BUSINESS SYSTEM INC.					
202004155	034208961	08/31/2020	430.38 TC - SUPPLIES(SAFETY PAPER)	146524 10/06/2020	A.1410.0401.0000 A.1410.0401.0000 A.1410.0401.0000 A.1410.0401.0000 A.1410.0401.0000 A.1410.0401.0000	248.16 35.76 18.70 49.85 42.95 31.97

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1410.0401.0000	2.99
					TOTAL :	430.38
0000013193	SAFELITE FULFILLMENT					
202001406	04022-287377	02/26/2020	256.29 2013 FORD TAURUS WINDSHIELD PD	145342 05/08/2020	A.1420.0427.0000	256.29
					TOTAL :	256.29
0000001857	SAFETY KLEEN CORP					
202005930	84404849	10/05/2020	75.90 CG LIQUID WASTE DISPOSAL	147254 01/11/2021	A.7215.0470.0000 A.7215.0470.0000	24.75 51.15
					TOTAL :	75.90
0000014327	SAFETY PLAY INC.					
202006319	12-14-20	12/14/2020	294.00 PARKS - PLAYGROUND INSPECTION	147450 01/26/2021	A.7110.0416.0000 A.7110.0416.0000	259.00 35.00
					TOTAL :	294.00
0000002530	SALEM FENCE CO., INC					
202001813	26305 JOHN	03/13/2020	16,500.00 MB CHAIN LINK FENCE SUPPLY/INS	145479 05/14/2020	MB.7180.0483.0000 MB.7180.0483.0000	6,000.00 10,500.00
					TOTAL :	16,500.00
0000009622	SANDERS , JOHN					
202002863	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145930 07/07/2020	A.9000.0810.0000	867.60
202005752	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147207 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000011261	SANITATION EQUIPMENT CORP					
202000442	54407	01/23/2020	585.10 CG/R&R #57 2013 MACK: PRESSURE	144972 02/28/2020	SR.7210.0420.0000 SR.7210.0420.0000 SR.7210.0420.0000	205.20 361.90 18.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003545	55519	07/28/2020	976.93 CG/R&R #58 PARTS TO REPAIR/LIF	146238 08/21/2020	SR.7210.0420.0000	976.93
202004045	55715	08/24/2020	195.71 CG/R&R #57 WINCH CABLE	146485 09/30/2020	SR.7210.0420.0000	195.71
202005467	56288	11/19/2020	7,635.12 CG/RR MACK #58 PACKER BLADE RE	147065 12/15/2020	SR.7210.0420.0000	7,635.12
202005468	56297	11/20/2020	568.11 CG/RR #60 '10 MACK REPAIR PART	147065 12/15/2020	SR.7210.0420.0000	568.11
TOTAL :						9,960.97
0000012704 SANTOS , MAJOSEFINA						
202003920	GALAXY FAR AWAY CAMP	08/14/2020	1,800.00 8/10-8/14/20 (10)	6290 09/17/2020	A.7320.0425.0000	1,800.00
TOTAL :						1,800.00
0000011883 SAV-MOR DISCOUNT AUTO PARTS, INC.						
202000680	8867-449281	02/04/2020	249.60 SW FLUID FILM	145056 03/05/2020	SW.8340.0420.0000	249.60
TOTAL :						249.60
0000005022 SAVASTANO , GAIL						
202000377	1/20	01/28/2020	800.00 COURT REPORTER (4)	144946 02/27/2020	A.1110.0490.0000	800.00
202000854	2/20	02/25/2020	800.00 COURT REPORTER SERVICES (4)	145142 03/18/2020	A.1110.0490.0000	800.00
202004035			800.00 COURT REPORTER SERVICES	146475 09/30/2020	A.1110.0490.0000	800.00
202004753	9/20	09/22/2020	800.00 COURT REPORT SVCS (4)	146758 11/09/2020	A.1110.0490.0000	800.00
202005130	10/20	10/27/2020	800.00 COURT REPORTER SERVICES(4)	146940 12/01/2020	A.1110.0490.0000	800.00
202005453	11/20	11/24/2020	800.00 COURT REPORTER SERVICES(4)	147051 12/15/2020	A.1110.0490.0000	800.00
202006245	12/20	12/08/2020	400.00 COURT REPORTER SERVICES(2)	147399 01/26/2021	A.1110.0490.0000	400.00
TOTAL :						5,200.00
0000013004 SAW MILL CARPET & TILE						
202005970	104028	10/07/2020	2,120.51 AACCCC ROOM 228 100% WATERPROOF	147289 01/11/2021	A.1625.0416.0000	2,120.51
202006399	104266	12/11/2020	1,272.30 AACCCC 100% WATER PROOF LVT CO	147471 01/28/2021	A.1625.0416.0000	1,272.30
TOTAL :						3,392.81
0000013417 SCATOLA , CRAIG						
202002416	PD	04/12/2020	75.15 EVERNOTE RENEW 4/20-4/21	145715 06/17/2020	A.3120.0421.0001	75.15
TOTAL :						75.15

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0000013208	SCATOLA , MARTIN & JANET					
202002882	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145949 07/07/2020	SR.9000.0810.0000	1,735.20
202005772	JULY-DEC 2020	01/04/2021	1,735.20 MEDICARE REIMBURSEMENT	147227 01/07/2021	SR.9000.0810.0000	1,735.20
					TOTAL :	3,470.40
0000014324	SCHEINMAN , MARTIN					
202005159	34853	07/21/2020	1,800.00 GREVANCE LATE CANCEL FEE	146960 12/01/2020	A.1420.0425.0001	1,800.00
					TOTAL :	1,800.00
0000014336	SCHERRER , KRISTIN					
202006418	TOLLS	12/23/2020	1.75 REIMB TOLSS BY MAIL	147480 01/28/2021	SR.7210.0404.0000	1.75
					TOTAL :	1.75
0000006754	SCHINDLER ELEVATOR CORPOR					
202001907	8105296462	04/01/2020	1,526.52 LIB ELEVATOR MAINT 4/20-3/21	145562 05/20/2020	L.7410.0418.0000	1,526.52
202002647	8105306844	04/01/2020	1,526.52 YCCC ELEVATOR MAINT 4/20-3/21	145822 06/29/2020	A.1625.0416.0000	1,526.52
					TOTAL :	3,053.04
0000001871	SCHMID , ELFRIEDE & WOLFGANG					
202002809	JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT	145877 07/07/2020	A.9000.0810.0000	1,735.20
202005696	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147150 01/07/2021	A.9000.0810.0000	1,735.20
					TOTAL :	3,470.40
0000001872	SCHMIDT'S WHOLESale, INC					
202001809	104026	03/24/2020	1,049.62 SW REPAIR CLAMPS 3131AS	145474 05/14/2020	SW.8340.0403.0000	238.96
					SW.8340.0403.0000	238.96
					SW.8340.0403.0000	285.85
					SW.8340.0403.0000	285.85
202002541	112723	06/04/2020	655.14 SW POWER SEAL REPAIR CLAMPS	145764 06/24/2020	SW.8340.0403.0000	655.14
202002542	113058	06/09/2020	246.05 SW 12X6 COMPACT DI MJ TEE	145764 06/24/2020	SW.8340.0403.0000	246.05
202003723	111122	05/26/2020	514.77 SW 16" POWERSEAL 3131AS TAPPED	146324 09/04/2020	SW.8340.0403.0000	514.77

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202004151	123642	08/27/2020	195.50 SW 2" FIXED VALVE BOX RISERS -	146519 10/06/2020	SW.8340.0403.0000	195.50
202004152	120244	08/25/2020	1,763.53 SW CLAMPS/GASKETS/BUSHINGS	146519 10/06/2020	SW.8340.0403.0000	1,763.53
202004479	119562	09/03/2020	13,843.86 SW MUELLER A421 5FT FIRE HYDRA	146638 10/22/2020	SW.8340.0201.0001	13,843.86
202004996	127606	10/15/2020	1,089.52 SW REPAIR CLAMPS 8X12 & 8X16	146874 11/30/2020	SW.8340.0403.0000	561.21
					SW.8340.0403.0000	528.31
202005283	131660	10/29/2020	234.60 SW 2: RITE HEIGHTS - TBR ITEM	146986 12/08/2020	SW.8340.0403.0000	234.60
202005284			766.50 SW 1" MUELLER BRASS PLUGS FOR	146986 12/08/2020	SW.8340.0403.0000	766.50
202006378	137146	12/15/2020	646.08 SW 8"X12" POWERSEAL 3121 REPAI	147457 01/28/2021	SW.8340.0403.0000	646.08
202006548	136627	01/12/2021	2,039.93 SW 1" METER YOKES WITH DUAL CH	147596 02/16/2021	SW.8340.0210.0000	2,039.93
TOTAL :						23,045.10
0000002689 SCHROEDER , JOHN & LYNNE						
202002818	JAN-JUN 2020	07/06/2020	1,156.80 MEDICARE REIMBURSEMENT (MAY-JU	145886 07/07/2020	A.9000.0810.0000	1,156.80
202005706	JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147160 01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :						2,892.00
0000001874 SCHUCK , DONALD						
202001161	1-3/20	04/07/2020	1,910.06 MEDICAL DECLINATION	5570 04/29/2020	A.3120.0810.0001	1,910.06
202002613	4-6/20	06/24/2020	1,910.06 MEDICAL DECLINATION	5984 06/26/2020	A.3120.0810.0001	1,910.06
202004404	07-09/20	10/09/2020	1,910.06 MEDICAL DECLINATION	6419 10/19/2020	A.3120.0810.0001	1,910.06
202005679	10-12/2020	01/04/2021	1,910.06 MEDICAL DECLINATION	6755 01/07/2021	A.3120.0810.0001	1,910.06
TOTAL :						7,640.24
0000004902 SCHULZ , JOHN E						
202002615	4-6/20	06/24/2020	1,101.10 MEDICAL DECLINATION	145803 06/26/2020	A.3120.0810.0001	1,101.10
202004406	07-09/20	10/09/2020	1,101.10 MEDICAL DECLINATION	146627 10/19/2020	A.3120.0810.0001	1,101.10
202005681	10-12/2020	01/04/2021	1,101.10 MEDICAL DECLINATION	147178 01/07/2021	A.3120.0810.0001	1,101.10
TOTAL :						3,303.30
0000003067 SCIANGULA , THOMAS						
202000107	1/2/20	01/02/2020	250.00 INAUGURATION CEREMONY	5247 02/10/2020	A.1010.0490.0000	250.00
202000108	VANDALIZIM	01/06/2020	100.00 TELEVISED MEETING	5247 02/10/2020	A.1010.0490.0000	100.00
202000109	TB	01/07/2020	200.00 TELEVISED MTG	5247 02/10/2020	A.1010.0490.0000	200.00
202000230	WS	01/14/2020	200.00 TELEVISED MTG	5331 02/20/2020	A.1010.0490.0000	200.00
202000231	SR ADVISORY	01/17/2020	175.00 TELEVISED MTG	5331 02/20/2020	A.1010.0490.0000	175.00
202000232	TB	01/21/2020	200.00 TELEVISED MTG	5331 02/20/2020	A.1010.0490.0000	200.00
202000233	ZB	01/23/2020	175.00 TELEVISED MTG	5331 02/20/2020	A.1010.0490.0000	175.00
202000234	PB	01/27/2020	175.00 TELEVISED MTG	5331 02/20/2020	A.1010.0490.0000	175.00
202000359	WS	01/28/2020	200.00 TELEVISED MTG	5378 02/27/2020	A.1010.0490.0000	200.00

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202000360	TB	02/04/2020	200.00 TELEVISED MTG	5378 02/27/2020	A.1010.0490.0000	200.00
202000614	WS	02/11/2020	200.00 TELEVISED MTG	5445 03/06/2020	A.1010.0490.0000	200.00
202000772	TB	02/18/2020	200.00 TELEVISED MTG	5494 03/16/2020	A.1010.0490.0000	200.00
202000850			925.00 TELEVISED MTGS	5506 03/18/2020	A.1010.0490.0000	925.00
202000881	TB	03/03/2020	200.00 TELEVISED MTG	5513 03/25/2020	A.1010.0490.0000	200.00
202001027			1,600.00 TELEVISED MTG	5556 04/13/2020	A.1010.0490.0030	1,225.00
					A.1010.0490.0000	375.00
202001543			375.00 CORONA TELECAST SUPERVISOR UPD	5669 05/12/2020	A.1010.0490.0030	375.00
202001544			300.00 CORONA SUPERVISOR UPDATE TELEC	5669 05/12/2020	A.1010.0490.0030	300.00
202001725			725.00 TELEVISED MTG	5717 05/15/2020	A.1010.0490.0030	725.00
202001726	CORONA VIRUS	04/09/2020	150.00 TELEVISED MTG	5717 05/15/2020	A.1010.0490.0030	150.00
202001727	WS	04/14/2020	200.00 TELEVISED MTG	5717 05/15/2020	A.1010.0490.0000	200.00
202001890			525.00 SUPERVISOR UPDATE	5780 05/21/2020	A.1010.0490.0030	525.00
202001891	TB	04/21/2020	200.00 TELEVISED MTG	5780 05/21/2020	A.1010.0490.0000	200.00
202002042			800.00 CORONA TELEVISED UPDATE	5816 05/26/2020	A.1010.0490.0030	800.00
202002043	PB	04/27/2020	175.00 TELEVISED MTG/ZOOM	5816 05/26/2020	A.1010.0490.0000	175.00
202002044	WS	04/28/2020	200.00 TELEVISED MTG/ZOOM	5816 05/26/2020	A.1010.0490.0000	200.00
202002045	PB	05/04/2020	175.00 TELEVISED MTG/ZOOM	5816 05/26/2020	A.1010.0490.0000	175.00
202002046	TB	05/05/2020	200.00 TELEVISED MTG/ZOOM	5816 05/26/2020	A.1010.0490.0000	200.00
202002047	WS	05/12/2020	200.00 TELEVISED MTG/ZOOM	5816 05/26/2020	A.1010.0490.0000	200.00
202002201			550.00 CORONAVIRUS UPDATE WITH SUPERV	5874 06/03/2020	A.1010.0490.0030	550.00
202002202	PB	05/18/2020	175.00 TELEVISED MTG/ZOOM	5874 06/03/2020	A.1010.0490.0000	175.00
202002203	TB	05/19/2020	200.00 TELEVISED MTG/ZOOM	5874 06/03/2020	A.1010.0490.0000	200.00
202002386			350.00 CORONA UPDATE WITH THE SUPERVI	5914 06/17/2020	A.1010.0490.0030	350.00
202002387	WS	05/26/2020	200.00 TELEVISED MTG/ZOOM	5914 06/17/2020	A.1010.0490.0000	200.00
202002439	ZB	05/28/2020	175.00 TELEVISED MTG	5938 06/19/2020	A.1010.0490.0000	175.00
202002440	TB	06/02/2020	200.00 TELEVISED MTG	5938 06/19/2020	A.1010.0490.0000	200.00
202002441	WS	06/09/2020	200.00 TELEVISED MTG/ZOOM	5938 06/19/2020	A.1010.0490.0000	200.00
202002598			525.00 CORONAVIRUS UPDATE W/SUPERVISO	5974 06/25/2020	A.1010.0490.0030	525.00
202002599	TB	06/16/2020	200.00 TELEVISED MTG	5974 06/25/2020	A.1010.0490.0000	200.00
202002723	PB	06/22/2020	175.00 TELEVISED MTG/ZOOM	6002 07/06/2020	A.1010.0490.0000	175.00
202002950	ZB	06/25/2020	175.00 TELEVISED MTG	6028 07/10/2020	A.1010.0490.0000	175.00
202002989			475.00 CORONA VIRUS TELEVISED UPDATE	6051 07/17/2020	A.1010.0490.0030	475.00
202002990	CORONA VIRUS	07/07/2020	75.00 TELEVISED UPDATE	6051 07/17/2020	A.1010.0490.0030	75.00
202002991	TB	07/07/2020	200.00 TELEVISED UPDATE	6051 07/17/2020	A.1010.0490.0000	200.00
202003214	PB	07/13/2020	175.00 TELEVISED MTG/ZOOM	6126 07/30/2020	A.1010.0490.0000	175.00
202003215	WS	07/14/2020	200.00 TELEVISED MTG/ZOOM	6126 07/30/2020	A.1010.0490.0000	200.00
202003216	WS	07/16/2020	200.00 TELEVISED MTG/ZOOM	6126 07/30/2020	A.1010.0490.0000	200.00
202003522			575.00 TELEVISED MTG/ZOOM	6200 08/21/2020	A.1010.0490.0000	575.00
202003734	PB	08/10/2020	175.00 TELEVISED MTG/ZOOM	6249 09/04/2020	A.1010.0490.0000	175.00
202003832			150.00 TELEVISED UPDATE W/MATT SLATER	6275 09/14/2020	A.1010.0490.0000	150.00
202003833	WS	08/11/2020	200.00 TELEVISED MTG/ZOOM	6275 09/14/2020	A.1010.0490.0000	200.00
202004091			400.00 TELEVISED MTG	6328 10/05/2020	A.1010.0490.0000	400.00
202004268	911 VIRTUAL	09/10/2020	600.00 VIDEO TAPE, EDIT AND CO PRODUC	6372 10/09/2020	A.1010.0490.0000	600.00
202004269	PB	09/14/2020	175.00 TELEVISED MTG/ZOOM	6372 10/09/2020	A.1010.0490.0000	175.00
202004270	TB	09/15/2020	200.00 TELEVISED MTG/ZOOM	6372 10/09/2020	A.1010.0490.0000	200.00
202004456	WS	09/22/2020	200.00 TELEVISED MTG	6423 10/19/2020	A.1010.0490.0000	200.00
202004486			350.00 TELEVISED MTG	6458 10/22/2020	A.1010.0490.0000	350.00
202004649	TB	10/06/2020	200.00 TELEVISED MTG/ZOOM	6499 10/30/2020	A.1010.0490.0000	200.00
202004737			150.00 TELEVISED CORONA VIRUS UPDATES	6532 11/09/2020	A.1010.0490.0000	150.00
202004738	COALITION ON COMMUNTIY	10/08/2020	200.00 TELEVISED ZOOM CONF	6532 11/09/2020	A.1010.0490.0000	200.00
202004739	WS	10/13/2020	200.00 TELEVISED MTG	6532 11/09/2020	A.1010.0490.0000	200.00
202004740	ZB	10/15/2020	175.00 TELEVISED MTG	6532 11/09/2020	A.1010.0490.0000	175.00
202005001	TB	10/20/2020	200.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	200.00

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202005071			275.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	275.00
202005072	COALITION ON COMMUNITY	10/22/2020	200.00 TELEVISED ZOOM CONFERENCE	6586 11/30/2020	A.1010.0490.0000	200.00
202005073	SR ADVISORY	10/23/2020	175.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	175.00
202005074	BUDGET	10/26/2020	100.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	100.00
202005075	PB	10/26/2020	175.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	175.00
202005076	WS	10/27/2020	200.00 TELEVISED MTG	6586 11/30/2020	A.1010.0490.0000	200.00
202005380			900.00 TELEVISED MTG	6662 12/14/2020	A.1010.0490.0000	900.00
202005510			600.00 TELEVISED MTGS	6714 12/21/2020	A.1010.0490.0000	600.00
202005511			750.00 TELEVISED CLUB FIT PROGRAMS	6714 12/21/2020	A.1010.0490.0000	750.00
202005638			850.00 TELEVISED MTGS	6750 01/04/2021	A.1010.0490.0000	850.00
202005639			1,575.00 TELEVISED MTGS	6750 01/04/2021	A.1010.0490.0000	1,575.00
202006180			225.00 TELEVISED MTG	6878 01/26/2021	A.1010.0490.0000	225.00
202006181	WS	12/22/2020	200.00 TELEVISED MTG	6878 01/26/2021	A.1010.0490.0000	200.00
TOTAL :						24,050.00
000004236 SEE , ALLEN						
202002826	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145894 07/07/2020	A.9000.0810.0000	867.60
202005716	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147171 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000014235 SENSIBLE CHOICE CONTRACTING LLC.						
202000314			3,000.00 REF EROSION BOND/PERFORMANCE B	144915 02/20/2020	T.0000.0033.0000	3,000.00
TOTAL :						3,000.00
0000012819 SEPULVEDA , WANDA J.						
202001296	0733	02/12/2020	300.00 2/20 COURT REPORTER SVC	5601 04/30/2020	A.1110.0490.0000	300.00
TOTAL :						300.00
0000013510 SHANNON CHEMICAL CORPORATION						
202001789	38797	03/23/2020	3,339.36 YS CITRIC ACID	5767 05/15/2020	YS.8130.0456.0001	3,339.36
202003572	39425	07/16/2020	2,226.24 YS CITRIC ACID	6217 08/21/2020	YS.8130.0456.0001	2,226.24
202004811	39945	10/02/2020	2,226.24 YS CITRIC ACID	6562 11/09/2020	YS.8130.0456.0001	2,226.24
TOTAL :						7,791.84
0000012809 SHAW , PERELSON, MAY & LAMBERT , LLP						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001495	12/19	03/11/2020	840.80 12/1-12/31/2019 TAX CERT	145378 05/11/2020	A.1420.0424.0001	840.80
202001854	1/20	03/30/2020	1,680.00 1/1-1/31/20 TAX CERT	145507 05/14/2020	A.1420.0424.0000	1,680.00
202002157	2/20	04/28/2020	2,376.00 2/1-2/29/20 TAX CERT	145602 05/27/2020	A.1420.0424.0000	2,376.00
202002584	3/20	06/11/2020	924.00 3/1-3/31/20 TAX CERT	145792 06/25/2020	A.1420.0424.0001	924.00
202005969	4/20-8/20	11/17/2020	4,347.00 4/1-8/31/20 TAX CERT	147288 01/11/2021	A.1420.0424.0001	4,347.00
202006077	9/20	12/28/2020	945.00 TAX CERTIORARIS	147335 01/20/2021	A.1420.0424.0001	945.00
202006517	10/20-12/20	02/01/2021	3,864.00 TAX CERTIORARIS	147545 02/03/2021	A.1420.0424.0001	3,864.00
TOTAL :						14,976.80
0000011662 SHOP SMART CENTRAL						
20200055	SO#56199	01/13/2020	2,743.52 R&R POSTAGE FOR THE 2020 "GUI	144599 01/23/2020	SR.7210.0412.0000	2,743.52
202000284	SPRING/SUMMER	02/06/2020	2,436.84 REC - 2020 SPRING/SUMMER BROCH	145053 03/05/2020	A.7020.0412.0000	2,436.84
202000676	61382	02/04/2020	150.00 R&R PRINTING FOR "WHAT TO RECY	145053 03/05/2020	SR.7210.0411.0000	150.00
202000677	61381	02/04/2020	2,694.00 R&R PRINTING & MAIL PREP FOR 2	145053 03/05/2020	SR.7210.0411.0000	2,694.00
202001490	61549	03/11/2020	150.00 R&R BATTLE OF YORKTOWN FLYERS	145373 05/11/2020	SR.7210.0411.0000	150.00
202002925	61724	06/17/2020	3,076.62 SW 2019 ANNUAL WATER QUALITY R	145983 07/08/2020	SW.8310.0411.0000	799.00
202003238	61530	03/10/2020	6,955.00 REC - 2020 SPRING SUMMER BROCH	146105 07/30/2020	A.7020.0411.0000	5,665.00
					A.7020.0411.0000	195.00
					A.7020.0411.0000	1,095.00
202003390	61785	07/10/2020	4,838.90 SW DRINKING WATER VIOLATION NO	146175 08/10/2020	SW.8310.0442.0000	4,838.90
202003941	61879	08/18/2020	150.00 R&R REPRINT OF RECYCLING FLYER	146424 09/18/2020	SR.7210.0411.0000	150.00
202005660	56953	11/25/2020	4,839.00 SW DRINKING WATER VIOLATION NO	147128 01/04/2021	SW.8310.0442.0000	4,839.00
202006074	62167	12/10/2020	200.00 RR BROCHURE '21 DESIGN & COPY	147333 01/20/2021	SR.7210.0411.0000	200.00
202006498	62200	12/29/2020	4,842.98 SW 4TH QUARTER TESTING VIOLATI	147511 02/02/2021	SW.8310.0442.0000	4,842.98
TOTAL :						33,076.86
0000007454 SHRUB OAK ATHLETIC CLUB						
202004566	2020	10/23/2020	43,844.00 REC ATHLETIC CLUB AGREEMENT	146681 10/29/2020	A.7320.0425.0001	43,844.00
TOTAL :						43,844.00
0000014304 SHRUB OAK TENNIS						
202005362			3,076.80 REC - 2020 FALL YOUTH AND ADUL	147037 12/08/2020	A.7610.0425.0000	816.00
					A.7320.0425.0000	2,260.80
TOTAL :						3,076.80
0000010761 SID TOOL CO.						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202005306	24627713	10/30/2020	44.38	YS PUMP PACKING TOOLS	147007	12/08/2020	YS.8130.0460.0000	44.38
TOTAL :								44.38
0000014205 SIGNAL INTELLIGENCE CORP.								
202000751	2001271	01/27/2020	9,252.00	PARKS - PURCHASE & INSTALLATIO	145105	03/12/2020	A.7110.0201.0000	9,252.00
202006522	2006233	06/23/2020	350.00	RR STA ALARM MONITOR 6/20-5/21	147549	02/03/2021	A.8020.0479.0000	350.00
TOTAL :								9,602.00
0000001889 SIGNS INK								
202001720	5945	03/24/2020	420.00	P&R EMRF CLOSE PARKS COVID 19	5712	05/15/2020	A.7110.0416.0030	420.00
202002977	6268	07/02/2020	185.00	MB SIGN - BEACH PARK/NO SWIMMI	6043	07/17/2020	MB.7180.0416.0000	185.00
202003172	6269	06/26/2020	230.00	HWY DECALS	6097	07/24/2020	D.5130.0403.0000	230.00
202004480	6552	09/21/2020	1,980.00	SC PARK SIGN	6454	10/22/2020	SC.7180.0454.0000	1,980.00
202004640	6504	09/16/2020	750.00	PARKS - SOCIAL DISTANCING/MASK	6493	10/30/2020	A.7110.0416.0000	750.00
202004725	6456	09/04/2020	525.00	PARKS - REPLACEMENT SIGN FOR P	6524	11/09/2020	A.7110.0416.0000	300.00
TOTAL :								225.00
202005372	6698	10/28/2020	500.00	LIB - BANNER AND WEATHER RESIS	6658	12/14/2020	L.7410.0401.0000	380.00
TOTAL :								120.00
202005373	6770	11/12/2020	375.00	PARKS MASKS REQUIRED SIGNS	6659	12/14/2020	A.7110.0416.0000	375.00
202005503	6676	10/22/2020	40.00	SW DECALS	6707	12/21/2020	SW.8340.0420.0000	40.00
202006173	6868	12/09/2020	100.00	R&R PRINT #8 STICKER FOR UPDAT	6871	01/26/2021	SR.7210.0484.0000	100.00
202006174	6867	12/09/2020	742.50	R&R - 16" X 20" NO LITTERING S	6872	01/26/2021	SR.7210.0484.0000	742.50
202006608	7009	01/20/2021	100.00	PARKS - DECALS FOR PARKS TRUCK	7009	02/22/2021	A.7110.0420.0000	100.00
TOTAL :								5,947.50
0000014314 SILVER SHINE CLEANERS LLC								
202006124	1061	10/26/2020	425.00	NUTRITION - HOOD CLEANING	147313	01/15/2021	A.6772.0416.0000	425.00
TOTAL :								425.00
0000013534 SISTA , AUSTIN								
202002888	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145955	07/07/2020	A.9000.0810.0000	867.60
202005778	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147233	01/07/2021	A.9000.0810.0000	867.60
TOTAL :								1,735.20
0000009726 SISTA , GIULIANO								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002864	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145931 07/07/2020	A.9000.0810.0000	867.60
202005753	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147208 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000013317 SITEONE LANDSCAPE SUPPLY HOLDING LLC						
202001994			1,008.50 PARKS - GRASS SEED FOR PARKS A	145553 05/20/2020	A.7180.0416.0000	156.75
					A.7110.0416.0000	156.75
					A.7110.0416.0000	347.50
					A.7180.0416.0000	347.50
TOTAL :						1,008.50
0000009442 SLACK CHEMICAL CO., INC.						
202004110	407251	07/31/2020	6,966.00 YS POLYMER FOR BELT PRESS AT W	6344 10/05/2020	YS.8130.0456.0000	6,966.00
202006202			543.30 YS DEP CHEMICALS SODIUM HYPOCH	6894 01/26/2021	YS.8130.0456.0001	543.30
202006630	413987	12/23/2020	1,038.30 YS DEP CHEMICALS SODIUM HYPOCH	7024 02/22/2021	YS.8130.0456.0001	1,038.30
TOTAL :						8,547.60
0000014224 SLATER , MATTHEW						
202000164	APLUS	01/17/2020	32.00 REIMB GAS AOT TRAINING	144773 02/10/2020	A.1220.0404.0000	32.00
202000165	STAPLES	01/24/2020	23.89 REIMB FOIL SEAL PAPER	144773 02/10/2020	A.1220.0401.0000	23.89
TOTAL :						55.89
0000001898 SMITH , TIMOTHY						
202002810	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMM	145878 07/07/2020	A.9000.0810.0000	1,214.40
202005697	JULY-DEC 2020	01/04/2020	1,214.40 MEDICARE REIMBURSEMENT	147151 01/07/2021	A.9000.0810.0000	1,214.40
TOTAL :						2,428.80
0000001901 SNAP ON TOOLS CORP						
202000215	01022065169	01/16/2020	199.95 SW TIRE SENSOR SAVER SYSTEM	144872 02/20/2020	SW.8340.0420.0000	199.95
202000341	01022065170	01/30/2020	389.95 SW REPAIR SCREEN ON SOULS EDGE	144964 02/25/2020	SW.8340.0418.0000	389.95
202004609	09252073598	09/25/2020	595.00 HWY - SCANNER UPDATE	146707 10/29/2020	D.5130.0403.0000	595.00
202004726	09172073275	10/16/2020	154.70 SW SHEET METAL CUTTERS & PILOT	146756 11/09/2020	SW.8340.0403.0000	56.25
					SW.8340.0403.0000	83.50
					SW.8340.0403.0000	14.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004997	10222074525	10/22/2020	46.50 SW TORX SOCKET DRIVE FOR BRAKE	146875 11/30/2020	SW.8340.0420.0000	46.50
TOTAL :						1,386.10
0000001902 SNAP-ON INDUSTRIAL						
202001328			282.60 SW TIRE CHANGER REPAIR PARTS	145312 05/08/2020	SW.8340.0418.0000	210.00
					SW.8340.0418.0000	29.10
					SW.8340.0418.0000	43.50
202001478	ARV/43169858	03/09/2020	447.58 SW BATTERIES FOR CORDLESS GUNS	145359 05/11/2020	SW.8340.0403.0000	362.64
					SW.8340.0403.0000	84.94
202001810	ARS/14148824	01/29/2020	130.00 SW REPAIR OF SNAP ON AIR CHISE	145475 05/14/2020	SW.8340.0418.0000	130.00
202002125	ARS/14219866	03/05/2020	125.00 SW REPAIR OF IMPACT GUN (LOST	145579 05/27/2020	SW.8340.0418.0000	125.00
202005285	ARV-45886414	11/06/2020	562.50 CG FLOOR JACK (3 TON)	146987 12/08/2020	A.7215.0201.0000	562.50
202006549	ARS/14690025	12/29/2020	160.00 SW REPAIR OF IMPACT GUN	147597 02/16/2021	SW.8340.0418.0000	160.00
202006550	ARV/46274270	12/08/2020	562.50 SW 3-TON FLOOR JACK	147597 02/16/2021	SW.8340.0420.0000	562.50
TOTAL :						2,270.18
0000001903 SNEYD , GLEN						
202002811	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145879 07/07/2020	A.9000.0810.0000	867.60
202005698	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147152 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000008796 SNYPJOA						
202006067	02030	12/12/2019	200.00 PD: SRO TRAINING SCHOOL FOR P	147326 01/20/2021	A.3120.0423.0000	200.00
TOTAL :						200.00
0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.						
202000663	2020	12/01/2019	1,200.00 BLDG MUNICIPALITY MOBILE SUPPORT	145045 03/05/2020	A.3620.0421.0001	1,200.00
202001358	11401	02/27/2020	9,800.00 TAX OFFICE SOFTWARE UPGRADE	145326 05/08/2020	A.1330.0421.0001	9,800.00
202001622	INV11394	02/29/2020	2,210.00 TAX WEB/EMAIL 3/1/20-2/28/21	145415 05/13/2020	A.1330.0421.0001	2,210.00
202002649	10031	11/01/2019	2,300.00 PLNG 12/1/19-11/30/20 SUPPORT	145824 06/29/2020	A.8020.0421.0001	2,300.00
202005097	15172	07/31/2020	2,500.00 TAX ACH/CC 8/19/20-8/18/21	146921 11/30/2020	A.1330.0421.0001	2,500.00
202005303			11,894.00 ASSR PAS SUPPORT/COUP MAINT/GR	147004 12/08/2020	A.1355.0421.0001	11,894.00
202006262	12/1/20-11/30/21	11/30/2020	5,000.00 SCA TAX & LIEN ANNUAL MAINTENA	147409 01/26/2021	A.1330.0421.0001	5,000.00
TOTAL :						34,904.00
0000006831 SOLARIS SPORTS LLC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002460	ADULT BASKETBALL	06/10/2020	720.00 REC - GYM RENTAL FOR MEN'S BAS	145725 06/19/2020	A.7610.0430.0000	720.00
TOTAL :						720.00
0000013345 SOLITUDE LAKE MANAGEMENT LLC						
202005911	PI-A00478533	09/18/2020	6,712.00 ID LK TREATMENTS CUTRINE ULTRA	6808 01/11/2021	ID.7180.0479.0000	6,712.00
202005912			12,450.00 ID COPPER SULFATE LK TRTS	6809 01/11/2021	ID.7180.0479.0000	12,450.00
TOTAL :						19,162.00
0000006780 SORAVILLA , KEVIN						
202002847	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145914 07/07/2020	A.9000.0810.0000	867.60
202005737	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147193 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000003348 SOUND WATER TREATMENT CTR						
202001169	PD/CT	01/01/2020	75.00 1/20 WATER TRMT #38353	5572 04/29/2020	A.1640.0416.0000	75.00
202001170	PD/CT	02/01/2020	75.00 2/20 WATER TRMT #38534	5572 04/29/2020	A.1640.0416.0000	75.00
202001261			300.00 AACCCC BOILER WATER TESTING/TR	5595 04/30/2020	A.1625.0416.0000	300.00
202001729	PD/CT	03/01/2020	75.00 3/20 WATER TRMT# 38748	5719 05/15/2020	A.1640.0416.0000	75.00
202002050	PD/CT	04/01/2020	75.00 4/20 WATER TRMT #38931	5818 05/26/2020	A.1640.0416.0000	75.00
202004093			6,262.50 PD/CT A/C COOLING TOWER CLEANI	6330 10/05/2020	A.1110.0416.0000	6,262.50
202005384	PD/CT	10/01/2020	75.00 10/20 WATER TREATMENT #39868	6664 12/14/2020	A.1640.0416.0000	75.00
202006018	YCCC	11/01/2020	150.00 11/20 WATER TRMT #40059	6825 01/19/2021	A.1625.0416.0000	150.00
202006019	PD/CT	11/01/2020	75.00 11/20 WATER TRMT	6825 01/19/2021	A.1640.0416.0000	75.00
202006334	PD/CT	12/01/2020	75.00 12/20 WATER TRMT #40231	6930 01/27/2021	A.1640.0416.0000	75.00
202006610	YCCC	12/01/2020	150.00 12/20 WATER TRMT 40222	7011 02/22/2021	A.1625.0416.0000	150.00
TOTAL :						7,387.50
0000012141 SOUTH , STUART						
202002879	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145946 07/07/2020	L.9000.0810.0000	867.60
202005769	JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147223 01/07/2021	L.9000.0810.0000	867.60
TOTAL :						1,735.20
0000009477 SPADAFINO , EILEEN & FRANK						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202002859	JAN-JUN 2020	07/06/2020	1,735.20	MEDICARE REIMBURSEMENT	145926	07/07/2020	A.9000.0810.0000	1,735.20
202005748	JULY-DEC 2020	01/04/2021	1,735.20	MEDICARE REIMBURSEMENT	147203	01/07/2021	A.9000.0810.0000	1,735.20
TOTAL :								3,470.40
0000009591 SPECHT , LEOLA								
202002860	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145927	07/07/2020	A.9000.0810.0000	867.60
202005749	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147204	01/07/2021	A.9000.0810.0000	867.60
TOTAL :								1,735.20
0000005308 SPECTRASERV, INC.								
202001033	2133	01/31/2020	12,537.60	YS 1/2-1/28 DEWATERED SLUDGE R	5561	04/13/2020	YS.8130.0460.0002	12,537.60
202001555	2223	02/29/2020	11,704.00	YS 2/4-2/25 DEWATERED SLUDGE R	5675	05/12/2020	YS.8130.0460.0002	11,704.00
202002060	2303	04/30/2020	11,091.20	YS 3/4-3/31/20 DEWATERED SLUDG	5823	05/26/2020	YS.8130.0460.0002	11,091.20
202002626	2400	04/30/2020	11,353.60	YS 4/8-4/29/20 DEWATERED SLUDG	5991	06/26/2020	YS.8130.0460.0002	11,353.60
202003011	2478	05/31/2020	10,006.40	YS 5/6-5/28/20 DEWATERED SLUDG	6060	07/17/2020	YS.8130.0460.0002	10,006.40
202003301	2565	06/30/2020	9,619.20	YS 6/4-6/24/20 DEWATERED SLUDG	6147	08/07/2020	YS.8130.0460.0002	9,619.20
202003930	2649	07/31/2020	13,811.20	YS 7/1-7/28/20 DEWATERED SLUDG	6298	09/18/2020	YS.8130.0460.0002	13,811.20
202004755	2817	09/30/2020	13,048.00	YS 9/1-9/28/20 DEWATERED SLUDG	6540	11/09/2020	YS.8130.0460.0002	13,048.00
202005395	2731	08/31/2020	10,638.40	YS 8/1-8/31/20 DEWATERED SLUDG	6670	12/14/2020	YS.8130.0460.0002	10,638.40
202006031	2904	10/31/2020	9,868.80	YS 10/5-10/27/20 DEWATERED SLUD	6831	01/19/2021	YS.8130.0460.0002	9,868.80
202006190	2976	11/30/2020	7,724.80	YS 11/1-11/30/20 DEWATERED SLU	6883	01/26/2021	YS.8130.0460.0002	7,724.80
202006535	3042	12/31/2020	13,587.20	YS DEWATERED SLUDGE REMOVAL 2	6995	02/08/2021	YS.8130.0460.0002	11,556.80
TOTAL :								2,030.40
TOTAL :								134,990.40
0000014054 SPORTSFIELD SPECIALTIES INC.								
202005979	33188	10/14/2020	1,640.00	PARKS - PARTS FOR GRKN SPORTS	147294	01/11/2021	A.7110.0416.0000	1,640.00
TOTAL :								1,640.00
0000003358 SPRAGUE OPERATING RESOURCES LLC								
202000235			1,520.90	SW HEATING OIL	5332	02/20/2020	SW.8320.0408.0000	1,520.90
202000236	00010339494	01/22/2020	43.46	PARKS - HEATING OIL FOR DOWNNIN	5332	02/20/2020	A.7110.0408.0000	43.46
202000237	10331857	01/16/2020	1,432.42	PD/CT HEATING FUEL OIL 680G	5332	02/20/2020	A.1640.0408.0000	1,432.42
202000238	10311931	01/09/2020	4,344.20	AACCC HEATING FUEL 2000G	5332	02/20/2020	A.1625.0408.0000	4,344.20
202000361	10306769	01/08/2020	1,022.19	RECORDS HEATING FUEL 470.6G	5379	02/27/2020	A.1620.0408.0003	1,022.19
202000362			1,750.04	YS FUEL OIL/FUEL OIL DEP/MICRO	5379	02/27/2020	YS.8130.0408.0000	1,750.04
202000363	10331848	01/20/2020	614.67	TH HEATING FUEL #2 291.8G	5379	02/27/2020	A.1625.0408.0000	614.67
202000616	10370751	02/05/2020	1,623.70	PD/CT HEATING FULE OIL	5449	03/06/2020	A.1640.0408.0000	1,623.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000617	10357632	01/30/2020	2,869.92 AACCCC HEATING FUEL 1500.3G	5449 03/06/2020	A.1625.0408.0000	2,869.92
202000618	10363260	02/03/2020	3,310.97 AACCCC HEATING FUEL 1700.2G	5449 03/06/2020	A.1625.0408.0000	3,310.97
202000773			4,804.07 YS FUEL OIL	5495 03/16/2020	YS.8130.0408.0000	4,804.07
202000774	00010385326	02/12/2020	122.28 PARKS - HEATING OIL FOR DOWNNIN	5495 03/16/2020	A.7110.0408.0000	122.28
202000885	10370742	02/05/2020	1,105.58 TH HEATING FUEL # 2 (597.9 G)	5515 03/25/2020	A.1620.0408.0000	1,105.58
202000886			1,379.35 SW HEATING OIL	5515 03/25/2020	SW.8320.0408.0000	1,379.35
202000887			1,107.80 SW HEATING OIL	5515 03/25/2020	SW.8320.0408.0000	1,107.80
202000888	00010418327	02/28/2020	1,645.81 PD/CT HEATING FULE OIL 893.1 G	5515 03/25/2020	A.1640.0408.0000	1,645.81
202000889	10372820	02/25/2020	6,329.41 AACCCC HEATING FUEL #2 3500.2G	5515 03/25/2020	A.1625.0408.0000	6,329.41
202000890			1,763.71 YS FUEL OIL/FUEL OIL	5515 03/25/2020	YS.8130.0408.0000	1,763.71
202001437	00010452182	03/19/2020	1,338.06 PD/CT HEATING FULE OIL 950.8G	5644 05/11/2020	A.1640.0408.0000	1,338.06
202001438	00010416230	02/27/2020	581.41 TH HEATING FUEL # 2 - 315.5 G	5644 05/11/2020	A.1620.0408.0000	581.41
202001545	10420500	03/02/2020	313.83 PARKS - HEATING OIL FOR DOWNNIN	5670 05/12/2020	A.7110.0408.0000	313.83
202001546			1,903.13 YS FUEL OIL	5670 05/12/2020	YS.8130.0408.0000	1,903.13
202001730	10451735	03/20/2020	612.49 YS FUEL OIL 522.3G	5720 05/15/2020	YS.8130.0408.0000	612.49
202001731	10473613	04/02/2020	115.68 PARKS - HEATING OIL FOR DOWNNIN	5720 05/15/2020	A.7110.0408.0000	115.68
202002051			991.32 YS FUEL OIL	5819 05/26/2020	YS.8130.0408.0000	991.32
202002052	00010494850	04/22/2020	943.86 PD/CT HEATING FULE OIL 902.1G	5819 05/26/2020	A.1640.0408.0000	943.86
202002053	10463018	03/26/2020	1,000.53 AACCCC HEATING FUEL #2 902.2G	5819 05/26/2020	A.1625.0408.0000	1,000.53
202002054	10463009	03/26/2020	746.36 TH HEATING FUEL # 2- 673.0G	5819 05/26/2020	A.1620.0408.0000	746.36
202002205			1,108.62 SW HEATING OIL	5876 06/03/2020	SW.8320.0408.0000	1,108.62
202002206			1,238.36 YS FUEL OIL	5876 06/03/2020	YS.8130.0408.0000	1,238.36
202002444	10529172	05/27/2020	416.64 PD/CT HEATING FULE OIL 380.7G	5940 06/19/2020	A.1640.0408.0000	416.64
202002544			950.01 YS FUEL OIL	5962 06/24/2020	YS.8130.0408.0000	950.01
202002724	10510930	05/01/2020	225.37 TH HEATING FUEL # 2 261.4G	6003 07/06/2020	A.1620.0408.0000	225.37
202002993			588.68 YS FUEL OIL	6053 07/17/2020	YS.8130.0408.0000	588.68
202003179			642.45 YS FUEL OIL	6104 07/24/2020	YS.8130.0408.0000	642.45
202003737			653.38 YS FUEL OIL	6251 09/04/2020	YS.8130.0408.0000	653.38
202004273			815.89 YS FUEL OIL/FUEL OIL DEP	6374 10/09/2020	YS.8130.0408.0000	815.89
202004743			842.52 YS FUEL OIL/FUEL OIL DEP/MICRO	6534 11/09/2020	YS.8130.0408.0000	842.52
202005178	10584147	10/19/2020	751.16 PD/CT HEATING FULE OIL 560.4G	6622 12/07/2020	A.1640.0408.0000	751.16
202005179			912.15 SW HEATING OIL	6622 12/07/2020	SW.8320.0408.0000	912.15
202005180	10592343	10/28/2020	111.42 PARKS - HEATING OIL FOR DOWNNIN	6622 12/07/2020	A.7110.0408.0000	111.42
202005181			1,440.40 YS FUEL OIL	6622 12/07/2020	YS.8130.0408.0000	1,440.40
202005385			1,290.02 YS FUEL OIL	6665 12/14/2020	YS.8130.0408.0000	1,290.02
202005386	10589491	10/26/2020	238.43 TH HEATING FUEL # 2 - 187.9G	6665 12/14/2020	A.1620.0408.0000	238.43
202005513	10609344	11/13/2020	25.22 PR HEATING OIL 19.4G	6716 12/21/2020	A.7110.0408.0000	25.22
202005846			1,142.92 YS FUEL OIL	6774 01/11/2021	YS.8130.0408.0000	1,142.92
202005847	10613507	11/17/2020	5,976.16 YCCC FUEL OIL 441836G	6774 01/11/2021	A.1625.0408.0000	5,976.16
202005848			97.63 PARKS - HEATING OIL FOR DOWNNIN	6774 01/11/2021	A.7110.0408.0000	97.63
202006020	10634076	11/30/2020	633.57 PD/CT HEATING FULE OIL	6826 01/19/2021	A.1640.0408.0000	633.57
202006021			429.06 SW HEATING OIL	6826 01/19/2021	SW.8320.0408.0000	429.06
202006022	10641228	12/07/2020	1,180.58 TH HEATING FUEL # 2 -792.6G	6826 01/19/2021	A.1620.0408.0000	1,180.58
202006182	10618263	11/19/2020	947.42 PD/CT HEATING FUEL OIL 700.5G	6879 01/26/2021	A.1640.0408.0000	947.42
202006336	10660698	12/18/2020	2,972.30 AACCCC HEATING FUEL # 2 1994.3	6931 01/27/2021	A.1625.0408.0000	2,972.30
202006337	10695134	12/30/2020	816.80 PD/CT HEATIN FUEL 500G	6931 01/27/2021	A.1640.0408.0000	816.80
202006338			1,619.42 SW HEATING OIL	6931 01/27/2021	SW.8320.0408.0000	1,619.42
202006339	10667799	12/23/2020	1,605.46 PD/CT HEATING FULE OIL	6931 01/27/2021	A.1640.0408.0000	1,605.46
202006473			2,579.11 YS FUEL OIL/FUEL OIL DEP	6946 02/03/2021	YS.8130.0408.0000	1,586.56
					YS.8130.0408.0002	992.55
202006474			268.07 HEATING OIL - DOWNING TANKS	6946 02/03/2021	A.7110.0408.0000	268.07
202006475	10659502	12/18/2020	1,210.16 TH HEATING FUEL # 2 - 793.6G	6946 02/03/2021	A.1620.0408.0000	1,210.16
202006528			1,230.24 YS FUEL OIL/FUEL OIL DEP/MICRO	6992 02/08/2021	YS.8130.0408.0000	1,230.24
202006529	10681470	12/28/2020	644.94 TH HEATING FUEL 394.8G	6992 02/08/2021	A.1620.0408.0000	644.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						80,941.71
0000014258 SPRINGBROOK SOFTWARE LLC						
202001080	INV-ACC50803	02/29/2020	24,093.00 SOFTWARE MAINT 1/1-12/21/20	145214 04/13/2020	A.1345.0421.0001 A.1315.0421.0001	7,000.00 17,093.00
TOTAL :						24,093.00
0000014272 SPRINT SPECTRUM LP						
202002680			650.00 PD RECORDS REQUESTS	145848 06/29/2020	A.3120.0432.0000	650.00
TOTAL :						650.00
0000011528 STAHL HOLDINGS, LLC						
202003424	41487	07/08/2020	1,458.75 FOLLOW UP APPL(MID/LATE SUMMER	6180 08/13/2020	SC.7180.0477.0000	1,458.75
202003463	40819	06/12/2020	2,917.50 SC INTIAL INSP/TREATMENT	6191 08/17/2020	SC.7180.0477.0000	2,917.50
202004432			3,008.75 SC 2020 PERMITS AND LAKE TREAT	6442 10/19/2020	SC.7180.0477.0000	1,550.00
					SC.7180.0477.0000	1,458.75
202005547	43538	11/23/2020	3,448.00 SC ESTIMATE - AQUAMASTER AERAT	6737 12/21/2020	SC.7180.0416.0000	3,448.00
TOTAL :						10,833.00
0000013483 STAM , BRIAN						
202000866	2020	02/18/2020	146.30 HWY - BOOTS	145150 03/18/2020	D.5110.0434.0000	146.30
TOTAL :						146.30
0000005015 STAMATELOS , DANIEL						
202001163	1-3/20	04/07/2020	1,296.97 MEDICAL DECLINATION	5574 04/29/2020	A.3120.0810.0001	1,296.97
202002616	4-6/20	06/24/2020	1,296.97 MEDICAL DECLINATION	5990 06/26/2020	A.3120.0810.0001	1,296.97
202004407	07-09/20	10/09/2020	1,296.97 MEDICAL DECLINATION	6432 10/19/2020	A.3120.0810.0001	1,296.97
202005682	10-12/2020	01/04/2021	1,296.97 MEDICAL DECLINATION	6757 01/07/2021	A.3120.0810.0001	1,296.97
TOTAL :						5,187.88
0000011470 STAPLES CONTRACT & COMMERCIAL						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000139			168.32 FIN OFFICE SUPPLIES	144763 02/10/2020	A.1315.0401.0000	168.32
202000140			262.61 TH/BLDG/FIN SUPPLIES	144763 02/10/2020	A.3620.0401.0000	14.14
					A.3620.0401.0000	41.37
					A.3620.0401.0000	6.49
					A.3620.0401.0000	3.47
					A.1410.0401.0000	85.65
					A.1315.0401.0000	13.44
					A.1315.0401.0000	26.12
					A.1315.0401.0000	14.83
					A.1345.0401.0000	57.10
202000141	3436603050	04/14/2020	61.11 SUPV OFFICE TONER HP 80A	144763 02/10/2020	A.1220.0401.0001	61.11
202000142	3435995459	01/07/2020	396.75 TH COPY PAPER	144763 02/10/2020	A.1345.0401.0000	396.75
202000277	3438191121	01/31/2020	106.69 HR OFFICE SUPPLIES	144898 02/20/2020	A.1345.0401.0000	10.79
					A.1345.0401.0000	7.87
					A.1345.0401.0000	8.82
					A.1345.0401.0000	6.45
					A.1345.0401.0000	14.69
					A.1345.0401.0000	32.54
					A.1345.0401.0000	11.33
					A.1345.0401.0000	9.37
					A.1345.0401.0000	3.29
					A.1345.0401.0000	1.54
202000278	3438191111	01/30/2020	43.58 FIN SUPPLIES	144898 02/20/2020	A.1315.0401.0000	11.04
					A.1315.0401.0000	16.27
					A.1315.0401.0000	16.27
202000444	3438890697	02/07/2020	60.66 FIN SUPPLIES	144974 02/28/2020	A.1620.0416.0000	8.20
					A.1315.0401.0000	19.92
					A.1315.0401.0000	32.54
202000445	3436603047	01/18/2020	22.93 R&R OFFICE SUPPLIES: TISSUES,	144974 02/28/2020	SR.7210.0401.0000	11.94
					SR.7210.0401.0000	3.85
					SR.7210.0401.0000	7.14
202000446	3437134216	01/25/2020	27.18 HWY - 2020 STANDARD DIARY	144974 02/28/2020	A.5010.0401.0000	27.18
202000447	3436603051	01/18/2020	97.92 SW SCRUBBING BUBBLES, LYSOL, &	144974 02/28/2020	SW.8310.0416.0000	22.86
					SW.8310.0416.0000	43.62
					SW.8310.0416.0000	31.44
202000448			48.86 SW POST-IT NOTES, CANARY CARD	144974 02/28/2020	SW.8310.0401.0000	5.57
					SW.8310.0401.0000	8.92
					SW.8310.0401.0000	6.53
					SW.8310.0401.0000	5.10
					SW.8310.0401.0000	3.58
					SW.8310.0401.0000	19.16
202000449	3436603052	01/18/2020	98.05 REC - COFFEE POT FOR SENIOR GR	144974 02/28/2020	A.7620.0430.0000	98.05
202000450	3436603044	01/18/2020	79.47 COURT ELECTRIC STAPLER	144974 02/28/2020	A.1110.0401.0000	79.47
202000668			6.94 FIN SUPPLIES	145050 03/05/2020	A.1315.0401.0000	6.94
202000669	3438175287	02/01/2020	271.98 LIB - 202A INK/TONER FOR TECH	145050 03/05/2020	L.7410.0401.0001	64.99
					L.7410.0401.0001	206.99
202000670	3438191096	02/01/2020	75.06 HWY - COPIER PAPER	145050 03/05/2020	A.5010.0401.0000	75.06
202000671	3438191100	02/01/2020	135.68 HWY - OFFICE SUPPLIES	145050 03/05/2020	A.5010.0401.0000	3.08
					A.5010.0401.0001	132.60
202000733			431.56 SEC8 OFFICE SUPPLIES	145094 03/12/2020	A.8030.0401.0000	8.14
					A.8030.0401.0000	64.21
					A.8030.0401.0001	225.94
					A.8030.0401.0000	2.30

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202000734			708.75 LIB - MISC. OFFICE AND INK SUP	145094 03/12/2020	A.8030.0401.0000	130.97
					L.7410.0401.0001	119.68
					L.7410.0401.0001	119.68
					L.7410.0401.0000	52.92
					L.7410.0401.0000	4.68
					L.7410.0402.0000	28.18
					L.7410.0402.0000	66.08
					L.7410.0402.0000	45.75
					L.7410.0401.0001	12.02
					L.7410.0401.0001	101.46
					L.7410.0401.0001	119.68
					L.7410.0401.0000	13.95
					L.7410.0401.0000	20.88
					L.7410.0401.0000	3.79
202000735 3438191117	02/01/2020	290.50 LIB - MISC. SUPPLIES AND INK O	145094 03/12/2020	L.7410.0401.0000	10.39	
				L.7410.0401.0000	14.32	
				L.7410.0401.0000	8.32	
				L.7410.0401.0000	6.45	
				L.7410.0401.0001	59.84	
				L.7410.0401.0001	59.84	
				L.7410.0401.0001	59.84	
				L.7410.0401.0001	50.73	
				L.7410.0402.0000	14.46	
				L.7410.0401.0000	4.26	
				L.7410.0401.0000	2.05	
				SW.8310.0401.0000	52.90	
				SW.8310.0401.0000	4.83	
				A.5010.0401.0000	63.98	
202001197 3438890696	02/08/2020	57.73 SW COPY PAPER 8.5X11 & ULTRA F	145268 04/29/2020	A.7020.0401.0000	26.66	
				A.7020.0401.0000	6.45	
				A.7020.0401.0000	27.12	
				A.7020.0401.0000	5.62	
				A.7020.0401.0000	1.22	
				A.7020.0401.0000	37.87	
				A.7020.0401.0000	52.72	
				A.7020.0401.0000	8.45	
				A.7020.0401.0000	13.40	
				A.7020.0401.0000	13.95	
				A.7020.0401.0000	10.33	
				A.7020.0401.0000	11.54	
				A.7020.0401.0000	18.70	
				A.7020.0401.0001	85.90	
202001198 3439438771	02/15/2020	63.98 HWY - FLOOR COVER	145268 04/29/2020	SW.8310.0401.0000	39.86	
				A.1355.0402.0000	12.78	
202001199 3439438773	02/15/2020	319.93 REC - OFFICE SUPPLIES	145268 04/29/2020	A.1355.0402.0000	5.34	
				A.1355.0402.0000	8.26	
202001200 3439438775	02/15/2020	39.86 SW CARPET CHAIR MAT 36"X48" #4	145268 04/29/2020	A.1420.0401.0000	33.28	
				A.1420.0401.0000	6.38	
				A.1420.0401.0000	20.80	
				A.1420.0401.0000	7.20	
				A.1420.0401.0000	11.21	
				A.1420.0401.0000	17.86	
				A.1420.0401.0000	18.64	
				A.1420.0401.0000	18.64	
202001201 3439438778	02/15/2020	26.38 ASSESSOR - SUPPLY ORDER	145268 04/29/2020	SW.8340.0403.0000	151.64	
202001202 3439438781	02/15/2020	115.37 LEGAL DEPT. OFFICE SUPPLIES	145268 04/29/2020	A.1420.0401.0000	33.28	
				A.1420.0401.0000	6.38	
				A.1420.0401.0000	20.80	
				A.1420.0401.0000	7.20	
				A.1420.0401.0000	11.21	
				A.1420.0401.0000	17.86	
				A.1420.0401.0000	18.64	
202001203 3439438769	02/15/2020	151.64 SW FIRST AID KITS FOR FLEET #4	145268 04/29/2020	SW.8340.0403.0000	151.64	

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202001280	3438191088	02/01/2020	27.28 YS OFFICE SUPPLIES	145298	04/30/2020	YS.8130.0401.0000	4.30
						YS.8130.0401.0000	22.98
202001281	3438191093	02/01/2020	263.49 YS COMPRESSED AIR	145298	04/30/2020	YS.8130.0402.0000	263.49
202001282	3438191103	02/01/2020	97.19 SW HP 90A BLACK TONER CARTRIDG	145298	04/30/2020	SW.8310.0401.0001	97.19
202001283			460.57 PD: SUPPLIES FOR DETECTIVES N	145298	04/30/2020	A.3120.0401.0000	3.42
						A.3120.0401.0000	2.71
						A.3120.0401.0000	23.46
						A.3120.0401.0000	21.06
						A.3120.0401.0000	409.92
202001284	3439438767	02/15/2020	982.02 PLANNING DEPARTMENT SUPPLIES	145298	04/30/2020	A.8020.0401.0001	831.13
						A.8020.0401.0000	150.89
202001285	3439438777	02/15/2020	59.52 R&R INK CARTRIDGES FOR COLOR P	145298	04/30/2020	SR.7210.0401.0001	19.38
						SR.7210.0401.0001	13.38
						SR.7210.0401.0001	13.38
						SR.7210.0401.0001	13.38
202001286	3439438774	02/15/2020	41.06 R&R CHAIR MAT FOR CARPET	145298	04/30/2020	SR.7210.0402.0000	41.06
202001287	3439438770	02/15/2020	164.92 PD-TONER CHIEF'S OFFICE	145298	04/30/2020	A.3120.0401.0001	82.46
						A.3120.0401.0001	82.46
202001288	3439438776	02/15/2020	285.91 PD: COPY PAPER & SUPPLIES	145298	04/30/2020	A.3120.0401.0000	264.50
						A.3120.0401.0000	10.18
						A.3120.0401.0000	11.23
202001289	3439971938	02/22/2020	160.91 R&R TONER FOR LASER PRINTER	145298	04/30/2020	SR.7210.0401.0001	160.91
202001290			159.58 SUPV ATOMIC WALL CLOCK/FIN CAR	145298	04/30/2020	A.1220.0401.0000	134.59
						A.1315.0401.0000	24.99
202001291	3440680381	02/27/2020	171.23 FIN PRINTER & FAX TONER/PENS	145298	04/30/2020	A.1315.0401.0001	24.97
						A.1315.0401.0001	128.81
						A.1315.0401.0000	8.39
						A.1315.0401.0000	9.06
202001292			41.48 FIN/TH SUPPLIES	145298	04/30/2020	A.1345.0401.0000	7.30
						A.1315.0401.0000	31.57
						A.1315.0401.0000	2.61
202001374	3440680375	02/29/2020	114.23 TC - SUPPLIES	145331	05/08/2020	A.1410.0401.0000	10.71
						A.1410.0401.0000	3.20
						A.1410.0401.0000	9.71
						A.1410.0401.0000	23.18
202001489	3441709903	03/07/2020	45.35 SW WALL FILE, RED MARKERS, HIG	145372	05/11/2020	A.1410.0401.0000	67.43
						SW.8310.0401.0000	17.67
						SW.8310.0401.0000	5.56
						SW.8310.0401.0000	3.17
						SW.8310.0401.0000	8.36
						SW.8310.0401.0000	2.07
						SW.8310.0401.0000	8.52
202001628	3440680378	02/29/2020	112.14 SUPV OFFICE SUPPLIES	145421	05/13/2020	A.1220.0401.0000	23.24
						A.1220.0401.0000	6.45
						A.1220.0401.0000	13.85
						A.1220.0401.0000	16.72
						A.1220.0401.0000	20.10
						A.1220.0401.0000	31.78
202001629	3441709902	03/07/2020	16.48 TC SUPPLIES	145421	05/13/2020	A.1410.0401.0000	11.62
						A.1410.0401.0000	4.86
202001837			23.84 R&R OFFICE SUPPLIES: POST IT N	145501	05/14/2020	SR.7210.0401.0000	4.48
						SR.7210.0401.0000	13.80
						SR.7210.0401.0000	5.56
202001838	3443043286	03/21/2020	169.32 R&R 4OZ CONE SHAPED COLD PAPER	145501	05/14/2020	SR.7210.0484.0000	169.32

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202001839			85.25 TAX OFFICE SUPPLIES	145501 05/14/2020	A.1330.0401.0000	5.10
					A.1330.0401.0000	3.80
					A.1330.0401.0000	45.56
					A.1330.0401.0000	21.19
					A.1330.0401.0000	9.60
202001840	3439968693	02/22/2020	380.61 R&R QUICKBOOKS PREMIER 2020 PR	145501 05/14/2020	SR.7210.0421.0001	380.61
202001841			319.98 R&R OFFICE CHAIRS	145501 05/14/2020	SR.7210.0401.0000	319.98
202001981	3444442792	04/04/2020	53.80 NUTR LABLES	145543 05/20/2020	A.6772.0401.0030	53.80
202001982	3435994815	01/09/2020	1,593.08 TH CHAIRS	145543 05/20/2020	A.1345.0401.0000	1,113.12
					A.1345.0401.0000	479.96
202002149	3442353454	03/09/2020	169.44 YS OFFICE SUPPLIES	145595 05/27/2020	YS.8130.0401.0001	167.00
					YS.8130.0401.0000	2.44
202002150	3444996839	04/08/2020	135.13 SEC8 COVID 19 SUPPLIES	145595 05/27/2020	A.8030.0401.0001	112.97
					A.8030.0401.0000	22.16
202002274	3446694909	05/06/2020	52.90 R&R COPY PAPER	145649 06/03/2020	SR.7210.0401.0000	52.90
202002401	3438175275	02/01/2020	353.42 PR OFFICE CHAIRS	145710 06/17/2020	A.7110.0201.0000	176.71
					A.7020.0202.0000	176.71
202002402	3447073548	05/16/2020	112.62 PD BATTERIES/TZ TAPE	145710 06/17/2020	A.3120.0401.0000	112.62
202002403	3446694921	05/09/2020	62.71 HWY - INK CARTRIDGE	145710 06/17/2020	A.5010.0401.0001	62.71
202002404	3446694921	05/09/2020	22.83 HWY - OFFICE SUPPLIES	145710 06/17/2020	A.5010.0401.0000	2.03
					A.5010.0401.0000	2.18
					A.5010.0401.0000	2.03
					A.5010.0401.0000	14.83
					A.5010.0401.0000	1.76
202002472			245.20 MB SUPPLIES	145732 06/19/2020	MB.7180.0401.0000	245.20
202002473			845.84 LIB - SUPPLIES AND INK ORDER	145732 06/19/2020	L.7410.0401.0000	2.77
					L.7410.0401.0000	15.66
					L.7410.0401.0000	6.70
					L.7410.0401.0000	7.45
					L.7410.0401.0000	7.45
					L.7410.0401.0000	24.88
					L.7410.0401.0000	14.01
					L.7410.0401.0000	9.66
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
					L.7410.0401.0001	134.82
					L.7410.0401.0001	111.09
					L.7410.0401.0001	101.46
					L.7410.0401.0000	6.45
					L.7410.0401.0000	6.59
					L.7410.0401.0000	24.54
					L.7410.0401.0000	16.82
					L.7410.0401.0001	33.39
					L.7410.0401.0001	14.08
					L.7410.0401.0001	14.08
					L.7410.0401.0001	14.08
					L.7410.0401.0000	2.77
					L.7410.0401.0000	7.45
202002558	3445700577	04/25/2020	293.05 YCCC BOXES/PAPER	145772 06/24/2020	A.1345.0401.0000	293.05
202002606	3448509976	06/06/2020	264.50 TH COPY PAPER	145791 06/25/2020	A.1345.0401.0000	264.50
202002607	3448509975	06/06/2020	32.82 ASSR OFFICE SUPPLIES	145791 06/25/2020	A.1355.0402.0000	32.82
202002608	3434281154	12/21/2019	108.67 TC UTILITY CART	145791 06/25/2020	A.1345.0401.0000	108.67
202002654	3448896872	06/13/2020	128.81 PD BOOKING ROOM TONER	145830 06/29/2020	A.3120.0401.0001	128.81
202002655	3448894338	06/13/2020	24.79 HWY ANSWERING MACHINE	145830 06/29/2020	A.5010.0401.0000	24.79

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202002656			201.95 MB SUPPLIES	145830 06/29/2020	MB.7180.0401.0000	201.95
202002657			1,688.75 TC-FILE CABINETS	145830 06/29/2020	A.1410.0202.0000	417.99
					A.1410.0202.0000	292.40
					A.1410.0202.0000	978.36
202002924	3449382235	06/15/2020	68.89 TH/FIN SUPPLIES	145982 07/08/2020	A.1315.0401.0000	39.03
					A.1345.0401.0000	29.86
202003042	3449864712	06/27/2020	271.98 LIB TONER	146018 07/17/2020	L.7410.0401.0000	271.98
202003043	3449382243	06/20/2020	158.70 LIB COPY PAPER	146018 07/17/2020	L.7410.0401.0000	158.70
202003044	3449870237	06/23/2020	435.62 FIN OFFICE SUPPLIES/TONER	146018 07/17/2020	A.1315.0401.0000	62.49
					A.1315.0401.0001	373.13
202003045	3448509978	06/06/2020	52.90 SW COPY PAPER	146017 07/17/2020	SW.8310.0401.0000	52.90
202003046	3448509979	06/06/2020	24.12 SW CLOROX TOILET CLEANER	146018 07/17/2020	SW.8310.0416.0000	24.12
202003047			31.71 SW CLOROX WIPES & SPONGES	146018 07/17/2020	SW.8310.0416.0000	31.71
202003231			58.71 SECT 8 SUPPLIES	146101 07/30/2020	A.8030.0401.0030	58.71
202003232	3451644801	07/16/2020	264.50 TH COPY PAPER	146101 07/30/2020	A.1345.0401.0000	264.50
202003462	3450658962	07/04/2020	104.38 PARKS TONER	146204 08/17/2020	A.7110.0401.0001	104.38
202003547	3451158673	07/11/2020	937.93 PD-BACK UP TONERS	146241 08/21/2020	A.3120.0401.0001	220.34
					A.3120.0401.0001	220.34
					A.3120.0401.0001	148.10
					A.3120.0401.0001	128.81
202003548	3450658974	07/04/2020	415.33 PD SUPPLIE & TONER	146240 08/21/2020	A.3120.0401.0001	24.97
					A.3120.0401.0000	390.36
202003627	3451644802	07/18/2020	296.02 LIB OFFICE SUPPLIES & TONER	146284 08/28/2020	L.7410.0401.0001	152.19
					L.7410.0401.0000	143.83
202003650	3453519357	08/07/2020	26.23 ID PAPER/SHEET PROTECTORS FOR	146297 08/31/2020	ID.7180.0401.0000	14.90
					ID.7180.0401.0000	11.33
202003651	3453519355	08/04/2020	267.10 FIN TONER HP648A + HP 647A	146297 08/31/2020	A.1315.0401.0000	267.10
202003940	3452931252	07/27/2020	55.96 HWY PAPER	146423 09/18/2020	A.5010.0401.0000	55.96
202004047	3454000755	08/15/2020	18.21 SW CLOROX DISINFECTING WIPES	146487 09/30/2020	SW.8310.0416.0030	18.21
202004048			216.08 PR SUPPLIES & TONER	146487 09/30/2020	A.7020.0401.0001	87.06
					A.7020.0401.0000	129.02
202004172	3453519354	08/08/2020	186.07 PARKS SUPPLIES	146543 10/06/2020	A.7020.0401.0000	186.07
202004173	3455138182	08/29/2020	108.61 SW OFFICE AND FIRST AID SUPPLI	146543 10/06/2020	SW.8310.0401.0000	6.15
					SW.8310.0401.0000	16.30
					SW.8310.0401.0000	14.25
					SW.8310.0401.0000	11.22
					SW.8310.0401.0000	13.78
					SW.8310.0401.0000	7.97
					SW.8310.0401.0000	3.32
					SW.8310.0401.0000	10.05
					SW.8310.0401.0000	6.29
					SW.8310.0401.0000	7.07
					SW.8310.0401.0000	8.39
					SW.8310.0401.0000	3.82
202004174	3454527542	08/18/2020	27.28 ASSESSOR - SUPPLIES	146543 10/06/2020	A.1355.0402.0000	20.32
					A.1355.0402.0000	6.96
202004175			27.29 HWY STAPLES & PENS	146543 10/06/2020	A.5010.0401.0000	27.29
202004224			438.96 TH/FIN SUPPLIES	146543 10/06/2020	A.1315.0401.0000	53.16
					A.1345.0401.0000	317.70
					A.1315.0401.0000	12.60
					A.1315.0401.0000	22.55
					A.1315.0401.0000	32.95
202004225			23.98 FIN DATEBK REFILLS	146543 10/06/2020	A.1315.0401.0000	23.98

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202004372	3454000753	08/15/2020	184.39 YCCC TONER	146604 10/14/2020	A.1625.0401.0001	184.39
202004373	3456925708	09/15/2020	67.43 TH 8.5X14 COPY PAPER	146604 10/14/2020	A.1345.0401.0000	67.43
202004374	3456416846	09/12/2020	19.14 REC - WRIST RESTS FOR JESSICA'	146604 10/14/2020	A.7020.0401.0000	6.48
202004501			25.78 R&R OFFICE SUPPLIES	146647 10/22/2020	A.7020.0401.0000	12.66
					SR.7210.0401.0000	14.25
					SR.7210.0401.0000	6.84
					SR.7210.0401.0000	1.37
					SR.7210.0401.0000	2.15
					SR.7210.0401.0000	1.17
202004576			148.30 BLDG OFFICE SUPPLIES	146689 10/29/2020	A.3620.0401.0000	79.59
					A.3620.0401.0000	53.88
					A.3620.0401.0000	14.83
202004695	3456925710	09/16/2020	96.81 ASSESSOR - SUPPLY ORDER	146737 10/30/2020	A.1355.0402.0000	17.93
					A.1355.0402.0000	55.64
					A.1355.0402.0000	11.62
					A.1355.0402.0000	11.62
202004696			164.66 SW TONER, COPY PAPER, BANDAGES	146737 10/30/2020	SW.8310.0401.0001	97.19
					SW.8310.0401.0000	52.90
					SW.8310.0401.0000	5.57
					SW.8310.0401.0000	9.00
202004697	3456925711	09/19/2020	24.38 ENG DRY ERASE BOARD	146737 10/30/2020	A.1440.0402.0000	24.38
202004783	3456925716	09/19/2020	75.06 HWY - COPIER PAPER	146773 11/09/2020	A.5010.0401.0000	75.06
202004784	3456925715	09/19/2020	43.86 YCCC BATTERIES	146773 11/09/2020	A.1625.0416.0000	21.93
					A.1625.0416.0000	21.93
202004785	3456925707	09/19/2020	21.40 AACCCC ENVELOPES 6 1/2" X 9 1	146773 11/09/2020	A.1625.0401.0000	6.83
					A.1625.0401.0000	14.57
202004786	3457452182	09/26/2020	41.60 AACCCC & TH BATHROOM CLEANING	146773 11/09/2020	A.1625.0416.0000	29.12
					A.1620.0416.0000	12.48
202004787	3458938879	10/08/2020	28.90 FIN OFFICE TOOL SET	146773 11/09/2020	A.1315.0401.0000	28.90
202004788	3458936646	10/10/2020	112.99 TC - RECORDS CENTER	146773 11/09/2020	A.1410.0499.0000	112.99
202004900			1,346.46 PLANNING SUPPLIES	146835 11/18/2020	A.8020.0401.0001	770.02
					A.8020.0401.0000	576.44
202005102			87.95 SW PLEDGE ALL PURPOSE CLEANER,	146924 11/30/2020	SW.8310.0416.0000	39.00
					SW.8310.0401.0000	13.44
					SW.8310.0401.0000	27.12
					SW.8310.0401.0000	6.24
					SW.8310.0401.0000	2.15
202005137			326.34 PD-RECHARGEABLE BATTERIES AND	146947 12/01/2020	A.3120.0401.0001	148.10
					A.3120.0401.0001	63.85
					A.3120.0401.0000	114.39
202005138	3454527543	08/22/2020	287.06 TC - MUSEUM TONER	146947 12/01/2020	A.7450.0401.0001	30.81
					A.7450.0401.0001	64.70
					A.7450.0401.0001	63.85
					A.7450.0401.0001	127.70
202005139			183.66 TC - MUSEUM SUPPLIES	146947 12/01/2020	A.7450.0401.0001	63.85
					A.7450.0401.0000	55.20
					A.7450.0401.0000	64.61
202005140	3459441853	10/17/2020	66.24 TC - MUSEUM SUPPLIES	146947 12/01/2020	A.7450.0401.0000	66.24
202005141	3458938869	10/10/2020	151.89 TC - RECORDS CENTER	146947 12/01/2020	A.1410.0499.0000	151.89
202005142	3459929153	10/24/2020	298.63 PD: OFFICE SUPPLIES	146947 12/01/2020	A.3120.0401.0000	73.20
					A.3120.0401.0001	24.97
					A.3120.0401.0000	7.23
					A.3120.0401.0000	14.83
					A.3120.0401.0000	2.15

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					A.3120.0401.0000	6.92
					A.3120.0401.0000	109.37
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					A.3120.0401.0000	42.03
					A.3120.0401.0000	5.56
					A.3120.0401.0000	7.32
					A.3120.0401.0000	2.08
202005143	3450658970	07/04/2020	73.75 TC SUPPLIES	146947 12/01/2020	A.1410.0402.0000	73.75
202005308			22.47 HWY - OFFICE SUPPLIES	147009 12/08/2020	A.5010.0401.0000	4.66
					A.5010.0401.0000	5.65
					A.5010.0401.0000	2.33
					A.5010.0401.0000	5.59
					A.5010.0401.0000	4.24
202005309	3460514670	10/31/2020	529.90 PD-DISINFECTING WIPES	147009 12/08/2020	A.3120.0401.0000	529.90
202005310	3460542248	10/31/2020	41.66 HWY - OFFICE SUPPLIES	147009 12/08/2020	A.5010.0401.0000	2.15
					A.5010.0401.0000	26.53
					A.5010.0401.0000	10.84
					A.5010.0401.0000	2.14
202005311			156.99 REC - OFFICE SUPPLIES	147009 12/08/2020	A.7020.0401.0001	20.20
					A.7020.0401.0001	20.20
					A.7020.0401.0001	20.20
					A.7020.0401.0001	25.97
					A.7020.0401.0000	5.62
					A.7020.0401.0000	15.96
					A.7020.0401.0000	5.73
					A.7020.0401.0000	10.05
					A.7020.0401.0000	2.30
					A.7020.0401.0000	7.69
					A.7020.0401.0000	7.69
					A.7020.0401.0000	15.38
202005312	3458938878	10/10/2020	41.60 TH BATHROOM CLEANING LOG SIGN	147009 12/08/2020	A.1620.0416.0000	41.60
202005313	3460542246	10/31/2020	117.57 ENG SUPPLIES	147009 12/08/2020	A.1440.0402.0000	8.47
					A.1440.0402.0000	24.38
					A.1440.0402.0000	5.08
					A.1440.0402.0000	8.88
					A.1440.0402.0000	13.49
					A.1440.0402.0000	6.87
					A.1440.0402.0000	32.54
					A.1440.0402.0000	17.86
202005314			63.99 FIN OFFICE SUPPLIES	147009 12/08/2020	A.1315.0401.0000	3.66
					A.1315.0401.0000	14.55
					A.1315.0401.0000	32.78
					A.1315.0401.0000	13.00
202005470	3459929151	10/24/2020	43.42 YS OFFICE SUPPLIES	147067 12/15/2020	YS.8130.0401.0000	12.96
					YS.8130.0401.0000	13.84
					YS.8130.0401.0000	16.62
202005471	3460542242	10/27/2020	227.76 COURT - FELLOWES AIR PURIFIER	147067 12/15/2020	A.1110.0401.0000	227.76
202005472			1,217.30 COURT SUPPLIES	147067 12/15/2020	A.1110.0401.0000	12.43
					A.1110.0401.0000	27.83
					A.1110.0401.0000	27.83
					A.1110.0401.0000	32.94
					A.1110.0401.0000	13.18
					A.1110.0401.0000	262.71
					A.1110.0401.0000	15.25

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					A.1110.0401.0000	24.36
					A.1110.0401.0000	24.36
					A.1110.0401.0000	4.30
					A.1110.0401.0000	10.65
					A.1110.0401.0000	195.50
					A.1110.0401.0001	264.90
					A.1110.0401.0000	32.40
					A.1110.0401.0001	257.62
					A.1110.0401.0000	5.52
					A.1110.0401.0000	5.52
202005473	3461467342	11/04/2020	44.76 SW 2021 DESK CALENDARS AND APP	147067 12/15/2020	SW.8310.0401.0000	29.28
					SW.8310.0401.0000	6.80
					SW.8310.0401.0000	8.68
202005474	3461467339	11/07/2020	160.91 RR TONER HP87A	147067 12/15/2020	SR.7210.0401.0001	160.91
202005950			417.48 LIB - OFFICE SUPPLIES FOR INK,	147273 01/11/2021	L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	52.98
					L.7410.0401.0001	44.93
					L.7410.0401.0001	35.25
					L.7410.0401.0001	14.69
					L.7410.0401.0001	14.69
					L.7410.0401.0001	14.69
					L.7410.0401.0000	43.28
					L.7410.0401.0000	34.20
					L.7410.0401.0000	27.83
					L.7410.0401.0000	34.58
					L.7410.0401.0000	-5.60
202005951			295.45 LIB - OFFICE SUPPLIES AND INK	147273 01/11/2021	L.7410.0401.0000	27.45
					L.7410.0401.0001	119.68
					L.7410.0401.0001	101.46
					L.7410.0401.0000	40.26
					L.7410.0401.0000	6.60
202005952			94.99 RR SUPPLIES	147273 01/11/2021	A.7215.0402.0000	10.98
					A.7215.0402.0000	3.16
					A.7215.0402.0000	52.90
					A.7215.0402.0000	25.19
					A.7215.0402.0000	2.76
202005953	3463865384	12/02/2020	323.97 LIB - LAMINATE REFILL FOR JUV	147273 01/11/2021	L.7410.0402.0000	323.97
202006073			694.41 BLDG CABLE/SUPPLIES	147332 01/20/2021	A.3620.0401.0000	694.41
202006270	3464878698	12/19/2020	78.05 ASSR - SUPPLY ORDER	147417 01/26/2021	A.1355.0402.0000	5.56
					A.1355.0402.0000	18.30
					A.1355.0402.0000	11.24
					A.1355.0402.0000	13.14
					A.1355.0402.0000	3.36
					A.1355.0402.0000	6.53
					A.1355.0402.0000	12.47
					A.1355.0402.0000	7.45
202006271	3464875039	12/19/2020	358.99 TC - STAND UP DESK	147417 01/26/2021	A.1410.0401.0000	358.99
202006272	3464878703	12/15/2020	64.22 OFFICE SUPPLIES	147417 01/26/2021	A.1345.0401.0000	34.32
					A.1345.0401.0000	2.07
					A.1345.0401.0000	27.83
202006273	3463864453	12/02/2020	264.50 TH COPY PAPER	147417 01/26/2021	A.1345.0401.0000	264.50
202006274	3464875047	12/19/2020	10.33 HWY - OFFICE SUPPLIES	147417 01/26/2021	A.5010.0401.0000	10.33
202006275	3463864452	12/05/2020	562.39 LIB - OFFICE SUPPLIES	147417 01/26/2021	L.7410.0401.0000	12.96

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0401.0000	12.96
					L.7410.0402.0000	218.74
					L.7410.0402.0000	314.96
					L.7410.0401.0000	2.77
202006276	3464875046	12/19/2020	239.96 PD-MEMORY CARDS	147417 01/26/2021	A.3120.0201.0000	239.96
202006389	3465348533	12/26/2020	24.18 LEGAL OFFICE SUPPLIES	147468 01/28/2021	A.1420.0401.0000	6.34
					A.1420.0401.0000	17.84
202006390	3463864451	12/05/2020	14.05 HWY - OFFICE SUPPLIES	147468 01/28/2021	A.5010.0401.0000	5.56
					A.5010.0401.0000	5.56
					A.5010.0401.0000	2.93
202006391	3463864451	12/05/2020	75.06 HWY - COPIER PAPER	147468 01/28/2021	A.5010.0401.0000	75.06
202006392	3463864450	12/05/2020	63.71 SW COPY PAPER / BINDER CLIPS	147468 01/28/2021	SW.8310.0401.0000	52.90
					SW.8310.0401.0000	6.38
					SW.8310.0401.0000	4.43
202006393	3464878694	12/19/2020	45.51 SW HANGING FILE FOLDERS, LETTE	147468 01/28/2021	SW.8310.0401.0000	10.05
					SW.8310.0401.0000	14.28
					SW.8310.0401.0000	5.73
					SW.8310.0401.0000	6.53
					SW.8310.0401.0000	8.92
202006394	3464878697	12/19/2020	21.96 HWY - OFFICE SUPPLIES	147468 01/28/2021	A.5010.0401.0000	21.96
202006395	3464878696	12/19/2020	113.44 PD-CANON INK 250	147468 01/28/2021	A.3120.0401.0001	29.86
					A.3120.0401.0001	11.94
					A.3120.0401.0001	35.82
					A.3120.0401.0001	35.82
202006396	3464878689	12/19/2020	11.24 COURT OFFICE SUPPLIES	147468 01/28/2021	A.1110.0401.0000	11.24
202006493	3464878695	12/19/2020	14.12 AACCCC PLANNER AND CALENDARS	147508 02/02/2021	A.1625.0401.0000	6.80
					A.1625.0401.0000	7.32
202006494			238.52 REC - OFFICE SUPPLIES	147508 02/02/2021	A.7020.0401.0000	13.64
					A.7020.0401.0000	32.27
					A.7020.0401.0000	6.78
					A.7020.0401.0000	9.76
					A.7020.0401.0000	9.46
					A.7020.0401.0000	13.54
					A.7020.0401.0000	26.27
					A.7020.0401.0001	104.38
					A.7020.0401.0000	12.76
					A.7020.0401.0000	9.66
202006495			1,430.97 PLNG-DEPARTMENT SUPPLIES	147508 02/02/2021	A.8020.0402.0000	353.64
					A.8020.0401.0000	704.71
					A.8020.0401.0001	372.62
202006515	3466045880	01/02/2021	238.05 NUTRITION - PAPER	147543 02/03/2021	A.6772.0401.0002	238.05
					TOTAL :	31,499.28
0000012463	STAR SIGN AND GRAPHICS INC.					
202003057	6641	06/19/2020	1,220.00 YORKTOWN STRONG BANNERS/CORROG	146025 07/17/2020	A.8020.0479.0000	1,220.00
					TOTAL :	1,220.00
0000009656	STATE OF NY DEPT CIVIL SVC					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000136	547	12/09/2019	503,279.27 1/20 ACCT#03600	144762 02/10/2020	A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	94,261.91
					A.3120.0810.0000	9,484.37
					A.3620.0810.0000	8,467.55
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	8,710.50
					A.7020.0810.0000	2,564.56
					T.0000.0903.0000	50,816.22
					T.0000.0903.0000	10,420.06
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	7,936.63
					A.1220.0810.0000	1,790.69
					A.1315.0810.0000	10,324.21
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	7,162.76
					A.1410.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	25,114.68
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
YS.8130.0810.0000	13,308.70					
T.0000.0905.0000	44,983.13					
T.0000.0905.0001	0.00					
A.9000.0810.0000	50,517.84					
D.9000.0810.0000	10,625.08					
L.9000.0810.0000	2,264.19					
SR.9000.0810.0000	1,913.64					
SW.9000.0810.0000	3,080.01					
YS.9000.0810.0000	1,989.50					
T.0000.0904.0000	1,165.80					
202000137	547	12/09/2019	880.46 1/20 ADMIN FEE ACCT#03600	144762 02/10/2020	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					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0810.0000	5.30
					A.3120.0810.0000	145.91
					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.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	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
202000409	548	01/06/2020	508,274.86 2/20 ACCT #03600	144955 02/27/2020	T.0000.0903.0000	10,420.06
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	50,816.22
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	7,936.63
					A.1220.0810.0000	1,790.69
					A.1315.0810.0000	10,324.21
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	3,581.38
					A.1410.0810.0000	2,564.56
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	94,261.91
					A.3120.0810.0000	9,484.37
					A.3620.0810.0000	8,467.55
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	12,291.88
					A.7020.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	25,114.68
					D.5130.0810.0000	6,145.94

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	45,457.27
					A.9000.0810.0000	56,075.61
					D.9000.0810.0000	9,588.76
					L.9000.0810.0000	2,264.19
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,165.80
202000410	548	01/06/2020	872.51 2/20 ADMIN FEE ACCT #03600	144955 02/27/2020	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	7.96
					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	145.91
					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	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	236.03
					D.9000.0810.0000	42.43
					L.9000.0810.0000	18.56
					SR.9000.0810.0000	5.30
					SW.9000.0810.0000	15.91
					YS.9000.0810.0000	13.26
202000925	549	02/10/2020	518,676.28 3/20 ACCT #03600	145170 03/27/2020	T.0000.0903.0000	52,768.86
					T.0000.0903.0000	10,420.06
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1110.0810.0000	7,936.63
					A.1220.0810.0000	7,162.76
					A.1315.0810.0000	10,324.21
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	5,372.07
					A.1410.0810.0000	2,564.56
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	94,261.92
					A.3120.0810.0000	11,518.01
					A.3620.0810.0000	6,919.81
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	10,501.19
					A.7020.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	25,114.68
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	46,351.09
					A.9000.0810.0000	57,254.43
					D.9000.0810.0000	10,106.92
					L.9000.0810.0000	2,264.19
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,165.80
202001151	550	03/09/2020	508,381.32 4/20 ACCT #03600	145245 04/22/2020	T.0000.0903.0000	11,016.95
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	51,494.10
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	7,936.63
					A.1220.0810.0000	3,581.38
					A.1315.0810.0000	10,324.21
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	5,372.07
					A.1410.0810.0000	2,564.56
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	89,486.75
					A.3120.0810.0000	10,501.19

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.3620.0810.0000	7,693.68
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	10,501.19
					A.7020.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	26,905.37
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	44,472.23
					A.9000.0810.0000	57,563.19
					D.9000.0810.0000	10,106.92
					L.9000.0810.0000	1,026.01
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
202001830	551	04/06/2020	515,321.51 5/20 ACCT #03600	145495 05/14/2020	T.0000.0904.0000	1,165.80
					T.0000.0903.0000	52,010.00
					T.0000.0903.0000	11,016.95
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	7,936.63
					A.1220.0810.0000	3,581.38
					A.1315.0810.0000	10,324.21
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	5,372.07
					A.1410.0810.0000	2,564.56
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	91,874.33
					A.3120.0810.0000	10,501.19
					A.3620.0810.0000	9,241.42
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	10,501.19
					A.7020.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	26,905.37
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002343	552	05/04/2020	512,933.93 6/20 ACCT #03600	145682 06/12/2020	SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	45,284.41
					A.9000.0810.0000	58,620.89
					D.9000.0810.0000	10,106.92
					L.9000.0810.0000	1,645.10
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,165.80
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	26,905.37
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	14,370.54
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	45,284.41
					A.9000.0810.0000	58,620.89
					D.9000.0810.0000	10,106.92
					L.9000.0810.0000	1,645.10
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,165.80
					T.0000.0903.0000	11,016.95
					T.0000.0903.0000	4,790.10
					T.0000.0903.0000	51,752.05
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
T.0000.0903.0000	4,436.18					
A.1010.0810.0000	1,790.69					
A.1110.0810.0000	7,936.63					
A.1220.0810.0000	3,581.38					
A.1315.0810.0000	8,968.45					
A.1330.0810.0000	3,581.38					
A.1355.0810.0000	5,372.07					
A.1410.0810.0000	2,564.56					
A.1420.0810.0000	0.00					
A.1440.0810.0000	5,902.99					
A.1630.0810.0000	10,501.19					
A.1640.0810.0000	2,564.56					
A.3120.0810.0000	91,874.33					
A.3120.0810.0000	10,501.19					
A.3620.0810.0000	8,467.55					
A.5010.0810.0000	2,564.56					
A.6772.0810.0000	10,501.19					
A.7020.0810.0000	2,564.56					
A.7110.0810.0000	18,437.82					
A.7215.0810.0000	1,547.74					
A.7450.0810.0000	773.87					
202002919	553	06/08/2020	509,074.60 7/20 ACCT #03600	145980 07/08/2020	T.0000.0903.0000	11,016.95

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					T.0000.0903.0000	4,274.20
					T.0000.0903.0000	50,978.20
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	5,615.02
					A.1220.0810.0000	3,581.38
					A.1315.0810.0000	8,968.45
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	5,372.07
					A.1410.0810.0000	2,564.56
					A.1420.0810.0000	0.00
					A.1440.0810.0000	5,902.99
					A.1630.0810.0000	10,501.19
					A.1640.0810.0000	2,564.56
					A.3120.0810.0000	91,874.33
					A.3120.0810.0000	10,501.19
					A.3620.0810.0000	8,467.55
					A.5010.0810.0000	2,564.56
					A.6772.0810.0000	10,501.19
					A.7020.0810.0000	2,564.56
					A.7110.0810.0000	18,437.82
					A.7215.0810.0000	1,547.74
					A.7450.0810.0000	773.87
					A.8020.0810.0000	6,145.94
					D.5110.0810.0000	26,905.37
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,822.80
					SR.7210.0810.0000	12,579.85
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	45,949.04
					A.9000.0810.0000	58,789.71
					D.9000.0810.0000	10,106.92
					L.9000.0810.0000	2,111.42
					SR.9000.0810.0000	1,913.64
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,165.80
202003423	554	07/06/2020	509,445.27 8/20 ACCT #03600	146188 08/13/2020	T.0000.0903.0000	51,719.65
					A.5010.0810.0000	2,564.56
					T.0000.0903.0000	11,016.95
					T.0000.0903.0000	4,532.15
					T.0000.0903.0000	4,193.21
					T.0000.0903.0000	8,371.44
					T.0000.0903.0000	4,436.18
					A.1010.0810.0000	1,790.69
					A.1110.0810.0000	7,162.76
					A.1220.0810.0000	3,581.38
					A.1315.0810.0000	8,968.45
					A.1330.0810.0000	3,581.38
					A.1355.0810.0000	5,372.07

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1410.0810.0000	2,564.56
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,902.99
							A.1630.0810.0000	10,501.19
							A.1640.0810.0000	2,564.56
							A.3120.0810.0000	93,712.42
							A.3120.0810.0000	10,501.19
							A.3620.0810.0000	8,467.55
							A.6772.0810.0000	10,501.19
							A.7020.0810.0000	2,564.56
							A.7110.0810.0000	18,437.82
							A.7215.0810.0000	1,547.74
							A.7450.0810.0000	773.87
							A.8020.0810.0000	6,145.94
							D.5110.0810.0000	26,905.37
							D.5130.0810.0000	6,145.94
							D.5140.0810.0000	0.00
							L.7410.0810.0000	13,596.67
							SR.7210.0810.0000	12,579.85
							SW.9060.0810.0000	25,114.68
							YS.8130.0810.0000	13,308.70
							T.0000.0905.0000	43,666.69
							A.9000.0810.0000	56,516.79
							D.9000.0810.0000	10,106.92
							L.9000.0810.0000	1,878.26
							SR.9000.0810.0000	1,913.64
							SW.9000.0810.0000	3,080.01
							YS.9000.0810.0000	1,989.50
202003957	555	08/10/2020	515,969.40	9/20 ACCT #03600	146436	09/23/2020	T.0000.0904.0000	1,165.80
							T.0000.0903.0000	12,210.73
							T.0000.0903.0000	4,532.15
							T.0000.0903.0000	52,139.58
							T.0000.0903.0000	4,193.21
							T.0000.0903.0000	8,371.44
							T.0000.0903.0000	4,436.18
							A.1010.0810.0000	1,790.69
							A.1110.0810.0000	7,162.76
							A.1220.0810.0000	3,581.38
							A.1315.0810.0000	8,968.45
							A.1330.0810.0000	3,581.38
							A.1355.0810.0000	5,372.07
							A.1410.0810.0000	2,564.56
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,902.99
							A.1630.0810.0000	10,501.19
							A.1640.0810.0000	2,564.56
							A.3120.0810.0000	92,938.55
							A.3120.0810.0000	10,501.19
							A.3620.0810.0000	8,467.55
							A.5010.0810.0000	2,564.56
							A.6772.0810.0000	10,501.19
							A.7020.0810.0000	2,564.56
							A.7110.0810.0000	18,437.82
							A.7215.0810.0000	3,581.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7450.0810.0000	773.87
							A.8020.0810.0000	6,145.94
							D.5110.0810.0000	30,486.75
							D.5130.0810.0000	6,145.94
							D.5140.0810.0000	0.00
							L.7410.0810.0000	13,596.67
							SR.7210.0810.0000	12,579.85
							SW.9060.0810.0000	25,114.68
							YS.8130.0810.0000	13,308.70
							T.0000.0905.0000	44,078.89
							A.9000.0810.0000	56,407.02
							D.9000.0810.0000	9,873.76
							L.9000.0810.0000	1,878.26
							SR.9000.0810.0000	1,913.64
							SW.9000.0810.0000	3,080.01
							YS.9000.0810.0000	1,989.50
							T.0000.0904.0000	1,165.80
202004571	556	09/08/2020	512,748.67	10/20 ACCT #03600	146686	10/29/2020	T.0000.0903.0000	51,800.64
							A.6772.0810.0000	10,501.19
							T.0000.0903.0000	11,613.84
							T.0000.0903.0000	4,532.15
							T.0000.0903.0000	3,677.31
							T.0000.0903.0000	8,371.44
							T.0000.0903.0000	4,436.18
							A.1010.0810.0000	1,790.69
							A.1110.0810.0000	7,162.76
							A.1220.0810.0000	3,581.38
							A.1315.0810.0000	8,968.45
							A.1330.0810.0000	3,581.38
							A.1355.0810.0000	5,372.07
							A.1410.0810.0000	2,564.56
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,902.99
							A.1630.0810.0000	10,501.19
							A.1640.0810.0000	2,564.56
							A.3120.0810.0000	92,938.55
							A.3120.0810.0000	10,501.19
							A.3620.0810.0000	8,467.55
							A.5010.0810.0000	2,564.56
							A.7020.0810.0000	2,564.56
							A.7110.0810.0000	18,437.82
							A.7215.0810.0000	2,564.56
							A.7450.0810.0000	773.87
							A.8020.0810.0000	6,145.94
							D.5110.0810.0000	28,696.06
							D.5130.0810.0000	6,145.94
							D.5140.0810.0000	0.00
							L.7410.0810.0000	13,596.67
							SR.7210.0810.0000	11,032.11
							SW.9060.0810.0000	25,114.68
							YS.8130.0810.0000	13,308.70
							T.0000.0905.0000	45,086.60
							A.9000.0810.0000	56,664.32
							D.9000.0810.0000	10,340.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202004572	556	09/08/2020	8,349.33	10/20 ADMIN FEE ACCT #03600	146686	10/29/2020	L.9000.0810.0000	1,878.26
							SR.9000.0810.0000	2,379.96
							SW.9000.0810.0000	3,080.01
							YS.9000.0810.0000	1,989.50
							T.0000.0904.0000	1,554.40
							SW.9060.0810.0000	454.04
							YS.8130.0810.0000	201.80
							A.9000.0810.0000	2,270.21
							D.9000.0810.0000	403.59
							L.9000.0810.0000	176.57
							SR.9000.0810.0000	75.67
							SW.9000.0810.0000	151.35
							YS.9000.0810.0000	126.12
							A.1110.0810.0000	100.90
							A.1220.0810.0000	50.45
							A.1315.0810.0000	151.35
							A.1330.0810.0000	50.45
							A.1355.0810.0000	75.67
							A.1410.0810.0000	50.45
							A.1420.0810.0000	0.00
							A.1440.0810.0000	126.12
							A.1630.0810.0000	176.57
							A.1640.0810.0000	50.45
							A.3120.0810.0000	1,387.37
							A.3120.0810.0000	176.57
							A.3620.0810.0000	176.57
							A.5010.0810.0000	50.45
A.6772.0810.0000	176.57							
A.7020.0810.0000	50.45							
A.7110.0810.0000	302.69							
A.7215.0810.0000	50.45							
A.7450.0810.0000	25.22							
A.8020.0810.0000	100.90							
A.1010.0810.0000	25.22							
D.5110.0810.0000	504.49							
D.5130.0810.0000	100.90							
D.5140.0810.0000	0.00							
L.7410.0810.0000	277.47							
SR.7210.0810.0000	252.25							
202005070	557	10/05/2020	510,939.65	11/20 ACCT #03600	146886	11/30/2020	T.0000.0903.0000	51,284.74
							T.0000.0903.0000	11,613.84
							T.0000.0903.0000	4,532.15
							T.0000.0903.0000	3,935.26
							T.0000.0903.0000	8,371.44
							T.0000.0903.0000	4,436.18
							A.1010.0810.0000	1,790.69
							A.1110.0810.0000	7,162.76
							A.1220.0810.0000	3,581.38
							A.1315.0810.0000	8,968.45
							A.1330.0810.0000	3,581.38
							A.1355.0810.0000	5,372.07
							A.1410.0810.0000	2,564.56
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,902.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0810.0000	10,501.19
							A.1640.0810.0000	2,564.56
							A.3120.0810.0000	92,938.55
							A.3120.0810.0000	10,501.19
							A.3620.0810.0000	8,467.55
							A.5010.0810.0000	2,564.56
							A.6772.0810.0000	10,501.19
							A.7020.0810.0000	2,564.56
							A.7110.0810.0000	18,437.82
							A.7215.0810.0000	2,564.56
							A.7450.0810.0000	773.87
							A.8020.0810.0000	4,598.20
							D.5110.0810.0000	28,696.06
							D.5130.0810.0000	6,145.94
							D.5140.0810.0000	0.00
							L.7410.0810.0000	13,596.67
							SR.7210.0810.0000	11,805.98
							SW.9060.0810.0000	25,114.68
							YS.8130.0810.0000	13,308.70
							T.0000.0905.0000	44,775.72
							A.9000.0810.0000	56,664.32
							D.9000.0810.0000	10,106.92
							L.9000.0810.0000	1,878.26
							SR.9000.0810.0000	2,146.80
							SW.9000.0810.0000	3,080.01
							YS.9000.0810.0000	1,989.50
202005653	558	11/09/2020	506,691.60	12/20 ACCT #03600	147125	01/04/2021	T.0000.0904.0000	1,554.40
							T.0000.0903.0000	51,026.79
							T.0000.0903.0000	11,613.84
							T.0000.0903.0000	4,016.25
							T.0000.0903.0000	3,935.26
							T.0000.0903.0000	8,371.44
							T.0000.0903.0000	4,436.18
							A.1010.0810.0000	1,790.69
							A.1110.0810.0000	7,162.76
							A.1220.0810.0000	3,581.38
							A.1315.0810.0000	8,968.45
							A.1330.0810.0000	3,581.38
							A.1355.0810.0000	5,372.07
							A.1410.0810.0000	2,564.56
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,902.99
							A.1630.0810.0000	10,501.19
							A.1640.0810.0000	2,564.56
							A.3120.0810.0000	92,938.55
							A.3120.0810.0000	10,501.19
							A.3620.0810.0000	6,919.81
							A.5010.0810.0000	2,564.56
							A.6772.0810.0000	10,501.19
							A.7020.0810.0000	4,112.30
							A.7110.0810.0000	16,890.08
							A.7215.0810.0000	2,564.56
							A.7450.0810.0000	773.87
							A.8020.0810.0000	5,372.07

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					D.5110.0810.0000	28,696.06
					D.5130.0810.0000	6,145.94
					D.5140.0810.0000	0.00
					L.7410.0810.0000	12,048.93
					SR.7210.0810.0000	11,805.98
					SW.9060.0810.0000	25,114.68
					YS.8130.0810.0000	13,308.70
					T.0000.0905.0000	43,800.09
					A.9000.0810.0000	56,873.30
					D.9000.0810.0000	9,720.98
					L.9000.0810.0000	1,878.26
					SR.9000.0810.0000	2,146.80
					SW.9000.0810.0000	3,080.01
					YS.9000.0810.0000	1,989.50
					T.0000.0904.0000	1,554.40
					TOTAL :	6,141,838.66
000008225	STEINBERG, ROBYN					
202006259	APA-NYM	10/16/2020	50.00 PLAN REIMB CONF 10/16/20	147408 01/26/2021	A.8020.0405.0000	50.00
202006260	OTTER AI	10/21/2020	69.93 PLAN REIMB TRANSLATION MEMBERS	147408 01/26/2021	A.8020.0421.0001	69.93
202006261	PACE	12/10/2020	100.00 PLAN REIMB LAND USE/SUSTAIN DE	147408 01/26/2021	A.8020.0405.0000	100.00
					TOTAL :	219.93
0000014099	STIGELL , MICHAEL					
202004513	2020	09/24/2020	94.53 REIMB JEANS	146654 10/22/2020	D.5110.0434.0000	94.53
202006311	2020	12/16/2020	123.49 REIMB BOOTS	147441 01/26/2021	D.5110.0434.0000	123.49
					TOTAL :	218.02
0000004619	STRANG , TIMOTHY					
202002828	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145896 07/07/2020	A.9000.0810.0000	867.60
202005719	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147174 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000014329	STROUB , BRIAN					
202005670	AY2019	05/26/2020	1,091.32 TAX CERT REF AVGUSH	147135 01/04/2021	A.1964.0498.0000	723.90
					SM.4540.0498.0000	20.70
					A.0000.0445.0000	283.56
					SW.8310.0498.0000	63.16

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :						1,091.32
000003076 SUBURBAN PROPANE						
202004033	1144-410698	08/21/2020	221.94 SW PROPANE QUINLAN GENERATOR	146473 09/30/2020	SW.8340.0409.0000	221.94
TOTAL :						221.94
0000013102 SUFIAN MUNIR INC.						
202000480	116934	01/21/2020	124.00 PD: SHREDDER OIL	144985 02/28/2020	A.3120.0402.0000 A.3120.0402.0000	109.00 15.00
TOTAL :						124.00
000003777 SULLIVAN DATA MANAGEMENT LLC						
20200006	20695	12/02/2019	73,250.00 2020 NETWORK SUPPORT AGREEMENT	5156 01/17/2020	A.1345.0421.0001 A.8030.0421.0001 D.5110.0421.0001 A.1110.0421.0001 A.3120.0421.0001 SR.7210.0421.0001 SW.8310.0421.0001 YS.8130.0421.0001 A.7215.0421.0001	36,425.00 800.00 2,000.00 5,500.00 13,750.00 2,500.00 10,000.00 1,500.00 775.00
20200007	20814	01/08/2020	200.00 SUPV INSTALL/CONFIG SURFACE PR	5157 01/17/2020	A.1345.0421.0001	200.00
202000110	20830	01/14/2020	480.00 ONE DRIVE RENEWAL 2/6/20-2/5/2	5248 02/10/2020	A.1345.0421.0001	480.00
202000111	20856	01/20/2020	99.53 SUPV SURFACE TABLET POWER SUPP	5249 02/10/2020	A.1345.0202.0000	99.53
202000112	20877	01/28/2020	40.00 TC/FIN BLUE CAT5E PATCH CABLES	5250 02/10/2020	A.1345.0201.0000	40.00
202000243	20862	01/23/2020	297.97 TH 3RD FL COPIER MOVE	5334 02/20/2020	A.1620.0416.0000	297.97
202000370	20882	01/30/2020	945.00 CT INSTALL/CONFIG LAPTOPS	5382 02/27/2020	A.1110.0421.0001	945.00
202000371	20853	01/20/2020	9.45 TC C2G 6FT DISPLAY PORT CABLE	5383 02/27/2020	A.1345.0421.0001	9.45
202000372	20865	01/23/2020	675.00 ENG INSTALL PRINTER/PLOTTER	5384 02/27/2020	A.1440.0421.0001	675.00
202000568	20849	01/20/2020	240.00 ASSR MAINT KIT 9040	5452 03/06/2020	A.1355.0417.0000	240.00
202000569	20881	01/30/2020	465.00 JR LAKE POOL SECURITY CAMERA U	5453 03/06/2020	A.7180.0416.0000	465.00
202000626	20964	02/27/2020	34.21 TH REPL BACK UP TAPE	5454 03/06/2020	A.1345.0418.0000	34.21
202000894	20948	02/11/2020	147.94 R&R INK JET COLOR PRINTER & IN	5517 03/25/2020	SR.7210.0200.0000 SR.7210.0200.0000	135.00 12.94
202001028	21067	03/27/2020	25.00 BLDG CABLE	5557 04/13/2020	A.3620.0418.0000	25.00
202001029	21075	04/01/2020	480.00 PLNG BD ONE DRIVE 5/12/20-5/11	5558 04/13/2020	A.1345.0421.0001	480.00
202001032	21068	03/27/2020	67.50 REC RECONFIG LAPTOP	5559 04/13/2020	A.7020.0421.0000	67.50
202001547	21028	03/05/2020	5.95 TC 10 USB CABLE FOR MICROFICHE	5671 05/12/2020	A.1345.0421.0001	5.95
202001548	21126	04/16/2020	53.10 SUPER SURFACEPRO REPLACE	5672 05/12/2020	A.1345.0202.0000	53.10
202001735	21141	04/22/2020	570.69 SEC 8 HARD DRIVE/REBUILD	5723 05/15/2020	A.8030.0418.0000	570.69
202001900	21194	05/06/2020	500.00 SERVER SWITCH FINANCE	5784 05/21/2020	A.1345.0202.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202002324	21222	05/28/2020	34.21	TH REPL BACK UP TAPE	5902	06/12/2020	A.1345.0418.0000	34.21
202002448	21054	03/16/2020	486.13	BLDG/REC MGMT CABLING	5943	06/19/2020	A.1620.0416.0000	486.13
202002629	21299	06/10/2020	127.28	PD DATA CARTRIDGES	5987	06/26/2020	A.3120.0401.0000	127.28
202002997	21340	06/01/2020	3.13	SUPV 10' BLUE CAT5E PATCH CABL	6056	07/17/2020	A.1345.0202.0000	3.13
202003448	21496	08/04/2020	1,755.00	SO POOL CC MACHINE REWIRING	6185	08/17/2020	A.7180.0416.0000	1,755.00
202003618	21418	07/20/2020	648.94	LIB COMPUTER MOVE/SOC DIST	6227	08/28/2020	L.7410.0416.0030	648.94
202003642			41,947.61	COMPUTER SERVICES	6234	08/31/2020	A.1345.0202.0000	41,947.61
202003739	21439	07/29/2020	197.27	SO POOL NETWORK MOVE	6252	09/04/2020	A.7180.0416.0000	197.27
202003740	21548	08/21/2020	312.25	FIN CLJ4025 PRINTER TRANSFER K	6253	09/04/2020	A.1345.0202.0000	312.25
202003741	21547	08/21/2020	26.11	SW ADAPTER CABLE	6254	09/04/2020	SW.8310.0202.0000	26.11
202003742	21558	08/27/2020	5.95	SEC 8 1' USB EXTENTION	6255	09/04/2020	A.1345.0202.0000	5.95
202003775	21546	08/21/2020	10,810.00	TOWNWIDE EQUIP INSTALL/CONFIG	6256	09/04/2020	A.1345.0421.0001	9,810.00
							SW.8310.0202.0000	1,000.00
202003836	21617	09/02/2020	34.21	TH REPL BACK UP TAPE TH-2	6277	09/14/2020	A.1345.0418.0000	34.21
202003929	21520	08/12/2020	2,191.14	PD 3 YR RENEWAL TREND ANTI-VIR	6297	09/18/2020	A.3120.0421.0000	2,191.14
202003955	21632	09/15/2020	500.00	SEC8 NOTEBOOK INSTALL & CONF	6308	09/23/2020	A.1345.0421.0001	500.00
202004097	21656	09/21/2020	3,877.42	TH WI-FI UPGRADE	6333	10/05/2020	A.1345.0421.0001	3,877.42
202004416	21616	09/02/2020	121.59	HWY - BATTERY - SERVER	6427	10/19/2020	D.5110.0418.0000	121.59
202004417	21676	09/30/2020	9,610.00	TH/PD INSTALL/CONFIG SERVERS (	6428	10/19/2020	A.1345.0421.0001	9,610.00
202004418	21669	09/23/2020	35.35	SEC8 ROLLER REPLACEMENT KIT FO	6429	10/19/2020	A.8030.0401.0001	35.35
202004749	21669	09/23/2020	35.35	AACCCC ROLLER REPLACEMENT KIT	6536	11/09/2020	A.1625.0418.0000	35.35
202004750	21681	09/30/2020	163.41	REC - REPLACEMENT BATTERY FOR	6537	11/09/2020	A.7020.0421.0000	163.41
202004921			619.36	PLNG DATA TAPE/YCCC DATA CABLE	6578	11/23/2020	A.1345.0202.0000	585.15
							A.1345.0401.0000	34.21
202005003	21663	09/21/2020	363.65	PD WEST CTY EQUIP 911 HOTLINE	6587	11/30/2020	A.3120.0424.0000	363.65
202005521			6,993.90	CT WIFI SYSTEM/FIN SCANNER KIT	6719	12/21/2020	A.1345.0421.0001	6,910.50
							A.1345.0418.0000	83.40
202005640			10,360.60	TREND ANTI VIRUS/YCCC FORINET	6751	01/04/2021	A.1345.0421.0001	10,360.60
TOTAL :								169,846.20
000001353 SUN LIFE AND HEALTH INSURANCE COMPANY								
202000088	1/20	01/01/2020	21,780.01	1/20 DENTAL ASSURANT	144737	02/10/2020	A.1110.0811.0000	788.09
							A.1220.0811.0000	124.00
							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	912.09
							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

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					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
					A.1010.0811.0000	248.00
					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	4,563.24
					T.0000.0905.0001	248.00
202000403	2/20	02/01/2020	22,080.37 2/20 DENTAL ASSURANT	144935 02/27/2020	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	584.18
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	416.09
					A.7110.0811.0000	1,292.36
					A.7215.0811.0000	132.27
					A.7215.0811.0000	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
					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	4,519.15
					T.0000.0906.0000	168.09
					A.1110.0811.0000	788.09
					A.1220.0811.0000	460.18
					A.1010.0811.0000	336.18
					A.1315.0811.0000	664.09
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
202000924	3/20	03/01/2020	21,912.28 3/20 DENTAL ASSURANT	145162 03/27/2020	A.1010.0811.0000	292.09
					A.1110.0811.0000	788.09
					A.1220.0811.0000	292.09
					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	584.18
					A.5010.0811.0000	168.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	132.27
							A.7215.0811.0000	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
							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	4,563.24
							T.0000.0906.0000	168.09
202001137	4/20	04/01/2020	22,496.46	4/20 DENTAL ASSURANT	145238	04/22/2020	A.1010.0811.0000	292.09
							A.1110.0811.0000	788.09
							A.1220.0811.0000	292.09
							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	956.18
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,336.45
							A.7215.0811.0000	132.27
							A.7215.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,132.81
							D.5130.0811.0000	416.09
							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	4,563.24
							T.0000.0906.0000	88.18
202001795	5/20	05/01/2020	21,576.10	5/20 DENTAL ASSURANT	145469	05/14/2020	A.1110.0811.0000	744.00
							A.1010.0811.0000	292.09
							A.1220.0811.0000	292.09
							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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0811.0000	248.00
							A.3120.0811.0000	628.27
							A.3620.0811.0000	920.36
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,336.45
							A.7215.0811.0000	132.27
							A.7215.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,008.81
							D.5130.0811.0000	416.09
							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	3,766.88
							T.0000.0906.0000	168.09
202002338	6/20	06/01/2020	22,284.28	6/20 DENTAL ASSURANT	145675	06/12/2020	A.1110.0811.0000	744.00
							A.1010.0811.0000	292.09
							A.1220.0811.0000	292.09
							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	876.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,416.36
							A.7215.0811.0000	132.27
							A.7215.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,008.81
							D.5130.0811.0000	416.09
							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	4,439.24
							T.0000.0906.0000	168.09
202002901	7/20	07/01/2020	11,140.21	7/20 DENTAL ASSURANT	145968	07/08/2020	A.1330.0811.0000	123.98
							A.1355.0811.0000	247.96
							A.1410.0811.0000	208.01
							A.1420.0811.0000	61.99
							A.1440.0811.0000	230.05
							A.1630.0811.0000	416.02

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.1640.0811.0000	123.98
					A.3120.0811.0000	314.08
					A.3620.0811.0000	438.06
					A.5010.0811.0000	84.03
					A.6772.0811.0000	455.97
					A.7020.0811.0000	208.01
					A.7110.0811.0000	708.06
					A.7215.0811.0000	66.12
					A.7215.0811.0000	22.04
					A.8020.0811.0000	208.01
					A.8030.0811.0000	61.99
					D.5110.0811.0000	1,004.23
					D.5130.0811.0000	208.01
					L.7410.0811.0000	624.02
					SR.7210.0811.0000	566.17
					SW.9060.0811.0000	876.12
					YS.8130.0811.0000	517.96
					T.0000.0901.0000	2,285.34
					T.0000.0906.0000	84.03
					A.1110.0811.0000	371.94
					A.1220.0811.0000	146.02
					A.1010.0811.0000	146.02
					A.1315.0811.0000	331.99
202003414	8/20	08/01/2020	22,107.92 8/20 DENTAL ASSURANT	146184 08/13/2020	A.1010.0811.0000	292.09
					A.1110.0811.0000	929.99
					A.1220.0811.0000	292.09
					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	-17.90
					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	876.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	416.09
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	132.27
					A.7215.0811.0000	44.09
					A.8020.0811.0000	416.09
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,008.81
					D.5130.0811.0000	416.09
					L.7410.0811.0000	1,336.45
					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	4,262.88
					T.0000.0906.0000	168.09
202003824	9/20	09/01/2020	22,080.37 9/20 DENTAL ASSURANT	146372 09/14/2020	A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1220.0811.0000	292.09
							A.1315.0811.0000	344.45
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	44.09
							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	876.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,416.36
							A.7215.0811.0000	292.09
							A.7215.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,008.81
							D.5130.0811.0000	416.09
							L.7410.0811.0000	1,336.45
							SR.7210.0811.0000	1,088.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,439.24
							T.0000.0906.0000	168.09
202004549	10/20	10/01/2020	22,240.19	10/20 DENTAL ASSURANT	146672	10/29/2020	A.1110.0811.0000	868.00
							A.1220.0811.0000	292.09
							A.1315.0811.0000	584.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	44.09
							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	876.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	912.09
							A.7020.0811.0000	416.09
							A.7110.0811.0000	1,416.36
							A.7215.0811.0000	212.18
							A.7215.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,008.81
							D.5130.0811.0000	416.09
							L.7410.0811.0000	1,336.45
							SR.7210.0811.0000	1,088.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,439.24

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004913	11/20	11/01/2020	22,129.96 11/20 DENTAL ASSURANT	146843 11/23/2020	T.0000.0906.0000	168.09
					A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					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	752.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	416.09
					A.7110.0811.0000	1,416.36
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	327.91
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,008.81
					D.5130.0811.0000	416.09
L.7410.0811.0000	1,292.36					
SR.7210.0811.0000	1,088.45					
SW.9060.0811.0000	1,752.54					
YS.8130.0811.0000	1,036.09					
A.1010.0811.0000	292.09					
T.0000.0901.0000	4,585.28					
202005620	12/20	12/01/2020	22,231.92 12/20 DENTAL ASSURANT	147116 01/04/2021	T.0000.0906.0000	168.09
					A.1010.0811.0000	292.09
					A.1110.0811.0000	868.00
					A.1220.0811.0000	292.09
					A.1315.0811.0000	584.18
					A.1330.0811.0000	248.00
					A.1355.0811.0000	496.00
					A.1410.0811.0000	416.09
					A.1420.0811.0000	44.09
					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	752.27
					A.5010.0811.0000	168.09
					A.6772.0811.0000	912.09
					A.7020.0811.0000	504.27
					A.7110.0811.0000	1,328.18
					A.7215.0811.0000	212.18
					A.7215.0811.0000	44.09
					A.8020.0811.0000	372.00
					A.8030.0811.0000	124.00
					D.5110.0811.0000	2,088.72
					D.5130.0811.0000	416.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0811.0000	1,292.36
							SR.7210.0811.0000	1,088.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,563.24
							T.0000.0906.0000	168.09
							TOTAL :	254,060.07
0000011784	SUNCOAST RESEARCH LABS, INC							
202004435	41228	09/10/2020	1,990.00	HWY - TAR & ASPHALT REMOVER	146630	10/19/2020	D.5130.0470.0000	1,990.00
							TOTAL :	1,990.00
0000013228	SURPASS CHEMICAL CO.INC.							
202001214	343337	02/18/2020	712.80	YS SODIUM HYPOCHLORITE 440 GAL	145277	04/29/2020	YS.8130.0456.0001	712.80
202001858	344026	03/16/2020	712.80	YS SODIUM HYPOCHLORITE	145511	05/14/2020	YS.8130.0456.0001	712.80
202002159	344783	04/09/2020	712.80	YS SODIUM HYPOCHLORITE	145604	05/27/2020	YS.8130.0456.0001	712.80
202003069	346871	06/11/2020	712.80	YS SODIUM HYPOCHLORITE	146028	07/17/2020	YS.8130.0456.0001	712.80
202004207	350160	08/27/2020	712.80	YS SODIUM HYPOCHLORITE	146550	10/06/2020	YS.8130.0456.0001	712.80
202004803	351324	10/05/2020	712.80	YS SODIUM HYPOCHLORITE	146779	11/09/2020	YS.8130.0456.0001	712.80
202006295	352799	12/03/2020	2,203.04	YS DEP CHEMICALS CITRIC ACID	147432	01/26/2021	YS.8130.0456.0001	2,203.04
202006502	353157	12/21/2020	2,203.04	YS DEP CHEMICALS CITRIC ACID	147515	02/02/2021	YS.8130.0456.0001	2,203.04
							TOTAL :	8,682.88
0000010277	SWANK MOTION PICTURES INC							
202002553	RG 1717030	06/12/2020	455.00	PR OUTDOOR MOVIE RENTAL	5965	06/24/2020	TE.0000.0040.0000	455.00
202003035	RG 2876860	06/26/2020	645.00	PR OUTDOOR MOVIE RENTAL	146013	07/17/2020	TE.0000.0040.0000	645.00
202003314	RG 1723475	07/16/2020	459.75	PR DRIVE IN MOVIE 7/23/20	146143	08/07/2020	TE.0000.0040.0000	459.75
202003777	RG 1728024	08/06/2020	459.75	PR DRIVE IN MOVIE 8/13/20	146341	09/03/2020	TE.0000.0040.0000	459.75
202005101	RG 293362	10/20/2020	455.00	PR MOVIE RENTAL FOR DRIVE IN M	146923	11/30/2020	TE.0000.0040.0000	455.00
							TOTAL :	2,474.50
0000007722	SWEET , ROBERT							
202002849	JAN-JUN 2020	07/06/2020	867.60	MEDICARE REIMBURSEMENT	145916	07/07/2020	A.9000.0810.0000	867.60
202005739	JULY-DEC 2020	01/04/2021	867.60	MEDICARE REIMBURSEMENT	147195	01/07/2021	A.9000.0810.0000	867.60
							TOTAL :	1,735.20
0000014101	SWIFTCOMPLY US OPCO INC							

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002502	INV-7508	06/01/2020	1,200.00 XC2 MAINT/SUPPORT 7/1/20-6/30/	145745 06/19/2020	SW.8310.0421.0001	1,200.00
TOTAL :						1,200.00
0000012675 SYN-TECH SYSTEMS, INC.						
202005045	223357	10/14/2020	3,825.00 FUEL MASTER MAINT 12/1720-12/1	146893 11/30/2020	A.3620.0418.0000 A.3620.0418.0000 A.1345.0418.0000 A.1440.0418.0000 A.6772.0418.0000 A.7110.0418.0000 A.8020.0418.0000 A.3120.0418.0000 A.3120.0418.0000 A.1625.0418.0000 SR.7210.0418.0000 D.5110.0418.0000 L.7410.0418.0000 YS.8130.0418.0000 SW.8310.0418.0000	188.68 51.46 17.15 17.15 137.22 480.27 17.15 1,114.91 17.15 51.46 137.22 926.23 17.15 188.68 463.12
202005148	223688	10/22/2020	140.00 CG - PROKEES FOR FUEL MASTER	146950 12/01/2020	A.7215.0471.0000 A.7215.0471.0000 A.7215.0471.0000	60.00 60.00 20.00
TOTAL :						3,965.00
0000014152 T&B ENGINEERING P.C.						
202001588	N121990032	12/19/2019	2,037.75 YS SPDES FLOW VARIANCE 10/27-	5705 05/13/2020	YS.8130.0490.0000	2,037.75
202001791	NO32090021	03/23/2020	2,252.25 YS SPDES FLOW VARIANCE 11/24/1	5769 05/15/2020	YS.8130.0490.0000	2,252.25
202002118	NO42090029	04/20/2020	3,289.00 YS SPDES FLOW VARIANCE	5867 05/26/2020	YS.8130.0490.0000	3,289.00
202004829	NO92090022	10/01/2020	3,861.00 YS SPDES FLOW VARIANCE	6572 11/09/2020	YS.8130.0490.0000	3,861.00
202006643	NO12190014	01/21/2021	2,860.00 YS SPDES FLOW VARIANCE	7035 02/22/2021	YS.8130.0490.0000	2,860.00
TOTAL :						14,300.00
0000013291 T-MOBILE USA INC.						
202000690	914-498-1232	01/01/2020	28.70 LIB 12/23/191/22/20	145066 03/05/2020	L.7410.0406.0000	28.70
202001638	914-498-1232	03/15/2020	28.70 LIB 1/23-2/22/20	145428 05/13/2020	L.7410.0406.0000	28.70
202001993	914-498-1232	04/15/2020	28.70 LIB 2/23-3/22/20	145552 05/20/2020	L.7410.0406.0000	28.70
202002161	914-498-1232	04/23/2020	28.70 LIB 3/23-4/22/20	145606 05/27/2020	L.7410.0406.0000	28.70
202003395			57.40 LIB 4/23-6/22/20	146177 08/10/2020	L.7410.0406.0000	57.40
202003658	914-498-1232	08/15/2020	28.70 LIB 6/23-7/22/20	146299 08/31/2020	L.7410.0406.0000	28.70
202004080	914-498-1232	09/09/2020	28.70 LIB 7/23-8/22/20	146496 09/30/2020	L.7410.0406.0000	28.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004704	914-498-1232	09/23/2020	28.70 LIB 8/23-9/22/20	146743 10/30/2020	L.7410.0406.0000	28.70
202005334	914-498-1232	10/23/2020	28.70 LIB 9/23-10/22/20	147023 12/08/2020	L.7410.0406.0000	28.70
202005481	9416126245	10/16/2020	50.00 YPD CASE #BL-20-000474	147074 12/15/2020	A.3120.0432.0000	50.00
202005971	914-498-1232	11/23/2020	28.70 LIB 10/23-11/22/20	147290 01/11/2021	L.7410.0406.0000	28.70
202006568	914-498-1232	12/23/2020	28.70 LIB 11/23-12/22/20	147612 02/16/2021	L.7410.0406.0000	28.70
TOTAL :						394.40
0000014078 TAGGART-CALLERAN , JEANNE						
202004068	8/20	08/20/2020	200.00 CT-COURT REPORTER(1)	146502 09/30/2020	A.1110.0490.0000	200.00
202004448	9/20	09/17/2020	400.00 CT-COURT REPORTER (2)	146633 10/19/2020	A.1110.0490.0000	400.00
TOTAL :						600.00
0000013619 TAM ENTERPRISES, INC.						
202003947	58479	07/27/2020	20,804.00 YS RBC REPAIR	146427 09/18/2020	YS.8130.0460.0000	20,804.00
202006503	59747	12/04/2020	7,630.00 YS REPLACE BAD BEARING ON B1 R	147516 02/02/2021	YS.8130.0460.0000	7,630.00
TOTAL :						28,434.00
0000012617 TASER INTERNATIONAL / AXON ENTERPRISE INC						
202002098	SI-1653305	04/17/2020	4,096.80 PD: TASER SMART CARTRIDGES	5855 05/26/2020	A.3120.0423.0000	4,096.80
202004442	SI-649277	03/21/2020	495.00 PD TASER RECERT CAPRIO	6449 10/19/2020	A.3120.0423.0000	495.00
TOTAL :						4,591.80
0000002468 TAUSZ , TIMOTHY						
1700825	2/20/17	02/20/2017	150.00 REIMB: TEMP AIRMAN CERT (120 D	146264 08/25/2020	A.3120.0423.0000	150.00
TOTAL :						150.00
0000005778 TEATOWN LAKE RESERVATION						
202000117	2020	01/27/2020	100.00 MEMBERSHIP CON BD/OPEN SPACE/T	144748 02/10/2020	A.8090.0423.0000	100.00
202004158	7/27-7/31/20	08/26/2020	1,000.00 REC HIKING CAMP WILDERNESS SK	146527 10/06/2020	A.7320.0425.0000	1,000.00
202005456	2001739	12/02/2020	500.00 SC HABITAT ASSESSMENT	147054 12/15/2020	SC.7180.0441.0000	500.00
TOTAL :						1,600.00
0000001954 TEDESHI , ROSEMARIE						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002812	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145880 07/07/2020	A.9000.0810.0000	867.60
202005699	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147153 01/07/2021	A.9000.0810.0000	867.60
TOTAL :						1,735.20
0000005177 TEGEDER, JOHN						
202004754	10/6/20	10/08/2020	299.00 REIMB ADA STANDARDS/IBC TRAINI	146759 11/09/2020	A.8020.0423.0000	299.00
202005989	2020	12/10/2020	399.00 REIMB SLOPE STABLE/LANSDLIDE S	147260 01/11/2021	A.8020.0405.0000	399.00
TOTAL :						698.00
0000010661 THALLE INDUSTRIES, INC.						
202001980	121125	03/21/2020	2,200.52 HWY - LIGHT STONE FILL 6" +/-	145542 05/20/2020	D.5110.0479.0000	2,200.52
202003148	125580	06/20/2020	3,788.96 HWY 3/4 STONE 137.78T	146071 07/21/2020	D.5110.0479.0000	3,788.96
202003459	126692	07/04/2020	3,170.48 HWY GRAVEL FOR DRAINAGE 115.29	146203 08/17/2020	D.5110.0403.0000	3,170.48
TOTAL :						9,159.96
0000014233 THE GREAT AMERICAN TITLE AGENCY, INC.						
202000167	GA2060006	01/09/2020	12,100.00 TITLE SEARCHES IN REM 2014-201	144775 02/10/2020	A.1420.0437.0000	12,100.00
TOTAL :						12,100.00
0000011659 THE HARTFORD STEAM BOILER						
202000675	1205531	10/10/2020	210.00 PD/CT/REC MGMT 2YR BOILER INSP	145052 03/05/2020	A.0000.0701.0000	210.00
202001204	1214895	02/26/2020	105.00 SW BOILER INSPECTION CERT FEE	145270 04/29/2020	SW.8310.0416.0000	105.00
TOTAL :						315.00
0000012948 THE LEADING PARTS						
202006223	3868	10/09/2020	1,303.98 HWY - CONVEYOR CHAINS TRK#5 -	6914 01/26/2021	D.5130.0403.0000	1,303.98
TOTAL :						1,303.98
0000014289 THE NATURE OF THINGS						

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202004073	YRSC0820	08/12/2020	1,650.00	PR NATURE PROGRAM	146506	09/30/2020	A.7320.0425.0000	1,650.00
202005157	YR1120	11/02/2020	840.00	REC - 2020 FALL YOUTH PROGRAM(	146958	12/01/2020	A.7320.0425.0000	840.00
TOTAL :								2,490.00
000006338 THE NEW YORKTOWN ANIMAL HOSPITAL								
202002130			980.50	PD DOG SVC "DALLAS"	145988	07/10/2020	A.3120.0431.0000	980.50
202003305	10870	07/07/2020	450.50	#10870 K9 DALLAS SVC	146138	08/07/2020	A.3120.0431.0000	450.50
202003306	150976	07/01/2020	380.00	PD CAT SVCS	146138	08/07/2020	A.3120.0425.0001	380.00
202005939			1,445.70	FERAL CAT SVC	147263	01/11/2021	A.3120.0426.0000	1,445.70
202005940			2,777.65	FERAL CAT SVC	147263	01/11/2021	A.3120.0426.0000	2,777.65
TOTAL :								6,034.35
0000014242 THOMPSON & BENDER LLC								
202000711			10,000.00	COMMUNICATIONS SVCS	145079	03/05/2020	A.1220.0442.0000	10,000.00
202001238	21010	03/16/2020	5,000.00	3/20 COMMUNICATION SERVICES	145282	04/29/2020	A.1220.0442.0001	5,000.00
202001875	21064	04/17/2020	5,000.00	4/20 COMMUNICATION SVC	145522	05/14/2020	A.1220.0442.0001	5,000.00
202002679			9,500.00	5/20+6/20 COMMUNICATIONS SVC	145847	06/29/2020	A.1220.0442.0001	9,500.00
202003949			227.00	NEWSCLIPS	146429	09/18/2020	A.1220.0442.0001	227.00
202004070			6,469.00	DESTINATION Y/REAL DEAL DIG PK	146504	09/30/2020	A.1220.0442.0001	6,469.00
202004396	21339	09/15/2020	5,000.00	9/20 COMMUNICATION SVC	146617	10/14/2020	A.1220.0442.0001	5,000.00
202004593			15,000.00	COMMUNICATION SVC	146696	10/29/2020	A.1220.0442.0001	15,000.00
202005359			30,664.00	DESTINATION Y	147034	12/08/2020	A.1220.0442.0001	30,664.00
202005491	21456	11/15/2020	5,000.00	11/20 COMMUNICATION SVC	147083	12/15/2020	A.1220.0442.0001	5,000.00
202005664	21526	12/15/2020	5,000.00	12/20 COMMUNICATION SVC	147131	01/04/2021	A.1220.0442.0001	5,000.00
TOTAL :								96,860.00
0000002540 TILCON NEW YORK INC.								
202000646			1,292.81	PARKS - SHOULDER STONE AND LIM	145033	03/05/2020	A.7110.0416.0000 A.7110.0416.0000	766.69 526.12
TOTAL :								1,292.81
0000014059 TITKA , NICHOLAS								
202006310	2020	12/29/2020	150.00	HWY - BOOTS	147440	01/26/2021	D.5110.0434.0000	150.00
TOTAL :								150.00
0000013126 TOLLS BY MAIL								

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000478	17275404974	02/13/2020	33.00 HWY NEW ROCHELLE/WHITESTONE(12	144986 02/28/2020	D.5110.0403.0000	33.00
202001635	1737904098	02/15/2020	79.00 HWY NEW ROCHELLE	145426 05/13/2020	D.5110.0403.0000	79.00
202001857	17400257049	04/01/2020	3.50 R&R NEW ROCHELLE (ART)	145510 05/14/2020	SR.7210.0404.0000	3.50
202002158			136.50 HWY TOLLS BY MAIL NEW ROCHELLE	145603 05/27/2020	D.5110.0403.0000	136.50
202002488			17.25 HWY TOLL/NEW ROCHELLE	145739 06/19/2020	D.5110.0403.0000	17.25
202002630			12.00 R&R NEW ROCHELLE (AET)	145807 06/26/2020	SR.7210.0404.0000	12.00
202003561	T117285827059-01	07/20/2020	5.00 R&R VIOLATION	146246 08/21/2020	SR.7210.0404.0000	5.00
202005049	17411911048	09/08/2020	1.75 PARKS NEW ROCHELLE	146894 11/30/2020	A.7180.0453.0000	1.75
202005109	17350475527	11/11/2020	1.25 SW HARRIMAN TOLL 8/20/20	146929 11/30/2020	SW.8340.0420.0000	1.25
202005110	17445684231	10/19/2020	5.00 SW CUOMO BRIDGE 8/28/20	146929 11/30/2020	SW.8340.0420.0000	5.00
202005111	17451665225	11/04/2020	5.00 SW CUOMO BRIDGE 9/23/20	146929 11/30/2020	SW.8340.0418.0000	5.00
202005332	17449772347	11/19/2020	5.00 SW 8/28/20 LATE FEE	147021 12/08/2020	SW.8340.0420.0000	5.00
202006119	17466952477	12/16/2020	5.00 SW CUOMO BRIDGE 11/25/20	147312 01/15/2021	SW.8340.0420.0000	5.00
202006120	17457562110	12/10/2020	8.25 SW SPRING VALLEY EXIT 10/26/20	147312 01/15/2021	SW.8340.0418.0000	8.25
202006121	17466280802	12/15/2020	5.00 SW CUOMO BRIDGE 10/26/20	147312 01/15/2021	SW.8340.0420.0000	5.00
202006122	17413710555	11/20/2020	4.75 R&R CUOMO BRIDGE 11/20/20	147312 01/15/2021	SR.7210.0404.0000	4.75
202006123	17460049345	11/04/2020	8.25 R&R TOLL SPRING VALLEY	147312 01/15/2021	SR.7210.0404.0000	8.25
202006292	17452402519	11/26/2020	5.00 YS NEW ROCHELLE 9/16/20	147430 01/26/2021	YS.8130.0404.0000	5.00
202006400	17466980999	01/05/2021	20.75 R&R GOV CUOMO BRIDGE 11/20/20	147472 01/28/2021	SR.7210.0404.0000	20.75
202006501	17457562110	12/10/2020	5.00 SW LATE FEE SPRING VALLEY	147514 02/02/2021	SW.8340.0418.0000	5.00
202006518	17413710555	11/20/2020	5.00 R&R CUOMO BRIDGE LATE FEE	147546 02/03/2021	SR.7210.0404.0000	5.00
202006519	17460049345	11/04/2020	5.00 R&R CUOMO BRIDGE LATE FEE	147546 02/03/2021	SR.7210.0404.0000	5.00
202006566	17469532010	01/19/2021	5.00 SW LATE FEE CUOMO BRDG 10/26/2	147611 02/16/2021	SW.8340.0420.0000	5.00
202006567	17470100492	01/20/2021	5.00 SW LATE FEE CUOMO BRDG 11/25/2	147611 02/16/2021	SW.8340.0421.0000	5.00
TOTAL :						386.25
0000011684 TOTAL WASTE OIL HEATER PARTS & SUPPLIES						
202000458	12003	01/16/2020	544.30 HWY - HEATER PARTS (WASTE OIL	5417 02/28/2020	D.5130.0403.0000	20.00
					D.5130.0403.0000	22.00
					D.5130.0403.0000	89.95
					D.5130.0403.0000	395.00
					D.5130.0403.0000	17.35
202004434	12343	08/03/2020	522.64 CG/CG OIL BURNER RECONDITIONIN	6444 10/19/2020	A.7215.0416.0000	522.64
TOTAL :						1,066.94
0000002508 TOWN OF CORTLANDT						
202002037	1-3/20	04/23/2020	2,155.50 R&R QUARTERLY	5811 05/26/2020	SR.8160.0452.0000	2,155.50
202002983	4-6/20	06/24/2020	2,207.25 R&R QUARTERLY	6047 07/17/2020	SR.8160.0452.0000	2,207.25
202004643	7-9/20	09/23/2020	2,207.25 R&R QUARTERLY	6496 10/30/2020	SR.8160.0452.0000	2,207.25
202005844	10-12/20	12/03/2020	2,207.25 R&R 4QTR RECYCLABLES	6772 01/11/2021	SR.8160.0452.0000	2,207.25
TOTAL :						8,777.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001979 TOWN OF YORKTOWN RECEIVER								
20200024			2,529.18	MH SECOND HALF SCHOOL TAX	144518	01/17/2020	MH.7180.0487.0000	2,529.18
202001100			4,729.20	TOWN & COUNTY TAXES	145218	04/15/2020	AP.7180.0497.0000	980.78
							MB.7180.0497.0000	1,154.74
							ID.7180.0497.0000	69.43
							SC.7180.0497.0000	158.25
							MH.7180.0487.0000	2,366.00
202001101			13,389.17	TOWN & COUNTY TAXES	145217	04/15/2020	L.7410.0497.0000	5,169.65
							A.1950.0497.0000	8,219.52
202001312 TOWN		04/01/2020	43.93	2019 TOWN/COUNTY ACCT 0536500	145286	04/30/2020	A.1950.0497.0000	43.93
202003913 2020		09/01/2020	4,126.97	2020 SCHOOL TOWN TAXES	146411	09/17/2020	A.1950.0497.0000	4,126.97
202003914			2,506.48	2020 1/2 SCHOOL TAX	146411	09/17/2020	MH.7180.0487.0000	2,506.48
TOTAL :								27,324.93
0000004341 TOWN OF YORKTOWN WATER								
202000940			793.62	9/3-1/15/20	145166	03/27/2020	A.7110.0450.0000	280.25
							L.7410.0450.0000	90.25
							A.7180.0450.0000	414.79
							MH.7180.0450.0000	2.17
							MB.7180.0450.0000	1.61
							AP.7180.0450.0000	4.55
202001147			286.35	6/10-10/17/19	145241	04/22/2020	YS.8130.0450.0000	7.22
							A.7110.0450.0000	279.13
202001344 GREENWOOD		03/31/2020	758.10	10/17/19-2/14/20 204585	145320	05/08/2020	YS.8130.0450.0000	758.10
202002357			1,470.11	11/1/19-3/19/20	145694	06/11/2020	A.7110.0450.0000	64.35
							A.1625.0450.0000	817.70
							D.5130.0450.0000	125.02
							A.1620.0450.0000	156.52
							A.3120.0450.0000	192.40
							SR.7210.0450.0000	41.92
202002358			96.01	12/4/19-5/7/20	145694	06/11/2020	A.7110.0450.0000	96.01
202002998			77.80	1/6-5/27/20 USAGE	146000	07/17/2020	MH.7180.0450.0000	3.61
							A.7110.0450.0000	1.99
							L.7410.0450.0000	72.20
202003838			1,535.41	2/10-6/11/20 USAGE	146379	09/14/2020	A.7110.0450.0000	145.56
							YS.8130.0450.0000	1,389.85
202003839			2,019.66	3/2-7/15/20 USAGE	146379	09/14/2020	A.3120.0450.0000	529.10
							D.5130.0450.0000	66.61
							A.1625.0450.0000	288.60
							A.1620.0450.0000	727.88
							SR.7210.0450.0000	46.47
							GD.8130.0450.0000	361.00
202003916 RR STATION		08/28/2020	65.50	1/23-7/15/20 210135-0	146412	09/17/2020	A.7110.0450.0000	65.50
202004364			265.72	4/15-8/15/20	146596	10/14/2020	A.7110.0450.0000	265.72
202004895			2,083.70	5/15-9/15/20 USAGE	146830	11/18/2020	A.7110.0450.0000	32.49
							A.7180.0450.0000	1,693.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					L.7410.0450.0000	36.10
					MH.7180.0450.0000	119.13
					MB.7180.0450.0000	6.61
					A.7110.0450.0000	196.28
202005452			8,195.84 6/3-10/19/20	147050 12/15/2020	YS.8130.0450.0000	1,415.12
					A.7110.0450.0000	6,780.72
202006117			2,191.73	147310 01/15/2021	A.3120.0450.0000	432.90
					D.5130.0450.0000	3.61
					A.1625.0450.0000	192.40
					GD.8130.0450.0000	108.30
					D.5130.0450.0000	41.99
					A.1620.0450.0000	413.42
					SR.7210.0450.0000	50.26
					A.1620.0450.0000	108.30
					A.1620.0450.0000	772.54
					A.1620.0450.0000	3.61
					A.7110.0450.0000	64.40
202006554			204.93 8/4-12/15/20 USAGE	147601 02/16/2021	A.7110.0450.0000	204.93
					TOTAL :	20,044.48
0000014298	TRACEY ROAD EQUIPMENT, INC.					
202005983	M101002383:01	11/30/2020	10,877.80 HWY FT-16 I DROP FELLING DECK	147299 01/11/2021	D.5110.0201.0000	9,380.80
					D.5110.0201.0000	1,097.00
					D.5110.0201.0000	400.00
					TOTAL :	10,877.80
0000006301	TRACY , ELIZABETH					
202002843	JAN-JUN 2020	07/06/2020	1,214.40 MEDICARE REIMBURSEMENT (+IRMMA)	145910 07/07/2020	A.9000.0810.0000	1,214.40
202005733	JULY-DEC 2020	01/04/2021	1,214.40 MEDICARE REIMBURSEMENT	147189 01/07/2021	A.9000.0810.0000	1,214.40
					TOTAL :	2,428.80
0000007620	TRAFFIC LANE CLOSURES, LL					
202000261	0055242-00	01/08/2020	74.70 HWY EMRG ST SIGHNS (LORING/HAW	5343 02/20/2020	A.3310.0429.0000	74.70
202000398	0055340-00	01/23/2020	307.90 HWY - STREET & TRAFFIC SIGNS	5395 02/27/2020	A.3310.0429.0000	114.50
					A.3310.0429.0000	169.90
					A.3310.0429.0000	23.50
202000399	0055340-00	01/23/2020	46.00 HWY - STREET SIGN	5396 02/27/2020	A.3310.0429.0000	46.00
202000400	0055366-00	01/28/2020	305.00 HWY - SIGN POSTS	5397 02/27/2020	A.3310.0429.0000	305.00
202000401	0055385-00	01/29/2020	74.70 HWY - STREET SIGNS	5398 02/27/2020	A.3310.0429.0000	74.70
202001354	0055511-00	02/12/2020	306.35 HWY- TRAFFIC SIGNS	5616 05/08/2020	A.3310.0429.0000	51.55
					A.3310.0429.0000	254.80
202001565	0055691-00	03/04/2020	642.00 HWY - PED CROSSING SIGNS W/BAS	5682 05/12/2020	A.3310.0429.0000	512.00

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					A.3310.0429.0000	130.00
202001566	0055691-00	03/04/2020	46.00 HWY - STREET SIGN & HARDWARE	5683 05/12/2020	A.3310.0429.0000	46.00
202001744	0055841-00	03/18/2020	97.30 HWY - STREET SIGNS	5730 05/15/2020	A.3310.0429.0000	97.30
202001745	0055839-00	03/18/2020	152.85 HWY - SPEED LIMIT SIGNS	5731 05/15/2020	A.3310.0429.0000	152.85
202001746	0055839-00	03/18/2020	215.00 HWY - DELINEATOR - 3"X72" - RE	5732 05/15/2020	A.3310.0429.0000	215.00
202001747	0055840-00	03/18/2020	143.75 HWY - STREET SIGNS	5733 05/15/2020	A.3310.0429.0000	143.75
202001748	0055785-00	03/12/2020	272.40 HWY - 2" EXT CAP - 120RCX238	5734 05/15/2020	A.3310.0429.0000	272.40
202001749	0055876-00	03/23/2020	51.55 HWY - SIGN - HILL	5735 05/15/2020	A.3310.0429.0000	51.55
202002067	0056082-00	04/16/2020	303.00 HWY - STREET SIGNS, ARROWS	5829 05/26/2020	A.3310.0429.0000	248.00
					A.3310.0429.0000	25.00
					A.3310.0429.0000	30.00
202002217	0055965-00	04/03/2020	225.00 HWY NO PARKING	5882 06/03/2020	A.3310.0429.0000	225.00
202002218	0056330-00	05/06/2020	109.00 HWY STREET SIGNS	5883 06/03/2020	A.3310.0429.0000	109.00
202002219	0056251-00	04/30/2020	230.40 HWY - STREET SIGN & HARDWARE	5884 06/03/2020	A.3310.0429.0000	230.40
202002604	0056409-00	05/14/2020	553.50 HWY - DELINEATORS, POSTS & HAR	5976 06/25/2020	A.3310.0429.0000	355.00
					A.3310.0429.0000	72.50
					A.3310.0429.0000	96.00
					A.3310.0429.0000	30.00
202002742			816.85 HWY STREET SIGNS	6010 07/06/2020	A.3310.0429.0000	551.85
					D.5110.0403.0000	265.00
202003024			919.95 HWY SIGNS	6065 07/17/2020	A.3310.0429.0000	919.95
202003025			512.35 HWY SIGNS	6066 07/17/2020	A.3310.0429.0000	512.35
202003309	0056887-00	06/26/2020	157.50 HWY SIGNS	6149 08/07/2020	A.8020.0479.0000	157.50
202003384	0057088-00	07/15/2020	628.00 SW SAFETY VESTS	6171 08/10/2020	SW.8340.0434.0000	628.00
202003453	0057087-00	07/15/2020	28.70 HWY SIGNS	6187 08/17/2020	A.3310.0429.0000	28.70
202003625	0057163-00	07/24/2020	12.70 HWY SIGNS	6231 08/28/2020	A.3310.0429.0000	12.70
202004289			936.21 HWY SIGNS	6384 10/09/2020	A.3310.0429.0000	936.21
202004290	0057552-00	08/31/2020	310.00 HWY SIGNS- NO OUTLET	6385 10/09/2020	A.3310.0429.0000	310.00
202004291	0057433-00	08/20/2020	677.70 HWY SIGNS	6386 10/09/2020	A.3310.0429.0000	677.70
202005530	0058239-00	10/30/2020	460.00 HWY -DELINEATOR - RED	6726 12/21/2020	A.3310.0429.0000	460.00
202005531	0058357-00	11/03/2020	115.20 HWY POST CROSS PIECE	6727 12/21/2020	A.3310.0429.0000	115.20
202005532	0058329-00	11/11/2020	379.50 HWY - NO OUTLET SIGNS	6728 12/21/2020	A.3310.0429.0000	379.50
202005533	0058356-00	11/13/2020	1,038.00 HWY - ST SIGN HARDWARE	6729 12/21/2020	A.3310.0429.0000	412.50
					A.3310.0429.0000	308.75
					A.3310.0429.0000	316.75
202006196	0058604-00	12/15/2020	102.00 HWY SIGN POSTS	6889 01/26/2021	A.3310.0429.0000	102.00
					TOTAL :	11,251.06
000005354	TRAILER KING					
202001971	128097	03/09/2020	2,810.00 SW SIDE ASSEMBLY - TRUCK # 9 V	145534 05/20/2020	SW.8340.0420.0000 SW.8340.0420.0000	2,510.00 300.00
					TOTAL :	2,810.00
0000010102	TRANS UNION LLC					
202001834	02028696	02/25/2020	24.75 PD: BACKGROUNMD CHECKS FOR PO	145498 05/14/2020	A.3120.0490.0000	24.75

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0000014322 TRANSIT CONSTRUCTION CORP.								
202005364	APP1	11/19/2020	150,510.00	10/20 HILL BLVD/VET RD	147039	12/08/2020	HD.8130.0490.0000 HE.8020.0490.0000	104,550.00 45,960.00
							TOTAL :	150,510.00
0000014074 TRANSUNION RISK & ALT. DATA SOL. INC.								
202000508	PD	02/01/2020	150.00	1/20 #5121110	144992	02/28/2020	A.3120.0421.0001	150.00
202001310	PD	03/01/2020	150.00	2/20 #5121110	145303	04/30/2020	A.3120.0421.0001	150.00
202001872	PD	04/01/2020	150.00	3/20 #5121110	145519	05/14/2020	A.3120.0421.0001	150.00
202002172	PD	05/01/2020	150.00	4/20 #5121110	145612	05/27/2020	A.3120.0421.0001	150.00
202002501	PD	06/01/2020	150.00	5/20 #5121110	145744	06/19/2020	A.3120.0421.0001	150.00
202003093	PD	07/01/2020	150.00	6/20 #5121110	146036	07/17/2020	A.3120.0421.0001	150.00
202003796	PD	08/01/2020	150.00	7/20 #5121110	146349	09/03/2020	A.3120.0421.0001	150.00
202004227	PD	09/01/2020	150.00	8/20 #5121110	146559	10/06/2020	A.3120.0421.0001	150.00
202004709	PD	10/01/2020	150.00	9/20 #5121110	146748	10/30/2020	A.3120.0421.0001	150.00
202005154	PD	11/01/2020	150.00	10/20 #5121110	146955	12/01/2020	A.3120.0421.0001	150.00
202005978	PD	12/01/2020	150.00	11/20 #5121110	147295	01/11/2021	A.3120.0421.0001	150.00
202006506	PD	01/01/2021	150.00	12/20 #5121110	147519	02/02/2021	A.3120.0421.0001	150.00
							TOTAL :	1,800.00
0000011254 TRI COMMUNICATIONS INC								
202000138	540	01/23/2020	572.50	TH SUPER/TC CABLING	5252	02/10/2020	A.1620.0406.0000	572.50
202000908	543	02/13/2020	115.00	LIB TELEPHONE TREE RESET/NEW G	5526	03/25/2020	L.7410.0416.0000	115.00
202000909			632.50	TH CORONA EMERG WORK FROM HOME	5527	03/25/2020	A.1620.0406.0000	632.50
202001767	551	04/11/2020	345.00	PD EMERG PHONE LINES DOWN	5749	05/15/2020	A.3120.0406.0000	345.00
202003041	567	06/25/2020	230.00	TH TC/BLDG/ENG	6076	07/17/2020	A.1620.0406.0000	230.00
202003649	582	08/04/2020	115.00	YS SEWER ALARM DOWN/HURRICANE	6236	08/31/2020	YS.8130.0406.0000	115.00
202004499	580	09/14/2020	925.00	SW REPLACE NORSTAR PHONE UNIT	6464	10/22/2020	SW.8310.0418.0000	925.00
202005036	589	09/16/2020	115.00	BLDG REPROGRAM PHONES & ANSWER	6598	11/30/2020	A.3620.0418.0000	115.00
202005206	594	09/30/2020	230.00	HWY - PHONE LINE REPAIR	6640	12/07/2020	D.5110.0416.0000	230.00
202005895	615	12/30/2020	115.00	SR ADDTL PHONE LINE	6796	01/11/2021	SR.7210.0406.0000	115.00
202006481	610	12/04/2020	230.00	HWY - REPAIR OF FAX LINE	6952	02/03/2021	D.5110.0416.0000	230.00
							TOTAL :	3,625.00
0000013858 TRI-STATE COMPLETE LANDSCAPING								
202003083	191105	11/03/2019	110.00	MH 2019 LAWN CARE	146032	07/17/2020	MH.7180.0416.0000	110.00
202003084	190677A	08/30/2019	1,600.00	MH LANDSCAPING SERVICES/TREE R	146032	07/17/2020	MH.7180.0416.0000	1,600.00
202003244			440.00	MH LAWN CUTS	146109	07/30/2020	MH.7180.0416.0000	440.00

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202004065 200813	08/01/2020	3,000.00 MH TREE REMOVAL	146499 09/30/2020	MH.7180.0416.0000	3,000.00
202004929		330.00 MH LAWN MAINTENANCE 2020	146852 11/23/2020	MH.7180.0416.0000	330.00
				TOTAL :	5,480.00
000005551 TRI-STATE EQUIPMENT REBUILDING, INC.					
202002129 16946	02/24/2020	2,884.00 HWY - LED SOLAR BLINKING RED	145583 05/27/2020	A.3310.0429.0000	2,700.00
				A.3310.0429.0000	184.00
202003987 17383	08/10/2020	4,251.00 HWY - LED SOLAR BLINKING STOP	146449 09/24/2020	A.3310.0429.0000	4,251.00
				TOTAL :	7,135.00
000005070 TROPIANO , JOHN					
202002840 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145907 07/07/2020	A.9000.0810.0000	867.60
202005730 JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147186 01/07/2021	A.9000.0810.0000	867.60
				TOTAL :	1,735.20
000003108 TULLY , MARY C.					
202002821 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145889 07/07/2020	A.9000.0810.0000	867.60
202005709 JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147163 01/07/2021	A.9000.0810.0000	867.60
				TOTAL :	1,735.20
000001989 TURF PRODUCTS CORPORATION					
202001811 1389270-00	03/16/2020	625.85 PARKS - TORO T7 IRRIGATION HEA	145476 05/14/2020	A.7110.0416.0000	596.76
				A.7110.0416.0000	29.09
202001964		2,586.85 PARKS - PARTS FOR SERVICE AND	145531 05/20/2020	A.7110.0418.0000	2,990.19
				A.7110.0418.0000	-675.60
				A.7110.0418.0000	272.26
202001965 1386814-00	02/27/2020	878.80 PARKS - PARTS FOR REPAIR OF TO	145531 05/20/2020	A.7110.0418.0000	878.80
202001966 1386026-00	03/04/2020	3,150.83 PARKS REPAIR OF TORO 580 (NEED	145531 05/20/2020	A.7110.0418.0000	1,504.33
				A.7110.0418.0000	1,396.50
				A.7110.0418.0000	250.00
202002380 1391106-00	05/08/2020	95.76 PR GROUNDMASTER PARTS	145706 06/17/2020	A.7110.0418.0000	95.76
202003444		542.59 PARKS PARTS FOR TURF CUTTER	146199 08/17/2020	A.7110.0418.0000	542.59
202003445 1401585-00	07/17/2020	673.44 PARKS PARTS FOR TORO#580	146199 08/17/2020	A.7110.0418.0000	673.44
202004362 1406174-00	08/26/2020	409.20 PARKS - STARTER FOR TORO 580	146594 10/14/2020	A.7110.0418.0000	409.20
202004685 1407150-00	09/15/2020	43.59 PARKS TORO SWITCH	146729 10/30/2020	A.7110.0418.0000	43.59
202005084 1406457-00	10/05/2020	102.15 PARKS - PARTS FOR THE REPAIR O	146915 11/30/2020	A.7110.0418.0000	102.15
202005125		810.38 PARKS - PARTS TO REPAIR TORO M	146936 12/01/2020	A.7110.0418.0000	810.38
202005126 1410671-00	10/16/2020	603.87 PARKS - PARTS TO REPAIR TORO 5	146936 12/01/2020	A.7110.0418.0000	603.87

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202006060	1415264-00	12/07/2020	90.46 PARKS - IGNITION SWITCH FOR TO	147319 01/20/2021	A.7110.0418.0000 A.7110.0418.0000	71.33 19.13
TOTAL :						10,613.77
0000013978 TZ BUTLERS INC.						
202003162	6214	06/22/2020	5,250.00 TH CLEAN AC DUCTWORK	146080 07/21/2020	A.1620.0416.0000	5,250.00
TOTAL :						5,250.00
0000011102 ULINE INC.						
202006388	128132018	12/21/2020	1,102.22 CT LATERAL FILE CABINET, 36' W	147467 01/28/2021	A.1110.0201.0000 A.1110.0201.0000	92.22 1,010.00
202006559			27.42 PD: CUTTER/BLADE ASSEMBLY REP	147606 02/16/2021	A.3120.0402.0000 A.3120.0402.0000	17.60 9.82
TOTAL :						1,129.64
0000014145 UMC MEDICAL CONSULTANTS						
202006090	296306	12/30/2020	800.00 IME	147344 01/20/2021	A.9000.0821.0000	800.00
TOTAL :						800.00
0000014236 UNDAUNTED RESTORATION INC.						
202000752	337	02/16/2020	2,600.00 AACCCC ASBESTOS ABATEMENT - RO	145106 03/12/2020	A.1625.0416.0000	2,600.00
202005982	476	11/12/2020	2,200.00 AACCCC LEAD PAINT ABATEMENT -	147298 01/11/2021	A.1625.0416.0000	2,200.00
TOTAL :						4,800.00
0000012609 UNITED METRO ENERGY CORP						
202000472	238171	01/13/2020	3,691.20 CG UNLEADED 2000G	144981 02/28/2020	A.7215.0470.0003	3,691.20
202000686	250022	01/25/2020	3,497.01 CG UNLEADED 2003.1G	145062 03/05/2020	A.7215.0470.0003	3,497.01
202000916	280945	02/25/2020	3,870.90 CG UNLEADED 220G	145159 03/25/2020	A.7215.0470.0003	3,870.90
202001071	259511	02/03/2020	3,977.28 SW UNLEADED 2400G	145208 04/13/2020	A.7215.0470.0003	3,977.28
202001391	72251	02/08/2020	3,228.21 CG UNLEADED 1994.2G	145338 05/08/2020	A.7215.0470.0003	3,228.21
202001633	78932	03/10/2020	3,167.78 CG UNLEADED 2001G	145424 05/13/2020	A.7215.0470.0003	3,167.78
202001853	308744	03/24/2020	1,659.40 CG UNLEADED 2000G	145506 05/14/2020	A.7215.0470.0003	1,659.40
202001991	84446	04/14/2020	1,548.58 CG UNLEADED 2200G	145550 05/20/2020	A.7215.0470.0003	1,548.58
202002283	86865	04/30/2020	1,522.80 CG UNLEADED 2000G	145655 06/03/2020	A.7215.0470.0003	1,522.80
202002410	89182	05/20/2020	2,350.70 CG UNLEADED 2200G	145713 06/17/2020	A.7215.0470.0003	2,350.70

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202002411	87333	05/04/2020	1,464.33 SW UNLEADED 1742G	145713 06/17/2020	A.7215.0470.0003	1,464.33
202002412	81383	03/23/2020	1,576.43 SW UNLEADED 1900G	145713 06/17/2020	A.7215.0470.0003	1,576.43
202002628	90318	06/05/2020	2,781.54 CG UNLEADED 2255G	145806 06/26/2020	A.7215.0470.0003	2,781.54
202003062	91028	06/17/2020	2,874.59 SW UNLEADED 2187. G	146027 07/17/2020	A.7215.0470.0003	2,874.59
202003063	91221	06/22/2020	2,673.67 CG UNLEADED 2005G	146027 07/17/2020	A.7215.0470.0003	2,673.67
202003149	91902	07/01/2020	2,814.40 CG UNLEADED 2010G	146072 07/21/2020	A.7215.0470.0003	2,814.40
202003558	92802	07/16/2020	3,096.43 CG UNLEADED 2.150 G	146245 08/21/2020	A.7215.0470.0003	3,096.43
202003779	93635	07/29/2020	2,794.40 CG UNLEADED 2000G	146343 09/03/2020	A.7215.0470.0003	2,794.40
202003780	93187	07/22/2020	2,136.29 SW UNLEADED 1502 G	146343 09/03/2020	A.7215.0470.0003	2,136.29
202003943	94462	08/11/2020	3,084.47 CG UNLEADED 2264.0 G	146426 09/18/2020	A.7215.0470.0003	3,084.47
202004183	95505	08/27/2020	2,842.40 SW UNLEADED 2000G	146549 10/06/2020	A.7215.0470.0003	2,842.40
202004184	95515	08/31/2020	2,943.02 CG UNLEADED 2070.8G	146549 10/06/2020	A.7215.0470.0003	2,943.02
202004385	96438	09/10/2020	3,008.88 CG UNLEADED 2100G	146610 10/14/2020	A.7215.0470.0003	3,008.88
202004703	97704	09/24/2020	2,963.84 CG UNLEADED 2200G	146742 10/30/2020	A.7215.0470.0003	2,963.84
202005044	99048	10/13/2020	3,100.86 CG UNLEADED 2213G	146892 11/30/2020	A.7215.0470.0003	3,100.86
202005145	100577	10/26/2020	950.98 CG UNLEADED 709G	146949 12/01/2020	A.7215.0470.0003	950.98
202005146	98191	09/30/2020	2,550.06 SW UNLEADED 1860G	146949 12/01/2020	A.7215.0470.0003	2,550.06
202005147	100985	10/27/2020	2,011.95 CG UNLEADED 1500G	146949 12/01/2020	A.7215.0470.0003	2,011.95
202005330	102303	11/10/2020	2,565.36 CG UNLEADED 2002G	147019 12/08/2020	A.7215.0470.0003	2,565.36
202005966	104358	11/25/2020	2,649.40 CG UNLEADED 2000G	147285 01/11/2021	A.7215.0470.0003	2,649.40
202006288	103708	11/18/2020	2,671.32 SW UNLEADED 1991G	147427 01/26/2021	A.7215.0470.0003	2,671.32
202006289	107897	12/11/2020	2,865.80 CG UNLEADED 2000G	147428 01/26/2021	A.7215.0470.0003	2,865.80
202006290	111671	12/28/2020	3,028.60 CG UNLEADED 2000 G	147428 01/26/2021	A.7215.0470.0003	3,028.60
202006565	109969	12/23/2020	2,201.64 CG UNLEADED 1479G	147610 02/16/2021	A.7215.0470.0003	2,201.64
TOTAL :						90,164.52
000005871 UNITED RENTALS,NO.AMERICA						
202002602			7,330.00 HWY TRENCH BOX	145787 06/25/2020	D.5110.0403.0000	7,330.00
202006250	188821955-001	12/11/2020	199.66 AACCCC HARDWOOD SANDER, FLOOR	147402 01/26/2021	A.1625.0416.0000	114.00
						66.00
						6.39
						44.49
						5.55
						49.05
						3.78
						39.57
						3.69
						36.84
						3.39
						41.10
						-214.19
TOTAL :						7,529.66
000008533 UNIVAR USA INC.						
202000422	MC536625	01/13/2020	6,592.73 YS CAUSTIC SODA 50%	5402 02/28/2020	YS.8130.0456.0000	6,592.73
202000902	MV540234	02/11/2020	6,551.29 YS CAUSTIC SODA 50%	5520 03/25/2020	YS.8130.0456.0000	6,551.29

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001448	MV543789	03/10/2020	6,613.45 YS CAUSTIC SODA 50%	5651 05/11/2020	YS.8130.0456.0000	6,613.45
202001570	MV540590	02/13/2020	8,540.51 YS CAUSTIC SODA 50%	5687 05/12/2020	YS.8130.0456.0000	8,540.51
202002073	MV546974	04/06/2020	6,592.73 YS CAUSTIC SODA 50%	5833 05/26/2020	YS.8130.0456.0000	6,592.73
202003031	MV553023	06/03/2020	6,523.66 YS CAUSTIC SODA 50%	6070 07/17/2020	YS.8130.0456.0000	6,523.66
202003184	MV555657	06/30/2020	6,575.47 YS CAUSTIC SODA 50%	6108 07/24/2020	YS.8130.0456.0000	6,575.47
202003225	MV555080	06/24/2020	6,572.01 YS CAUSTIC SODA 50%	6130 07/30/2020	YS.8130.0456.0000	6,572.01
202003933	MV559022	07/29/2020	6,589.28 YS CAUSTIC SODA 50%	6300 09/18/2020	YS.8130.0456.0000	6,589.28
202004292	MV562643	08/28/2020	6,613.45 YS CAUSTIC SODA 50%	6388 10/09/2020	YS.8130.0456.0000	6,613.45
202004618	MV564808	09/17/2020	6,616.91 YS CAUSTIC SODA 50%	6486 10/29/2020	YS.8130.0456.0000	6,616.91
202005027	MV568065	10/13/2020	6,584.10 YS CAUSTIC SODA 50%	6592 11/30/2020	YS.8130.0456.0000	6,584.10
202006197	MV571550	11/18/2020	4,581.49 YS CAUSTIC SODA 50%	6890 01/26/2021	YS.8130.0456.0000	4,581.49
202006628	MV575916	12/31/2020	4,548.04 YS CHEMICALS CAUSTIC SODA 50%	7023 02/22/2021	YS.8130.0456.0000	4,548.04
202006629	MV573818	12/09/2020	4,562.37 YS CHEMICALS CAUSTIC SODA 50%	7023 02/22/2021	YS.8130.0456.0000	4,562.37
TOTAL :						94,657.49
0000010609 UNIVERSAL BODY AND EQUIPMENT COMPANY LLC						
202001370	37917	02/13/2020	56.02 SW PTO PRESSURE SWITCH 2 WIRE	145330 05/08/2020	SW.8340.0420.0000 SW.8340.0420.0000	36.02 20.00
TOTAL :						56.02
0000007033 UPS						
202000119			121.63 INV #000007R82V040	144750 02/10/2020	SW.8310.0412.0000	121.63
202000260			24.66 INV #000007RV82V050	144888 02/20/2020	A.1670.0412.0000	24.66
202000660			21.28 INV #000007R82V080	145039 03/05/2020	A.1670.0412.0000	21.28
202001148			3.78 INV#000007R82V050	145242 04/22/2020	A.1670.0412.0000	3.78
202001267			18.84 INV#000007R82V100	145293 04/30/2020	A.1670.0412.0000 A.3120.0412.0000	6.22 12.62
202002648			13.10 INV#000007R82V240	145823 06/29/2020	A.3120.0412.0000	13.10
202003020			31.16 INV#000007R82V270	146008 07/17/2020	A.1670.0412.0000	31.16
202003219			14.63 OMB#000007R82V290	146093 07/30/2020	A.1670.0412.0000	14.63
202003748			3.74 INV#000007R82V330	146330 09/04/2020	A.1670.0412.0000	3.74
202003846			23.58 INV#000007R82V360	146381 09/14/2020	SW.8310.0412.0000 A.1670.0412.0000	17.51 6.07
202005296	FINANCE	11/20/2020	55.96 1519024807/ORRICK,HERRINGTON&S	146997 12/08/2020	A.1670.0412.0000	55.96
TOTAL :						332.36
0000012768 UPS FREIGHT						
202004507	930826971	07/27/2020	652.47 YS RETURN UB BULBS	146651 10/22/2020	YS.8130.0402.0000	652.47
TOTAL :						652.47

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
000002002 US IDENTIFICATION MANUAL								
202000216	199471	01/01/2020	82.50	PD: U.S. IDENTIFICATION MANUA	144873	02/20/2020	A.3120.0410.0000	79.50
							A.3120.0410.0000	3.00
TOTAL :								82.50
0000009956 US SPORTS INSTITUTE								
202003776	8/3-8/6/20	08/06/2020	2,220.00	MULTI SPORT CAMP(15)	146340	09/03/2020	A.7320.0425.0000	2,220.00
202005465	R5235	10/16/2020	8,289.60	REC - 2020 FALL YOUTH PROGRAMS	147063	12/15/2020	A.7320.0425.0000	1,004.80
							A.7320.0425.0000	1,004.80
							A.7320.0425.0000	376.80
							A.7320.0425.0000	1,004.80
							A.7320.0425.0000	1,004.80
							A.7320.0425.0000	1,381.60
							A.7320.0425.0000	628.00
							A.7320.0425.0000	879.20
							A.7320.0425.0000	1,004.80
202006491	R5268	01/07/2021	1,088.00	REC - 2020 FALL YOUTH PROGRAMS	147506	02/02/2021	A.7320.0425.0000	340.00
							A.7320.0425.0000	544.00
							A.7320.0425.0000	204.00
TOTAL :								11,597.60
0000011315 VALUATION PLUS, INC.								
202004626	4236T	08/05/2020	3,850.00	990 E MAIN STREET PRELIM APP	146714	10/29/2020	A.1355.0437.0000	3,850.00
TOTAL :								3,850.00
0000002574 VALUE LINE PUBLISHING								
202000227	12165371	11/19/2019	447.00	LIB SMALL/MED CAP 2/7/20-1/29/	144879	02/20/2020	L.7410.0409.0000	447.00
202003615	13176178	06/22/2020	1,050.00	LIB VALUE LINE INVESTMENT SURV	146282	08/28/2020	L.7410.0409.0000	1,050.00
202005932	13498753	10/28/2020	447.00	LIB - VALUE LINE SMALL AND MID	147256	01/11/2021	L.7410.0409.0000	447.00
TOTAL :								1,944.00
0000012997 VANGUARD ID SYSTEMS								
202001213	I503548	03/04/2020	471.98	LIB - LIBRARY CARDS FOR PATRON	145276	04/29/2020	L.7410.0402.0000	450.00
							L.7410.0402.0000	21.98
TOTAL :								471.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
000006312	VASILLO, PAUL					
202001265	2020	03/06/2020	20.00 REIMB WWWC WORKSHOP	145291 04/30/2020	SW.8310.0423.0000	20.00
202006384	2020	12/18/2020	150.00 REIMB BOOTS	147463 01/28/2021	SW.8340.0434.0000	150.00
TOTAL :						170.00
0000011567	VERIZON					
20200015			2,959.12 1/1-1/31/20 SVC	144526 01/17/2020	A.5010.0406.0000	38.54
					A.3120.0406.0000	527.50
					A.7180.0406.0000	31.48
					A.1620.0406.0000	1,032.98
					A.1625.0406.0000	540.62
					A.5010.0406.0000	192.02
					A.1110.0406.0000	235.96
					A.7215.0406.0000	0.00
					A.5010.0406.0000	32.13
					OS.8130.0406.0000	31.40
					A.7180.0406.0000	28.30
					YS.8130.0406.0000	28.30
					A.1620.0406.0000	33.85
					A.7110.0406.0000	112.07
					A.1625.0406.0000	33.37
202000143			1,273.39 1/4-2/3/20 SVC	144764 02/10/2020	A.1620.0406.0000	60.60
					A.7020.0406.0000	31.38
					A.1110.0406.0000	34.97
					YS.8130.0406.0000	32.34
					YS.8130.0406.0000	28.33
					A.1620.0406.0003	28.35
					YS.8130.0406.0000	152.80
					A.7180.0406.0000	59.05
					SR.7210.0406.0000	47.09
					A.7215.0406.0000	16.84
					A.7020.0406.0000	118.59
					A.3120.0406.0000	281.68
					L.7410.0406.0000	42.47
					SW.8310.0406.0000	234.20
					SW.8310.0406.0000	31.81
					L.7410.0406.0000	133.49
202000144	914-528-7678	01/19/2020	27.16 MOHEGAN EAST SEWER	144764 02/10/2020	YS.8130.0406.0000	27.16
202000145	243-4852	01/22/2020	108.90 PD MODEMS	144764 02/10/2020	A.3120.0406.0000	108.90
202000146	914-962-6581	01/19/2020	42.75 DEC-PD GASBOY	144764 02/10/2020	A.7215.0406.0000	42.75
202000279	63320715	02/10/2020	236.55 1/20 LONG DISTANCE	144899 02/20/2020	A.1110.0406.0000	7.70
					A.1620.0406.0000	101.59
					A.1625.0406.0000	38.11
					A.3120.0406.0000	20.75
					A.7020.0406.0000	28.41
					A.7110.0406.0000	8.48
					A.7180.0406.0000	1.70

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7215.0406.0000	7.65
					D.5110.0406.0000	7.08
					L.7410.0406.0000	2.27
					SR.7210.0406.0000	0.53
					SW.8310.0406.0000	12.27
					YS.8130.0406.0000	0.01
					AP.7180.0406.0000	0.00
202000280			1,282.09 2/4-3/3/20 SVC	144899 02/20/2020	A.1110.0406.0000	35.44
					YS.8130.0406.0000	32.78
					YS.8130.0406.0000	28.37
					A.1620.0406.0003	28.37
					YS.8130.0406.0000	152.60
					A.7180.0406.0000	59.13
					SR.7210.0406.0000	47.49
					A.7215.0406.0000	17.12
					A.7020.0406.0000	117.72
					A.3120.0406.0000	42.51
					L.7410.0406.0000	279.46
					SW.8310.0406.0000	235.50
					SW.8310.0406.0000	31.80
					L.7410.0406.0000	142.44
					A.7020.0406.0000	31.36
202000281			2,959.00 2/1-2/29/20 SVC	144899 02/20/2020	A.7110.0406.0000	114.14
					A.7180.0406.0000	28.30
					YS.8130.0406.0000	28.30
					A.1620.0406.0000	33.76
					A.1625.0406.0000	33.29
					A.1620.0406.0000	63.47
					A.5010.0406.0000	39.72
					A.3120.0406.0000	531.64
					A.7180.0406.0000	31.46
					A.1620.0406.0000	1,033.23
					A.1625.0406.0000	530.02
					A.5010.0406.0000	192.18
					A.1110.0406.0000	235.88
					A.7215.0406.0000	0.00
					A.5010.0406.0000	32.08
					OS.8130.0406.0000	31.53
202000672 914-528-7678	02/19/2020		27.32 2/19-3/18/20 ME SEWER	145051 03/05/2020	YS.8130.0406.0000	27.32
202000673 914-962-6581	02/19/2020		42.94 2/19-3/18/20 DEC-PD GASBOY	145051 03/05/2020	A.7215.0406.0000	42.94
202000674 243-4852	02/22/2020		109.62 2/22-3/21/20 PD MODEMS	145051 03/05/2020	A.3120.0406.0000	109.62
202000862 63788736	03/10/2020		220.42 2/20 LONG DISTANCE	145146 03/18/2020	A.1110.0406.0000	8.91
					A.1620.0406.0000	116.91
					A.1625.0406.0000	27.35
					A.3120.0406.0000	21.45
					A.7020.0406.0000	18.14
					A.7110.0406.0000	5.12
					A.7215.0406.0000	3.88
					A.7215.0406.0000	7.43
					L.7410.0406.0000	3.00
					SR.7210.0406.0000	1.08
					SW.8310.0406.0000	7.12
					YS.8130.0406.0000	0.03
202000863			2,965.56 3/1-3/31/20 SVC	145146 03/18/2020	A.3120.0406.0000	524.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0406.0000	31.45
							A.1620.0406.0000	1,036.39
							A.1625.0406.0000	538.70
							A.5010.0406.0000	195.52
							A.1110.0406.0000	234.79
							A.7215.0406.0000	0.00
							A.5010.0406.0000	32.02
							OS.8130.0406.0000	31.17
							A.7110.0406.0000	116.10
							A.7180.0406.0000	28.30
							YS.8130.0406.0000	28.30
							A.1620.0406.0000	33.73
							A.1625.0406.0000	33.21
							A.1620.0406.0000	63.25
							A.5010.0406.0000	37.64
202000864			1,286.94	3/4-4/3/20 SVC	145146	03/18/2020	A.7020.0406.0000	33.60
							A.1110.0406.0000	34.80
							YS.8130.0406.0000	32.31
							YS.8130.0406.0000	28.78
							A.1620.0406.0003	28.78
							YS.8130.0406.0000	154.69
							A.7180.0406.0000	59.99
							SR.7210.0406.0000	49.20
							A.7215.0406.0000	15.18
							A.7020.0406.0000	119.49
							A.3120.0406.0000	283.62
							L.7410.0406.0000	42.82
							SW.8310.0406.0000	236.73
							SW.8310.0406.0000	32.23
							L.7410.0406.0000	134.72
202001045	243-4852	03/22/2020	109.62	3/22-4/21/20 PD MODEMS	145204	04/13/2020	A.3120.0406.0000	109.62
202001046	914-962-6581	03/19/2020	42.94	3/19-4/18/20 DEC-PD GASBOY	145204	04/13/2020	A.7215.0406.0000	42.94
202001047	914-528-7678	03/19/2020	27.32	3/19-4/18/20 MOHEGAN EAST SEWE	145204	04/13/2020	YS.8130.0406.0000	27.32
202001152	64257059	04/10/2020	306.47	3/20 LONG DISTANCE	145246	04/22/2020	A.1110.0406.0000	7.60
							A.1620.0406.0000	151.63
							A.1625.0406.0000	45.11
							A.3120.0406.0000	23.14
							A.7020.0406.0000	52.42
							A.7110.0406.0000	2.85
							A.7180.0406.0000	0.00
							A.7215.0406.0000	3.68
							D.5110.0406.0000	11.04
							L.7410.0406.0000	1.06
							SR.7210.0406.0000	0.68
							SW.8310.0406.0000	7.26
							YS.8130.0406.0000	0.00
							AP.7180.0406.0000	0.00
202001153			2,978.67	4/1-4/30/20 SVC	145246	04/22/2020	A.7180.0406.0000	28.11
							YS.8130.0406.0000	28.11
							A.1620.0406.0000	33.40
							A.1625.0406.0000	32.95
							A.1620.0406.0000	59.68
							A.5010.0406.0000	40.37
							A.3120.0406.0000	540.09

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					A.7180.0406.0000	31.45
					A.1620.0406.0000	1,037.32
					A.1625.0406.0000	543.36
					A.5010.0406.0000	193.33
					A.1110.0406.0000	233.27
					A.7215.0406.0000	0.00
					A.5010.0406.0000	31.77
					OS.8130.0406.0000	31.18
					A.7110.0406.0000	114.28
202001154			1,266.46 4/4-5/3/20	145246 04/22/2020	A.1110.0406.0000	34.49
					A.7020.0406.0000	32.77
					YS.8130.0406.0000	32.19
					YS.8130.0406.0000	28.24
					SW.8310.0406.0000	31.54
					L.7410.0406.0000	131.64
					A.1620.0406.0003	28.25
					YS.8130.0406.0000	152.67
					A.7180.0406.0000	58.70
					SR.7210.0406.0000	49.94
					A.7215.0406.0000	15.92
					A.7020.0406.0000	120.80
					A.3120.0406.0000	41.99
					L.7410.0406.0000	274.44
					SW.8310.0406.0000	232.88
202001246 914-528-7678		04/19/2020	27.15 4/19-5/18/20 MOHEGAN EAST SEWE	145269 04/29/2020	YS.8130.0406.0000	27.15
202001247 914-962-6581		04/19/2020	42.73 4/19-5/18/20 DEC-PD GASBOY	145269 04/29/2020	YS.8130.0406.0000	42.73
202001375 243-4852		04/22/2020	108.61 4/22-5/21/20 PD MODEMS	145332 05/08/2020	A.3120.0406.0000	108.61
202001983 64726933		05/10/2020	222.96 4/20 LONG DISTANCE	145544 05/20/2020	A.1620.0406.0000	108.20
					A.1110.0406.0000	3.23
					A.1625.0406.0000	25.55
					A.3120.0406.0000	17.03
					A.7020.0406.0000	49.53
					A.7110.0406.0000	3.09
					A.7180.0406.0000	0.00
					A.7215.0406.0000	1.91
					D.5110.0406.0000	8.17
					L.7410.0406.0000	1.64
					SR.7210.0406.0000	0.00
					SW.8310.0406.0000	4.43
					YS.8130.0406.0000	0.18
					AP.7180.0406.0000	0.00
202001984			1,252.11 5/4-6/3/20 SVC	145544 05/20/2020	A.7020.0406.0000	31.04
					A.1110.0406.0000	33.99
					YS.8130.0406.0000	32.20
					YS.8130.0406.0000	28.31
					A.1620.0406.0003	28.25
					YS.8130.0406.0000	152.65
					A.7180.0406.0000	58.73
					SR.7210.0406.0000	50.04
					A.7215.0406.0000	16.02
					A.7020.0406.0000	114.74
					A.3120.0406.0000	41.99
					L.7410.0406.0000	268.31
					SW.8310.0406.0000	233.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
202001985			3,002.53	5/1-5/31/20	145544	05/20/2020	SW.8310.0406.0000	31.57
							L.7410.0406.0000	131.25
							A.7180.0406.0000	28.11
							YS.8130.0406.0000	28.11
							A.1620.0406.0000	33.10
							A.1625.0406.0000	32.87
							A.1620.0406.0000	58.78
							A.5010.0406.0000	39.81
							A.3120.0406.0000	602.72
							A.7180.0406.0000	31.45
							A.1620.0406.0000	1,022.60
							A.1625.0406.0000	526.82
							A.5010.0406.0000	192.28
							A.1110.0406.0000	231.62
							A.5010.0406.0000	31.78
							OS.8130.0406.0000	31.15
							A.7110.0406.0000	111.33
202002275	914-528-7678	05/19/2020	27.79	5/19-6/18/20 MOHEGAN EAST SEWE	145650	06/03/2020	YS.8130.0406.0000	27.79
202002276	914-962-6581	05/19/2020	42.74	5/19-6/18/20 DEC-PD GASBOY	145650	06/03/2020	A.7215.0406.0000	42.74
202002277	243-4852	05/22/2020	109.03	5/22-6/21/20 PD MODEMS	145650	06/03/2020	A.3120.0406.0000	109.03
202002367			1,257.39	6/4-7/3/20 SVC	145699	06/11/2020	A.7020.0406.0000	31.06
							A.1110.0406.0000	33.90
							YS.8130.0406.0000	32.20
							YS.8130.0406.0000	28.27
							A.1620.0406.0003	28.25
							YS.8130.0406.0000	152.67
							A.7180.0406.0000	58.73
							SR.7210.0406.0000	49.44
							A.7215.0406.0000	15.41
							A.7020.0406.0000	116.06
							A.3120.0406.0000	41.99
							L.7410.0406.0000	274.87
							SW.8310.0406.0000	232.13
							SW.8310.0406.0000	31.58
202002368			2,949.33	6/1-6/30/20 SVC	145699	06/11/2020	L.7410.0406.0000	130.83
							A.7110.0406.0000	111.84
							A.7180.0406.0000	28.11
							YS.8130.0406.0000	28.12
							A.1620.0406.0000	33.10
							A.1625.0406.0000	32.80
							A.1620.0406.0000	58.58
							A.5010.0406.0000	36.88
							A.3120.0406.0000	548.46
							A.7180.0406.0000	31.45
							A.1620.0406.0000	1,028.81
							A.1625.0406.0000	526.16
							A.5010.0406.0000	191.09
							A.1110.0406.0000	231.10
							A.7215.0406.0000	0.00
							A.5010.0406.0000	31.79
							OS.8130.0406.0000	31.04
202002474	67244509	06/10/2020	161.30	5/20 LONG DISTANCE	145733	06/19/2020	A.1620.0406.0000	100.20
							A.1110.0406.0000	3.17
							A.1625.0406.0000	18.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	6.50
							A.7020.0406.0000	16.49
							A.7110.0406.0000	0.45
							A.7180.0406.0000	0.00
							A.7215.0406.0000	2.74
							D.5110.0406.0000	7.60
							L.7410.0406.0000	0.80
							SR.7210.0406.0000	0.08
							SW.8310.0406.0000	4.97
							YS.8130.0406.0000	0.02
							AP.7180.0406.0000	0.00
202002658	914-962-6581	06/19/2020	42.74	6/19-7/18/20 DEC-PD GASBOY	145831	06/29/2020	A.7215.0406.0000	42.74
202002659	914-528-7678	06/19/2020	27.20	6/19-7/18/20 MOHEGAN EAST SEWE	145831	06/29/2020	YS.8130.0406.0000	27.20
202002660	243-4852	06/22/2020	109.03	6/22-7/21/20 PD MODEMS	145831	06/29/2020	A.3120.0406.0000	109.03
202003048	67713298	07/10/2020	216.38	6/20 LONG DISTANCE	146019	07/17/2020	A.1110.0406.0000	4.21
							A.1620.0406.0000	121.01
							A.1625.0406.0000	27.25
							A.3120.0406.0000	15.90
							A.7020.0406.0000	14.82
							A.7110.0406.0000	3.57
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.14
							D.5110.0406.0000	11.70
							L.7410.0406.0000	2.21
							SR.7210.0406.0000	0.83
							SW.8310.0406.0000	9.72
							YS.8130.0406.0000	0.02
							AP.7180.0406.0000	0.00
202003049			3,055.37	7/1-7/31/20 SVC	146019	07/17/2020	A.7180.0406.0000	28.88
							YS.8130.0406.0000	28.88
							A.1620.0406.0000	33.87
							A.1625.0406.0000	33.59
							A.1620.0406.0000	59.45
							A.5010.0406.0000	40.69
							A.3120.0406.0000	616.92
							A.7180.0406.0000	31.45
							A.1620.0406.0000	1,033.91
							A.1625.0406.0000	528.20
							A.5010.0406.0000	191.88
							A.1110.0406.0000	236.01
							A.7215.0406.0000	0.00
							A.5010.0406.0000	32.57
							A.7110.0406.0000	127.38
							OS.8130.0406.0000	31.69
202003050			1,272.29	7/4-8/3/20	146019	07/17/2020	A.7020.0406.0000	31.63
							A.1110.0406.0000	34.65
							YS.8130.0406.0000	32.71
							YS.8130.0406.0000	28.77
							A.1620.0406.0003	28.76
							YS.8130.0406.0000	152.68
							A.7180.0406.0000	60.42
							SR.7210.0406.0000	50.34
							A.7215.0406.0000	16.33
							A.7020.0406.0000	115.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	42.52
							L.7410.0406.0000	279.63
							SW.8310.0406.0000	233.29
							SW.8310.0406.0000	32.44
							L.7410.0406.0000	132.94
202003233	914-962-6581	07/19/2020	43.82	7/19-8/18/20 DEC-PD GASBOY	146102	07/30/2020	A.7215.0406.0000	43.82
202003234	914-528-7678	07/19/2020	27.94	7/19-8/18/20 MOHEAGN EAST SEWE	146102	07/30/2020	YS.8130.0406.0000	27.94
202003235	243-4852	07/22/2020	112.94	7/22-8/21/20 PD MODEMS	146114	07/29/2020	A.3120.0406.0000	112.94
202003464			3,020.81	8/1-8/30/20 SVC	146205	08/17/2020	A.7180.0406.0000	28.88
							YS.8130.0406.0000	28.88
							A.7110.0406.0000	128.02
							A.1620.0406.0000	33.87
							A.1625.0406.0000	33.60
							A.1620.0406.0000	59.24
							A.5010.0406.0000	43.99
							A.3120.0406.0000	582.93
							A.7180.0406.0000	31.46
							A.1620.0406.0000	1,029.80
							A.1625.0406.0000	527.32
							A.5010.0406.0000	191.23
							A.1110.0406.0000	237.48
							A.7215.0406.0000	0.00
							A.5010.0406.0000	32.57
							OS.8130.0406.0000	31.54
202003465			1,276.53	8/4-9/3/20 SVC	146205	08/17/2020	A.7020.0406.0000	31.68
							A.1110.0406.0000	34.48
							YS.8130.0406.0000	32.66
							YS.8130.0406.0000	28.76
							A.1620.0406.0003	28.72
							YS.8130.0406.0000	152.69
							A.7180.0406.0000	59.23
							SR.7210.0406.0000	50.59
							A.7215.0406.0000	15.54
							A.7020.0406.0000	119.27
							A.3120.0406.0000	42.48
							L.7410.0406.0000	281.87
							SW.8310.0406.0000	233.92
							SW.8310.0406.0000	32.35
							L.7410.0406.0000	132.29
202003466	68182473	08/10/2020	230.18	7/20 LONG DISTANCE	146205	08/17/2020	A.1620.0406.0000	94.51
							A.1625.0406.0000	33.66
							A.3120.0406.0000	16.02
							A.7020.0406.0000	30.35
							A.7110.0406.0000	6.25
							A.7180.0406.0000	0.00
							A.7215.0406.0000	4.26
							D.5110.0406.0000	12.77
							L.7410.0406.0000	2.82
							SR.7210.0406.0000	0.59
							SW.8310.0406.0000	19.12
							YS.8130.0406.0000	0.08
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	9.75
202003653	914-962-6581	08/19/2020	43.41	DEC PD GASBOY	146298	08/31/2020	A.7215.0406.0000	43.41

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202003654	914-528-7678	08/19/2020	27.66 MOHEGAN EAST SEWER	146298 08/31/2020	YS.8130.0406.0000	27.66
202003655	243-4852	08/22/2020	111.33 PD MODEMS	146298 08/31/2020	A.3120.0406.0000	111.33
202003854	68651895	09/10/2020	218.85 8/20 LONG DISTANCE	146385 09/14/2020	A.1620.0406.0000	130.30
					A.1625.0406.0000	23.58
					A.1110.0406.0000	7.85
					A.3120.0406.0000	12.02
					A.7020.0406.0000	12.18
					A.7110.0406.0000	2.30
					A.7180.0406.0000	0.00
					A.7215.0406.0000	2.93
					D.5110.0406.0000	16.50
					L.7410.0406.0000	1.51
					SR.7210.0406.0000	0.34
					SW.8310.0406.0000	7.75
					YS.8130.0406.0000	1.59
					AP.7180.0406.0000	0.00
202003918			1,220.28 9/4-10/3/20 SVC	146414 09/17/2020	A.1110.0406.0000	34.30
					YS.8130.0406.0000	32.65
					A.7020.0406.0000	0.00
					YS.8130.0406.0000	0.00
					A.1620.0406.0003	28.71
					YS.8130.0406.0000	153.83
					A.7180.0406.0000	60.25
					SR.7210.0406.0000	51.01
					A.7215.0406.0000	14.18
					A.7020.0406.0000	118.82
					L.7410.0406.0000	283.12
					SW.8310.0406.0000	236.75
					SW.8310.0406.0000	32.34
					L.7410.0406.0000	131.85
					A.3120.0406.0000	42.47
202003919			3,017.22 9/1-9/30/20 SVC	146414 09/17/2020	A.7110.0406.0000	113.15
					A.7180.0406.0000	28.86
					YS.8130.0406.0000	28.91
					A.1620.0406.0000	33.77
					A.1625.0406.0000	33.60
					A.1620.0406.0000	58.92
					A.5010.0406.0000	44.78
					A.3120.0406.0000	582.93
					A.7180.0406.0000	32.59
					A.1620.0406.0000	1,014.13
					A.1625.0406.0000	544.28
					A.5010.0406.0000	200.07
					A.1110.0406.0000	237.18
					A.5010.0406.0000	32.56
					OS.8130.0406.0000	31.49
202004049	914-528-7678	09/19/2020	27.65 9/19-10/18/20 MOHEGAN EAST SEW	146488 09/30/2020	YS.8130.0406.0000	27.65
202004050	914-245-3113	09/04/2020	28.72 9/4-10/3/20 JV SEWER	146488 09/30/2020	YS.8130.0406.0000	28.72
202004051	914-245-0587	09/04/2020	31.54 9/4-10/3/20 P&R	146488 09/30/2020	A.7020.0406.0000	31.54
202004052	914-962-6581	09/19/2020	43.40 9/19-10/18/20 DEC-PD GASBOY	146488 09/30/2020	A.7215.0406.0000	43.40
202004053	243-4852	09/22/2020	111.02 9/22-10/21/20 PD MODEMS	146488 09/30/2020	A.3120.0406.0000	111.02
202004375			1,351.63 10/4-11/3/20 SVC	146605 10/14/2020	A.7020.0406.0000	31.61
					A.1110.0406.0000	35.71
					YS.8130.0406.0000	32.69

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0406.0000	28.75
							A.1620.0406.0003	28.76
							YS.8130.0406.0000	192.36
							A.7180.0406.0000	62.12
							SR.7210.0406.0000	56.26
							A.7215.0406.0000	18.38
							A.7020.0406.0000	120.82
							A.3120.0406.0000	294.14
							L.7410.0406.0000	42.51
							SW.8310.0406.0000	238.16
							SW.8310.0406.0000	33.73
							L.7410.0406.0000	135.63
202004376			2,703.88	10/1-10/31/20 SVC	146605	10/14/2020	YS.8130.0406.0000	29.35
							A.7180.0406.0000	29.35
							A.1620.0406.0000	34.24
							A.1625.0406.0000	34.10
							A.1620.0406.0000	59.22
							A.5010.0406.0000	42.71
							A.3120.0406.0000	545.92
							A.7180.0406.0000	33.07
							A.1620.0406.0000	741.75
							A.1625.0406.0000	536.21
							A.5010.0406.0000	195.73
							A.1110.0406.0000	240.54
							A.7215.0406.0000	0.00
							A.5010.0406.0000	33.05
							OS.8130.0406.0000	31.90
							A.7110.0406.0000	116.74
202004377	00421441	10/10/2020	226.50	9/20 LONG DISTANCE	146605	10/14/2020	SW.8310.0406.0000	10.52
							YS.8130.0406.0000	0.11
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	7.70
							A.1620.0406.0000	141.08
							A.1625.0406.0000	25.21
							A.3120.0406.0000	11.40
							A.7020.0406.0000	10.76
							A.7110.0406.0000	3.49
							A.7180.0406.0000	0.00
							A.7215.0406.0000	4.48
							D.5110.0406.0000	8.30
							L.7410.0406.0000	1.45
							SR.7210.0406.0000	2.00
202004698	914-528-7678	10/19/2020	27.70	MOHEGAN EAST SEWER	146738	10/30/2020	YS.8130.0406.0000	27.70
202004699	914-962-6581	10/19/2020	43.51	DEC-PD GASBOY	146738	10/30/2020	A.7215.0406.0000	43.51
202004789	243-4852	10/22/2020	116.63	10/22-11/21/20 PD MODEMS	146774	11/09/2020	A.3120.0406.0000	116.63
202004901	891513	11/10/2020	256.24	10/20 LONG DISTANCE	146836	11/18/2020	L.7410.0406.0000	1.26
							SR.7210.0406.0000	2.02
							SW.8310.0406.0000	15.71
							YS.8130.0406.0000	0.13
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	8.28
							A.1620.0406.0000	110.21
							A.1625.0406.0000	20.43
							A.3120.0406.0000	63.77

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0406.0000	13.14
							A.7110.0406.0000	6.28
							A.7180.0406.0000	0.00
							A.7215.0406.0000	2.46
202004902			3,056.98	11/1-11/30/20	146836	11/18/2020	D.5110.0406.0000	12.55
							A.7110.0406.0000	115.87
							A.7180.0406.0000	30.99
							YS.8130.0406.0000	30.98
							A.1620.0406.0000	35.88
							A.1625.0406.0000	35.73
							A.1620.0406.0000	60.66
							A.5010.0406.0000	40.58
							A.3120.0406.0000	587.00
							A.7180.0406.0000	33.10
							A.1620.0406.0000	1,043.08
							A.1625.0406.0000	527.33
							A.5010.0406.0000	193.81
							A.1110.0406.0000	255.80
							A.5010.0406.0000	34.69
202004927			1,349.74	9/4-10/3/18 SVC	146849	11/23/2020	OS.8130.0406.0000	31.48
							A.7020.0406.0000	31.59
							A.1110.0406.0000	35.63
							YS.8130.0406.0000	32.69
							YS.8130.0406.0000	28.75
							A.1620.0406.0003	28.75
							YS.8130.0406.0000	176.24
							A.7180.0406.0000	62.04
							SR.7210.0406.0000	60.24
							A.7215.0406.0000	20.38
							A.7020.0406.0000	121.26
							A.3120.0406.0000	42.52
							L.7410.0406.0000	301.92
							SW.8310.0406.0000	239.09
							SW.8310.0406.0000	33.65
							L.7410.0406.0000	134.99
202005315	243-4852	11/22/2020	114.90	11/22-12/21/20 PD MODEMS	147010	12/08/2020	A.3120.0406.0000	114.90
202005316	914-962-6581	11/19/2020	43.49	11/19-12/18/20 DEC-PD GASBOY	147010	12/08/2020	A.7215.0406.0000	43.49
202005416	914-528-7678	11/19/2020	27.70	MOH E 11/19-12/18/20	147068	12/15/2020	YS.8130.0406.0000	27.70
202005475			3,040.10	12/1-12/31/20	147068	12/15/2020	A.7180.0406.0000	30.17
							YS.8130.0406.0000	30.17
							A.1620.0406.0000	35.06
							A.1625.0406.0000	34.85
							A.1620.0406.0000	59.64
							A.5010.0406.0000	39.99
							A.3120.0406.0000	584.34
							A.7180.0406.0000	33.10
							A.1620.0406.0000	1,037.23
							A.1625.0406.0000	533.09
							A.5010.0406.0000	194.40
							A.1110.0406.0000	247.74
							A.5010.0406.0000	33.88
							OS.8130.0406.0000	31.58
202005655			1,326.07	12/4/20-1/3/21 SVC	147127	01/04/2021	A.7110.0406.0000	114.86
							A.7020.0406.0000	31.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0406.0000	35.65
							YS.8130.0406.0000	32.69
							YS.8130.0406.0000	28.75
							A.1620.0406.0003	28.75
							YS.8130.0406.0000	178.39
							A.7180.0406.0000	62.04
							SR.7210.0406.0000	46.25
							A.7215.0406.0000	23.26
							A.7020.0406.0000	116.84
							A.3120.0406.0000	42.52
							L.7410.0406.0000	293.29
							SW.8310.0406.0000	237.31
							SW.8310.0406.0000	33.65
							L.7410.0406.0000	135.08
202005656	06611410	12/10/2020	198.46	11/20 LONG DISTANCE	147127	01/04/2021	A.3120.0406.0000	12.02
							A.7020.0406.0000	11.86
							A.7110.0406.0000	3.92
							A.7180.0406.0000	0.00
							A.7215.0406.0000	3.65
							D.5110.0406.0000	11.08
							L.7410.0406.0000	0.68
							SR.7210.0406.0000	1.68
							SW.8310.0406.0000	10.53
							YS.8130.0406.0000	0.55
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	8.23
							A.1620.0406.0000	88.90
							A.1625.0406.0000	45.36
202005657	243-5852	12/22/2020	114.90	12/22/20-1/21/21 PD MODEMS	147127	01/04/2021	A.3120.0406.0000	114.90
202005658	914-528-7678	12/19/2020	27.70	12/19/20-1/18/21 MOHEGAN EAST	147127	01/04/2021	YS.8130.0406.0000	27.70
202005659	914-962-6581	12/19/2020	43.49	12/19/20-1/18/21 DEC-PD GASBOY	147127	01/04/2021	A.7215.0406.0000	43.49
202006561	07081351	01/10/2021	175.70	12/20 LONG DISTANCE	147608	02/16/2021	A.7215.0406.0000	1.55
							A.1110.0406.0000	10.23
							A.1620.0406.0000	73.15
							A.1625.0406.0000	32.98
							A.3120.0406.0000	15.05
							A.7020.0406.0000	6.45
							A.7110.0406.0000	6.58
							A.7180.0406.0000	0.00
							D.5110.0406.0000	13.47
							L.7410.0406.0000	1.26
							SR.7210.0406.0000	1.40
							SW.8310.0406.0000	13.08
							YS.8130.0406.0000	0.50
							AP.7180.0406.0000	0.00
							TOTAL :	56,038.54
0000001674	VERIZON FIOS							
202000090			782.91	12/31/19-2/12/20 FIOS	144739	02/10/2020	SW.8310.0406.0000	253.96
							A.7020.0406.0000	121.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
202000206			298.37	FIOS 1/31-2/29/20	144868	02/20/2020	A.3120.0406.0000	171.98
							A.1620.0406.0000	234.99
							A.3120.0406.0000	174.56
202000334			367.39	FIOS	144936	02/27/2020	A.7020.0406.0000	123.81
							A.1620.0406.0000	238.51
202000558	MH TANKS	02/12/2020	126.98	2/13-3/12/20 ACCT# 852-691-470	145020	03/06/2020	SW.8310.0406.0000	126.98
202000762	REC	02/29/2020	121.98	3/1-3/30/20 ACCT# 355-822-299	145115	03/16/2020	A.7020.0406.0000	121.98
202000855	PD	02/29/2020	171.98	3/1-3/31/20 ACCT #852-885-905-	145138	03/18/2020	A.3120.0406.0000	171.98
202000876			361.97	3/7-4/6/20	145153	03/25/2020	A.1620.0406.0000	234.99
							SW.8310.0406.0000	126.98
202000927	MH TANKS	03/12/2020	126.98	3/13-4/12/20 ACCT# 852-691-470	145163	03/27/2020	SW.8310.0406.0000	126.98
202001138			361.97	4/7-5/6/20 FIOS	145239	04/22/2020	A.1620.0406.0000	234.99
							SW.8310.0406.0000	126.98
202001139	REC	03/30/2020	121.98	3/31-4/30/20 ACCT# 355-822-299	145239	04/22/2020	A.7020.0406.0000	121.98
202001140	PD	03/31/2020	171.98	4/1-4/30/20 ACCT#852-885-905-0	145239	04/22/2020	A.3120.0406.0000	171.98
202001242	MH TANKS	04/12/2020	126.98	4-13-5/12/20 ACCT# 852-691-470	145253	04/29/2020	SW.8310.0406.0000	126.98
202002123			361.97	FIOS 5/7-6/6/20	145576	05/27/2020	SW.8310.0406.0000	126.98
							A.1620.0406.0000	234.99
202002349			245.79	5/1-6/30 ACCT #355-822-299-000	145692	06/11/2020	A.7020.0406.0000	245.79
202002350			346.54	5/1-6/30/20 ACCT#852-885-905-0	145692	06/11/2020	A.3120.0406.0000	346.54
202002351	MH TANKS	05/12/2020	126.98	5/13-6/12/20 ACCT #852-691-470	145692	06/11/2020	SW.8310.0406.0000	126.98
202002352			361.97	6/7-7/6/20	145692	06/11/2020	A.1620.0406.0000	234.99
							SW.8310.0406.0000	126.98
202002573	MH TANKS	06/12/2020	128.88	6/13-7/12/20 ACCT# 852-691-470	145783	06/25/2020	SW.8310.0406.0000	128.88
202002972			293.96	7/1-7/30/20 FIOS	145995	07/17/2020	A.3120.0406.0000	171.98
							A.7020.0406.0000	121.98
202003133			361.97	7/7-8/6/20 FIOS	146060	07/21/2020	SW.8310.0406.0000	126.98
							A.1620.0406.0000	234.99
202003205	MH TANKS	07/12/2020	126.98	7/13-8/12/20 ACCT #852-91-470-	146088	07/30/2020	SW.8310.0406.0000	126.98
202003437			293.96	7/31-8/30/20 FIOS	146195	08/17/2020	A.3120.0406.0000	171.98
							A.7020.0406.0000	121.98
202003634			361.97	8/7-9/6/20 FIOS	146289	08/31/2020	A.1620.0406.0000	234.99
							SW.8310.0406.0000	126.98
202003712	MH TANKS	08/12/2020	126.98	8/13-9/12/20 ACCT# 852-691-470	146320	09/04/2020	SW.8310.0406.0000	126.98
202003828			293.96	8/31-9/30/20 SVC	146374	09/14/2020	A.7020.0406.0000	121.98
							A.3120.0406.0000	171.98
202003906			367.39	9/7-10/6/20 FIOS INTERNET	146409	09/17/2020	A.1620.0406.0000	238.51
							SW.8310.0406.0000	128.88
202003951	MH TANKS	09/12/2020	126.98	9/13-10/12/20 ACCT#852-691-470	146432	09/23/2020	SW.8310.0406.0000	126.98
202004355			288.99	10/1-10/30/20 SVC	146589	10/14/2020	A.7020.0406.0000	119.53
							A.3120.0406.0000	169.46
202004400			217.60	10/7-11/6/20 SVC	146589	10/14/2020	SW.8310.0406.0000	123.13
							A.1620.0406.0000	94.47
202004517	MH TANKS	10/12/2020	123.66	10/13-11/12/20 ACCT# 852-691-4	146636	10/22/2020	SW.8310.0406.0000	123.66
202004881			263.99	11/7-12/6/20	146825	11/18/2020	SW.8310.0406.0000	124.99
							A.1620.0406.0000	139.00
202004915			309.98	10/31-11/30/20	146844	11/23/2020	A.7020.0406.0000	139.99
							A.3120.0406.0000	169.99
202005264	REC	11/30/2020	93.32	ACCT#355-822-299-0001-07	146978	12/08/2020	A.7020.0406.0000	93.32
202005440	TH	12/06/2020	139.00	12/7-1/6/21 ACCT#452-674-977-0	147044	12/15/2020	A.1620.0406.0000	139.00
202005925			80.83	ACCT#852-691470-0001-13	147249	01/11/2021	SW.8310.0406.0000	80.83

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
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20200017	9845302012	01/01/2020	2,938.36	1/2-2/1/20 #242016391-00001	144527	01/17/2020	A.1220.0406.0001	65.63
							A.1315.0406.0001	31.72
							A.1410.0406.0001	103.45
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.72
							A.1630.0406.0001	108.31
							A.1640.0406.0001	16.45
							A.3120.0406.0001	696.09
							A.3620.0406.0001	404.61
							A.6772.0406.0001	31.72
							A.1010.0406.0001	99.89
							A.7020.0406.0001	325.59
							A.7110.0406.0001	249.12
							A.7215.0406.0001	110.77
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.72
							D.5110.0406.0001	238.46
							L.7410.0406.0001	16.45
							SR.7210.0406.0001	55.98
							SW.8310.0406.0001	185.53
							YS.8130.0406.0001	135.15
202000289	9847471675	02/01/2020	40.01	2/2-3/2/10 ACCT# 742191696-000	144906	02/20/2020	SW.8310.0406.0001	40.01
202000290	9847370962	02/01/2020	2,722.66	2/2-3/1/20 #242016391-00001	144906	02/20/2020	A.1010.0406.0001	99.89
							A.1220.0406.0001	62.64
							A.1315.0406.0001	31.72
							A.1410.0406.0001	103.45
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.72
							A.1630.0406.0001	96.34
							A.1640.0406.0001	16.45
							A.3120.0406.0001	664.97
							A.3620.0406.0001	366.81
							A.6772.0406.0001	31.72
							A.7020.0406.0001	207.01
							A.7110.0406.0001	249.12
							A.7215.0406.0001	110.77
							A.7310.0406.0001	0.00
							D.5110.0406.0001	222.69
							A.8020.0406.0001	34.25
							L.7410.0406.0001	16.45
							SR.7210.0406.0001	55.98
							SW.8310.0406.0001	185.53
							YS.8130.0406.0001	135.15
202000857	9849547486	03/01/2020	40.01	3/2-4/1/20 ACCT #742191696-000	145149	03/18/2020	SW.8310.0406.0001	40.01
202000858	9849444888	03/01/2020	2,639.59	3/2-4/1/20 #242016391-00001	145149	03/18/2020	A.1220.0406.0001	68.17
							A.1010.0406.0001	99.89
							A.1315.0406.0001	31.72
							A.1410.0406.0001	103.45

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
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							A.1630.0406.0001	96.34
							A.1640.0406.0001	16.45
							A.3120.0406.0001	664.97
							A.3620.0406.0001	366.81
							A.6772.0406.0001	31.72
							A.7020.0406.0001	120.94
							A.7110.0406.0001	249.12
							A.7215.0406.0001	110.77
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.72
							D.5110.0406.0001	222.69
							L.7410.0406.0001	16.45
							SR.7210.0406.0001	55.98
							SW.8310.0406.0001	185.53
							YS.8130.0406.0001	135.15
202001070	9851545790	04/01/2020	2,424.78	4/2-5/1/20 #242016391-00001	145207	04/13/2020	A.1010.0406.0001	99.65
							A.1220.0406.0001	68.02
							A.1315.0406.0001	31.63
							A.1410.0406.0001	103.27
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.63
							A.1630.0406.0001	96.04
							A.1640.0406.0001	-12.04
							A.3120.0406.0001	662.67
							A.3620.0406.0001	335.16
							A.6772.0406.0001	31.63
							A.7020.0406.0001	122.29
							A.7110.0406.0001	272.19
							A.7215.0406.0001	110.37
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.63
							D.5110.0406.0001	103.97
							L.7410.0406.0001	-14.66
							SR.7210.0406.0001	55.77
							SW.8310.0406.0001	185.20
							YS.8130.0406.0001	72.63
							A.8030.0406.0001	37.73
202001155	985167195	04/01/2020	40.01	4/2-5/1/20 ACCT#742191696-0000	145247	04/22/2020	SW.8310.0406.0001	40.01
202001851	9853605834	05/01/2020	2,586.46	5/2-6/1/20 #242016391-00001	145505	05/14/2020	A.8030.0406.0001	36.39
							A.1010.0406.0001	99.65
							A.1220.0406.0001	68.02
							A.1315.0406.0001	31.63
							A.1410.0406.0001	103.27
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.63
							A.1630.0406.0001	96.04
							A.3120.0406.0001	674.13
							A.3620.0406.0001	349.82
							A.6772.0406.0001	31.63
							A.7020.0406.0001	149.83
							A.7110.0406.0001	264.70
							A.7215.0406.0001	110.37

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.63
							D.5110.0406.0001	157.68
							SR.7210.0406.0001	55.77
							SW.8310.0406.0001	191.07
							YS.8130.0406.0001	103.20
202001852	9853707523	05/01/2020	40.01	5/2-6/1/20 ACCT#742191696-0000	145505	05/14/2020	SW.8310.0406.0001	40.01
202002369	9855755143	06/01/2020	40.01	6/2-7/1/20 ACCT#742191696-0000	145700	06/11/2020	SW.8310.0406.0001	40.01
202002370	9855654296	06/01/2020	2,615.99	6/2-7/1/20 #242016391-00001	145700	06/11/2020	A.8030.0406.0001	36.39
							A.1010.0406.0001	99.65
							A.1220.0406.0001	68.02
							A.1315.0406.0001	31.63
							A.1410.0406.0001	103.27
							A.1440.0406.0001	31.63
							A.1630.0406.0001	96.04
							A.3120.0406.0001	674.13
							A.3620.0406.0001	349.82
							A.6772.0406.0001	31.63
							A.7020.0406.0001	186.44
							A.7110.0406.0001	264.70
							A.7215.0406.0001	110.37
							A.8020.0406.0001	31.63
							D.5110.0406.0001	157.68
							SR.7210.0406.0001	55.77
							SW.8310.0406.0001	185.24
							YS.8130.0406.0001	101.95
202003064	9857797841	07/01/2020	40.03	7/2-8/1/20 ACCT#742191696-0000	146026	07/17/2020	SW.8310.0406.0001	40.03
202003065	9857697306	07/01/2020	2,585.46	7/2-8/1/20 #242016391-00001	146026	07/17/2020	A.1315.0406.0001	32.09
							A.1010.0406.0001	100.92
							A.1220.0406.0001	68.83
							A.1410.0406.0001	104.19
							A.1440.0406.0001	32.09
							A.1630.0406.0001	97.66
							A.3120.0406.0001	684.52
							A.3620.0406.0001	352.58
							A.6772.0406.0001	32.09
							A.7020.0406.0001	101.75
							A.7110.0406.0001	269.71
							A.7215.0406.0001	112.71
							A.8020.0406.0001	32.09
							D.5110.0406.0001	159.76
							SR.7210.0406.0001	56.97
							SW.8310.0406.0001	207.06
							YS.8130.0406.0001	103.70
							A.8030.0406.0001	36.74
202003425	9859757255	08/01/2020	2,670.85	8/2-9/1/20 #242016391-00001	146189	08/13/2020	A.8030.0406.0001	36.74
							YS.8130.0406.0001	106.88
							A.1010.0406.0001	100.92
							A.1220.0406.0001	68.83
							A.1315.0406.0001	32.09
							A.1410.0406.0001	104.19
							A.1420.0406.0001	0.00
							A.1420.0406.0001	0.00
							A.1440.0406.0001	32.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0406.0001	99.00
							A.3120.0406.0001	693.50
							A.3620.0406.0001	407.94
							A.6772.0406.0001	32.09
							A.7020.0406.0001	117.05
							A.7110.0406.0001	269.71
							A.7215.0406.0001	112.71
							A.8020.0406.0001	32.09
							D.5110.0406.0001	180.99
							SR.7210.0406.0001	56.97
							SW.8310.0406.0001	187.06
202003426	9859856404	08/01/2020	40.01	8/2-9/1/20 ACCT#742191696-0000	146189	08/13/2020	SW.8310.0406.0001	40.01
202003860	9861922192	09/01/2020	95.52	9/2-10/1/20 ACCT# 742191696-00	146389	09/14/2020	SW.8310.0406.0001	95.52
202003861	9861822292	09/01/2020	5,268.70	9/2-10/1/20 #242016391-00001	146389	09/14/2020	A.8030.0406.0001	31.14
							A.1010.0406.0001	97.81
							A.1220.0406.0001	66.67
							A.1315.0406.0001	31.14
							A.1410.0406.0001	102.29
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.14
							A.1630.0406.0001	101.30
							A.3120.0406.0001	795.48
							A.3620.0406.0001	410.33
							A.6772.0406.0001	31.14
							A.7020.0406.0001	187.57
							A.7110.0406.0001	271.03
							A.7215.0406.0001	114.46
							A.7310.0406.0001	0.00
							A.8020.0406.0001	35.53
							D.5110.0406.0001	209.46
							SR.7210.0406.0001	57.84
							SW.8310.0406.0001	2,577.44
							YS.8130.0406.0001	116.93
202004383	9864007579	10/01/2020	80.04	10/2-11/1/20 ACCT#742191696-00	146609	10/14/2020	SW.8310.0406.0001	40.03
							SW.8310.0406.0001	40.01
202004384	9863906924	10/01/2020	2,761.26	10/2-11/1/20 #242016391-00001	146609	10/14/2020	A.1440.0406.0001	31.18
							A.1630.0406.0001	97.82
							A.1010.0406.0001	97.90
							A.1220.0406.0001	66.72
							A.1315.0406.0001	31.18
							A.1410.0406.0001	102.37
							A.3120.0406.0001	703.24
							A.3620.0406.0001	365.56
							A.6772.0406.0001	31.18
							A.7020.0406.0001	114.29
							A.7110.0406.0001	271.92
							A.7215.0406.0001	114.93
							A.8020.0406.0001	31.18
							D.5110.0406.0001	174.53
							SR.7210.0406.0001	58.08
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							YS.8130.0406.0001	106.02
							A.8030.0406.0001	35.54
202004904	9866004488	11/01/2020	2,895.20	11/2-12/1/20 #242016391-00001	146837	11/18/2020	A.1010.0406.0001	97.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	DATE	ACCT NO	DISTRIBUTION AMOUNT
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							A.1315.0406.0001	31.18
							A.1410.0406.0001	102.37
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							A.1630.0406.0001	99.52
							A.1640.0406.0001	0.00
							A.3120.0406.0001	706.77
							A.3620.0406.0001	402.86
							A.6772.0406.0001	31.18
							A.7020.0406.0001	135.50
							A.7110.0406.0001	271.92
							A.7215.0406.0001	113.77
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.18
							D.5110.0406.0001	190.36
							L.7410.0406.0001	0.00
							SR.7210.0406.0001	58.08
							SW.8310.0406.0001	377.62
							YS.8130.0406.0001	111.55
202004909	9866105190	11/01/2020	80.02	11/2-12/1/20 ACCT#742191696-00	146837	11/18/2020	A.8030.0406.0001	35.54
							SW.8310.0406.0001	40.01
202005328	9868212690	12/01/2020	80.04	12/1-1/1/21 ACCT#742191696-000	147018	12/08/2020	SW.8310.0406.0001	40.01
							SW.8310.0406.0001	40.03
202005329	9868111985	12/01/2020	2,794.01	12/2-1/1/21 #242016391-00001	147018	12/08/2020	A.1220.0406.0001	66.72
							A.1315.0406.0001	31.18
							A.1410.0406.0001	102.37
							A.1010.0406.0001	97.90
							A.1440.0406.0001	31.18
							A.1630.0406.0001	129.56
							A.3120.0406.0001	694.61
							A.3620.0406.0001	371.12
							A.6772.0406.0001	31.18
							A.7020.0406.0001	113.72
							A.7110.0406.0001	271.92
							A.7215.0406.0001	113.90
							A.8020.0406.0001	31.18
							D.5110.0406.0001	160.85
							SR.7210.0406.0001	58.08
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							YS.8130.0406.0001	105.38
							A.8030.0406.0001	35.54
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20200008	9845099349	12/26/2019	1,000.25	12/27/19-1/26/20 PD/YS ACCESS	144521	01/17/2020	A.3120.0406.0002	40.01
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					YS.8130.0406.0001	40.01
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202000113	9847167933	01/26/2020	1,000.25 1/27-2/26/20 PD/YS ACCESS	144746 02/10/2020	A.3120.0406.0002	40.01
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202005290 9867897151	11/26/2020	1,000.25 11/27-12/26/20 PD/YS ACCESS	146992 12/08/2020	YS.8130.0406.0001 A.3120.0406.0002 YS.8130.0406.0001 YS.8130.0406.0001 A.3120.0406.0002 A.3120.0406.0002	40.01 40.01
				TOTAL :	12,003.00
0000004308 VERMONT SYSTEMS, INC.					
202000570 64683	12/01/2019	2,712.00 REC/POOLS/YCCC 2020 REC TRAC M	145024 03/06/2020	A.7180.0421.0000 A.1625.0421.0001 A.7020.0421.0000	980.00 50.00 1,682.00
				TOTAL :	2,712.00
0000009138 VICTOR STANLEY, INC					
202001624 SI45230	03/06/2020	1,109.00 REPLACEMENT LINERS - TOWN	145417 05/13/2020	A.8020.0479.0004 A.8020.0479.0004	864.00 245.00
				TOTAL :	1,109.00
0000006322 VIGILANTE , CARY					
202000388 1/20	02/03/2020	550.00 CHANNEL 20	5390 02/27/2020	A.1010.0490.0000	550.00
202001182 2/20	02/29/2020	550.00 CHANNEL 20	5576 04/29/2020	A.1010.0490.0000	550.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202001742	3/20	04/03/2020	550.00 CHANNEL 20	5728 05/15/2020	A.1010.0490.0000	550.00
202002062	4/20	05/05/2020	550.00 CHANNEL 20	5825 05/26/2020	A.1010.0490.0000	550.00
202002459	5/20	06/02/2020	550.00 CHANNEL 20	5947 06/19/2020	A.1010.0490.0000	550.00
202003016	6/20	07/06/2020	550.00 CHANNEL 20	6063 07/17/2020	A.1010.0490.0000	550.00
202003844	7/20	08/01/2020	550.00 CHANNEL 20	6281 09/14/2020	A.1010.0490.0000	550.00
202004285	8/20	09/02/2020	550.00 CHANNEL 20	6381 10/09/2020	A.1010.0490.0000	550.00
202004679	9/20	10/04/2020	550.00 CHANNEL 20	6506 10/30/2020	A.1010.0490.0000	550.00
202005192	10/20	11/03/2020	550.00 CHANNEL 20	6629 12/07/2020	A.1010.0490.0000	550.00
202005868	11/20	12/31/2020	550.00 CHANNEL 20	6783 01/11/2021	A.1010.0490.0000	550.00
202006192	12/20	12/31/2020	550.00 CHANNEL 20	6885 01/26/2021	A.1010.0490.0000	550.00
TOTAL :						6,600.00
000006347	VIKING-CIVES (USA)					
202003622	4498934	07/10/2020	1,648.27 HWY PROLINE CROSS CONVEYOR	6229 08/28/2020	D.5130.0403.0000	1,648.27
TOTAL :						1,648.27
000008070	VILARINO, CHARLES					
202005946	2020	12/08/2020	137.00 REIMB BOOTS	147269 01/11/2021	D.5110.0434.0000	137.00
TOTAL :						137.00
0000014122	VIRTU WATER METER SVCS, INC.					
202004633	4038	08/17/2020	3,800.00 SW METER CALIBRATIONS	146719 10/29/2020	SW2.8310.0200.0000	3,800.00
TOTAL :						3,800.00
0000010843	VITULLI , STEVEN					
202006071	2020	12/05/2020	130.04 REIMB BOOTS	147330 01/20/2021	A.1630.0434.0000	130.04
TOTAL :						130.04
0000011588	W.B. MASON COMPANY, INC					
202000147	206779380	01/14/2020	171.25 SUPV HP 81A TONER	144765 02/10/2020	A.1220.0401.0001	171.25
202000282	207544521	02/05/2020	80.30 FIN DRAWER ORGANIZER/MAGNETIC	144900 02/20/2020	A.1315.0401.0000	37.78
					A.1315.0401.0000	42.52
202000452	206884472	01/16/2020	21.53 SW HP DESIGNJET INKJET PAPER 3	144975 02/28/2020	SW.8310.0401.0000	13.02
					SW.8310.0401.0000	8.51
202001377	207830968	02/13/2020	196.65 REC - 11X17 COLORED COPY PAPER	145333 05/08/2020	A.7620.0411.0000	65.55

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202001986	208715969	03/11/2020	26.04	SW HP DESIGNJET PAPER 36"X150'	145545	05/20/2020	SW.8310.0401.0000	26.04
202002278	209265922	03/30/2020	574.77	SW LATER FOUR DRAWER FILE CABI	145651	06/03/2020	SW.8310.0201.0000	574.77
202002279	209380926	04/02/2020	107.78	SW - COVID19 SCOTT PAPER TOWEL	145651	06/03/2020	SW.8310.0416.0030	107.78
202002405	210310108	05/13/2020	143.88	SW HAND SANITIZERS	145711	06/17/2020	SW.8310.0416.0030	143.88
202002475			827.10	PD SUPPLIES	145734	06/19/2020	A.3120.0416.0001	827.10
202002661	210821154	06/02/2020	196.72	CG PAPER TOWELS	145832	06/29/2020	A.7215.0416.0001	196.72
202003236	211200556	06/16/2020	164.40	SW PAPER TOWELS	146103	07/30/2020	SW.8310.0416.0001	56.62
							SW.8310.0416.0030	107.78
202003549	211810182	07/08/2020	330.84	CT UNPERFORATED ROLL TOWELS &	146242	08/21/2020	A.1110.0416.0001	215.56
							A.1110.0416.0001	115.28
202003855	212491460	07/30/2020	496.26	PD PAPER TOWELS/TOILET PAPER	146386	09/14/2020	A.3120.0416.0001	496.26
202004378	213573778	09/09/2020	84.93	R&R TOILET PAPER	146606	10/14/2020	SR.7210.0416.0001	84.93
202004577	213791041	09/16/2020	83.88	SW HAND SANITIZER 16 OZ. PUMP	146690	10/29/2020	SW.8310.0416.0000	83.88
202004700	213957166	09/22/2020	574.77	SW HON FOUR DRAWER LATERAL FIL	146739	10/30/2020	SW.8310.0201.0000	574.77
202005103	214831715	10/21/2020	277.66	SW TOILET BOWL CLEANER, HAND S	146925	11/30/2020	SW.8310.0416.0000	51.48
							SW.8310.0416.0000	113.98
							SW.8310.0416.0000	14.39
							SW.8310.0416.0000	22.14
							SW.8310.0416.0000	60.99
							SW.8310.0416.0000	14.68
202005104	214825954	10/21/2020	89.36	REC - PHONE CORD REPLACEMENTS,	146925	11/30/2020	A.7020.0401.0000	15.74
							A.7020.0401.0000	47.01
							A.7020.0401.0000	26.61
202005317	215299497	11/05/2020	83.88	SW HAND SANITIZER 16 OZ. BOTTL	147011	12/08/2020	SW.8310.0416.0000	83.88
202005991	216032331	12/03/2020	245.02	LIB - REFILL FOR XYRON LAMINAT	147275	01/11/2021	L.7410.0401.0000	245.02
202006277	216204136	12/09/2020	4.88	LIB - DESK REFILL CALENDARS	147418	01/26/2021	L.7410.0401.0000	4.88
202006397			538.90	PD-PAPER TOWELS	147469	01/28/2021	A.3120.0416.0001	538.90
202006497			70.06	REC - 2021 CALENDARS	147510	02/02/2021	A.7020.0401.0000	13.85
							A.7020.0401.0000	27.24
							A.7020.0401.0000	28.97
TOTAL :								5,390.86
0000013473 WADE'S DAIRY INC.								
202000299	1131617	01/08/2020	178.38	NUTR MILK (1/8/20)	5351	02/20/2020	A.6772.0425.0000	178.38
202000300	1134003	01/13/2020	135.13	NUTR-MILK (1/13-1/17)	5351	02/20/2020	A.6772.0425.0000	100.20
							A.6772.0425.0000	11.98
							A.6772.0425.0000	22.95
202000301	1135279	01/15/2020	178.38	NUTR MILK (1/13-1/17)	5351	02/20/2020	A.6772.0425.0000	178.38
202000490			277.53	NUTR-MILK (1/20-1/24)	5426	02/28/2020	A.6772.0425.0000	150.30
							A.6772.0425.0000	23.95
							A.6772.0425.0000	103.28
202000491			295.54	NUTR-MILK (1/27-1/31)	5426	02/28/2020	A.6772.0425.0000	162.83
							A.6772.0425.0000	17.96
							A.6772.0425.0000	114.75
202000602			294.25	NUTR-MILK (2/3-2/7)	5478	03/06/2020	A.6772.0425.0000	158.21
							A.6772.0425.0000	23.26
							A.6772.0425.0000	112.78
202000788			271.69	NUTR-MILK (2/10-2/14)	5501	03/16/2020	A.6772.0425.0000	158.21

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202000917			271.71 NUTR-MILK(2/24-2/28)	5531 03/25/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	23.26 90.22 158.21 23.27
202000918			284.90 NUTR-MILK (3/2-3/6)	5531 03/25/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	90.23 171.22 23.46
202000954			271.70 NUTR-MILK (2/17-2/21)	5551 03/27/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	90.22 158.21 23.27
202000955			284.90 NUTR-MILK (3/9-3/13)	5551 03/27/2020	A.6772.0425.0030 A.6772.0425.0030 A.6772.0425.0030	90.22 171.22 23.46
202001576			252.97 NUTR-MILK (3/23-3/27)	5692 05/12/2020	A.6772.0425.0030 A.6772.0425.0030 A.6772.0425.0030	90.22 171.22 14.08
202001786	1182409	03/27/2020	154.68 NUTR-MILK (3/30)	5765 05/15/2020	A.6772.0425.0030 A.6772.0425.0030 A.6772.0425.0030	67.67 97.84 11.73
202001787			156.59 NUTR MILK 4/6-4/10	5765 05/15/2020	A.6772.0425.0030	45.11 156.59
202001924	1190912	04/15/2020	144.54 NUTR MILK (4/20-4/24)	5801 05/21/2020	A.6772.0425.0030	144.54
202002105			289.08 NUTR MILK 4/6-4/10	5858 05/26/2020	A.6772.0425.0030	289.08
202002106			264.99 NUTR MILK 4/20-4/24	5858 05/26/2020	A.6772.0425.0030	264.99
202002107	1197839	04/29/2020	120.45 NUTR MILK	5858 05/26/2020	A.6772.0425.0030	120.45
202002108			206.46 NUTR MILK 5/4-5/8	5858 05/26/2020	A.6772.0425.0030	206.46
202002417			206.46 NUTR MILK 5/18-5/22	5929 06/17/2020	A.6772.0425.0030	206.46
202002418	1203885	05/11/2020	137.64 NUTR MILK 5/11-5/15	5929 06/17/2020	A.6772.0425.0030	137.64
202002419			160.58 NUTR MILK 5/25-5/29	5929 06/17/2020	A.6772.0425.0030	160.58
202002585	1215797	06/05/2020	110.30 NUTR MILK	5980 06/25/2020	A.6772.0425.0030	110.30
202002586			198.54 NUTR MILK 6/8-6/12	5980 06/25/2020	A.6772.0425.0030	198.54
202003076	1222325	06/17/2020	88.24 NUTR MILK 6/15-6/19	6085 07/17/2020	A.6772.0425.0030	88.24
202003077			176.48 NUTR MILK 6/22-6/26	6085 07/17/2020	A.6772.0425.0030	176.48
202003078			220.41 NUTR MILK 6/29-7/6	6085 07/17/2020	A.6772.0425.0030	220.41
202003243			220.41 NUTR MILK 7/6-7/10	6134 07/30/2020	A.6772.0425.0030	220.41
202003339			324.29 NUTR MILK 7/13-7/17	6161 08/07/2020	A.6772.0425.0000	324.29
202003398			373.27 NUTR MILK 7/20-7/24	6177 08/10/2020	A.6772.0425.0000	373.27
202003571			348.78 NUTR MILK 7/27-7/31/20	6216 08/21/2020	A.6772.0425.0000	348.78
202003867			369.11 NUTR MILK (8/10-8/14)	6289 09/14/2020	A.6772.0425.0030	369.11
202003868	1245927	08/03/2020	218.02 NUTR MILK (8/3-8/7)	6289 09/14/2020	A.6772.0425.0030	218.02
202003946			369.11 NUTR MILK 8/17-8/21	6306 09/18/2020	A.6772.0425.0000	369.11
202004126			394.92 NUTR MILK 8/24-8/28	6357 10/05/2020	A.6772.0425.0000	394.92
202004317	1259932	08/31/2020	218.02 NUTRITION - MILK DELIVERED 8/3	6407 10/09/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	156.36 15.06 46.60
202004318	1261691	09/20/2020	144.55 NUTR-MILK (9/1-9/4)	6407 10/09/2020	A.6772.0425.0000 A.6772.0425.0000	14.25 130.30
202004510			293.43 NUTR-MILK (9/7-9/11)	6468 10/22/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	237.87 12.81 42.75
202004511			308.17 NUTR-MILK (9/21-9/25)	6468 10/22/2020	A.6772.0425.0000 A.6772.0425.0000 A.6772.0425.0000	264.30 15.37 28.50
202004585			308.17 NUTR- (9/14-9/18)	6478 10/29/2020	A.6772.0425.0000	264.30

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202004673			375.28	NUTRITION - MILK 9/28-10/2	6516	10/30/2020	A.6772.0425.0000	42.75
							A.6772.0425.0000	15.37
							A.6772.0425.0000	317.16
202004809			304.76	NUTR-MILK (10/5-10/9)	6561	11/09/2020	A.6772.0425.0000	272.03
							A.6772.0425.0000	5.99
							A.6772.0425.0000	26.74
202004810			348.84	NUTR-MILK (10/12-10/16)	6561	11/09/2020	A.6772.0425.0000	296.76
							A.6772.0425.0000	11.97
							A.6772.0425.0000	40.11
202005054			319.33	NUTR-MILK (10/19-10/23)	6604	11/30/2020	A.6772.0425.0000	272.04
							A.6772.0425.0000	7.18
							A.6772.0425.0000	40.11
202005220			336.88	NUTR-MILK (10/26-10/30)	6651	12/07/2020	A.6772.0425.0000	296.77
							A.6772.0425.0000	40.11
202005428			331.98	NUTR-MILK (11/2-11/6)	6693	12/14/2020	A.6772.0425.0000	288.97
							A.6772.0425.0000	7.64
							A.6772.0425.0000	35.37
202005429			365.32	NUTR-MILK (11/9-11/13)	6693	12/14/2020	A.6772.0425.0000	7.64
							A.6772.0425.0000	42.44
							A.6772.0425.0000	315.24
202005556			339.05	NUT-MILK (11/16-11/20)	6742	12/21/2020	A.6772.0425.0000	288.97
							A.6772.0425.0000	7.64
							A.6772.0425.0000	42.44
202005915	1312009	11/30/2020	186.48	NUTR-MILK (11/30-12/4)	6811	01/11/2021	A.6772.0425.0000	157.62
							A.6772.0425.0000	7.64
							A.6772.0425.0000	21.22
202005916	1314348	12/02/2020	186.26	NUTRITION - MILK (DECEMBER 3)	6811	01/11/2021	A.6772.0425.0000	164.28
							A.6772.0425.0000	21.98
202006048			379.04	NUTRITION - MILK (WEEK OF 12/7	6847	01/19/2021	A.6772.0425.0000	328.56
							A.6772.0425.0000	42.49
							A.6772.0425.0000	7.99
202006100			380.51	NUTRITION - FOOD	6860	01/20/2021	A.6772.0425.0000	328.56
							A.6772.0425.0000	43.96
							A.6772.0425.0000	7.99
202006101	1309303	11/23/2020	171.77	NUTR-MILK (11/23-11/26)	6860	01/20/2021	A.6772.0425.0000	157.62
							A.6772.0425.0000	14.15
202006102			342.18	NUTR-MILK (12/14-12/18)	6860	01/20/2021	A.6772.0425.0000	290.23
							A.6772.0425.0000	7.99
							A.6772.0425.0000	43.96
202006103			322.81	NUTRITION - MILK WEEK OF 12/28	6860	01/20/2021	A.6772.0425.0000	273.80
							A.6772.0425.0000	7.99
							A.6772.0425.0000	41.02
TOTAL :								14,213.26
000002309 WALLAUER'S								
202000103			272.69	YCCC PAINT/ROLLER COVERS	144743	02/10/2020	A.1625.0416.0000	272.69
202000104	604899/6	01/11/2020	244.74	TH TC PAINT	144743	02/10/2020	A.1620.0416.0000	244.74
202001332	605012/6	02/13/2020	15.98	TH-TC PAINT	145314	05/08/2020	A.1620.0416.0000	15.98

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002263	605223/6	05/28/2020	8.26 TH FRONT DOOR CAULK	145639 06/03/2020	A.1620.0416.0000	8.26
202002264	605192/6	05/15/2020	130.13 TH FRONT DOOR PRIMER/PAINT	145639 06/03/2020	A.1620.0416.0000	130.13
202002385	16191/8	05/08/2020	28.50 P&R SPRAY PAINT	145708 06/17/2020	A.7110.0416.0000	28.50
202003138	605462/6	07/14/2020	46.00 TH PAINT/CAULK	146063 07/21/2020	A.1620.0406.0000	46.00
202006239	606161/6	12/28/2020	99.94 HWY - MICS. ITEMS	147393 01/26/2021	D.5130.0403.0000	99.94
202006379	606158/6	12/24/2020	106.24 AACCC - ULTRA SPEC 500 SEMI-BA	147458 01/28/2021	A.1625.0416.0000	106.24
TOTAL :						952.48
000009486 WALTER SEDOVIC ARCHITECTS						
202002549	23562	01/01/2020	4,083.25 RR STA CONSTRUCT ADMIN	145768 06/24/2020	JJ.7110.0200.0000	4,083.25
202002550	23574	03/02/2020	3,292.12 RR STA CONSTRUCT ADMIN	145768 06/24/2020	JJ.7110.0200.0000	3,292.12
202002551	23582	04/01/2020	1,633.30 RR STA CONSTRUCT ADMIN	145768 06/24/2020	JJ.7110.0200.0000	1,633.30
202002918	23567	02/01/2020	3,644.30 RR STA CONSTRUCT ADMIN	145979 07/08/2020	JJ.7110.0200.0000	3,644.30
202003917	23594	09/01/2020	3,266.60 RR STATION CONSTRUCT ADMIN	146413 09/17/2020	JJ.7110.0200.0000	3,266.60
TOTAL :						15,919.57
0000014252 WASHINGTON PRIME GROUP LP						
202001106	16.12-1-30 #2217500	03/03/2020	2,737.78 REF DUP SECOND HALF 2019/2020	145223 04/15/2020	A.0000.0690.0000	2,737.78
TOTAL :						2,737.78
000008551 WASTEQUIP						
202004466	5148931	08/31/2020	2,130.00 HWY 8YD ROLL OFF CONTAINER	146628 10/19/2020	D.5130.0403.0000	2,130.00
202004568	5148945	08/31/2020	2,130.00 SW-DUMPSTER FOR YARD	146683 10/29/2020	SW.8340.0201.0000 SW.8340.0201.0000	1,530.00 600.00
TOTAL :						4,260.00
000007535 WATERHOUSE , JAMES						
202003749	2020	07/16/2020	150.00 REIMB BOOTS	146331 09/04/2020	SW.8340.0434.0000	150.00
TOTAL :						150.00
000002026 WCC/NYSAA						
202000101	2020	01/02/2020	470.00 DUES PENNER/KATSTUCK	144742 02/10/2020	A.1355.0428.0000	470.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								470.00
000002028 WEBCO BRAKE & CLUTCH INC.								
202000102	47381	01/07/2020	49.42	HWY BARKE CHAMBER	5246	02/10/2020	D.5130.0403.0000	49.42
202000609	47820	02/06/2020	41.73	HWY - VALVES & ROLLERS	5441	03/06/2020	D.5130.0403.0000	16.80
								24.93
202001884	48539	04/07/2020	178.55	HWY EMRG BEARING CONE & CUP	5776	05/21/2020	D.5130.0403.0000	178.55
202002035			736.23	HWY PARTS	5809	05/26/2020	D.5130.0403.0000	736.23
202002381	48936	05/19/2020	130.14	HWY BRAKES	5911	06/17/2020	D.5130.0403.0000	130.14
202002721			806.58	HWY PARTS	6000	07/06/2020	D.5130.0403.0000	806.58
202002978	49296	06/18/2020	513.02	HWY T#9 BRAKES	6044	07/17/2020	D.5130.0403.0000	513.02
202002979	49398	06/26/2020	754.76	HWY T20 BRAKE KIT/DRUM/SHOE	6045	07/17/2020	D.5130.0403.0000	754.76
202003173			940.59	HWY PARTS	6098	07/24/2020	D.5130.0403.0000	940.59
202003724			484.88	HWY PARTS	6245	09/04/2020	D.5130.0403.0000	484.88
202003927	50117	08/14/2020	467.20	HWY T44 BRAKES	6295	09/18/2020	D.5130.0403.0000	467.20
202003953	50096	08/13/2020	646.46	SW EMG PURCHASE/BRAKE PARTS TR	6307	09/23/2020	SW.8340.0420.0000	646.46
202003973	49978	08/04/2020	163.35	HWY T57 BACKING PLATES/DRUM SH	6312	09/24/2020	D.5130.0403.0000	163.35
202004084	50290	08/25/2020	87.10	SW AXLE NUTS FOR TRUCK #16 VIN	6322	10/05/2020	SW.8340.0420.0000	87.10
202004453	50644	09/18/2020	775.05	HWY - BRAKES (FRONT) TRK #4	6420	10/19/2020	D.5130.0403.0000	180.70
								386.58
								23.85
								95.12
								88.80
202004727			680.58	HWY PARTS	6525	11/09/2020	D.5130.0403.0000	680.58
202004728	50890	10/06/2020	615.44	SW FRONT AND REAR ROTORS - TRU	6526	11/09/2020	SW.8340.0420.0000	271.84
								343.60
202005169	51146	10/22/2020	307.52	SW FRONT & REAR ROTORS - TRUCK	6614	12/07/2020	SW.8340.0420.0000	135.92
								171.60
202005170	51241	10/29/2020	305.56	HWY - BRAKES - TRK #1- 0484	6615	12/07/2020	D.5130.0403.0000	52.10
								75.73
								75.73
								102.00
202005171	51145	10/22/2020	307.52	SW FRONT AND REAR ROTORS - TRU	6616	12/07/2020	SW.8340.0420.0000	135.92
								171.60
202005172	51154	10/23/2020	197.94	HWY - PADS & BRAKES	6617	12/07/2020	D.5130.0403.0000	62.02
								135.92
202005841	51688	12/03/2020	114.18	HWY- AIR PURGE VALVE TRK #18-	6769	01/11/2021	D.5130.0403.0000	114.18
202006175	51833	12/14/2020	629.44	HWY - REAR BRAKES TRK - 22-666	6873	01/26/2021	D.5130.0403.0000	189.92
								439.52
TOTAL :								9,933.24
000007686 WEBER'S LAWN CARE, INC.								
202001824	178059	04/09/2020	300.00	AP LAWN CARE/SPRING CLEAN UP	145489	05/14/2020	AP.7180.0460.0000	300.00
202005645			1,675.00	AP 2020 LAWN CARE	147122	01/04/2021	AP.7180.0416.0000	350.00
								900.00
								425.00
202006256			2,475.00	MB 2020 LAWN CARE	147406	01/26/2021	MB.7180.0416.0000	300.00

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006257 63283	11/10/2020	475.00 AP SEAL PARK WALKWAY	147406 01/26/2021	MB.7180.0416.0000	550.00
202006514 187612	11/10/2020	4,900.00 MB TREE REMOVAL/STUMP GRINGS/D	147542 02/03/2021	MB.7180.0416.0000	1,625.00
				AP.7180.0460.0000	475.00
				MB.7180.0416.0000	2,750.00
				MB.7180.0416.0000	400.00
				MB.7180.0416.0000	1,750.00
				TOTAL :	9,825.00
0000001736 WEIS , PATRICIA					
202002807 JAN-JUN 2020	07/06/2020	1,735.20 MEDICARE REIMBURSEMENT (+IRMM	145875 07/07/2020	A.9000.0810.0000	1,735.20
202005694 JULY-DEC 2020	01/04/2020	1,735.20 MEDICARE REIMBURSEMENT	147148 01/07/2021	A.9000.0810.0000	1,735.20
				TOTAL :	3,470.40
0000013386 WEISSLEDER , MAURA					
202000696 REC MGMT	02/07/2020	35.23 REIMB REC MGMT BREAKFAST	145069 03/05/2020	A.1410.0499.0000	35.23
				TOTAL :	35.23
0000007210 WELLS FARGO RE TAX SERV					
202001102 1451017	03/03/2020	1,124.32 REF DUP SECOND HALF 2019/2020	145219 04/15/2020	A.0000.0690.0000	1,124.32
202004614 2241110	10/23/2020	1,059.44 REF DUPLICATE FIRST HALF 2020/	146708 10/29/2020	A.0000.0690.0000	1,059.44
				TOTAL :	2,183.76
0000006381 WELSCH , PAUL					
202002845 JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145912 07/07/2020	D.9000.0810.0000	867.60
202005735 JULY-DEC 2020	01/04/2021	867.60 MEDICARE REIMBURSEMENT	147191 01/07/2021	D.9000.0810.0000	867.60
				TOTAL :	1,735.20
0000002048 WEST ASSOC TAX REC & COLLECTORS					
202000218 2020	01/24/2020	150.00 DUES KORSAK	144875 02/20/2020	A.1330.0428.0000	150.00
				TOTAL :	150.00
0000002038 WEST CTY CHIEFS POLICE ASSOC					

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000217 2020	01/15/2020	250.00 PD DUES/NOBLE	144874 02/20/2020	A.3120.0428.0000	250.00
TOTAL :					250.00
000002039 WEST CTY CLERK					
202000343 2020	01/29/2020	1.50 TC FILING FEE/MARRIAGE OFFICER	144940 02/27/2020	A.1410.0444.0000	1.50
202001329 FILING FEE	01/29/2020	3.00 PARKLAND DEDICATION	145313 05/08/2020	A.1410.0444.0000	3.00
202002980 2019	07/01/2020	220.00 FILING FEE FOR 2019 DELINQUENT	145997 07/17/2020	A.1330.0444.0000	210.00
				A.1330.0444.0000	10.00
202005446		920.00 TAX - REDEEMPTION CERTIFICATES	147046 12/15/2020	A.1330.0444.0000	375.00
				A.1330.0444.0000	175.00
				A.1330.0444.0000	130.00
				A.1330.0444.0000	80.00
				A.1330.0444.0000	55.00
				A.1330.0444.0000	35.00
				A.1330.0444.0000	25.00
				A.1330.0444.0000	20.00
				A.1330.0444.0000	25.00
202006237		65.00 REDEMPTION CERTIFICATES	147391 01/26/2021	A.1330.0444.0000	35.00
				A.1330.0444.0000	10.00
				A.1330.0444.0000	10.00
				A.1330.0444.0000	10.00
TOTAL :					1,209.50
000002041 WEST CTY DEF-REFUSE DIST #					
202000878 1/20	02/03/2020	30,686.32 R&R 2020 TIPPING FEES	145155 03/25/2020	SR.8160.0450.0000	30,686.32
202001967 2/20	03/31/2020	23,643.01 R&R 2020 TIPPING FEES	145532 05/20/2020	SR.8160.0450.0000	23,643.01
202002262 3/20	04/01/2020	38,037.65 R&R 2020 TIPPING FEES	145638 06/03/2020	SR.8160.0450.0000	38,037.65
202002382 4/20	05/01/2020	37,697.41 R&R 2020 TIPPING FEES F	145707 06/17/2020	SR.8160.0450.0000	37,697.41
202002643 5/20	06/19/2020	40,508.59 R&R 2020 TIPPING FEES	145818 06/29/2020	SR.8160.0450.0000	40,508.59
202003614 6/20	07/15/2020	42,506.07 R&R 2020 TIPPING FEES	146281 08/28/2020	SR.8160.0450.0000	42,506.07
202003954 7/20	08/20/2020	41,204.87 R&R 2020 TIPPING FEES	146434 09/23/2020	SR.8160.0450.0000	41,204.87
202004481 8/20	09/15/2020	38,052.87 R&R 2020 TIPPING FEES FOR SOLI	146639 10/22/2020	SR.8160.0450.0000	38,052.87
202005085 9/20	10/20/2020	40,922.90 R&R 2020 TIPPING FEES	146916 11/30/2020	SR.8160.0450.0000	40,922.90
202005447 10/20	11/19/2020	35,755.75 R&R 2020 TIPPING FEES	147047 12/15/2020	SR.8160.0450.0000	35,755.75
202006238 11/20	12/18/2020	30,804.25 R&R 2020 TIPPING FEES	147392 01/26/2021	SR.8160.0450.0000	30,804.25
202006647 12/20	12/31/2020	35,486.36 R&R 2020 TIPPING FEES	147720 02/25/2021	SR.8160.0450.0000	180.31
				SR.8160.0450.0000	4,501.80
				SR.8160.0450.0000	30,804.25
TOTAL :					435,306.05
000003415 WEST CTY DEPT HEALTH					

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000239	2020	01/31/2020	3,670.00 REC - 2020 POOL AND LAKE HEALT	144882 02/20/2020	A.7180.0430.0000	670.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	330.00
					A.7180.0430.0000	670.00
					A.7180.0430.0000	330.00
					A.7180.0430.0000	330.00
202000367	2020	02/20/2020	330.00 MB BEACH PERMIT	144944 02/27/2020	MB.7180.0416.0000	330.00
TOTAL :						4,000.00
0000002514 WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY						
20200004	2020	01/02/2020	330.00 SW2 CERT TO OPERATE	144520 01/17/2020	SW2.8320.0491.0000	330.00
20200005	2020	01/02/2020	1,000.00 SW CERT TO OPERATE	144520 01/17/2020	SW.8320.0491.0000	1,000.00
20200054	2020	01/22/2020	1,160.00 YS YEARLY CERT TO OPERATE TRMT	144598 01/23/2020	YS.8130.0463.0000	1,160.00
202003834	FLOURIDE	09/09/2020	180.00 SW FLOURIDE BACKFLOW PLANS REV	146378 09/14/2020	SW.8320.0416.0000	180.00
TOTAL :						2,670.00
0000008615 WEST CTY DETECTIVE ASSN						
202000407	2020	01/27/2020	200.00 PD: 2020 MEMBERSHIP RENEWAL D	144953 02/27/2020	A.3120.0428.0000	200.00
TOTAL :						200.00
0000004357 WEST CTY FINANCE DEPT						
202002248	2020	05/26/2020	12,465,678.60 60% COUNTY TAX LEVY	4634 05/26/2020	A.0000.0663.0000	12,465,678.60
202004034	2019	08/20/2020	96,503.00 MUNICIPALELECTION COSTS	146474 09/30/2020	A.1450.0490.0000	96,503.00
202004876	2020	10/15/2020	8,310,452.40 40% COUNTY TAX LEVY	4703 10/15/2020	A.0000.0663.0000	8,310,452.40
TOTAL :						20,872,634.00
0000004274 WEST CTY HISTORICAL SOCIETY						
202000244	2020	01/09/2020	40.00 LIB WEST HISTORIAN SUB	144924 02/20/2020	L.7410.0409.0000	40.00
TOTAL :						40.00
0000006398 WEST CTY MAGISTRATES ASSOC						
202003018	2020	03/04/2020	120.00 CT WEST CTY MAGISTRATES ASSOCI	146007 07/17/2020	A.1110.0428.0000	60.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0428.0000	60.00
							TOTAL :	120.00
0000012705 WEST CTY SHERIFF								
20200046	20200116058	01/16/2020	372.63	P/R INC. EXEC. 1/16/20	144542	01/16/2020	T.0000.0816.0000	372.63
202003899	20200910073	09/10/2020	250.98	P/R INC.EXEC. 9/10/20	146407	09/11/2020	T.0000.0816.0000	250.98
202004012	20200924073	09/24/2020	250.98	P/R INC.EXEC. 9/24/20	146464	09/24/2020	T.0000.0816.0000	250.98
202004346	20201008073	10/08/2020	250.98	P/R INC.EXEC. 10/08/20	146586	10/08/2020	T.0000.0816.0000	250.98
202004540	20201022073	10/22/2020	228.92	P/R INC.EXEC. 10/22/20	146669	10/22/2020	T.0000.0816.0000	228.92
202004862	20201105073	11/05/2020	250.98	P/R INC.EXEC. 11/05/20	146805	11/09/2020	T.0000.0816.0000	250.98
202004955	20201119073	11/19/2020	228.92	P/R INC.EXEC. 11/19/20	146867	11/19/2020	T.0000.0816.0000	228.92
202005254	20201203073	12/03/2020	250.98	P/R INC.EXEC. 12/03/20	146973	12/03/2020	T.0000.0816.0000	250.98
202005583	20201217073	12/17/2020	250.98	P/R INC.EXEC. 12/17/20	147101	12/17/2020	T.0000.0816.0000	250.98
202005612	20201231073	12/31/2020	362.34	P/R INC.EXEC. 12/31/20	147114	12/31/2020	T.0000.0816.0000	362.34
							TOTAL :	2,698.69
0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION								
202000271	2020	01/15/2020	50.00	PD DUES NADORASKI& FINN	144894	02/20/2020	A.3120.0428.0000	50.00
							TOTAL :	50.00
0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS								
202000564			47,451.47	LIB IT WLS MEMBERSHIP/ADDITION	145023	03/06/2020	L.7410.0418.0000	47,451.47
202003212			42,750.95	WLS MEMBERSHIP/SUPPORT	146090	07/30/2020	L.7410.0418.0000	42,750.95
							TOTAL :	90,202.42
0000004291 WEST PUBLISHING CORP.								
202000647	LEGAL	02/01/2020	751.40	1/20 #841763954	145034	03/05/2020	A.1420.0438.0000	751.40
202000719	841690626	01/04/2020	569.00	LEGAL NY DWI CASE 2019-2020	145087	03/12/2020	A.1110.0410.0000	569.00
202001171	TAX	01/04/2020	492.00	NY LAW BOOK #841654650	145257	04/29/2020	A.1330.0410.0000	492.00
202001611	LEGAL	03/01/2020	751.40	02/2020 #841926629	145406	05/13/2020	A.1420.0438.0000	751.40
202001814	LEGAL	04/01/2020	751.40	3/20 #842085684	145480	05/14/2020	A.1420.0438.0000	751.40
202002128	LEGAL	05/01/2020	751.40	4/20 #842254635	145582	05/27/2020	A.1420.0438.0000	751.40
202002449	COURT	04/04/2020	323.00	#842189330 - 2020 BENCH BOOK	145722	06/19/2020	A.1110.0410.0000	323.00
202003297	LEGAL	06/01/2020	751.40	5/20 #842420708	146134	08/07/2020	A.1420.0438.0000	751.40
202005451	COURT	11/04/2020	655.00	#843360492 NY DWI	147049	12/15/2020	A.1110.0410.0000	655.00
							TOTAL :	5,796.00

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0000013129 WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS								
202005047	2020	10/20/2020	300.00	HWY - DUES	146895	11/30/2020	A.5010.0428.0000	300.00
TOTAL :								300.00
0000014228 WESTBROOK MARKETING LLC								
202001077	15920	03/30/2020	2,027.12	COVID HAND SANITIZER/SOAP/GLOV	145212	04/13/2020	A.1620.0416.0030	276.51
							SR.7210.0416.0030	60.73
							A.1110.0416.0030	157.50
							A.1440.0401.0030	56.75
							A.6772.0416.0030	285.52
							L.7410.0416.0030	80.04
							A.1330.0401.0030	49.38
							SW.8310.0416.0030	260.02
							A.1355.0401.0030	45.40
							A.3620.0401.0030	154.75
							A.1315.0401.0030	22.70
							A.1220.0401.0030	22.70
							A.1410.0401.0030	22.70
							A.8020.0401.0030	45.40
							A.3120.0416.0030	280.36
							D.5110.0416.0030	206.66
202001078	15896	03/11/2020	479.94	COVID HAND SANITIZER/SOAP	145212	04/13/2020	SR.7210.0416.0030	13.04
							A.1620.0416.0030	53.36
							A.1110.0416.0030	66.70
							A.6772.0416.0030	133.40
							L.7410.0416.0030	40.02
							A.1330.0401.0030	13.34
							SW.8310.0416.0030	80.04
							A.3120.0416.0030	26.68
							D.5110.0416.0030	53.36
202001424	15857	02/18/2020	459.83	PARKS - 55 GALLON DRUM OF DEGR	145350	05/08/2020	A.7110.0418.0000	392.83
							A.7110.0418.0000	67.00
202002001	15912	03/18/2020	333.84	PARKS - GARBAGE BAGS FOR POOLS	145560	05/20/2020	A.7180.0416.0000	333.84
202002173	15937	04/08/2020	395.16	YS DISINFECTANT	145613	05/27/2020	YS.8130.0416.0030	395.16
202002634	15974	04/30/2020	396.00	YS OXIVIR WIPES	145809	06/26/2020	YS.8130.0416.0030	396.00
202002678	16012	06/10/2010	144.00	SW HAND SANITIZER 18 OZ	145846	06/29/2020	SW.8310.0416.0030	144.00
202003164	16048	06/22/2020	198.00	SW OXIVIR DISINFECTING WIPES	146083	07/21/2020	SW.8310.0416.0030	198.00
202003165	16049	06/22/2020	792.00	YS OXIVIR WIPES 12/160PK	146083	07/21/2020	YS.8130.0416.0030	792.00
202003352	16068	07/06/2020	382.86	COVID HAND SANITIZER	146155	08/07/2020	A.1345.0401.0000	382.86
202003401	16081	07/16/2020	264.20	SW SANITIZING WIPES 12/CASE 90	146181	08/10/2020	SW.8310.0416.0030	264.20
202004591	17008	10/08/2020	1,975.20	COVID GLOVES	146695	10/29/2020	A.1620.0416.0000	296.28
							A.1625.0416.0000	592.56
							L.7410.0416.0000	197.52
							D.5110.0416.0000	49.38
							A.1355.0402.0000	49.38
							SW.8340.0403.0000	790.08
202004592	16191	09/30/2020	1,385.52	COVID GLOVES/WIPES	146695	10/29/2020	A.1620.0416.0000	198.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202006414			3,560.66 TH - COVID SUPPLIES - SOAP/SAN	147478 01/28/2021	A.1625.0416.0000 D.5110.0416.0000 A.7110.0416.0000 L.7410.0416.0000 A.1345.0401.0000 A.1345.0401.0000 A.1345.0401.0000 A.1345.0401.0000	198.00 198.00 198.00 593.52 479.94 908.00 1,975.20 197.52
TOTAL :						12,794.33
000002034 WESTCHESTER & PUTNAM						
202000342	2020	01/31/2020	75.00 TC-ANNUAL MEMBERSHIP	144939 02/27/2020	A.1410.0428.0000	75.00
TOTAL :						75.00
0000014231 WESTCHESTER AUTOMATED GATE, LLC						
202000313	2020	01/01/2020	500.00 PD AUTOMATED GATE SVC CONTRAST	144914 02/20/2020	A.3120.0418.0000	500.00
TOTAL :						500.00
0000009624 WESTCHESTER FENCER'S CLUB						
202001361	YOUTH FENCE	02/25/2020	176.00 REC - WINTER 2020 YOUTH FENCIN	145328 05/08/2020	A.7320.0425.0000	176.00
202002623	YOUTH FENCING	10/29/2020	88.00 REC - 2020 FALL YOUTH FENCING	146945 12/01/2020	A.7320.0425.0000	88.00
TOTAL :						264.00
000002055 WESTCHESTER LIBRARY SYSTEM						
202000565	JAN2020REV	02/13/2020	613.00 LIB MOVIE LIC 1/17/20-1/16/21	5442 03/06/2020	L.7410.0418.0000	613.00
202002623	20200205-37	02/06/2020	494.66 LIB - BARCODE LABELS FOR CIRCU	5985 06/26/2020	L.7410.0402.0000 L.7410.0402.0000	466.00 28.66
202004642	200922-37	09/22/2020	62.09 LIB BARCODE LABELS	6495 10/30/2020	L.7410.0402.0000	62.09
TOTAL :						1,169.75
000002061 WESTCHESTER MUNICIPAL OFFICIALS ASSOCIATION						
202004032	9/2020-8/2021	08/17/2020	875.00 ASSOC DUES 2020	146472 09/30/2020	A.1220.0428.0000	875.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
TOTAL :								875.00
000002050 WESTCHESTER TRACTOR INC								
202000219	I965870	01/17/2020	258.07	HWY - FILTERS #75-KUBOTA	5327	02/20/2020	D.5130.0403.0000	21.04
							D.5130.0403.0000	153.42
							D.5130.0403.0000	60.33
							D.5130.0403.0000	23.28
202000220			286.20	HWY - WHEEL & OIL #76-1234	5327	02/20/2020	D.5130.0403.0000	183.08
							D.5130.0403.0000	103.12
202000768	I966171	02/07/2020	532.23	PARKS - PARTS FOR SERVICE OF K	5492	03/16/2020	A.7110.0418.0000	532.23
202001330	I966877	03/04/2020	144.50	HWY - FLASHER UNIT #86- 112067	5608	05/08/2020	D.5130.0403.0000	144.50
202001331	I966663	02/24/2020	906.93	HWY - MUFFLER SYSTEM #8611206	5608	05/08/2020	D.5130.0403.0000	167.00
							D.5130.0403.0000	392.93
							D.5130.0403.0000	39.00
							D.5130.0403.0000	243.00
							D.5130.0403.0000	65.00
202002981	I969410	06/29/2020	50.00	PARKS PARTS FOR FORD TRACTOR	6046	07/17/2020	A.7110.0418.0000	50.00
202003519	I969848	07/21/2020	1,732.10	HWY PARTS	6198	08/21/2020	D.5130.0403.0000	1,732.10
202003974	Q905268	04/14/2020	91.94	HWY CHIPPER OIL LINE	6313	09/24/2020	D.5130.0403.0000	91.94
202004085	I969486	07/06/2020	1,184.10	SW BACKHOE AXLE SHAFT PARTS	6323	10/05/2020	SW.8340.0418.0000	1,184.10
202004264	I971164	08/26/2020	83.30	PARKS - PARTS TO REPAIR FORD 3	6369	10/09/2020	A.7110.0418.0000	59.00
							A.7110.0418.0000	24.30
202004265	W915444	08/19/2020	6,591.12	HWY T74 PARTS	6369	10/09/2020	D.5130.0403.0000	6,591.12
202004641	I971723	09/21/2020	218.83	PARKS - PARTS FOR CHIPPER REPA	6494	10/30/2020	A.7110.0418.0000	218.83
202004729			1,782.48	HWY - MOWER PARTS	6527	11/09/2020	D.5130.0403.0000	161.61
							D.5130.0403.0000	686.25
							D.5130.0403.0000	136.98
							D.5130.0403.0000	54.36
							D.5130.0403.0000	47.79
							D.5130.0403.0000	278.73
							D.5130.0403.0000	116.64
							D.5130.0403.0000	300.12
202005504	E904502	11/14/2020	19,074.47	PARKS - 2020 KUBOTA 2610	6708	12/21/2020	A.7110.0201.0000	19,074.47
202006176	I974128	12/29/2020	781.66	HWY - #76- KUBOTA RADIATOR AND	6874	01/26/2021	D.5130.0403.0000	16.95
							D.5130.0403.0000	19.37
							D.5130.0403.0000	682.91
							D.5130.0403.0000	51.83
							D.5130.0403.0000	10.60
TOTAL :								33,717.93
000002065 WESTCHESTER WATER WORKS CONFERENCE								
202000221	2020	01/15/2020	210.00	SW 2020 MEMBERSHIP	144876	02/20/2020	SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00
							SW.8310.0428.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					SW.8310.0428.0000	15.00
					TOTAL :	210.00
0000014284	WESTMORELAND SANCTUARY INC.					
202003875	7/20-7/24/20	07/25/2020	1,550.00 SCIENCE/EXPLORE	146394 09/14/2020	A.7320.0425.0000	1,550.00
					TOTAL :	1,550.00
0000002068	WHISPERING PINE LANDSCAPE					
202004482	95182	09/17/2020	66.00 SW BLACK MULCH	6455 10/22/2020	SW.8340.0403.0000	66.00
					TOTAL :	66.00
0000002149	WILKENS , BARBARA					
202002814	JAN-JUN 2020	07/06/2020	867.60 MEDICARE REIMBURSEMENT	145882 07/07/2020	A.9000.0810.0000	867.60
202005702	JULY-DEC 2020	01/04/2020	867.60 MEDICARE REIMBURSEMENT	147156 01/07/2021	A.9000.0810.0000	867.60
					TOTAL :	1,735.20
0000007946	WILLIAMS , RICH					
202005944	2020	12/20/2020	99.99 REIMB BOOTS	147267 01/11/2021	A.7110.0434.0000	99.99
					TOTAL :	99.99
0000012342	WINTER JR , JOHN					
202005326	2020	10/28/2020	41.00 CG/REIMB XXL TALL SWEATSHIRT	147017 12/08/2020	A.7215.0434.0000	41.00
202005327	2020	10/26/2020	150.00 REIMB BOOTS	147017 12/08/2020	A.7215.0434.0000	150.00
					TOTAL :	191.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002776	WMPF					
202000229	2020	01/01/2020	200.00 TOWN MEMBERSHIP DUES	144881 02/20/2020	A.8020.0428.0000	200.00
TOTAL :						200.00
0000004741	WONG , SIM					
202000648	0106-0210	02/10/2020	462.00 REC - WINTER 2020 ADULT EXERCI	145035 03/05/2020	A.7610.0425.0000	462.00
202001817	0224-0323	04/03/2020	277.20 REC - WINTER 2020 RMP - SESSIO	145482 05/14/2020	A.7610.0425.0000	277.20
TOTAL :						739.20
0000012855	WOODARD & CURRAN ENG. & GEOLOGICAL SERVICES, P.A. P.C.					
202006044	183983	12/08/2020	5,000.00 WORK ORDER MGMT	6843 01/19/2021	YS.8130.0421.0001	2,500.00
202006639	185468	01/15/2021	794.00 SW COMPUTER UPDATE FOR TELEMET	7031 02/22/2021	SW.8340.0421.0001 SW.8340.0483.0003	2,500.00 794.00
TOTAL :						5,794.00
0000005216	WORKERS COMP CHECK REGIST					
20200085	S116794NEN	01/02/2020	29,632.92 WC 12/15-12/31/19	4563 01/02/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	17,017.24 10,250.26 2,365.42
20200093	S117425NEN	01/16/2020	45,802.47 WC 1/1-1/15/20	4571 01/16/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	7,432.16 28,910.09 9,460.22
202000542	S118400NEN	02/01/2020	48,371.42 WC 1/15-1/31/20	4580 02/01/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	38,325.87 8,382.04 1,663.51
202000552	S118938NEN	02/16/2020	14,018.04 WC 2/1-2/15/20	4590 02/18/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	4,174.19 9,366.56 477.29
202001082	S120003NEN		12,141.62 WC 2/15-2/29/20	4599 03/02/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	3,249.81 7,582.04 1,309.77
202001089	S120564NEN	03/16/2020	17,941.56 WC 3/1-3/15/20	4606 03/16/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	3,227.06 14,579.13 135.37
202001683	S121527NEN	04/01/2020	12,229.42 WC 3/15-3/31/20	4616 04/02/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	2,231.98 9,766.56 230.88
202001689	S122121NEN	04/15/2020	10,888.21 WC 4/1-4/30/20	4622 04/16/2020	MC.1930.0400.0000 MC.1930.0402.0000 MC.1930.0401.0000	1,275.50 9,452.04 160.67

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002245	S123131NEN	05/01/2020	11,707.43 WC 4/16-4/30/20	4631 05/05/2020	MC.1930.0400.0000	876.57
					MC.1930.0402.0000	10,459.56
					MC.1930.0401.0000	371.30
202002247	S123676NEN	05/15/2020	8,814.29 WC 5/1-5/15/20	4633 05/18/2020	MC.1930.0402.0000	7,432.04
					MC.1930.0401.0000	392.23
					MC.1930.0400.0000	990.02
202002791	S124654NEN	06/01/2020	34,430.58 WC 5/15-5/31/20	4643 06/01/2020	MC.1930.0400.0000	601.52
					MC.1930.0402.0000	32,105.27
					MC.1930.0401.0000	1,723.79
202002794	S125205NEN	06/15/2020	36,779.58 WC 6/1-6/15/20	4646 06/15/2020	MC.1930.0400.0000	2,583.10
					MC.1930.0402.0000	33,453.83
					MC.1930.0401.0000	742.65
202003404	S126237NEN	06/30/2020	13,624.99 WC 6/15-6/30/20	4656 07/01/2020	MC.1930.0400.0000	1,323.91
					MC.1930.0402.0000	12,118.48
					MC.1930.0401.0000	182.60
202003409	S126860NEN	07/15/2020	8,836.73 WC 7/1-7/15/20	4661 07/15/2020	MC.1930.0402.0000	7,582.04
					MC.1930.0401.0000	213.63
					MC.1930.0400.0000	1,041.06
202003695	S127898NEN	08/01/2020	29,047.53 WC 7/15-7/31/20	4672 08/07/2020	MC.1930.0402.0000	12,774.32
					MC.1930.0400.0000	12,301.55
					MC.1930.0401.0000	3,971.66
202003699	S128414NEN	08/15/2020	10,162.78 WC 8/1-8/15/20	4676 08/18/2020	MC.1930.0400.0000	873.15
					MC.1930.0402.0000	8,535.92
					MC.1930.0401.0000	753.71
202004136	S126500NEN	08/31/2020	11,992.87 WC 8/15-8/31/20	4685 09/01/2020	MC.1930.0400.0000	859.29
					MC.1930.0402.0000	10,791.27
					MC.1930.0401.0000	342.31
202004139	S129996NEN	09/16/2020	8,737.62 WC 9/1-9/15/20	4688 09/16/2020	MC.1930.0400.0000	1,683.66
					MC.1930.0402.0000	6,587.52
					MC.1930.0401.0000	466.44
202004874	S131010NEN	10/01/2020	9,762.44 WC 9/15-9/30/20	4701 10/05/2020	MC.1930.0402.0000	7,287.52
					MC.1930.0401.0000	1,396.06
					MC.1930.0400.0000	1,078.86
202004879	S131568NEN	10/15/2020	11,733.37 WC 10/1-10/15/20	4706 10/19/2020	MC.1930.0400.0000	2,246.49
					MC.1930.0402.0000	8,915.04
					MC.1930.0401.0000	571.84
202005224	S132547NEN	11/01/2020	16,771.40 WC 10/15-10/31/20	4713 11/02/2020	MC.1930.0400.0000	7,678.93
					MC.1930.0402.0000	6,940.07
					MC.1930.0401.0000	2,152.40
202005230	S133113NEN	11/15/2020	6,606.29 WC 11/1-11/15/20	4719 11/15/2020	MC.1930.0400.0000	941.27
					MC.1930.0402.0000	5,387.52
					MC.1930.0401.0000	277.50
202005993	S134103NEN	11/30/2020	13,309.83 WC 11/15-11/30/20	4728 12/02/2020	MC.1930.0400.0000	4,093.54
					MC.1930.0402.0000	8,172.52
					MC.1930.0401.0000	1,043.77
202006002	S134704NEN	12/16/2020	10,930.67 WC 12/1-12/15/20	4737 12/18/2020	MC.1930.0400.0000	2,471.98
					MC.1930.0402.0000	7,985.47
					MC.1930.0401.0000	473.22
TOTAL :						434,274.06

0000013565 WORLD MGT. RESOURCE SERV. LCC

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002673	1614	04/24/2019	2,500.00 ENG BULK STORAGE INSPECTIONS	145841 06/29/2020	A.1440.0490.0000	2,500.00
TOTAL :						2,500.00
0000002063 WRAPS						
202004153	9/20-8/21	09/03/2020	60.00 REC - WRAPS 2020-2021 MEMBERSH	146520 10/06/2020	A.7020.0428.0000	30.00
202005127	9/1/20-8/31/20	11/04/2020	30.00 REC - 2020-2021 MEMBERSHIP REN	146937 12/01/2020	A.7020.0428.0000	30.00
TOTAL :						90.00
0000007729 WSP USA CORP						
202000402	896228	11/05/2019	1,710.05 8/3-8/30/19 HILL BLVD	5399 02/27/2020	HD.8130.0490.0000	1,710.05
202002068	3-879037	07/03/2019	4,364.00 3/30-5/31/19 BRIDGE/CULVERT ON	5830 05/26/2020	A.1440.0490.0000	4,364.00
202002577	956940	05/18/2020	1,775.03 2/18-5/1/20 HILL BLVD	5977 06/25/2020	HD.8130.0490.0000	1,775.03
TOTAL :						7,849.08
0000009641 WT COX						
202000664			5,526.88 LIB - MAGAZINE SUBSCRIPTIONS F	145046 03/05/2020	L.7410.0409.0000	4,668.90
						73.94
						28.05
						25.50
						730.49
TOTAL :						5,526.88
0000012354 YORK MOTORS INC.						
202000742	20-55087	01/08/2020	108.00 CG/PARKS TRAILERS #2 & #8: REP	145100 03/12/2020	A.7110.0420.0000	108.00
TOTAL :						108.00
0000006875 YORKTOWN ATHLETIC CLUB, INC.						
202004565	2020	10/22/2020	34,700.00 REC ATHLETIC CLUB AGREEMENT	146680 10/29/2020	A.7320.0425.0001	34,700.00
TOTAL :						34,700.00
0000002086 YORKTOWN AUTO BODY INC						

VCH NO INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202002383 4908	04/20/2020	4,392.46 CG/PD #585 2019 FORD TRANSIT	5912 06/17/2020	A.0000.2680.0000	4,392.46
202002384 3703	11/01/2019	6,813.66 PD #524 VIN#3450 2017 FORD EXP	5913 06/17/2020	A.0000.2680.0000	5,000.00
				A.0000.0701.0000	1,813.66
202006177 5050	05/28/2020	5,000.00 PD #512 VIN#2428 DEDUCT	6875 01/26/2021	A.1420.0443.0000	5,000.00
202006527		800.00 HWY - TOWING ESTIMATE	6991 02/08/2021	D.5130.0425.0000	400.00
				D.5130.0425.0000	400.00
				TOTAL :	17,006.12
000002087 YORKTOWN CENTRAL SCHOOL					
20200086 12/19	01/03/2020	9,420,269.46 SCHOOL TAX COLLECT	4564 01/03/2020	A.0000.0661.0002	9,420,269.46
202000544 1/20	02/05/2020	18,461,012.90 SCHOOL TAX COLLECT	4582 02/05/2020	A.0000.0661.0002	18,461,012.90
202001085 2/20	03/05/2020	2,288,161.87 SCHOOL TAX COLLECT	4602 03/05/2020	A.0000.0661.0002	2,288,161.87
202001686 3/20	04/06/2020	913,476.66 SCHOOL TAX COLLECT/REMAINDER O	4619 04/06/2020	A.0000.0661.0002	726,401.50
				A.0000.0661.0002	187,075.16
202004870 9/20	10/05/2020	33,772,571.95 SCHOOL TAX COLLECT	4697 10/05/2020	A.0000.0661.0002	33,772,571.95
202005228 10/20	11/05/2020	2,478,667.98 SCHOOL TAX COLLECT	4717 11/05/2020	A.0000.0661.0002	2,478,667.98
202005996 11/20	12/04/2020	319,252.02 SCHOOL TAX COLLECT	4731 12/04/2020	A.0000.0661.0002	319,252.02
				TOTAL :	67,653,412.84
000006401 YORKTOWN COACH DINER					
202006558		23.03 PD: PRISONER MEALS	147605 02/16/2021	A.3150.0426.0000	23.03
				TOTAL :	23.03
000003914 YORKTOWN FIRE DISTRICT					
202002243 4/20	05/01/2020	1,293,645.00 4/20 TAX COLLECTION	4629 05/01/2020	A.0000.0631.0000	1,293,645.00
202002790 5/20	06/01/2020	83,326.00 5/20 TAX COLLECTION	4642 06/01/2020	A.0000.0631.0000	83,326.00
202002796 6/20	06/30/2020	27,562.00 6/20 TAX COLLECTION (THRU 6/26	4648 06/30/2020	A.0000.0631.0000	27,562.00
202003693 7/20	08/04/2020	35,930.00 7/20 TAX COLLECTION	4670 08/04/2020	A.0000.0631.0000	35,930.00
				TOTAL :	1,440,463.00
000002091 YORKTOWN GARDEN SUPPLY					
202002543 21624	05/18/2020	146.00 TH RIVER ROCK	145765 06/24/2020	A.1620.0416.0000	146.00
202003248 22445	06/24/2020	840.00 MH COWBAY SAND/DELIVERY	146091 07/30/2020	MH.7180.0416.0000	795.00
				MH.7180.0416.0000	45.00
202004154 22995	08/28/2020	61.75 HWY - CEMENT	146521 10/06/2020	D.5110.0479.0000	61.75

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 1,047.75
0000002533 YORKTOWN GLASS						
202000105	24123	01/04/2020	4,825.00 YCCC VANDALISM STAGE DOORS	144744 02/10/2020	A.1625.0416.0000	4,825.00
202000223	24132	01/07/2020	6,845.00 LIB BANDALISM BROKEN WINDOWS	144878 02/20/2020	L.7410.0416.0000	6,845.00
TOTAL :						11,670.00
0000002099 YORKTOWN P.B.A.						
20200003	1/20	01/01/2020	8,068.67 2020 PBA WELFARE FUND	144519 01/17/2020	A.3120.0813.0000	8,068.67
20200042	20200116037	01/16/2020	2,970.00 P/R PBA DUES 1/16/20	144533 01/16/2020	T.0000.0813.0000	2,970.00
20200073	20200130037	01/30/2020	2,970.00 P/R PBA DUES 1/30/20	144601 01/30/2020	T.0000.0813.0000	2,970.00
202000190	20200213037	02/13/2020	2,970.00 P/R PBA DUES 2/13/20	144854 02/13/2020	T.0000.0813.0000	2,970.00
202000222	2/20	02/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	144877 02/20/2020	A.3120.0813.0000	8,534.17
202000531	20200227037	02/27/2020	2,970.00 P/R PBA DUES 2/27/20	144997 02/27/2020	T.0000.0813.0000	2,970.00
202000718	3/20	03/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	145086 03/12/2020	A.3120.0813.0000	8,534.17
202000810	20200312037	03/12/2020	2,970.00 P/R PBA DUES 3/12/20	145126 03/12/2020	T.0000.0813.0000	2,970.00
202000979	20200326037	03/26/2020	2,970.00 P/R PBA DUES 3/26/20	145172 03/26/2020	T.0000.0813.0000	2,970.00
202001008	20200409037	04/09/2020	2,970.00 P/R PBA DUES 4/09/20	145184 04/09/2020	T.0000.0813.0000	2,970.00
202001126	20200423037	04/23/2020	2,915.00 P/R PBA DUES 4/23/20	145226 04/23/2020	T.0000.0813.0000	2,915.00
202001479	4/20	04/01/2020	8,534.17 PBA WELFARE FUND (55)	145360 05/11/2020	A.3120.0813.0000	8,534.17
202001528	20200507037	05/07/2020	2,915.00 P/R PBA DUES 5/07/20	145387 05/07/2020	T.0000.0813.0000	2,915.00
202001808	5/20	05/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	145477 05/14/2020	A.3120.0813.0000	8,534.17
202002020	20200521037	05/21/2020	2,915.00 P/R PBA DUES 5/21/20	145564 05/21/2020	T.0000.0813.0000	2,915.00
202002307	20200604037	06/04/2020	2,915.00 P/R PBA DUES 6/04/20	145662 06/04/2020	T.0000.0813.0000	2,915.00
202002527	20200618037	06/18/2020	2,915.00 P/R PBA DUES 6/18/20	145751 06/18/2020	T.0000.0813.0000	2,915.00
202002574	6/20	06/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	145784 06/25/2020	A.3120.0813.0000	8,534.17
202002777	20200702037	07/02/2020	2,915.00 P/R PBA DUES 7/02/20	145854 07/02/2020	T.0000.0813.0000	2,915.00
202002982	7/20	07/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	145998 07/17/2020	A.3120.0813.0000	8,534.17
202003120	20200716037	07/16/2020	2,915.00 P/R PBA DUES 7/16/20	146048 07/16/2020	T.0000.0813.0000	2,915.00
202003267	20200730037	07/30/2020	2,915.00 P/R PBA DUES 7/30/20	146116 07/30/2020	T.0000.0813.0000	2,915.00
202003491	20200813037	08/13/2020	2,915.00 P/R PBA DUES 8/13/20	146211 08/13/2020	T.0000.0813.0000	2,915.00
202003681	20200827037	08/27/2020	2,915.00 P/R PBA DUES 8/27/20	146305 08/27/2020	T.0000.0813.0000	2,915.00
202003725	8/20	08/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	146325 09/04/2020	A.3120.0813.0000	8,534.17
202003831	9/20	09/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	146377 09/14/2020	A.3120.0813.0000	8,534.17
202003894	20200910037	09/10/2020	2,915.00 P/R PBA DUES 9/10/20	146396 09/11/2020	T.0000.0813.0000	2,915.00
202004007	20200924037	09/24/2020	2,915.00 P/R PBA DUES 9/24/20	146453 09/24/2020	T.0000.0813.0000	2,915.00
202004341	20201008037	10/08/2020	2,915.00 P/R PBA DUES 10/08/20	146575 10/08/2020	T.0000.0813.0000	2,915.00
202004535	20201022037	10/22/2020	2,915.00 P/R PBA DUES 10/22/20	146658 10/22/2020	T.0000.0813.0000	2,915.00
202004656	10/20	10/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	146730 10/30/2020	A.3120.0813.0000	8,534.17
202004857	20201105037	11/05/2020	2,915.00 P/R PBA DUES 11/05/20	146794 11/09/2020	T.0000.0813.0000	2,915.00
202004894	11/20	11/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	146829 11/18/2020	A.3120.0813.0000	8,534.17
202004950	20201119037	11/19/2020	2,915.00 P/R PBA DUES 11/19/20	146856 11/19/2020	T.0000.0813.0000	2,915.00
202005249	20201203037	12/03/2020	2,915.00 P/R PBA DUES 12/03/20	146962 12/03/2020	T.0000.0813.0000	2,915.00
202005286	12/20	12/01/2020	8,534.17 2020 PBA WELFARE FUND (55)	146988 12/08/2020	A.3120.0813.0000	8,534.17
202005578	20201217037	12/17/2020	2,970.00 P/R PBA DUES 12/17/20	147090 12/17/2020	T.0000.0813.0000	2,970.00
202005607	20201231037	12/31/2020	2,970.00 P/R PBA DUES 12/31/20	147103 12/31/2020	T.0000.0813.0000	2,970.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO TOTAL :	DISTRIBUTION AMOUNT 178,229.54
000002706 YORKTOWN PENNSAVER						
202003378	815027	07/07/2020	169.00 SW HYDRANT FLUSHING NOTICE 1/4	6167 08/10/2020	SW.8310.0442.0000	169.00
202004735	815430	09/30/2020	169.00 SW HYDRANT FLUSHING NOTICE 1/4	6531 11/09/2020	SW.8310.0442.0000	169.00
TOTAL :						338.00
000007222 YORKTOWN PIZZA & PASTA						
202000856	1226 & 18561	02/07/2020	335.00 2/6 & 2/7/20 LUNCH FOR RECORDS	145143 03/18/2020	A.1410.0499.0000	335.00
TOTAL :						335.00
000007755 YORKTOWN SUPERIOR OFFICER						
20200037	20200116023	01/16/2020	80.00 P/R SUPERIOR 1/16/20	144538 01/16/2020	T.0000.0820.0000	80.00
20200068	20200130023	01/30/2020	80.00 P/R SUPERIOR 1/30/20	144606 01/30/2020	T.0000.0820.0000	80.00
202000185	20200213023	02/13/2020	80.00 P/R SUPERIOR 2/13/20	144859 02/13/2020	T.0000.0820.0000	80.00
202000262	1/20	01/01/2020	880.00 PD SOA DUES	144889 02/20/2020	A.3120.0813.0000	880.00
202000526	20200227023	02/27/2020	80.00 P/R SUPERIOR 2/27/20	145002 02/27/2020	T.0000.0820.0000	80.00
202000805	20200312023	03/12/2020	60.00 P/R SUPERIOR 3/12/20	145131 03/12/2020	T.0000.0820.0000	60.00
202000974	20200326023	03/26/2020	60.00 P/R SUPERIOR 3/26/20	145177 03/26/2020	T.0000.0820.0000	60.00
202001003	20200409023	04/09/2020	60.00 P/R SUPERIOR 4/09/20	145189 04/09/2020	T.0000.0820.0000	60.00
202001121	20200423023	04/23/2020	80.00 P/R SUPERIOR 4/23/20	145231 04/23/2020	T.0000.0820.0000	80.00
202001185	2/20	02/01/2020	880.00 PD: YORKTOWN SOA MONTHLY DUES	145263 04/29/2020	A.3120.0813.0000	880.00
202001523	20200507023	05/07/2020	80.00 P/R SUPERIOR 5/07/20	145392 05/07/2020	T.0000.0820.0000	80.00
202001825	3/20	03/01/2020	880.00 PD SOA DUES	145490 05/14/2020	A.3120.0813.0000	880.00
202002015	20200521023	05/21/2020	80.00 P/R SUPERIOR 5/21/20	145569 05/21/2020	T.0000.0820.0000	80.00
202002138	4/20	04/01/2020	880.00 PD SOA DUES	145589 05/27/2020	A.3120.0813.0000	880.00
202002302	20200604023	06/04/2020	80.00 P/R SUPERIOR 6/04/20	145667 06/04/2020	T.0000.0820.0000	80.00
202002461	5/20	05/01/2020	880.00 PD SOA DUES	145727 06/19/2020	A.3120.0813.0000	880.00
202002522	20200618023	06/18/2020	80.00 P/R SUPERIOR 6/18/20	145756 06/18/2020	T.0000.0820.0000	80.00
202002772	20200702023	07/02/2020	80.00 P/R SUPERIOR 7/02/20	145859 07/02/2020	T.0000.0820.0000	80.00
202003022	6/20	06/01/2020	880.00 PD SOA DUES	146011 07/17/2020	A.3120.0813.0000	880.00
202003115	20200716023	07/16/2020	80.00 P/R SUPERIOR 7/16/20	146053 07/16/2020	T.0000.0820.0000	80.00
202003262	20200730023	07/30/2020	80.00 P/R SUPERIOR 7/30/20	146121 07/30/2020	T.0000.0820.0000	80.00
202003486	20200813023	08/13/2020	80.00 P/R SUPERIOR 8/13/20	146216 08/13/2020	T.0000.0820.0000	80.00
202003533	7/20	07/01/2020	880.00 PD SOA DUES	146235 08/21/2020	A.3120.0813.0000	880.00
202003676	20200827023	08/27/2020	80.00 P/R SUPERIOR 8/27/20	146310 08/27/2020	T.0000.0820.0000	80.00
202003889	20200910023	09/10/2020	80.00 P/R SUPERIOR 9/10/20	146401 09/11/2020	T.0000.0820.0000	80.00
202004002	20200924023	09/24/2020	80.00 P/R SUPERIOR 9/24/20	146458 09/24/2020	T.0000.0820.0000	80.00
202004077	8/20	08/01/2020	880.00 PD: YORKTOWN SOA MONTHLY DUES	146478 09/30/2020	A.3120.0813.0000	880.00
202004336	20201008023	10/08/2020	80.00 P/R SUPERIOR 10/08/20	146580 10/08/2020	T.0000.0820.0000	80.00
202004530	20201022023	10/22/2020	80.00 P/R SUPERIOR 10/22/20	146663 10/22/2020	T.0000.0820.0000	80.00
202004713	9/20	09/01/2020	880.00 PD YORKTOWN SOA MONTHLY DUES	146735 10/30/2020	A.3120.0813.0000	880.00
202004852	20201105023	11/05/2020	80.00 P/R SUPERIOR 11/05/20	146799 11/09/2020	T.0000.0820.0000	80.00

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202004945	20201119023	11/19/2020	80.00 P/R SUPERIOR 11/19/20	146861 11/19/2020	T.0000.0820.0000	80.00
202005133	10/20	10/01/2020	880.00 PD: YORKTOWN SOA MONTHLY DUES	146943 12/01/2020	A.3120.0813.0000	880.00
202005244	20201203023	12/03/2020	80.00 P/R SUPERIOR 12/03/20	146967 12/03/2020	T.0000.0820.0000	80.00
202005573	20201217023	12/17/2020	80.00 P/R SUPERIOR 12/17/20	147095 12/17/2020	T.0000.0820.0000	80.00
202005602	20201231023	12/31/2020	80.00 P/R SUPERIOR 12/31/20	147108 12/31/2020	T.0000.0820.0000	80.00
202006258	11/20	11/01/2020	880.00 PD: YORKTOWN SOA MONTHLY DUES	147407 01/26/2021	A.3120.0813.0000	880.00
202006488	12/20	12/01/2020	880.00 PD: YORKTOWN SOA MONTHLY DUES	147504 02/02/2021	A.3120.0813.0000	880.00
TOTAL :						12,580.00
0000014057 YORKTOWN VETERINARY ASSOC. PC.						
202002131			147.50 PD DOG SVC "SPAR"	145990 07/10/2020	A.3120.0431.0000	147.50
TOTAL :						147.50
0000002102 YORKTOWN VOLUNTEER AMBULANCE CORPS						
202000931	1/20	03/12/2020	975.00 2020 YVAC LEASE AGREEMENT	5537 03/27/2020	SM.4540.0430.0000	975.00
202000932	2/20	03/12/2020	975.00 2020 YVAC LEASE AGREEMENT	5538 03/27/2020	SM.4540.0430.0000	975.00
202000933	3/20	03/12/2020	975.00 2020 YVAC LEASE AGREEMENT	5539 03/27/2020	SM.4540.0430.0000	975.00
202003174	5/20	07/02/2020	975.00 2020 YVAC LEASE AGREEMENT	6099 07/24/2020	SM.4540.0430.0000	975.00
202003175	6/20	07/02/2020	975.00 2020 YVAC LEASE AGREEMENT	6100 07/24/2020	SM.4540.0430.0000	975.00
202003176	7/20	07/02/2020	975.00 2020 YVAC LEASE AGREEMENT	6101 07/24/2020	SM.4540.0430.0000	975.00
202004266	8/20	09/17/2020	975.00 2020 YVAC LEASE AGREEMENT	6370 10/09/2020	SM.4540.0430.0000	975.00
202004267	9/20	09/17/2020	975.00 2020 YVAC LEASE AGREEMENT	6371 10/09/2020	SM.4540.0430.0000	975.00
202005635			2,925.00 10/20-12/20 YVAC LEASE AGREEMENT	6749 01/04/2021	SM.4540.0430.0000	2,925.00
TOTAL :						10,725.00
0000003061 ZARC INTERNATIONAL, INC.						
202002644			788.62 PD RIOT CONTROL OC CANNISTERS	145819 06/29/2020	A.3120.0201.0000	788.62
TOTAL :						788.62
0000012736 ZEIF , JASON						
202000687	NYSBOC	01/08/2020	25.00 REIMB MTG 1/8/20	145063 03/05/2020	A.3620.0423.0000	25.00
202000688	NYSBOC	02/12/2020	25.00 REIMB MTG 2/12/20	145063 03/05/2020	A.3620.0423.0000	25.00
202001494	NYSBOC	03/11/2020	25.00 REIMB- MEETING 3/11/2020	145377 05/11/2020	A.3620.0423.0000	25.00
TOTAL :						75.00
0000011575 ZEPHYR FARM, INC						

VCH NO	INVC NO	INVC DATE	VCH AMT DESC	CHECK CHECK NO DATE	ACCT NO	DISTRIBUTION AMOUNT
202000737			960.00 12/15/19-2/9/20 RIDING LESSONS	5487 03/12/2020	A.7610.0425.0000	288.00
					A.7320.0425.0000	192.00
					A.0000.0701.0000	480.00
202005415	HORSEBACK RIDING	11/12/2020	512.00 9/20-11/18/20 (20)	6683 12/14/2020	A.7320.0425.0000	512.00
					TOTAL :	1,472.00
0000009931	ZUMBO , PAUL & MELISSA					
20200013	007-19	01/02/2020	250.00 REL PERFORMANCE BOND	144524 01/17/2020	T.0000.0033.0000	250.00
					TOTAL :	250.00
					REPORT TOTAL	182,059,338.62