VENDOR ACTIVITY REPORT-VOUCHER

Run Date: 9/13/2019
Vendors: Clarity Testing, NYS Dept of Labor & Empire Consulting have been suppressed for employee privacy.

FISCAL YEAR: 2019

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000006204	21ST CENTURY BUS.SYST.INC							
1900616	27859	02/25/2019	66.00	PLNG 1/4-2/3/19 (328141)	3281	03/08/2019	A.8020.0417.0000	66.00
1901160	28370	03/25/2019	66.00	PLNG 2/4-3/3/19 (332596)	3445	03/25/2019	A.8020.0417.0000	66.00
1901649	27239	01/25/2019	66.00	PLNG 12/4-1/3/19 (323730)	3574	04/15/2019	A.8020.0417.0000	66.00
1902012	29068	04/25/2019	71.58	PLNG 3/4-4/319 (339103)	3652	04/29/2019	A.8020.0417.0000	71.58
1902563	29595	05/25/2019	66.00	PLNG 4/4-5/3/19 (344349)	3819	05/30/2019	A.8020.0417.0000	66.00
1902758	29843	05/07/2019	13.95	PLNG TONER FREIGHT	3879	06/05/2019	A.8020.0417.0000	13.95
1903506	30189	06/25/2019	81.17	PLNG 5/4-6/3/19 (351728)	4054	07/11/2019	A.8020.0417.0000	81.17
1903965	30889	07/25/2019	66.00	PLNG 6/4-7/3/19 (357,422)	4171	07/26/2019	A.8020.0417.0000	66.00
1904681	31420	08/25/2019	66.00	PLNG 7/4-8/3/19 (363,235)	4348	08/26/2019	A.8020.0417.0000	66.00
							TOTAL :	562.70
0000013766	3RD UNIVERSE CONSULTING LTD							
1900521	54004	02/04/2019	125.00	ENG TROUBLESHOOT: HP DESIGNJET	141875	03/04/2019	A.1440.0418.0000	125.00
1902391	57070	05/02/2019	125.00	YS PRINTER REPAIR	142474	05/15/2019	YS.8130.0418.0000	125.00
1904835	60818	08/08/2019	125.00	ENG:HP800 DESIGN JET TROUBLSHO	143524	08/29/2019	A.1440.0418.0000	125.00
							TOTAL :	375.00
0000010593	A DEVITO & SONS, INC							
1900106	18-017-18	01/14/2019	30,000.00	GR KN PAVILION INSTALL #1	3080	02/04/2019	HA.7110.0200.0000	30,000.00
1901213			18,781.00	PARKS - SHRUB OAK POOL VANDALI	3505	03/27/2019	A.7180.0453.0000	18,781.00
1902581	2019-013	05/08/2019	4,500.00	GR KN BAL PAVILLION INSTALL	3832	05/30/2019	HA.7110.0200.0000	4,500.00
							TOTAL :	53,281.00
0000001041	A-1 HYDRO							
1900606	38896	01/24/2019	1,198.07	SW REPAIR HOTSY POWER WASHER	3262	03/08/2019	SW.8340.0418.0000	1,198.07
							TOTAL :	1,198.07
0000014025	A.S.B. PROPERTY MGT. CORP.							
1902458	1	05/15/2019	1,300.00	SC ROCKS, FILL & SEED PARK ARE	3808	05/23/2019	SC.7180.0454.0000	1,300.00
1902459	1	05/15/2019	900.00	SC 2019 LAWN CARE 4/4/19	3808	05/23/2019	SC.7180.0416.0000	900.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902460	1	05/15/2019	1,800.00	SC 2019 PARK MAINT/WEED WACKIN	3808	05/23/2019	SC.7180.0416.0000	1,800.00
1902461	1	05/15/2019	1,500.00	SC PARK EDGE MAINTENANCE (OAK	3808	05/23/2019	SC.7180.0454.0000	1,500.00
1902471	1	05/15/2019	1,400.00	SC TRIANGLE AREA CLEAN UP 5/14	3808	05/23/2019	SC.7180.0454.0000	1,400.00
1904037			6,000.00	SC PROPERTY MAINTENANCE PROJEC	4244	08/05/2019	SC.7180.0416.0000	2,400.00
							SC.7180.0454.0000	2,100.00
							SC.7180.0454.0000	1,500.00
1904365	3	07/23/2019	2,100.00	SC TREE REMOVAL	4274	08/09/2019	SC.7180.0416.0000	2,100.00
							TOTAL :	15,000.00

0000007981 AAA CARTING

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900241	1/19	01/01/2019	170,410.58	#435717 REFUSE CONTRACT	3151	02/15/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1900853	2/19	02/28/2019	170,410.58	2019 REFUSE CONTRACT	3348	03/14/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1901536	3/19	03/31/2019	170,410.58	2019 REFUSE CONTRACT	3560	04/10/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1902418	4/19	05/06/2019	170,410.58	2019 REFUSE CONTRACT	3785	05/23/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1902985	5/19	06/06/2019	170,410.58	2019 REFUSE CONTRACT	3939	06/17/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1903388	456610	06/01/2019	80.00	AP 5/19+6/19 P/UP	4027	07/02/2019	AP.7180.0416.0000	80.00
1903722	6/19	06/01/2019	170,410.58	2019 REFUSE CONTRACT	4101	07/22/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1903892			30.00	AP REFUSE/RECYCLING PICKUP	4178	07/26/2019	AP.7180.0416.0000	30.00
1904623	7/19	07/01/2019	170,410.58	2019 REFUSE CONTRACT	4357	08/26/2019	SR.8160.0425.0000	166,666.58
							SR.8160.0425.0000	1,664.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
							SR.8160.0425.0000	312.00
							SR.8160.0425.0000	416.00
							SR.8160.0425.0000	208.00
1904695	464084	08/01/2019	40.00	AP P/UP 8/19	4358	08/26/2019	AP.7180.0416.0000	40.00
1904804	461601	07/01/2019	225.00	MH REFUSE PICKUP (MAY,JUNE,JUL	4393	08/29/2019	MH.7180.0416.0000	225.00
1904990			936.00	GRANITE KNOLLS 6YD DUMPSTERS	4439	09/09/2019	SR.8160.0425.0000	936.00
1905111	468201	09/01/2019	40.00	AP P/UP 9/19	4471	09/13/2019	AP.7180.0416.0000	40.00
							TOTAL :	1,194,225.06

0000001003 AAA EMERGENCY SUPPLY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903051	00294476	05/29/2019	1,262.00	YS 35' LADDER TO ACCESS EQ TAN	3956	06/24/2019	YS.8130.0460.0003	937.00
							YS.8130.0460.0003	325.00
1904374	00295571	07/15/2019	1,790.00	YS LIGHTS FOR USE AT H.B. PUMP	4275	08/16/2019	GD.8130.0462.0000	1,790.00
							TOTAL :	3,052.00

0000011247 AARP CHAPTER 3297

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901538	2019	01/08/2019	2,950.00	2019 REC SENIOR TRANSP/ENTERTA	3561	04/10/2019	A.7620.0447.0000	2,950.00
							TOTAL :	2,950.00

0000014083 ABBATE , RICHARD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900530	706424	02/21/2019	45.00	REIMB FILING FEES	141882	03/04/2019	A.1420.0444.0000	45.00
1902625	125521	04/10/2019	36.00	REIMB LIQUOR LICENSE LANDMARKS	142575	05/31/2019	A.1420.0427.0000	36.00
1905126	1213649	08/28/2019	220.00	REIMB FILING FEES DELINQUENT T	143631	09/13/2019	A.1420.0444.0000	220.00
							TOTAL :	301.00
0000006774	ABSOLUTE STANDARDS, INC.							
1902605	180237	05/03/2019	245.00	YS YEARLY EPA REQUIRED LAB STU	142558	05/31/2019	YS.8130.0449.0000	245.00
							TOTAL :	245.00
0000013357	ACCELA, INC							
1900048	ACC43267	12/21/2018	21,143.22	2019 FIN SOFTWARE MAINT/SUPPOR	141356	01/18/2019	A.1315.0421.0001	14,143.22
							A.1345.0421.0001	7,000.00
1902967	ACC46034	05/31/2019	4,545.00	FIN ORACLE 5/31/19-7/30/20	3950	06/17/2019	A.1315.0421.0001	4,545.00
							TOTAL :	25,688.22
0000007458	ACCENT PDIR							
1901047	3196950	02/13/2019	212.26	YS REPAIR PARTS FOR BELT PRESS	141987	03/21/2019	YS.8130.0418.0000	196.00
							YS.8130.0418.0000	16.26
1901613	3197826	03/13/2019	898.32	PARKS - LMI VALVES AND LMI TUB	142195	04/10/2019	A.7180.0453.0000	192.00
							A.7180.0453.0000	180.00
							A.7180.0453.0000	500.00
							A.7180.0453.0000	26.32
1903298	3199492	05/06/2019	1,394.04	PARKS - REPLACEMENT CHLORINATO	142874	06/26/2019	A.7180.0201.0000	1,374.00
							A.7180.0201.0000	20.04
1904686	3198484	04/03/2019	2,344.95	PARKS - REPAIR - CHLORINE PUMP	143437	08/26/2019	A.7180.0453.0000	455.00
							A.7180.0453.0000	1,833.00
							A.7180.0453.0000	56.95
							TOTAL :	4,849.57
0000013798	ACCENT STRIPE INC.							
1904836	59131694	08/15/2019	15,260.67	HWY - STRIPING ROADS	143525	08/29/2019	A.3310.0431.0000	15,260.67
							TOTAL :	15,260.67
0000013525	ACCOUNTING RESEARCH & ANALYTICS LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900321	108704	11/19/2018	260.00	LIB 1/17/19-1/16/20 OUTLOOK	141776	02/26/2019	L.7410.0409.0000	260.00
							TOTAL :	260.00

0000014011 ACORN ELECTRICAL CONTRACTORS LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902053	APP 2	03/15/2019	43,586.00	PS 10/1/18-3/15/19	142337	04/29/2019	HP.8130.0200.0000	43,586.00
1902392	APP 3	04/12/2019	35,929.00	PS 3/16-4/12/19	142475	05/15/2019	HP.8130.0200.0000	35,929.00
1902931	APP 4	05/15/2019	1,662.50	PS 4/13/19-5/15/19	142688	06/13/2019	HP.8130.0200.0000	1,662.50
1903655	APP 5	06/14/2019	8,555.94	PS 5/16-6/14/19	143060	07/17/2019	HP.8130.0200.0000	8,555.94
1904297	APP 6	07/15/2019	22,657.97	PS 6/15/19-7/14/19	143311	08/06/2019	HP.8130.0200.0000	22,657.97
							TOTAL :	112,391.41

0000014125 ADOLPH KIEFER & ASSOC LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903311	836427	05/21/2019	377.65	REC - SOLAR UMBRELLAS FOR GUAR	142885	06/26/2019	A.7180.0201.0000	349.65
							A.7180.0201.0000	28.00
							TOTAL :	377.65

0000013519 ADVANCED ELECTRONIC DESIGN INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900383	8265906	01/11/2019	297.00	PD: (3) PATROL-PC TABLET HOLD	3254	03/01/2019	A.3120.0201.0000	252.00
							A.3120.0201.0000	45.00
1904833	8267354	08/20/2019	2,055.00	PD: MOBILE COMPUTER MOUNTS &	4407	08/29/2019	A.3120.0210.0001	1,428.00
							A.3120.0210.0001	264.00
							A.3120.0210.0001	222.00
							A.3120.0210.0001	141.00
							TOTAL :	2,352.00

0000012799 ADVANTAGE EMERGENCY DEVICES, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900379	1918	01/16/2019	350.20	PD: REPLACEMENT CHARGE-PAK KI	3250	03/01/2019	A.3120.0201.0000	350.20
1901220	1985	03/16/2019	433.50	PD: AED REPLACEMENTS	3507	03/27/2019	A.3120.0201.0000	313.65
							A.3120.0201.0000	119.85
1903268	2068	05/20/2019	295.80	REC - REPLACEMENT INFANT/CHILD	4018	06/28/2019	A.7180.0402.0000	295.80
1903765	2116	06/20/2019	104.55	PD: AED CHARGE PAK W/2 PAIR E	4130	07/22/2019	A.3120.0402.0000	104.55
							TOTAL :	1,184.05

0000007882 AGOSTINO & CO PERFORMING

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904692	7/30/19	07/05/2019	725.00	REC - LAKELAND FULL DAY CAMP P	143439	08/26/2019	A.7310.0425.0000	725.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	725.00

0000010936 AIRGAS, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900573	HWY	01/31/2019	68.25	1/19 #9959061075 RENTAL	3301	03/08/2019	D.5130.0403.0000	68.25
1901127	CG	02/28/2019	9.75	2/19 #9959781769 RENTAL	3467	03/25/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1901128	HWY	02/28/2019	68.25	2/19 #9959786976 RENTAL	3467	03/25/2019	D.5130.0403.0000	68.25
1901129			13.00	PARKS - CO2 FOR POOLS	3467	03/25/2019	A.7180.0451.0000	13.00
1901473			45.50	SW MONTHLY TANK RENTAL - ACETY	3551	04/08/2019	SW.8340.0418.0000	13.00
							SW.8340.0418.0000	13.00
							SW.8340.0418.0000	19.50
1901739	HWY	03/31/2019	68.25	3/19 #9960512480 RENTAL	3621	04/19/2019	D.5130.0403.0000	68.25
1901902	9087633692	04/12/2019	329.31	HWY - PLASMA CUTTING TIPS	3669	04/29/2019	D.5130.0403.0000	30.90
							D.5130.0403.0000	135.80
							D.5130.0403.0000	102.52
							D.5130.0403.0000	29.89
							D.5130.0403.0000	30.20
1901958	JR POOL	03/31/2019	6.50	3/19 #9960507634 RENTAL	3669	04/29/2019	A.7180.0451.0000	6.50
1901959	SW	03/31/2019	22.75	3/19 #9960512478	3669	04/29/2019	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1901960	CG	03/31/2019	9.75	3/19 #9960506219 RENTAL	3669	04/29/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1901961	HWY	04/15/2019	58.75	#9087687039 GASES	3669	04/29/2019	D.5130.0403.0000	7.23
							D.5130.0403.0000	29.06
							D.5130.0403.0000	22.46
1902443	CG	02/13/2019	9.75	1/19 #9800545842 RENTAL	3795	05/23/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1902444	CG	04/30/2019	9.75	4/19 #9961238983 RENTAL	3795	05/23/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1902570	SW	04/30/2019	22.75	4/19 #9961247302 RENTAL	3833	05/30/2019	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1902668			65.00	PARKS RENTALS	3853	05/31/2019	A.7110.0418.0000	65.00
1902711	JR POOL	04/30/2019	6.50	4/19 #9961241051 RENTAL	3884	06/05/2019	A.7180.0451.0000	6.50
1902868	HWY	04/30/2019	65.00	4/19 #9961238978 RENTAL	3916	06/13/2019	D.5130.0403.0000	65.00
1903242	CG	05/31/2019	9.75	5/19 #961963435 RENTAL	4014	06/28/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1903259	PARKS	05/02/2019	222.40	#9088344911 GASSES	4014	06/28/2019	A.7180.0451.0000	222.40
1903261	HWY	05/31/2019	65.00	5/19 #9961968072 RENTAL	4014	06/28/2019	D.5130.0403.0000	65.00
1903514	SW	05/31/2019	22.75	5/19 #9961966644	4063	07/11/2019	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1903515			235.60	PARKS - CO2 FOR POOLS	4063	07/11/2019	A.7180.0451.0000	52.00
							A.7180.0451.0000	58.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7180.0451.0000	125.10
1903516	SO POOL	05/22/2019	222.40	#9089221436 GASES	4063	07/11/2019	A.7180.0451.0000	222.40
1903517	PARKS	05/31/2019	16.25	5/19 #9961964746 RENTAL	4063	07/11/2019	A.7110.0418.0000	16.25
1903736			180.70	PARKS - CO2 FOR POOLS	4114	07/22/2019	A.7180.0451.0000	83.40
							A.7180.0451.0000	97.30
1903737			284.60	HWY - TIPS & ELECTRODES	4114	07/22/2019	D.5130.0403.0000	81.80
							D.5130.0403.0000	172.60
							D.5130.0403.0000	30.20
1903900	CG	06/30/2019	9.75	6/19 #9962688896 RENTAL	4189	07/26/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1903973	HWY	06/30/2019	65.00	6/19 #9962690001	4189	07/26/2019	D.5130.0403.0000	65.00
1903974	SW	06/30/2019	22.75	6/19 #9962690003 RENTAL	4189	07/26/2019	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1904492	HWY	07/31/2019	65.00	7/19 #9963415395 RENTAL	143365	08/16/2019	D.5130.0403.0000	65.00
1904493	CG	07/31/2019	9.75	7/19 #9963406125 RENTAL	143365	08/16/2019	A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
							A.7215.0402.0000	3.25
1904494	PARKS	06/30/2019	16.25	6/19 #9962691446 RENTAL	143365	08/16/2019	A.7110.0418.0000	16.25
1904495			683.65	PARKS - CO2 FOR POOLS	143365	08/16/2019	A.7180.0451.0000	55.25
							A.7180.0451.0000	58.50
							A.7180.0451.0000	222.40
							A.7180.0451.0000	347.50
1904628	SW	07/31/2019	22.75	7/19 #9963415397 RENTAL	143446	08/26/2019	SW.8340.0418.0000	6.50
							SW.8340.0418.0000	6.50
							SW.8340.0418.0000	9.75
1904629	SW	08/01/2019	29.06	#9091503617 GASES	143446	08/26/2019	SW.8340.0418.0000	29.06
1904630	SW	08/01/2019	7.23	#9091503618 GASES	143446	08/26/2019	SW.8340.0418.0000	7.23
1904707	PARKS	07/31/2019	16.25	7/19 #9963406122 RENTAL	143446	08/26/2019	A.7110.0418.0000	16.25
1904708			336.15	PARKS - CO2 FOR POOLS	143446	08/26/2019	A.7180.0451.0000	55.25
							A.7180.0451.0000	58.50
							A.7180.0451.0000	222.40
							TOTAL :	3,421.85
0000012718	ALBANY MARRIOTT							
1901539	TR 51	04/01/2019	1,287.00	FIN GFOA CON HOTEL 3/25-3/29/1	3562	04/10/2019	A.1315.0423.0000	143.00
							A.1315.0423.0000	572.00
							A.1315.0423.0000	572.00
							TOTAL :	1,287.00
0000014102	ALFANO , ROBERT							
1904299	29428	06/30/2019	93.03	REIMB BOOTS	143313	08/06/2019	A.7110.0434.0000	93.03
							TOTAL :	93.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011422	ALFORD , CLAUDE F.							
1904122	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143252	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60
0000005931	ALIMONTI , ANDREW							
1904747	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143481	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000009729	ALL AMERICAN POLY							
1902611	240191	05/07/2019	1,729.00	R&R/R&R 30 GALLON ORANGE LITTE	142563	05/31/2019	SR.7210.0484.0000	1,729.00
							TOTAL :	1,729.00
0000012511	ALL ASPECTS WILDLIFE LLC							
1900377	2366	01/01/2019	1,250.00	1/19 HWY ANIMAL REMOVAL	3247	03/01/2019	D.5110.0425.0000	1,250.00
1900590	2380	02/01/2019	1,250.00	2/19 HWY ANIMAL REMOVAL	3310	03/08/2019	D.5110.0425.0000	1,250.00
1901142	2392	03/01/2019	1,250.00	3/19 HWY ANIMAL REMOVAL	3478	03/25/2019	D.5110.0425.0000	1,250.00
1901980	2403	04/01/2019	1,250.00	4/19 HWY ANIMAL REMOVAL	3683	04/29/2019	D.5110.0425.0000	1,250.00
1902568	2413	05/01/2019	1,250.00	5/19 HWY ANIMAL REMOVAL	3835	05/30/2019	D.5110.0425.0000	1,250.00
1902569	2418	04/25/2019	1,125.00	HWY - TRAPPING - BEAVERS	3835	05/30/2019	D.5110.0425.0000	1,125.00
1903762	2441	05/24/2019	1,250.00	6/19 HWY ANIMAL REMOVAL	4126	07/22/2019	D.5110.0425.0000	1,250.00
1903986	2469	07/01/2019	1,250.00	7/19 ANIMAL REMOVAL	4203	07/26/2019	D.5110.0425.0000	1,250.00
1904527	2488	08/01/2019	1,250.00	8/19 HWY ANIMAL REMOVAL	4321	08/16/2019	D.5110.0425.0000	1,250.00
							TOTAL :	11,125.00
0000010453	ALL COURT FABRICS, INC							
1903837	6871	06/27/2019	308.00	REC - SPORTS NETS	143109	07/23/2019	A.7110.0416.0000	273.00
							A.7110.0416.0000	35.00
							TOTAL :	308.00
0000002456	ALL MAKES PUMP & MOTOR							
1900854	5968	02/21/2019	600.00	SW REPAIR PUMP LEAK AT FRENCH	3332	03/14/2019	SW.8320.0416.0000	600.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901062	5956	02/14/2019	1,760.00	YS INSTALLATION OF NEW BEARING	3430	03/25/2019	YS.8130.0460.0000	1,760.00
1901063	5975	02/26/2019	4,240.00	YS OVERHAUL OF HYDROMATIC MODE	3431	03/25/2019	YS.8130.0462.0000	4,240.00
1902348	6044	04/15/2019	4,070.00	PARKS - REPLACEMENT MOTOR FOR	3722	05/17/2019	A.7180.0453.0000	4,070.00
1902466	6056	04/28/2019	5,395.00	YS REPAIR OF PUMP PONDEROSA PU	3767	05/23/2019	YS.8130.0462.0000	5,395.00
1902844	6088	05/16/2019	11,093.00	YS CHALET P.S. NEW PUMP	3900	06/13/2019	YS.8130.0462.0000	9,548.00
							YS.8130.0462.0000	1,345.00
							YS.8130.0462.0000	200.00
1904782	6181	08/15/2019	600.00	SW EMG REPAIR/FRENCH HILL PUMP	4381	08/29/2019	SW.8320.0416.0000	600.00
							TOTAL :	27,758.00

0000013718 ALL STAR MIDWAY

1903308	000492	05/28/2019	341.23	REF DEPOSIT LESS HOOK UP/USAGE	142882	06/26/2019	SW.0000.2655.0000	341.23
							TOTAL :	341.23

0000014159 ALLENDE , JENNIFER

1903659	BSWPPP-046-18	07/02/2019	250.00	REL PERFORMANCE BOND	143064	07/17/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00

0000004832 ALLIANCE ENTERTAINMENT HOLDING INC.

1900711	PLS31999667	02/01/2019	218.50	LIB - MUSIC CDS - 17 ITEMS - N	141906	03/11/2019	L.7410.0409.0000	218.50
1904447	PLS36291185	07/26/2019	569.62	LIB - ADULT MUSIC CDS - 44 ITE	143345	08/16/2019	L.7410.0409.0000	569.62
							TOTAL :	788.12

0000010397 ALLIANCE FOR SAFE KIDS

1903371	42919	06/14/2019	100.00	"NO LETTING GO" SCREENING	142918	07/02/2019	A.1010.0490.0000	100.00
							TOTAL :	100.00

0000004292 AMCHAR WHOLESALE, INC.

1904438	00921712	07/30/2019	1,602.72	PD: SIMUNITION SUPPLIES FOR T	143340	08/16/2019	A.3120.0423.0000	94.00
							A.3120.0423.0000	544.00
							A.3120.0423.0000	280.00
							A.3120.0423.0000	684.72
							TOTAL :	1,602.72

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012823	AMERICAN ALLIANCE OF MUSEUMS							
1900512	2019	10/31/2019	165.00	MUSEUM MEMBERSHIP	141871	03/04/2019	A.7450.0428.0000	165.00
							TOTAL :	165.00
0000001027	AMERICAN ARBITRATION ASSOC. INC.							
1903535	01-19-0001-5131-2-SW	06/14/2019	325.00	CSEA GREIVANCE ADMIN FEE	142986	07/17/2019	A.1420.0425.0001	325.00
							TOTAL :	325.00
0000008602	AMERICAN HOSE & HYDRAULIC							
1902610	00012778	04/29/2019	613.29	HWY - CYLINDER AND PARTS #95-	142562	05/31/2019	D.5130.0425.0000	490.00
							D.5130.0425.0000	10.00
							D.5130.0425.0000	113.29
							TOTAL :	613.29
0000001029	AMERICAN LEGION POST #1009							
1902874	2019	05/31/2019	988.15	REIMB MEML DAY WREATHS/FLAGS/M	142647	06/13/2019	A.6510.0430.0000	988.15
							TOTAL :	988.15
0000001030	AMERICAN LIBRARY ASSOC.							
1902152	2019	04/16/2019	145.00	LIB DUES - PAT HALLINAN (6/1/	142383	05/09/2019	L.7410.0428.0000	145.00
							TOTAL :	145.00
0000001033	AMERICAN PLANNING ASSOCIATION							
1900125			245.00	APA MEMBERSHIP	141575	02/08/2019	A.8020.0428.0000	245.00
1900458	137172-1916	01/28/2019	539.00	STEINBERG 4/1/19-3/31/20	141826	03/04/2019	A.8020.0428.0000	539.00
1903536	130443-1947	06/14/2019	439.00	TEGEDER 7/1/19-6/30/20	142987	07/17/2019	A.8020.0428.0000	439.00
							TOTAL :	1,223.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014134	AMERICAN TESTING & INSP. SVCS. LLC							
1903045	ATIS-17860	05/17/2019	100.00	LIB ELEVATOR INSPECT	142742	06/19/2019	L.7410.0416.0000	100.00
1903313	ATIS-17859	05/17/2019	100.00	YCCC ELEVATOR INSPECT	142886	06/26/2019	A.1625.0416.0000	100.00
							TOTAL :	200.00
0000014141	ANDISIK , MATTHEW & ELIZABETH							
1902937	019-007	06/11/2019	1,000.00	REL STREET OPEN PERMIT	142693	06/13/2019	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000014041	ANDREN EQUIPMENT RENTAL							
1900324	54975	12/03/2018	675.00	GR KN FOOTING REBAR	141779	02/26/2019	HA.7110.0200.0000	675.00
							TOTAL :	675.00
0000003390	ANGLISS-GAGE , KIM							
1901259			45.72	REIMB PETTY CASH	142033	03/28/2019	SR.7210.0420.0000	9.00
							SR.7210.0416.0000	36.72
							TOTAL :	45.72
0000014069	ANIMAL CONTROL TRAINING SVC. LLC.							
1901360	2019-0044	01/31/2019	250.00	PD: 2-DAY TRAINING FOR ACO K.	142096	03/28/2019	A.3120.0423.0000	250.00
							TOTAL :	250.00
0000010848	ANTHEM SPORTS, LLC							
1901016	240559	02/22/2019	3,032.67	PARKS - NET BARRIER SYSTEM - P	141990	03/21/2019	A.7110.0416.0000	2,677.46
							A.7110.0416.0000	355.21
							TOTAL :	3,032.67
0000010416	ANTON , PATRICIA							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904751	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143485	08/26/2019	L.9000.0810.0000	813.00
							TOTAL :	813.00
0000013856	AP TECHNOLOGY							
1900049	IN020419	11/02/2018	190.00	EZ SINGER 2019 MAINTENANCE	141357	01/18/2019	A.1315.0421.0001	190.00
							TOTAL :	190.00
0000010935	APECCO , AMERICAN PETRO.EQUIP & CONST CO.INC.							
1901901	32317T	04/02/2019	310.00	SW REPLACE PRL BATTERY MODULE	142279	04/24/2019	SW.8320.0416.0000	310.00
1903019	32849T	05/16/2019	341.28	PD EMG REPLACE GAS & WHIP HOSE	142723	06/19/2019	A.3120.0416.0000	341.28
1904810	33232T	07/12/2019	228.45	SW EMG REPAIR DIESEL PUMP	143514	08/29/2019	SW.8320.0416.0000	228.45
							TOTAL :	879.73
0000002939	APHNYS							
1900472	2019	01/01/2019	25.00	MUSEUM - DUES	141839	03/04/2019	A.7450.0428.0000	25.00
							TOTAL :	25.00
0000005036	ARC DOCUMENT SOLUTIONS LLC.							
1904449	882176	07/25/2019	188.46	ENG PLOTTER PAPER FOR OCE PLOT	143347	08/16/2019	A.1440.0402.0000	167.37
							A.1440.0402.0000	21.09
							TOTAL :	188.46
0000013599	ARCADIS OF NEW YORK							
1900398			22,430.00	FLOUR ENG 9/24/18-12/30/18	3256	03/01/2019	HI.8340.0490.0000	22,430.00
1901517	0961364	03/11/2019	7,045.00	FLOUR ENG 12/31/18-2/24/19	3556	04/08/2019	HI.8340.0490.0000	7,045.00
1902024	965846	04/05/2019	15,964.00	YORKTOWN FLUORIDE FACILITY	3695	04/29/2019	HI.8340.0490.0000	15,964.00
1903929			54,405.32	FLOUR ENG	4216	07/26/2019	HI.8340.0490.0000	54,405.32
							TOTAL :	99,844.32
0000014060	ARCARA , JAKE							
1900975	2019	03/03/2019	150.00	RIEMB BOOTS	141984	03/18/2019	D.5110.0434.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	150.00
0000010564	ARCMATE MFG CO							
1901317	INV123983	02/28/2019	626.97	R&R/R&R: LITTER GRABBERS & DIS	142062	03/28/2019	SR.7210.0484.0000	432.00
							SR.7210.0484.0000	150.00
							SR.7210.0484.0000	44.97
							TOTAL :	626.97
0000003030	ARDEN , ELAINE							
1904083	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143213	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000014160	ARENGO , FELICITY							
1903660	WP-FSWPPP-050-17	07/02/2019	500.00	REL PERFORMANCE BOND	143065	07/17/2019	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000011711	ARGENTO & SONS, INC							
1901861	361882	04/05/2019	614.42	PARKS - PARTS BOOK, TECH BOOK	142285	04/24/2019	A.7110.0418.0000	75.00
							A.7110.0418.0000	175.00
							A.7110.0418.0000	349.42
							A.7110.0418.0000	15.00
1901862	361177	04/05/2019	305.00	PARKS - PARTS BOOK & TECH MANU	142285	04/24/2019	A.7110.0418.0000	95.00
							A.7110.0418.0000	195.00
							A.7110.0418.0000	15.00
							TOTAL :	919.42
0000008960	ARKEL MOTORS, INC							
1900223			392.22	SW SENSOR KIT-VACTOR	3153	02/15/2019	SW.8340.0418.0000	392.22
1900224	223477	01/09/2019	174.04	SW VACTOR EMG PURCHASE	3154	02/15/2019	SW.8340.0418.0000	174.04
1900369	223542	01/14/2019	346.67	HWY - CAP, SURGE TRK#21-7591	3233	03/01/2019	D.5130.0403.0000	15.94
							D.5130.0403.0000	330.73
1900370	223776	01/16/2019	348.08	SW BRAKE CHAMBER	3234	03/01/2019	SW.8340.0418.0000	174.04
							SW.8340.0420.0000	174.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900399	223775	01/16/2019	220.08	HWY - COOLANT	3235	03/01/2019	D.5130.0470.0000	220.08
1900551	224691	02/06/2019	410.05	HWY - BRAKE RELAY TRK.#0056	3288	03/08/2019	D.5130.0403.0000	410.05
1900570	224554	02/04/2019	109.78	HWY - STEERING DRAG	3289	03/08/2019	D.5130.0403.0000	109.78
1900596			501.52	SW PUMP ASY - TRUCK #16 VIN 38	3290	03/08/2019	SW.8340.0420.0000	501.52
1900874	224977	02/13/2019	251.12	HWY - NUTS, WASHERS, BOLTS	3352	03/14/2019	D.5130.0403.0000	86.48
							D.5130.0403.0000	68.24
							D.5130.0403.0000	96.40
1900875	224976	02/13/2019	257.96	HWY - LOCK & CLIP TRK#42-639	3353	03/14/2019	D.5130.0403.0000	202.76
							D.5130.0403.0000	55.20
1900891			720.11	HWY - GEAR BOX TRK.#21-7591	3354	03/14/2019	D.5130.0403.0000	541.11
							D.5130.0403.0000	475.00
							D.5130.0403.0000	179.00
							D.5130.0403.0000	-475.00
1901115	89126	02/08/2019	264.00	SW VACTOR PEDAL DIAG	3459	03/25/2019	SW.8340.0418.0000	264.00
1901116			886.99	HWY - BELT, COVER , LABEL TR	3460	03/25/2019	D.5130.0403.0000	301.29
							D.5130.0403.0000	577.16
							D.5130.0403.0000	8.54
1901202	226395	03/14/2019	332.72	SW TRK #16 1PR VALVE KIT	3501	03/27/2019	SW.8340.0420.0000	332.72
1901476	226767	03/25/2019	522.39	HWY - EXHAUST PARTS TRK.#46 -	3547	04/08/2019	D.5130.0403.0000	205.67
							D.5130.0403.0000	1.42
							D.5130.0403.0000	109.60
							D.5130.0403.0000	159.88
							D.5130.0403.0000	14.00
							D.5130.0403.0000	22.42
							D.5130.0403.0000	9.40
1901651	226959	03/28/2019	115.23	SW EMG FUEL LINE TUBE	3578	04/15/2019	SW.8340.0420.0000	115.23
1901669			261.09	SW FLEETRITE BATTERIES - TRUCK	3579	04/15/2019	SW.8340.0420.0000	261.09
1901670	226659	03/22/2019	102.39	SW FUEL PUMP FITTINGS - TRUCK	3580	04/15/2019	SW.8340.0420.0000	76.50
							SW.8340.0420.0000	25.89
1902013	227331	04/05/2019	501.55	SW ALTERNATOR TRUCK 17	3664	04/29/2019	SW.8340.0420.0000	501.55
1902571			660.18	SW PUMP ASSEMBLY - TRUCK #16 V	3825	05/30/2019	SW.8340.0420.0000	660.18
1902572			1,301.86	SW PUMP KIT & HOSE ASY - TRUCK	3826	05/30/2019	SW.8340.0420.0000	1,200.97
							SW.8340.0420.0000	100.89
1902833			1,088.24	HWY - SPRINGS & HARDWARE TRK.-	3912	06/13/2019	D.5130.0403.0000	742.50
							D.5130.0403.0000	63.72
							D.5130.0403.0000	33.28
							D.5130.0403.0000	9.60
							D.5130.0403.0000	125.64
							D.5130.0403.0000	52.02
							D.5130.0403.0000	61.48
1903727	229959	06/14/2019	1,084.62	HWY - TAIL PIPES AND CLAMP TRK	4106	07/22/2019	D.5130.0403.0000	795.57
							D.5130.0403.0000	260.85
							D.5130.0403.0000	28.20
1903728	230001	06/13/2019	32.31	HWY - HOSE TRK.#46-4558	4107	07/22/2019	D.5130.0403.0000	32.31
1903896	230717	07/08/2019	327.07	HWY - SWITCH HARNESS TRK.#34-4	4183	07/26/2019	D.5130.0403.0000	327.07
1903971			237.44	HWY - SPRINGS (STOCK)	4184	07/26/2019	D.5130.0403.0000	48.48
							D.5130.0403.0000	188.96
1904482	231324	07/19/2019	157.60	HWY - AIR DRYER - TRK#21-7591	4310	08/16/2019	D.5130.0403.0000	157.60
1904483			115.41	HWY - HOSE, CLAMP, PIPE, ELBOW	4311	08/16/2019	D.5130.0403.0000	1.78
							D.5130.0403.0000	51.01
							D.5130.0403.0000	103.26
							D.5130.0403.0000	23.22
							D.5130.0403.0000	90.36
							D.5130.0403.0000	-154.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904626			257.10	SW BATTERIES - TRUCK #17 VIN #	4361	08/26/2019	SW.8340.0420.0000	257.10
1904998	232212	08/15/2019	671.19	HWY - STOCK AND PARTS FOR TRK	4440	09/09/2019	D.5130.0403.0000	129.20
							D.5130.0403.0000	157.60
							D.5130.0403.0000	31.32
							D.5130.0403.0000	3.52
							D.5130.0403.0000	108.93
							D.5130.0403.0000	3.60
							D.5130.0403.0000	87.44
							D.5130.0403.0000	25.48
							D.5130.0403.0000	85.00
							D.5130.0403.0000	39.10
1904999	232550	08/22/2019	174.04	SW BRAKES - VACTOR	4441	09/09/2019	SW.8340.0418.0000	174.04
							TOTAL :	12,825.05

0000014120 ARMONK COFFEE INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902935	5/19	05/08/2019	600.00	PLNG FOOD YLPC SYMPOSIUM	142691	06/13/2019	T.0000.0082.0000	600.00
							TOTAL :	600.00

0000004574 ARNOLD , RAYMOND

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904742	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143476	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

0000001047 ARRUDA , ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902115	1-3/2019	04/26/2019	2,412.77	MEDICAL DECLINATION	3699	05/08/2019	A.3120.0810.0001	2,412.77
1903667	4-6/19	07/15/2019	2,412.77	MEDICAL DECLINATION	4073	07/22/2019	A.3120.0810.0001	2,412.77
							TOTAL :	4,825.54

0000012977 ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900059	2843568	12/20/2018	36,000.00	AGENCY FEE 12/31/18-12/31/19	3158	02/15/2019	D.5110.0467.0000	3,820.00
							L.7410.0467.0000	1,620.00
							A.1910.0467.0000	18,435.00
							SR.7210.0467.0000	2,830.00
							SW.8320.0467.0000	5,985.00
							YS.8130.0467.0000	3,310.00
1900060			585,392.00	12/31/18-12/31/19 INS POLICY R	3036	01/28/2019	A.3120.0467.0000	45,000.00
							D.5110.0467.0000	45,000.00
							L.7410.0467.0000	15,500.00
							SR.7210.0467.0000	30,000.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8320.0467.0000	65,000.00
							YS.8130.0467.0000	60,000.00
							A.1910.0467.0000	324,892.00
1900061	2842936	12/20/2018	83,471.00	EXCESS WORK COMP 12/31/18-12/3	3159	02/15/2019	A.9000.0813.0000	55,562.00
							L.9000.0813.0000	5,173.00
							SR.9000.0813.0000	3,052.00
							D.9000.0813.0000	9,180.00
							SW.9000.0813.0000	5,388.00
							YS.9000.0813.0000	5,116.00
1902105	3000062	05/01/2019	8,194.00	2019 CRIME RENEWAL PREMIUM	142361	05/08/2019	A.1910.0467.0000	2,752.00
							A.3120.0467.0000	1,445.00
							D.5110.0467.0000	881.00
							L.7410.0467.0000	373.00
							SR.7210.0467.0000	652.00
							SW.8320.0467.0000	1,327.00
							YS.8130.0467.0000	764.00
1904543	3118371	08/05/2019	1,500.00	MH INS RENEW 7/9/19-7/9/20	4330	08/19/2019	MH.7180.0467.0000	1,500.00
							TOTAL :	714,557.00

0000007455 ARTSWESTCHESTER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900482	2019	12/13/2018	110.00	MUSEUM - WESTCHESTER ARTS COUN	141849	03/04/2019	A.7450.0428.0000	110.00
							TOTAL :	110.00

0000014136 ARUNDELL , PAUL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902831	BSWPPP-013-18	05/21/2019	250.00	REF PERFORMANCE BOND	142643	06/11/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00

0000010360 ASA STONE & MASON SUPPLY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901501	52233	03/26/2019	99.95	LIB - MATERIALS NEEDED FOR REP	3585	04/15/2019	L.7410.0416.0000	99.95
1901502	52233	03/26/2019	100.00	LIB - MATERIALS FOR REPAIR OF	3586	04/15/2019	L.7410.0416.0000	100.00
1901503	52228	03/25/2019	159.98	LIB - 2 LALLY COLUMNS TO PROTE	3587	04/15/2019	L.7410.0416.0000	159.98
1902324			929.45	GR KN SUPPLIES	3746	05/17/2019	HA.7110.0200.0000	929.45
1902327	52160	03/18/2019	351.00	LIB DRAIN EMERG REPAIR	3747	05/17/2019	L.7410.0416.0000	351.00
1902566	16754	04/15/2019	1,494.00	HWY - CATCH BASIN MATERIALS	3829	05/30/2019	D.5110.0479.0000	900.00
							D.5110.0479.0000	594.00
1902653			56.00	LIB - MATERIALS NEEDED FOR REP	3851	05/31/2019	L.7410.0416.0000	56.00
1902867	52721	04/24/2019	371.74	LIB - MISC. MATERIALS FOR DRAI	3914	06/13/2019	L.7410.0416.0000	371.74
1902873			619.50	LIB SUPPLIES FOR DRAIN	3915	06/13/2019	L.7410.0416.0000	619.50
1904212	17148	07/03/2019	184.00	LIB - BLACK MULCH FOR FRONT GA	4238	08/05/2019	L.7410.0416.0000	184.00
1905006			280.10	NEW DOOR MATERIALS	4445	09/09/2019	D.5110.0416.0000	280.10

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	4,645.72
0000013715	AT BATTERY COMPANY INC.							
1902701	35079	05/16/2019	100.10	LIB - PS-640 6V 4.5AH LEAD ACI	142605	05/30/2019	L.7410.0416.0000	79.84
							L.7410.0416.0000	20.26
							TOTAL :	100.10
0000001053	ATLANTIC APPLIANCE							
1903988	19071812	07/18/2019	719.00	MUS RESEARCH RM AC	143133	07/30/2019	TE.0000.0051.0004	719.00
1904254	19071813	07/18/2019	719.00	AACCC CP18G30B FRIDRICH 18,000	143280	08/06/2019	A.1625.0416.0000	719.00
1904935	19082008	08/20/2019	889.00	AACCCC AIR CONDITIONER 24000 B	143559	09/09/2019	A.1625.0416.0000	889.00
							TOTAL :	2,327.00
0000013541	ATLANTIC MACHINERY							
1903772	90610	06/17/2019	133.27	YS PARTS FOR PUSH CAMERA	4134	07/22/2019	YS.8130.0418.0000	21.56
							YS.8130.0418.0000	91.71
							YS.8130.0418.0000	20.00
							TOTAL :	133.27
0000005671	ATLANTIC SALT							
1900433			393,641.68	HWY SALT	141805	03/01/2019	D.5142.0403.0000	393,641.68
1901282	73997	02/16/2019	17,436.07	HWY - ROAD SALT 265.47T	142040	03/28/2019	D.5142.0403.0000	17,436.07
1901283			54,720.66	HWY - ROAD SALT	142040	03/28/2019	D.5142.0403.0000	54,720.66
1901610			131,661.08	HWY ROAD SALT	142192	04/10/2019	D.5142.0403.0000	131,661.08
							TOTAL :	597,459.49
0000012857	ATLANTIC TACTICAL INC.							
1903034	80668643	05/28/2019	160.74	PD: DOUBLE MAGAZINE POUCHES:	142736	06/19/2019	A.3120.0434.0000	160.74
							TOTAL :	160.74
0000013976	ATLANTIC TOMORROWS OFFICE							
1901443	ARIN505407	02/13/2019	8,154.50	CT RICOH MPC450EX COPIER/DISPO	142144	04/08/2019	A.1110.0201.0000	7,904.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0201.0000	250.00
1903450	CT	05/29/2019	154.07	#CNIN900746 3/1-5/31/19 COPIES	142976	07/08/2019	A.1110.0417.0000	154.07
							TOTAL :	8,308.57
0000011964	AUTOMATED CONTROL LOGIC, INC.							
1900393	0036252-IN	01/02/2019	185.50	1/19 LIB MONTHLY MONITORING	3242	03/01/2019	L.7410.0416.0000	185.50
1900423	0036359-IN	01/08/2019	682.19	LIB SVC CALL FOR BOILERS 1/3/1	3243	03/01/2019	L.7410.0416.0000	682.19
1900575	0036562-IN	02/01/2019	185.50	2/19 LIB MONTHLY MONITORING	3307	03/08/2019	L.7410.0416.0000	185.50
1900892	36633	02/07/2019	2,655.00	LIB - WORKSTATION UPGRADE FOR	3370	03/14/2019	L.7410.0201.0000	2,655.00
1901137	0036748	03/01/2019	185.50	3/19 LIB - MONTHLY MONITORING	3472	03/25/2019	L.7410.0416.0000	185.50
1901974	0036906	04/01/2019	185.50	4/19 LIB HVAC MONITORING	3676	04/29/2019	L.7410.0416.0000	185.50
1903752	0037298-IN	06/11/2019	130.00	LIB SERVICE SUMMER MODE	4120	07/22/2019	L.7410.0416.0000	130.00
1903753	0037223-IN	06/03/2019	185.50	6/19 LIB HVAC MONITORING	4121	07/22/2019	L.7410.0416.0000	185.50
1903985	0037404-IN	07/01/2019	185.50	7/19 LIB HVAC MONITORING	4196	07/26/2019	L.7410.0416.0000	185.50
1904523	0037618-IN	08/01/2019	185.50	8/19 LIB HVAC MONITORING	4319	08/16/2019	L.7410.0416.0000	185.50
							TOTAL :	4,765.69
0000012162	AVERSANO , PHILIP							
1902582	JR LAKE POOL	05/14/2019	10,850.00	PARKS - TILE INSTALLATION FOR	142543	05/30/2019	A.7180.0453.0000	8,895.00
							A.7180.0453.0000	1,955.00
1902583	JR LAKE POOL	05/14/2019	500.00	PARKS - TILE INSTALLATION FOR	142543	05/30/2019	A.7180.0453.0000	500.00
							TOTAL :	11,350.00
0000001070	AWWA							
1900678	4/19-3/20	12/27/2018	2,109.00	SW 2019 MEMBERSHIP RENEWAL - K	141886	03/11/2019	SW.8310.0428.0000	2,109.00
							TOTAL :	2,109.00
0000003375	B & H PHOTO-VIDEO							
1901885	156641009	04/07/2019	1,145.20	AV ROOM MICROPHONES/BATTERY PA	142261	04/24/2019	A.1010.0201.0000	1,145.20
							TOTAL :	1,145.20
0000013340	B-LANN EQUIPMENT CO. INC.							
1901353	2282019-CG8	02/22/2019	187.00	PARKS - CALIBRATION OF GAS MET	142089	03/28/2019	A.7110.0418.0000	127.50
							A.7110.0418.0000	59.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901366	2282019-CG7	02/22/2019	156.75	PARKS - INSTALLATION OF OXYGEN	142089	03/28/2019	A.7110.0418.0000	156.75
1901880	3292019-CG42	03/28/2019	110.12	PARKS - CALIBRATION OF GAS MET	142301	04/24/2019	A.7110.0418.0000	63.75
							A.7110.0418.0000	29.75
							A.7110.0418.0000	12.12
							A.7110.0418.0000	4.50
							TOTAL :	453.87
0000009291	BABBONI , BARBARA							
1904111	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143241	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013836	BADEY & WATSON							
1903042			3,000.00	YS SURVEYING SVCS JP/WW PS	3982	06/24/2019	YS.8130.0479.0000	3,000.00
							TOTAL :	3,000.00
0000014087	BAGIT.COM LLC							
1901451	2050	03/25/2019	370.00	TC - SUPPLIES	142147	04/08/2019	A.1410.0401.0000	370.00
							TOTAL :	370.00
0000010367	BAHR SALES, INC							
1902567	162431	04/29/2019	368.20	HWY - GASKET & HARNESS	3830	05/30/2019	D.5130.0403.0000	24.62
							D.5130.0403.0000	97.52
							D.5130.0403.0000	246.06
1903257	162460	05/10/2019	50.73	HWY - OIL SEAL - #59-7843	4012	06/28/2019	D.5130.0403.0000	35.18
							D.5130.0403.0000	15.55
1904809	162584	07/31/2019	2,931.42	HWY - BOOM AND PARTS TRK.#59	4395	08/29/2019	D.5130.0403.0000	2,355.00
							D.5130.0403.0000	71.08
							D.5130.0403.0000	350.00
							D.5130.0403.0000	2.44
							D.5130.0403.0000	26.96
							D.5130.0403.0000	125.94
							TOTAL :	3,350.35
0000004189	BALDWIN , SCOTT A							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900473	2019	02/22/2019	150.00	REIMB BOOTS	141840	03/04/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000008179	BAMBACH , JESSICA							
1900207	CVS	01/14/2019	42.00	REIMB CANDY CANES	141645	02/15/2019	A.7270.0430.0000	42.00
							TOTAL :	42.00
0000001075	BANK OF NEW YORK, THE							
1900024	20190117095	01/17/2019	2,252.50	P/R MTA TAX 1/17/19	4374	01/17/2019	T.0000.0827.0000	2,252.50
1900025	20190117FED	01/17/2019	73,320.52	P/R FEDERAL TAX 1/17/19	4374	01/17/2019	T.0000.0800.0000	73,320.52
1900026	20190117FICA	01/17/2019	82,147.00	P/R FICA TAX 1/17/19	4374	01/17/2019	T.0000.0803.0000	82,147.00
1900027	20190117MEDC	01/17/2019	19,211.82	P/R MEDICARE TAX 1/17/19	4374	01/17/2019	T.0000.0804.0000	19,211.82
1900028	20190117STA	01/17/2019	31,753.11	P/R STATE TAX 1/17/19	4374	01/17/2019	T.0000.0801.0000	31,753.11
1900029	20190117CITY	01/17/2019	30.42	P/R CITY TAX 1/17/19	4374	01/17/2019	T.0000.0815.0000	30.42
1900097	20190131095	01/31/2019	3,699.26	P/R MTA TAX 1/31/19	4375	01/31/2019	T.0000.0827.0000	3,699.26
1900098	20190131FED	01/31/2019	153,450.37	P/R FEDERAL TAX 1/31/19	4375	01/31/2019	T.0000.0800.0000	153,450.37
1900099	20190131FICA	01/31/2019	134,920.64	P/R FICA TAX 1/31/19	4375	01/31/2019	T.0000.0803.0000	134,920.64
1900100	20190131MEDC	01/31/2019	31,553.84	P/R MEDICARE TAX 1/31/19	4375	01/31/2019	T.0000.0804.0000	31,553.84
1900101	20190131STA	01/31/2019	58,992.74	P/R STATE TAX 1/31/19	4375	01/31/2019	T.0000.0801.0000	58,992.74
1900102	20190131CITY	01/31/2019	50.87	P/R CITY TAX 1/31/19	4375	01/31/2019	T.0000.0815.0000	50.87
1900198	20190214095	02/14/2019	2,506.50	P/R MTA TAX 2/14/19	4404	02/14/2019	T.0000.0827.0000	2,506.50
1900199	20190214FED	02/14/2019	86,983.73	P/R FEDERAL TAX 2/14/19	4404	02/14/2019	T.0000.0800.0000	86,983.73
1900200	20190214FICA	02/14/2019	91,413.84	P/R FICA TAX 2/14/19	4404	02/14/2019	T.0000.0803.0000	91,413.84
1900201	20190214MEDC	02/14/2019	21,379.10	P/R MEDICARE TAX 2/14/19	4404	02/14/2019	T.0000.0804.0000	21,379.10
1900202	20190214STA	02/14/2019	36,293.50	P/R STATE TAX 2/14/19	4404	02/14/2019	T.0000.0801.0000	36,293.50
1900203	20190214CITY	02/14/2019	28.95	P/R CITY TAX 2/14/19	4404	02/14/2019	T.0000.0815.0000	28.95
1900354	20190228095	02/28/2019	3,015.66	P/R MTA TAX 2/28/19	4405	02/28/2019	T.0000.0827.0000	3,015.66
1900355	20190228FED	02/28/2019	122,340.13	P/R FEDERAL TAX 2/28/19	4405	02/28/2019	T.0000.0800.0000	122,340.13
1900356	20190228FICA	02/28/2019	109,978.84	P/R FICA TAX 2/28/19	4405	02/28/2019	T.0000.0803.0000	109,978.84
1900357	20190228MEDC	02/28/2019	25,720.88	P/R MEDICARE TAX 2/28/19	4405	02/28/2019	T.0000.0804.0000	25,720.88
1900358	20190228STA	02/28/2019	46,825.05	P/R STATE TAX 2/28/19	4405	02/28/2019	T.0000.0801.0000	46,825.05
1900359	20190228CITY	02/28/2019	28.95	P/R CITY TAX 2/28/19	4405	02/28/2019	T.0000.0815.0000	28.95
1900925	20190314095	03/14/2019	2,732.26	P/R MTA TAX 3/14/19	4421	03/14/2019	T.0000.0827.0000	2,732.26
1900926	20190314FED	03/14/2019	99,423.04	P/R FEDERAL TAX 3/14/19	4421	03/14/2019	T.0000.0800.0000	99,423.04
1900927	20190314FICA	03/14/2019	99,645.10	P/R FICA TAX 3/14/19	4421	03/14/2019	T.0000.0803.0000	99,645.10
1900928	20190314MEDC	03/14/2019	23,303.98	P/R MEDICARE TAX 3/14/19	4421	03/14/2019	T.0000.0804.0000	23,303.98
1900929	20190314STA	03/14/2019	40,350.54	P/R STATE TAX 3/14/19	4421	03/14/2019	T.0000.0801.0000	40,350.54
1900930	20190314CITY	03/14/2019	34.04	P/R CITY TAX 3/14/19	4421	03/14/2019	T.0000.0815.0000	34.04
1901193	20190328095	03/28/2019	2,434.41	P/R MTA TAX 3/28/19	4422	03/28/2019	T.0000.0827.0000	2,434.41
1901194	20190328FED	03/28/2019	84,811.69	P/R FEDERAL TAX 3/28/19	4422	03/28/2019	T.0000.0800.0000	84,811.69
1901195	20190328FICA	03/28/2019	88,782.98	P/R FICA TAX 3/28/19	4422	03/28/2019	T.0000.0803.0000	88,782.98
1901196	20190328MEDC	03/28/2019	20,763.68	P/R MEDICARE TAX 3/28/19	4422	03/28/2019	T.0000.0804.0000	20,763.68
1901197	20190328STA	03/28/2019	35,030.53	P/R STATE TAX 3/28/19	4422	03/28/2019	T.0000.0801.0000	35,030.53
1901198	20190328CITY	03/28/2019	28.63	P/R CITY TAX 3/28/19	4422	03/28/2019	T.0000.0815.0000	28.63
1901577	20190411095	04/11/2019	2,493.64	P/R MTA TAX 4/11/19	4425	04/11/2019	T.0000.0827.0000	2,493.64
1901578	20190411FED	04/11/2019	88,106.25	P/R FEDERAL TAX 4/11/19	4425	04/11/2019	T.0000.0800.0000	88,106.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901579	20190411FICA	04/11/2019	90,944.16	P/R FICA TAX 4/11/19	4425	04/11/2019	T.0000.0803.0000	90,944.16
1901580	20190411MEDC	04/11/2019	21,268.96	P/R MEDICARE TAX 4/11/19	4425	04/11/2019	T.0000.0804.0000	21,268.96
1901581	20190411STA	04/11/2019	36,119.36	P/R STATE TAX 4/11/19	4425	04/11/2019	T.0000.0801.0000	36,119.36
1901582	20190411CITY	04/11/2019	54.54	P/R CITY TAX 4/11/19	4425	04/11/2019	T.0000.0815.0000	54.54
1901801	20190425095	04/25/2019	2,445.83	P/R MTA TAX 4/25/19	4426	04/25/2019	T.0000.0827.0000	2,445.83
1901802	20190425FED	04/25/2019	85,096.25	P/R FEDERAL TAX 4/25/19	4426	04/25/2019	T.0000.0800.0000	85,096.25
1901803	20190425FICA	04/25/2019	89,202.24	P/R FICA TAX 4/25/19	4426	04/25/2019	T.0000.0803.0000	89,202.24
1901804	20190425MEDC	04/25/2019	20,861.66	P/R MEDICARE TAX 4/25/19	4426	04/25/2019	T.0000.0804.0000	20,861.66
1901805	20190425STA	04/25/2019	35,173.10	P/R STATE TAX 4/25/19	4426	04/25/2019	T.0000.0801.0000	35,173.10
1901806	20190425CITY	04/25/2019	54.54	P/R CITY TAX 4/25/19	4426	04/25/2019	T.0000.0815.0000	54.54
1902146	20190509095	05/09/2019	2,527.81	P/R MTA TAX 5/09/19	4454	05/09/2019	T.0000.0827.0000	2,527.81
1902147	20190509FED	05/09/2019	91,514.70	P/R FEDERAL TAX 5/09/19	4454	05/09/2019	T.0000.0800.0000	91,514.70
1902148	20190509FICA	05/09/2019	92,210.76	P/R FICA TAX 5/09/19	4454	05/09/2019	T.0000.0803.0000	92,210.76
1902149	20190509MEDC	05/09/2019	21,565.30	P/R MEDICARE TAX 5/09/19	4454	05/09/2019	T.0000.0804.0000	21,565.30
1902150	20190509STA	05/09/2019	37,020.41	P/R STATE TAX 5/09/19	4454	05/09/2019	T.0000.0801.0000	37,020.41
1902151	20190509CITY	05/09/2019	55.08	P/R CITY TAX 5/09/19	4454	05/09/2019	T.0000.0815.0000	55.08
1902496	20190523095	05/23/2019	2,538.81	P/R MTA TAX 5/23/19	4455	05/23/2019	T.0000.0827.0000	2,538.81
1902497	20190523FED	05/23/2019	87,587.02	P/R FEDERAL TAX 5/23/19	4455	05/23/2019	T.0000.0800.0000	87,587.02
1902498	20190523FICA	05/23/2019	92,591.26	P/R FICA TAX 5/23/19	4455	05/23/2019	T.0000.0803.0000	92,591.26
1902499	20190523MEDC	05/23/2019	21,654.40	P/R MEDICARE TAX 5/23/19	4455	05/23/2019	T.0000.0804.0000	21,654.40
1902500	20190523STA	05/23/2019	36,287.59	P/R STATE TAX 5/23/19	4455	05/23/2019	T.0000.0801.0000	36,287.59
1902501	20190523CITY	05/23/2019	45.32	P/R CITY TAX 5/23/19	4455	05/23/2019	T.0000.0815.0000	45.32
1902786	20190606095	06/06/2019	2,793.14	P/R MTA TAX 6/06/19	4458	06/06/2019	T.0000.0827.0000	2,793.14
1902787	20190606FED	06/06/2019	109,434.77	P/R FEDERAL TAX 6/06/19	4458	06/06/2019	T.0000.0800.0000	109,434.77
1902788	20190606FICA	06/06/2019	101,867.02	P/R FICA TAX 6/06/19	4458	06/06/2019	T.0000.0803.0000	101,867.02
1902789	20190606MEDC	06/06/2019	23,823.72	P/R MEDICARE TAX 6/06/19	4458	06/06/2019	T.0000.0804.0000	23,823.72
1902790	20190606STA	06/06/2019	41,426.55	P/R STATE TAX 6/06/19	4458	06/06/2019	T.0000.0801.0000	41,426.55
1902791	20190606CITY	06/06/2019	49.14	P/R CITY TAX 6/06/19	4458	06/06/2019	T.0000.0815.0000	49.14
1903102	20190620095	06/20/2019	2,637.62	P/R MTA TAX 6/20/19	4459	06/20/2019	T.0000.0827.0000	2,637.62
1903103	20190620FED	06/20/2019	90,128.68	P/R FEDERAL TAX 6/20/19	4459	06/20/2019	T.0000.0800.0000	90,128.68
1903104	20190620FICA	06/20/2019	96,276.08	P/R FICA TAX 6/20/19	4459	06/20/2019	T.0000.0803.0000	96,276.08
1903105	20190620MEDC	06/20/2019	22,516.14	P/R MEDICARE TAX 6/20/19	4459	06/20/2019	T.0000.0804.0000	22,516.14
1903106	20190620STA	06/20/2019	37,077.83	P/R STATE TAX 6/20/19	4459	06/20/2019	T.0000.0801.0000	37,077.83
1903351	20190703095	07/03/2019	2,879.96	P/R MTA TAX 7/03/19	4469	07/03/2019	T.0000.0827.0000	2,879.96
1903352	20190703FED	07/03/2019	100,100.47	P/R FEDERAL TAX 7/03/19	4469	07/03/2019	T.0000.0800.0000	100,100.47
1903353	20190703FICA	07/03/2019	105,150.36	P/R FICA TAX 7/03/19	4469	07/03/2019	T.0000.0803.0000	105,150.36
1903354	20190703MEDC	07/03/2019	24,591.78	P/R MEDICARE TAX 7/03/19	4469	07/03/2019	T.0000.0804.0000	24,591.78
1903355	20190703STA	07/03/2019	40,694.90	P/R STATE TAX 7/03/19	4469	07/03/2019	T.0000.0801.0000	40,694.90
1903801	20190718095	07/18/2019	2,818.73	P/R MTA TAX 7/18/19	4470	07/18/2019	T.0000.0827.0000	2,818.73
1903802	20190718FED	07/18/2019	92,501.68	P/R FEDERAL TAX 7/18/19	4470	07/18/2019	T.0000.0800.0000	92,501.68
1903803	20190718FICA	07/18/2019	102,938.46	P/R FICA TAX 7/18/19	4470	07/18/2019	T.0000.0803.0000	102,938.46
1903804	20190718MEDC	07/18/2019	24,074.44	P/R MEDICARE TAX 7/18/19	4470	07/18/2019	T.0000.0804.0000	24,074.44
1903805	20190718STA	07/18/2019	37,668.03	P/R STATE TAX 7/18/19	4470	07/18/2019	T.0000.0801.0000	37,668.03
1903806	20190718CITY	07/18/2019	50.77	P/R CITY TAX 7/18/19	4470	07/18/2019	T.0000.0802.0000	50.77
1904248	20190801095	08/01/2019	3,109.38	P/R MTA TAX 8/01/19	4490	08/01/2019	T.0000.0827.0000	3,109.38
1904249	20190801FED	08/01/2019	105,843.94	P/R FEDERAL TAX 8/01/19	4490	08/01/2019	T.0000.0800.0000	105,843.94
1904250	20190801FICA	08/01/2019	113,564.76	P/R FICA TAX 8/01/19	4490	08/01/2019	T.0000.0803.0000	113,564.76
1904251	20190801MEDC	08/01/2019	26,559.54	P/R MEDICARE TAX 8/01/19	4490	08/01/2019	T.0000.0804.0000	26,559.54
1904252	20190801STA	08/01/2019	41,514.32	P/R STATE TAX 8/01/19	4490	08/01/2019	T.0000.0801.0000	41,514.32
1904253	20190801CITY	08/01/2019	68.71	P/R CITY TAX 8/01/19	4490	08/01/2019	T.0000.0802.0000	68.71
1904609	20190815095	08/15/2019	3,143.75	P/R MTA TAX 8/15/19	4491	08/15/2019	T.0000.0827.0000	3,143.75
1904610	20190815FED	08/15/2019	98,799.80	P/R FEDERAL TAX 8/15/19	4491	08/15/2019	T.0000.0800.0000	98,799.80
1904611	20190815FICA	08/15/2019	114,830.06	P/R FICA TAX 8/15/19	4491	08/15/2019	T.0000.0803.0000	114,830.06
1904612	20190815MEDC	08/15/2019	26,855.42	P/R MEDICARE TAX 8/15/19	4491	08/15/2019	T.0000.0804.0000	26,855.42

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904613	20190815STA	08/15/2019	40,432.36	P/R STATE TAX 8/15/19	4491	08/15/2019	T.0000.0801.0000	40,432.36
1904614	20190815CITY	08/15/2019	68.71	P/R CITY TAX 8/15/19	4491	08/15/2019	T.0000.0802.0000	68.71
1904908	20190829095	08/29/2019	2,678.67	P/R MTA TAX 8/29/19	4492	08/29/2019	T.0000.0827.0000	2,678.67
1904909	20190829FED	08/29/2019	90,793.88	P/R FEDERAL TAX 8/29/19	4492	08/29/2019	T.0000.0800.0000	90,793.88
1904910	20190829FICA	08/29/2019	97,761.42	P/R FICA TAX 8/29/19	4492	08/29/2019	T.0000.0803.0000	97,761.42
1904911	20190829MEDC	08/29/2019	22,863.46	P/R MEDICARE TAX 8/29/19	4492	08/29/2019	T.0000.0804.0000	22,863.46
1904912	20190829STA	08/29/2019	36,909.00	P/R STATE TAX 8/29/19	4492	08/29/2019	T.0000.0801.0000	36,909.00
1904913	20190829CITY	08/29/2019	68.71	P/R CITY TAX 8/29/19	4492	08/29/2019	T.0000.0802.0000	68.71
							TOTAL :	4,480,024.25

0000004775 BARDEN , DIANE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904088	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143218	07/31/2019	SW.9000.0810.0000	813.00
							TOTAL :	813.00

0000006387 BARNES & NOBLE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900479	3785756	01/17/2019	81.07	LIB - ADULT BKS (HALLINAN)	141846	03/04/2019	L.7410.0409.0000	81.07
1901288	3788283	01/23/2019	52.96	LIB - ADULT BOOKS (HALLINAN)	142045	03/28/2019	L.7410.0409.0000	52.96
1901289	3792441	01/31/2019	65.31	LIB - ADULT BOOKS (HALLINAN)	142045	03/28/2019	L.7410.0409.0000	65.31
1901290	3806492	03/01/2019	162.73	LIB - ADULT BKS - 8 ITEMS - HA	142045	03/28/2019	L.7410.0409.0000	162.73
1901291			78.95	LIB - ADULT BKS - HALLINAN	142045	03/28/2019	L.7410.0409.0000	78.95
1901412	3813621	03/15/2019	131.15	LIB - ADULT BOOKS - 5 ITEMS -	142118	04/08/2019	L.7410.0409.0000	131.15
1902602	3828213	04/12/2019	45.03	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	45.03
1902603			33.01	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	33.01
1902604	3825762	04/08/2019	108.82	LIB - ADULT BKS - HALLINAN	142557	05/31/2019	L.7410.0409.0000	108.82
1903583	3853655	05/31/2019	98.80	LIB - ADULT BKS - 3 ITEMS - HA	143016	07/17/2019	L.7410.0409.0000	98.80
1903584	3853587	05/31/2019	34.75	LIB - ADULT BKS - 2 ITEMS - HA	143016	07/17/2019	L.7410.0409.0000	34.75
1904463	3860961	06/17/2019	95.17	LIB - ADULT BKS - HALLINAN	143355	08/16/2019	L.7410.0409.0000	95.17
1904977			238.66	LIB - ADULT BOOKS (HALLINAN)	143575	09/09/2019	L.7410.0409.0000	238.66
1904978	3870549	07/16/2019	208.97	LIB - ADULT BKS - HALLINAN	143575	09/09/2019	L.7410.0409.0000	208.97
1904979			114.83	LIB - ADULT BKS - HALLINAN	143575	09/09/2019	L.7410.0409.0000	114.83
1904980	3876536	07/31/2019	36.57	LIB - ADULT BKS (HALLINAN)	143575	09/09/2019	L.7410.0409.0000	36.57
1905106	3873437	07/24/2019	91.02	LIB - ADULT BKS - HALLINAN	143620	09/13/2019	L.7410.0409.0000	91.02
							TOTAL :	1,677.80

0000013912 BARNEY ZIPKIN TREE SERVICE INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902830	4/17/19	04/17/2019	1,300.00	PARKS - REMOVE DEAD AND HAZARD	142642	06/11/2019	A.7110.0416.0000	1,300.00
							TOTAL :	1,300.00

0000002388 BARRESI , PATRICIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904081	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143211	07/31/2019	L.9000.0810.0000	813.00
							TOTAL :	813.00
0000003434	BARRIER-FREE ACCESS SYS.							
1901275	53883	01/31/2019	1,117.60	AACCCC ANNUAL PREVENTATIVE MAI	142034	03/28/2019	A.1625.0416.0000	1,117.60
1901276	53882	01/31/2019	497.95	TH ANNUAL PREVENTATIVE MAINTEN	142034	03/28/2019	A.1620.0416.0000	497.95
1901464	53931	02/15/2019	745.90	LIB - ANNUAL PREVENTATIVE MAIN	142113	04/08/2019	L.7410.0416.0000	745.90
							TOTAL :	2,361.45
0000013594	BATISTA , WILLIAM							
1904557	SCHOOL OF PE	07/01/2019	500.00	REIMB FE MECH ENG CLASSES	143387	08/19/2019	A.1440.0423.0000	500.00
							TOTAL :	500.00
0000013119	BATTISTA , MICHAEL							
1900971	2019	03/01/2019	52.50	REIMB CDL INTERIM PERMIT/SKILL	141981	03/18/2019	D.5110.0423.0000	52.50
							TOTAL :	52.50
0000011310	BAUMEISTER , JEFF							
1901319	2019	03/01/2019	20.00	REIMB WWC WORKSHOP	142064	03/28/2019	SW.8310.0423.0000	20.00
							TOTAL :	20.00
0000014133	BBR CONTRACTING CORP.							
1904843	451	07/31/2019	8,500.00	TH INSTALL ROOF DRAINS	143529	08/29/2019	HV.1630.0200.0000	8,500.00
							TOTAL :	8,500.00
0000014072	BBS NARCOTICS ENF. TRNG & CONS. LLC							
1902244	YPD01-2019	02/05/2019	390.00	PD: NARCOTICS TRAINING FOR PO	142448	05/13/2019	A.3120.0423.0000	390.00
							TOTAL :	390.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013943	BEDFORD STONE & MASONRY SUPPLY CORP.							
1902325	1904-013464	04/05/2019	524.00	GR KN SCREED TOOL	3763	05/17/2019	HA.7110.0200.0000	524.00
							TOTAL :	524.00
0000014070	BEL AIR PROCESS LLC.							
1901361	2252019A	02/25/2019	850.00	YS PLOW METER CALIBRAION	142097	03/28/2019	YS.8130.0456.0000	850.00
							TOTAL :	850.00
0000001084	BEL-AQUA POOL SUPPLY INC							
1900849	3653863	02/12/2019	368.10	REC - POOL TABLETS	3322	03/14/2019	A.7180.0451.0000	280.56
							A.7180.0451.0000	6.91
							A.7180.0451.0000	56.11
							A.7180.0451.0000	6.91
							A.7180.0451.0000	6.91
							A.7180.0451.0000	10.70
1901056	3655451	03/06/2019	190.65	PARKS - CHLORINE NEUTRALIZER F	3424	03/25/2019	A.7180.0451.0000	190.65
1901909	3656705	03/19/2019	158.38	PARKS - REPLACEMENT CARTRIDGES	3631	04/29/2019	A.7180.0453.0000	158.38
							TOTAL :	717.13
0000012104	BELFER , KENNETH							
1903146	0431000	06/11/2019	231.18	REFUND OF TAX PENALTY	142769	06/25/2019	A.0000.1090.0000	231.18
							TOTAL :	231.18
0000011574	BENCHMARK TITLE AGENCY, LLC							
1903144	4374000	06/11/2019	334.40	REFUND OF TAX PENALTY	142767	06/25/2019	A.0000.1090.0000	334.40
							TOTAL :	334.40
0000004742	BENSON , ELAINE							
1904444	2019	07/30/2019	971.38	REIMB LAKELAND FULL DAY/HALF D	143344	08/16/2019	A.7310.0430.0000	971.38
1904956	7/1-8/2/19	08/02/2019	209.38	REIMB MILEAGE LL CAMP	143571	09/09/2019	A.7310.0404.0000	209.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,180.76
0000013620	BERGIN , JOSEPH							
1904033	2019	07/09/2019	150.00	REIMB BOOTS	143175	07/30/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000001096	BEST PLUMBING TILE&STONE							
1900290			73.39	TH PLUMBING PARTS	141748	02/26/2019	A.1620.0416.0000	73.39
1901239	S3793533.001	01/29/2019	50.85	AACCCC 1-1/2 DWV CXM ADPT 904	142011	03/28/2019	A.1625.0416.0000	9.08
							A.1625.0416.0000	41.77
1904760			285.13	EMG VALVE REPAIR/FRENCH HILL P	143495	08/29/2019	SW.8320.0416.0000	285.13
							TOTAL :	409.37
0000012598	BEYER FLEET LLC							
1901869	116903	03/08/2019	7,259.91	PD: EQUIPMENT & INSTALLATION	142293	04/24/2019	A.3120.0210.0001	364.65
							A.3120.0210.0001	1,785.00
							A.3120.0210.0001	225.00
							A.3120.0210.0001	2,106.72
							A.3120.0210.0001	274.40
							A.3120.0210.0001	296.24
							A.3120.0210.0001	133.28
							A.3120.0210.0001	335.44
							A.3120.0210.0001	183.68
							A.3120.0210.0001	22.96
							A.3120.0210.0001	72.24
							A.3120.0210.0001	764.15
							A.3120.0210.0001	696.15
1904528			28,637.76	PD: EQUIPMENT & INSTALLATION	143373	08/16/2019	A.3120.0210.0001	8,426.88
							A.3120.0210.0001	1,097.60
							A.3120.0210.0001	1,184.96
							A.3120.0210.0001	506.24
							A.3120.0210.0001	1,341.76
							A.3120.0210.0001	734.72
							A.3120.0210.0001	91.84
							A.3120.0210.0001	288.96
							A.3120.0210.0001	3,056.60
							A.3120.0210.0001	2,784.60
							A.3120.0210.0001	1,458.60
							A.3120.0210.0001	7,140.00
							A.3120.0210.0001	525.00
							TOTAL :	35,897.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013671	BEYER FORD LLC							
1902389			134,179.40	PD: (4) NEW 2019 FORD INTERCE	142472	05/15/2019	A.3120.0210.0000	134,179.40
1902700	161549	03/05/2019	41,746.29	VIN#1F3BT6KEE25503	142604	05/30/2019	SR.7210.0200.0000	41,746.29
1904834			408.00	SW EMG RPR TR#7 VIN#8179	143523	08/29/2019	SW.8340.0420.0000	408.00
1905055	386222	08/28/2019	27.37	CG/POLICE #531 2011 CROWN VIC:	143602	09/09/2019	A.3120.0420.0000	27.37
1905056			232.65	CG/POLICE #531 2011 CROWN VIC:	143602	09/09/2019	A.3120.0420.0000	60.69
							A.3120.0420.0000	76.68
							A.3120.0420.0000	95.28
1905057	386223	08/27/2019	11.66	SW BOLTS & RETAINERS - TRUCK #	143602	09/09/2019	SW.8340.0420.0000	3.48
							SW.8340.0420.0000	3.06
							SW.8340.0420.0000	5.12
1905058	386095	08/22/2019	80.04	SW OIL & AIR FILTERS - STOCK	143602	09/09/2019	SW.8340.0420.0000	12.31
							SW.8340.0420.0000	6.64
							SW.8340.0420.0000	7.06
							SW.8340.0420.0000	54.03
1905059	386087	08/22/2019	72.48	SW DRIVE SHAFT KIT - TRUCK #7	143602	09/09/2019	SW.8340.0420.0000	72.48
1905060	385704	08/16/2019	658.70	CG/PARKS 2003 FORD F350: REAR	143602	09/09/2019	A.7110.0420.0000	526.40
							A.7110.0420.0000	42.40
							A.7110.0420.0000	12.80
							A.7110.0420.0000	7.66
							A.7110.0420.0000	10.20
							A.7110.0420.0000	5.62
							A.7110.0420.0000	4.60
							A.7110.0420.0000	5.62
							A.7110.0420.0000	43.40
1905061	385720	08/14/2019	94.87	HWY - LAMP & MOULDING TRK#1-04	143602	09/09/2019	D.5130.0403.0000	46.64
							D.5130.0403.0000	48.23
1905062	385712	08/13/2019	133.13	HWY - AIR DUCT TRK#6-2147	143602	09/09/2019	D.5130.0403.0000	133.13
							TOTAL :	177,644.59
0000014095	BHCC II LLC							
1902628	37411	05/13/2019	220.00	PD: HOTEL ACCOMMODATIONS FOR	142578	05/31/2019	A.3120.0423.0000	220.00
							TOTAL :	220.00
0000013596	BIG WAVE EVENTS INC.							
1903651	19268	07/16/2019	4,000.00	PR OUTDOOR MOVIE 7/18/19	143056	07/17/2019	TE.0000.0040.0000	4,000.00
							TOTAL :	4,000.00
0000006985	BILL REYNOLDS JR. GARAGE DOORS, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901292	45923	02/25/2019	1,643.50	SW 3-BAY GARAGE DOORS REPAIR	142046	03/28/2019	SW.8320.0416.0000	1,402.50
							SW.8320.0416.0000	241.00
1902376	4617	04/04/2019	359.00	HWY EMG REPAIR #2 BAY GARAGE D	142462	05/15/2019	D.5110.0416.0000	359.00
1904270	46555	07/11/2019	423.00	HWY EMG REPAIR GARAGE DOORS	143292	08/06/2019	D.5110.0416.0000	423.00
							TOTAL :	2,425.50

0000011360 BISTRO , MARK

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900153	2019	01/21/2019	150.00	REIMB BOOTS	141595	02/08/2019	SW.8340.0434.0000	150.00
							TOTAL :	150.00

0000009939 BLADERUNNER CONSTRUCTION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900440	23006	01/16/2019	72.45	HWY - MARKING PAINT	141811	03/01/2019	D.5130.0403.0000	56.28
							D.5130.0403.0000	16.17
1901426	23060	03/11/2019	2,174.00	HWY - TRAFFIC CONES	142130	04/08/2019	D.5130.0403.0000	2,079.00
							D.5130.0403.0000	45.00
							D.5130.0403.0000	50.00
1903835	23182	06/21/2019	515.23	HWY - CUTTING BLADES	143107	07/23/2019	D.5110.0479.0000	498.00
							D.5110.0479.0000	17.23
							TOTAL :	2,761.68

0000001158 BOBCAT NEW YORK

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901583	T13247	03/22/2019	2,095.61	HWY - SWEEPER ATTACHMENT FOR B	142180	04/10/2019	D.5130.0403.0000	19.10
							D.5130.0403.0000	166.02
							D.5130.0403.0000	32.20
							D.5130.0403.0000	26.84
							D.5130.0403.0000	1,178.76
							D.5130.0403.0000	56.85
							D.5130.0403.0000	3.92
							D.5130.0403.0000	56.33
							D.5130.0403.0000	402.90
							D.5130.0403.0000	152.69
1901584	T12170	02/13/2019	569.87	HWY - BOLTS, NUTS, FILTERS, G	142180	04/10/2019	D.5130.0403.0000	20.00
							D.5130.0403.0000	9.20
							D.5130.0403.0000	60.60
							D.5130.0403.0000	50.79
							D.5130.0403.0000	62.83
							D.5130.0403.0000	40.26
							D.5130.0403.0000	32.20
							D.5130.0403.0000	74.69
							D.5130.0403.0000	219.30
1903538	T19571	06/18/2019	533.42	HWY - KIT & HARNESS #75-BOBCAT	142989	07/17/2019	D.5130.0403.0000	322.05
							D.5130.0403.0000	211.37

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,198.90
0000012132	BOTTOM 9 BASEBALL LLC							
1903376	7/24/19	06/21/2019	1,870.00	REC - TRAVEL CAMP TRIP 7-24-19	142923	07/02/2019	A.7310.0448.0000	1,210.00
							A.7310.0448.0000	660.00
							TOTAL :	1,870.00
0000014034	BOUNCE IMAGING INC.							
1902393	100334	12/14/2018	5,254.75	PD: BOUNCE IMAGING EQUIPMENT	142476	05/15/2019	A.3120.0201.0000	3,350.00
							A.3120.0201.0000	29.95
							A.3120.0201.0000	29.95
							A.3120.0201.0000	29.95
							A.3120.0201.0000	29.95
							A.3120.0201.0000	39.95
							A.3120.0201.0000	995.00
							A.3120.0201.0000	750.00
							TOTAL :	5,254.75
0000004817	BOYLAN , STEPHEN							
1904089	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143219	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000002554	BRAUN, MAX AND SONS, INC.							
1900401	47590	01/24/2019	261.00	NUT-FOOD (1/28-2/1)	3222	03/01/2019	A.6772.0425.0000	261.00
1901026	49212	02/28/2019	195.00	NUTR-FOOD (3/4-3/8)	3391	03/21/2019	A.6772.0425.0000	195.00
1901061	49851	03/14/2019	281.50	NUTR-FOOD (3/18-3/22)	3432	03/25/2019	A.6772.0425.0000	232.00
							A.6772.0425.0000	49.50
1901912	50795	04/04/2019	158.57	NUTR-FOOD (4/8-4/12)	3638	04/29/2019	A.6772.0425.0000	158.57
1901975	51081	04/11/2019	165.17	NUTR-FOOD (4/15-4/19)	3639	04/29/2019	A.6772.0425.0000	165.17
1902578	60426	05/09/2019	525.48	NUTR-FOOD (5/13-5/17)	3813	05/30/2019	A.6772.0425.0000	266.81
							A.6772.0425.0000	162.28
							A.6772.0425.0000	27.48
							A.6772.0425.0000	46.68
							A.6772.0425.0000	22.23
1902732	60735	05/16/2019	232.00	NUTR-FOOD (5/20-5/24)	3867	06/05/2019	A.6772.0425.0000	232.00
1902738	61097	05/23/2019	130.46	NUTR-FOOD (5/27-5/31)	3868	06/05/2019	A.6772.0425.0000	130.46
1903251	61805	06/06/2019	340.40	NUTR-FOOD (6/10-6/14)	3989	06/28/2019	A.6772.0425.0000	205.38
							A.6772.0425.0000	135.02

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903255	61806	06/06/2019	62.24	NUTR-FOOD	3990	06/28/2019	A.6772.0425.0000	62.24
1903488	62460	06/20/2019	150.00	NUTR-FOOD (6/24-6/28)	4046	07/11/2019	A.6772.0425.0000	150.00
1903684	63029	07/03/2019	443.90	NUTR-FOOD (7/8-7/12)	4083	07/22/2019	A.6772.0425.0000	227.40
							A.6772.0425.0000	101.76
							A.6772.0425.0000	114.74
1903685	62784	06/27/2019	137.40	NUTR-FOOD (7/1-7/5)	4084	07/22/2019	A.6772.0425.0000	137.40
1903875	63434	07/11/2019	116.29	NUTR-FOOD (7/15-7/19)	4154	07/26/2019	A.6772.0425.0000	116.29
1904198	63753	07/18/2019	371.99	NUTR-FOOD (7/22-7/26)	4226	08/05/2019	A.6772.0425.0000	88.96
							A.6772.0425.0000	9.16
							A.6772.0425.0000	12.72
							A.6772.0425.0000	153.00
							A.6772.0425.0000	108.15
1904316	64060	07/25/2019	74.28	NUTR-FOOD (7/29-8/2)	4252	08/09/2019	A.6772.0425.0000	28.80
							A.6772.0425.0000	45.48
1904617	64622	08/08/2019	296.99	NUTR-FOOD (8/12-8/16)	4340	08/26/2019	A.6772.0425.0000	296.99
1904618	64443	08/06/2019	227.40	NUTR-FOOD (8/5-8/9)	4341	08/26/2019	A.6772.0425.0000	227.40
1904783	64929	08/15/2019	573.13	NUTR-FOOD (8/19-8/23)	4382	08/29/2019	A.6772.0425.0000	33.36
							A.6772.0425.0000	144.00
							A.6772.0425.0000	137.40
							A.6772.0425.0000	47.92
							A.6772.0425.0000	210.45
1904942	65215	08/22/2019	190.72	NUTR-FOOD (8/26-8/30)	4421	09/09/2019	A.6772.0425.0000	88.96
							A.6772.0425.0000	101.76
							TOTAL :	4,933.92

0000007363 BREITENBACH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903137	2835500	06/11/2019	276.79	REFUND OF TAX PENALTY	142761	06/25/2019	A.0000.1090.0000	276.79
							TOTAL :	276.79

0000014096 BRIDLE RIDGE HOMEOWNERS ASSOCIATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901452			783.49	REF DUP SECOND HALF 2018/19 SC	142148	04/08/2019	A.0000.0690.0000	783.49
							TOTAL :	783.49

0000013450 BRIGGS , LYNN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902621	37153	05/20/2019	127.39	REIMB SYMPOSIUM/CARTWRIGHT	142573	05/31/2019	T.0000.0082.0002	127.39
							TOTAL :	127.39

0000007592 BROADVIEW NETWORKS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900143	18075435	01/22/2019	825.03	12/22/18-1/21/19	141586	02/08/2019	A.7215.0406.0000	81.57
							GD.8130.0406.0000	58.98
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	684.48
							A.3120.0406.0000	0.00
1900484	18254142	02/22/2019	825.10	1/22-2/21/19	141851	03/04/2019	A.7215.0406.0000	82.89
							GD.8130.0406.0000	59.24
							A.3120.0406.0000	0.00
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	682.97
1901416			908.50	2/22-3/21/19 #100144927	142122	04/08/2019	GD.8130.0406.0000	63.80
							SW.8310.0406.0000	754.69
							A.7215.0406.0000	90.01
1902200	18343233	04/22/2019	901.22	3/22-4/21/19	142415	05/09/2019	A.3120.0406.0000	95.39
							A.7215.0406.0000	91.05
							GD.8130.0406.0000	63.50
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	651.28
1902813	18387751	05/22/2019	895.66	4/22-5/21/19	142630	06/11/2019	SW.8310.0406.0000	650.93
							A.3120.0406.0000	95.39
							A.7215.0406.0000	85.77
							GD.8130.0406.0000	63.57
							SR.7210.0406.0000	0.00
1903589	18432677	06/22/2019	898.02	5/22-6/21/19	143021	07/17/2019	A.3120.0406.0000	95.39
							A.7215.0406.0000	87.92
							GD.8130.0406.0000	63.57
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	651.14
1904271	18477185	07/22/2019	902.49	6/22-7/21/19	143293	08/06/2019	A.7215.0406.0000	88.35
							A.3120.0406.0000	95.39
							GD.8130.0406.0000	64.65
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	654.10
1904984	18521552	08/22/2019	902.78	7/22-8/21/19	143578	09/09/2019	A.7215.0406.0000	88.71
							GD.8130.0406.0000	64.65
							A.3120.0406.0000	95.39
							SR.7210.0406.0000	0.00
							SW.8310.0406.0000	654.03
							TOTAL :	7,058.80

0000001119 BRODART COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900625			982.79	LIB - ADULT FICTION BKS - 62 I	3263	03/08/2019	L.7410.0409.0000	982.79
1900626			183.07	LIB - ADULT BIOHIST NF BKS - 2	3263	03/08/2019	L.7410.0409.0000	183.07
1900627			583.28	LIB - FICTION BKS - 36 ITEMS -	3263	03/08/2019	L.7410.0409.0000	583.28
1900628			212.94	LIB - FICTION EXPRESS BKS - 17	3263	03/08/2019	L.7410.0409.0000	212.94
1900629			172.05	LIB - NEW FICTION BKS - 36 TIT	3263	03/08/2019	L.7410.0409.0000	172.05
1900630			97.58	LIB - JUV FICTION BKS - 115 IT	3263	03/08/2019	L.7410.0409.0000	97.58
1900631			520.96	LIB - NF BKS -28 ITEMS - CONNE	3263	03/08/2019	L.7410.0409.0000	520.96
1900632			184.88	LIB - NF BKS - 18 TITLES - TAN	3263	03/08/2019	L.7410.0409.0000	184.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900633			288.26	LIB - YA BKS - 26 ITEMS - CONN	3263	03/08/2019	L.7410.0409.0000	288.26
1900634			80.22	LIB - BIOHIST - 24 TITLES - EG	3263	03/08/2019	L.7410.0409.0000	80.22
1900635			234.24	LIB - JUV NEW GRAPHIC BKS - 44	3263	03/08/2019	L.7410.0409.0000	234.24
1900636			103.71	LIB - LARGE PRINT - 7 TITLES -	3263	03/08/2019	L.7410.0409.0000	103.71
1900637			175.99	LIB - NF BKS - 13 TITLES - QUE	3263	03/08/2019	L.7410.0409.0000	175.99
1900638			1,140.46	LIB - FICTION BKS - 136 ITEMS	3263	03/08/2019	L.7410.0409.0000	1,140.46
1900639			61.18	LIB - BIOHIST NF BKS - 9 ITEMS	3263	03/08/2019	L.7410.0409.0000	61.18
1900640			110.36	LIB - ADULT REPLACEMENT BKS -	3263	03/08/2019	L.7410.0409.0000	110.36
1900641			85.32	LIB - NF BKS - 14 ITEMS - TANN	3263	03/08/2019	L.7410.0409.0000	85.32
1900642			79.84	LIB - EXPRESS FICTION ADULT BK	3263	03/08/2019	L.7410.0409.0000	79.84
1900643			214.07	LIB - JUV NEW BIOS - 14 TITLES	3263	03/08/2019	L.7410.0409.0000	214.07
1900644			182.78	LIB - NF BKS - 16 ITEMS - HALL	3263	03/08/2019	L.7410.0409.0000	182.78
1900645			66.56	LIB - JP'S BKS - 27 ITEMS - GO	3263	03/08/2019	L.7410.0409.0000	66.56
1900646			114.07	LIB - ADULT FICTION BKS - 32 T	3263	03/08/2019	L.7410.0409.0000	114.07
1900647			23.38	LIB - FICTION BKS - 77 TITLES	3263	03/08/2019	L.7410.0409.0000	23.38
1900648			27.00	LIB - NF BKS - 21 TITLES - HAL	3263	03/08/2019	L.7410.0409.0000	27.00
1900649			34.79	LIB- NEW ADULT FICTION BKS - 4	3263	03/08/2019	L.7410.0409.0000	34.79
1900650			45.66	LIB - NF BKS - 19 TITLES - TAN	3263	03/08/2019	L.7410.0409.0000	45.66
1900651			32.98	LIB - JIC BKS - 36 ITEMS - QUE	3263	03/08/2019	L.7410.0409.0000	32.98
1900652			32.21	LIB - NF BKS - 10 ITEMS - QUEL	3263	03/08/2019	L.7410.0409.0000	32.21
1900653			41.43	LIB - ADULT NF BKS - 18 ITEMS	3263	03/08/2019	L.7410.0409.0000	41.43
1900654			19.09	LIB - JUV NF BKS - 59 TITLES -	3263	03/08/2019	L.7410.0409.0000	19.09
1900655	B5514261	01/08/2019	9.58	LIB - JUV NEW FICTION BKS - 55	3263	03/08/2019	L.7410.0409.0000	9.58
1900656	B5518984	01/14/2019	30.76	LIB - NF BKS - 25 TITLES - HAL	3263	03/08/2019	L.7410.0409.0000	30.76
1900657	B5506693	12/28/2018	14.97	LIB - NF BKS - 18 TITLES - CON	3263	03/08/2019	L.7410.0409.0000	14.97
1900658	B5504163	12/21/2018	212.95	LIB - REFERENCE BKS - 4 TITLES	3263	03/08/2019	L.7410.0409.0000	212.95
1900659	B5504162	12/21/2018	17.59	LIB - NF BKS -11 TITLES - TANN	3263	03/08/2019	L.7410.0409.0000	17.59
1900660	B5514263	01/08/2019	15.45	LIB - NF BKS - 17 TITLES - QUE	3263	03/08/2019	L.7410.0409.0000	15.45
1900661	B5510633	01/04/2019	17.10	LIB - BIOHIST NF BKS - 13 ITEM	3263	03/08/2019	L.7410.0409.0000	17.10
1900662	B5503080	12/20/2018	9.94	LIB - JUV NEW BIO BKS - 8 ITEM	3263	03/08/2019	L.7410.0409.0000	9.94
1900663	B5499261	12/17/2018	15.20	LIB - FICTION BKS - 51 ITEMS -	3263	03/08/2019	L.7410.0409.0000	15.20
1900664	B5513444	01/08/2019	15.83	LIB - NF BKS - 26 ITEMS - HALL	3263	03/08/2019	L.7410.0409.0000	15.83
1900665	B5501725	12/19/2018	19.50	LIB - LARGE PRINT BKS - 24 ITE	3263	03/08/2019	L.7410.0409.0000	19.50
1900666	B5501937	12/19/2018	6.15	LIB - LARGE PRINT BKS - 24 ITE	3263	03/08/2019	L.7410.0409.0000	6.15
1900667	B5513727	01/08/2019	44.00	LIB - ADULT AUDIOBK - CONNELLY	3263	03/08/2019	L.7410.0409.0000	44.00
1900668	B5523916	01/21/2019	49.70	LIB - JUV BKS (JE'S) - 5 ITEMS	3263	03/08/2019	L.7410.0409.0000	49.70
1900669	B5523907	01/21/2019	360.71	LIB - JUV JP'S BKS - 44 ITEMS	3263	03/08/2019	L.7410.0409.0000	360.71
1900670	B5523912	01/21/2019	64.76	LIB - NF BIOHIST BKS - 30 ITEM	3263	03/08/2019	L.7410.0409.0000	64.76
1900671	B5523913	01/21/2019	68.64	LIB - NF BKS - 30 ITEMS - HALL	3263	03/08/2019	L.7410.0409.0000	68.64
1900672	B5523904	01/21/2019	85.62	LIB - YA BKS - 45 ITEMS - CONN	3263	03/08/2019	L.7410.0409.0000	85.62
1900673	B5523917	01/21/2019	51.93	LIB - NF BKS - 36 ITEMS - CONN	3263	03/08/2019	L.7410.0409.0000	51.93
1900674	B5523921	01/21/2019	30.87	LIB - JUV NF BIO'S - 17 ITEMS	3263	03/08/2019	L.7410.0409.0000	30.87
1900675	B5523910	01/21/2019	34.97	LIB - JUV GRAPHIC BKS - 7 ITEM	3263	03/08/2019	L.7410.0409.0000	34.97
1900676	B5523918	01/21/2019	149.59	LIB - NF BKS - 35 ITEMS - TANN	3263	03/08/2019	L.7410.0409.0000	149.59
1900677	B5528424	01/25/2019	356.76	LIB - PAPERBACK BKS - 87 ITEMS	3263	03/08/2019	L.7410.0409.0000	356.76
1900838			43.21	LIB - NF BKS - 26 ITEMS - HALL	3323	03/14/2019	L.7410.0409.0000	43.21
1900839			75.00	LIB - BIOHIST NF BKS - 9 ITEMS	3323	03/14/2019	L.7410.0409.0000	75.00
1900840			66.06	LIB - NF BKS -28 ITEMS - CONNE	3323	03/14/2019	L.7410.0409.0000	66.06
1900841			57.80	LIB - ADULT BIOHIST NF BKS - 2	3323	03/14/2019	L.7410.0409.0000	57.80
1900842	B5534498	02/01/2019	32.51	LIB - NF BKS - 16 ITEMS - HALL	3323	03/14/2019	L.7410.0409.0000	32.51
1900843	B5539837	02/07/2019	15.75	LIB - FICTION EXPRESS BKS - 17	3323	03/14/2019	L.7410.0409.0000	15.75
1900844	B5534494	02/01/2019	9.94	LIB - JUV FICTION BKS - 115 IT	3323	03/14/2019	L.7410.0409.0000	9.94
1900845	B5534491	02/01/2019	16.19	LIB - BIOHIST - 24 TITLES - EG	3323	03/14/2019	L.7410.0409.0000	16.19
1900846	B5544455	02/13/2019	15.44	LIB - NF BKS - 15 TITLES - HAL	3323	03/14/2019	L.7410.0409.0000	15.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900847	B5534493	02/01/2019	15.97	LIB - NF BKS - 21 TITLES - HAL	3323	03/14/2019	L.7410.0409.0000	15.97
1900848	B5529420	01/28/2019	17.10	LIB - NF BKS - 19 TITLES - HAL	3323	03/14/2019	L.7410.0409.0000	17.10
1900899	B5534495	02/01/2019	20.98	LIB YA BKS - 26 ITEMS - CONNEL	3323	03/14/2019	L.7410.0409.0000	20.98
1900976			233.20	LIB - NF BKS - 35 ITEMS - TANN	3387	03/21/2019	L.7410.0409.0000	233.20
1900977			36.99	LIB - JUV BKS (JE'S) - 5 ITEMS	3387	03/21/2019	L.7410.0409.0000	36.99
1900978			144.33	LIB - JUV JP'S BKS - 44 ITEMS	3387	03/21/2019	L.7410.0409.0000	144.33
1900979			78.71	LIB - NF BIOHIST BKS - 30 ITEM	3387	03/21/2019	L.7410.0409.0000	78.71
1900980			414.70	LIB - JUV FICTION BKS - 55 ITE	3387	03/21/2019	L.7410.0409.0000	414.70
1900981			194.53	LIB - JUV NF BIO'S - 17 ITEMS	3387	03/21/2019	L.7410.0409.0000	194.53
1900982			225.71	LIB - NF BKS - 36 ITEMS - CONN	3387	03/21/2019	L.7410.0409.0000	225.71
1900983			207.10	LIB - NF BKS - 30 ITEMS - HALL	3387	03/21/2019	L.7410.0409.0000	207.10
1900984	B5544624	02/13/2019	15.74	LIB - ADULT FICTION BKS - 62 I	3387	03/21/2019	L.7410.0409.0000	15.74
1900985	B5544458	02/13/2019	10.79	LIB - ADULT FICTION BKS - 62 I	3387	03/21/2019	L.7410.0409.0000	10.79
1900987	B5534490	02/01/2019	63.53	LIB - JUV GRAPHIC BKS - 7 ITEM	3387	03/21/2019	L.7410.0409.0000	63.53
1900988	B5529421	01/28/2019	9.59	LIB - NF BKS - 16 ITEMS - HALL	3387	03/21/2019	L.7410.0409.0000	9.59
1900989	B5537004	02/05/2019	16.00	LIB - BIOHIST NF BKS - 25 ITEM	3387	03/21/2019	L.7410.0409.0000	16.00
1900990	B5537001	02/05/2019	40.08	LIB - NF BKS - 10 ITEMS - HALL	3387	03/21/2019	L.7410.0409.0000	40.08
1900991	B5544453	02/13/2019	228.93	LIB - JUV NF BKS - 59 ITEMS -	3387	03/21/2019	L.7410.0409.0000	228.93
1900992	B5544459	02/13/2019	57.20	LIB - NF BKS - 8 ITEMS - CONNE	3387	03/21/2019	L.7410.0409.0000	57.20
1900993	B5544457	02/13/2019	54.99	LIB - NF BKS - 9 ITEMS - TANNE	3387	03/21/2019	L.7410.0409.0000	54.99
1900994	B5544621	02/13/2019	169.34	LIB - JAN FICTION BKS - 65 ITE	3387	03/21/2019	L.7410.0409.0000	169.34
1900995	B5544452	02/13/2019	46.36	LIB - YA BKS (MENTAL HEALTH) -	3387	03/21/2019	L.7410.0409.0000	46.36
1900996	B5544623	02/13/2019	26.24	LIB - ADULT FICTION REPLACEMEN	3387	03/21/2019	L.7410.0409.0000	26.24
1900997	B5544622	02/13/2019	44.58	LIB - FEB FICTION BKS - 98 ITE	3387	03/21/2019	L.7410.0409.0000	44.58
1900998	B5544454	02/13/2019	150.86	LIB - YA BKS - 30 ITEMS - CONN	3387	03/21/2019	L.7410.0409.0000	150.86
1900999	B5545616	02/14/2019	301.28	LIB - JUV NEW JP BKS - 34 ITEM	3387	03/21/2019	L.7410.0409.0000	301.28
1901039	B5539448	02/07/2019	467.62	LIB - FICTION BKS - 136 ITEMS	3387	03/21/2019	L.7410.0409.0000	467.62
1901040	B5541567	02/11/2019	14.40	LIB - REPLACEMENT BKS - 7 ITEM	3387	03/21/2019	L.7410.0409.0000	14.40
1901053			206.40	LIB - YA BKS - 45 ITEMS - CONN	3387	03/21/2019	L.7410.0409.0000	206.40
1901054	B5544456	02/13/2019	5.99	LIB - YA BKS REPLACEMENTS - 5	3387	03/21/2019	L.7410.0409.0000	5.99
1901055	B5540931	02/08/2019	78.54	LIB - PAPERBACK BKS - 87 ITEMS	3387	03/21/2019	L.7410.0409.0000	78.54
1901227			128.21	LIB - NF BKS - 30 ITEMS - HALL	3488	03/27/2019	L.7410.0409.0000	128.21
1901228			233.89	LIB - NF BIOHIST BKS - 30 ITEM	3488	03/27/2019	L.7410.0409.0000	233.89
1901229			96.68	LIB - EXPRESS FICTION ADULT BK	3488	03/27/2019	L.7410.0409.0000	96.68
1901230			76.17	LIB - YA BKS - 45 ITEMS - CONN	3488	03/27/2019	L.7410.0409.0000	76.17
1901231			116.97	LIB - NF BKS - 36 ITEMS - CONN	3488	03/27/2019	L.7410.0409.0000	116.97
1901232			63.36	LIB - FICTION BKS - 36 ITEMS -	3488	03/27/2019	L.7410.0409.0000	63.36
1901233	B5552178	02/22/2019	10.49	LIB - JUV FICTION BKS - 43 TIT	3488	03/27/2019	L.7410.0409.0000	10.49
1901234	B5547199	02/18/2019	16.54	LIB - NF BKS - 26 ITEMS - HALL	3488	03/27/2019	L.7410.0409.0000	16.54
1901235	B5551007	02/21/2019	15.74	LIB - FICTION EXPRESS BKS - 17	3488	03/27/2019	L.7410.0409.0000	15.74
1901236	B5552060	02/22/2019	22.90	LIB - ADULT FICTION BKS - 62 I	3488	03/27/2019	L.7410.0409.0000	22.90
1901237	B5552059	02/22/2019	10.79	LIB - YA BOOKS - 57 TITLES - C	3488	03/27/2019	L.7410.0409.0000	10.79
1901238	B5547200	02/18/2019	14.11	LIB - JUV JP'S BKS - 44 ITEMS	3488	03/27/2019	L.7410.0409.0000	14.11
1901379			781.44	LIB - FEB FICTION BKS - 98 ITE	3510	04/04/2019	L.7410.0409.0000	781.44
1901380			178.08	LIB - JAN FICTION BKS - 65 ITE	3510	04/04/2019	L.7410.0409.0000	178.08
1901381			130.99	LIB - YA BKS - 30 ITEMS - CONN	3510	04/04/2019	L.7410.0409.0000	130.99
1901382			257.32	LIB - LARGE PRINT BKS - 35 TIT	3510	04/04/2019	L.7410.0409.0000	257.32
1901383			146.18	LIB - BIOHIST NF BKS - 25 ITEM	3510	04/04/2019	L.7410.0409.0000	146.18
1901384			63.33	LIB - NF BKS - 10 ITEMS - HALL	3510	04/04/2019	L.7410.0409.0000	63.33
1901385			147.32	LIB - NF BKS - 8 ITEMS - CONNE	3510	04/04/2019	L.7410.0409.0000	147.32
1901386			94.38	LIB - ADULT FICTION REPLACEMEN	3510	04/04/2019	L.7410.0409.0000	94.38
1901387			807.72	LIB - JUV NF BKS - 59 ITEMS -	3510	04/04/2019	L.7410.0409.0000	807.72
1901388			73.56	LIB - NF BKS - 16 ITEMS - HALL	3510	04/04/2019	L.7410.0409.0000	73.56
1901389			29.77	LIB - NF BKS - 9 ITEMS - TANNE	3510	04/04/2019	L.7410.0409.0000	29.77

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1901390			181.12	LIB - JUV FICTION BKS - 55 ITE	3510	04/04/2019	L.7410.0409.0000	181.12
1901391			182.15	LIB - YA BKS (MENTAL HEALTH) -	3510	04/04/2019	L.7410.0409.0000	182.15
1901392			32.38	LIB - YA BKS REPLACEMENTS - 5	3510	04/04/2019	L.7410.0409.0000	32.38
1901393			49.44	LIB - FEB FICTION EXPRESS BKS	3510	04/04/2019	L.7410.0409.0000	49.44
1901394			85.20	LIB - JUV NEW JP BKS - 34 ITEM	3510	04/04/2019	L.7410.0409.0000	85.20
1901395			185.21	LIB - NF BKS - 18 TITLES - QUE	3510	04/04/2019	L.7410.0409.0000	185.21
1901396	B5559847	03/01/2019	13.80	LIB - NF BIOHIST BKS - 20 ITEM	3510	04/04/2019	L.7410.0409.0000	13.80
1901397	B5547193	02/18/2019	58.26	LIB - REPLACEMENT BKS - 7 ITEM	3510	04/04/2019	L.7410.0409.0000	58.26
1901398	B5561338	03/04/2019	35.17	LIB - JIC BKS - 3 TITLES - QUE	3510	04/04/2019	L.7410.0409.0000	35.17
1901399	B5557032	02/27/2019	19.32	LIB - BIOHIST NF BKS - 18 ITEM	3510	04/04/2019	L.7410.0409.0000	19.32
1901400	B5562586	03/05/2019	33.70	LIB - FICTION EXPRESS BKS - 17	3510	04/04/2019	L.7410.0409.0000	33.70
1901401	B5552101	02/22/2019	73.47	LIB - PAPERBACK BKS - 87 ITEMS	3510	04/04/2019	L.7410.0409.0000	73.47
1901402	B5548375	02/19/2019	11.09	LIB - ADULT FICTION BKS - 32 T	3510	04/04/2019	L.7410.0409.0000	11.09
1901504			505.08	LIB - FICTION BKS - 136 ITEMS	3526	04/08/2019	L.7410.0409.0000	505.08
1901505			90.12	LIB - NF BKS - 35 ITEMS - TANN	3526	04/08/2019	L.7410.0409.0000	90.12
1901748			694.92	LIB - FEB FICTION BKS - 98 ITE	3607	04/19/2019	L.7410.0409.0000	694.92
1901749			21.76	LIB - NF BKS - 35 ITEMS - TANN	3607	04/19/2019	L.7410.0409.0000	21.76
1901750			13.48	LIB - JUV NF BIO'S - 17 ITEMS	3607	04/19/2019	L.7410.0409.0000	13.48
1901751			65.95	LIB - YA BKS - 45 ITEMS - CONN	3607	04/19/2019	L.7410.0409.0000	65.95
1901752			98.17	LIB - BIOHIST NF BKS - 25 ITEM	3607	04/19/2019	L.7410.0409.0000	98.17
1901753			106.74	LIB - JUV NF BKS - 59 ITEMS -	3607	04/19/2019	L.7410.0409.0000	106.74
1901754			23.49	LIB - YA BKS - 30 ITEMS - CONN	3607	04/19/2019	L.7410.0409.0000	23.49
1901755			27.00	LIB - YA BKS REPLACEMENTS - 5	3607	04/19/2019	L.7410.0409.0000	27.00
1901756			89.55	LIB - LARGE PRINT BKS - 35 TIT	3607	04/19/2019	L.7410.0409.0000	89.55
1901757			49.59	LIB - NF BIOHIST BKS - 20 ITEM	3607	04/19/2019	L.7410.0409.0000	49.59
1901758			150.33	LIB - NF BKS - 13 ITEMS - QUEL	3607	04/19/2019	L.7410.0409.0000	150.33
1901759			54.03	LIB - NF BKS - 30 ITEMS - HALL	3607	04/19/2019	L.7410.0409.0000	54.03
1901760			23.21	LIB - FICTION BKS - 136 ITEMS	3607	04/19/2019	L.7410.0409.0000	23.21
1901761			105.02	LIB - NF BKS - 36 ITEMS - CONN	3607	04/19/2019	L.7410.0409.0000	105.02
1901762			64.63	LIB - EXPRESS FICTION ADULT BK	3607	04/19/2019	L.7410.0409.0000	64.63
1901763			38.27	LIB - NF BIOHIST BKS - 30 ITEM	3607	04/19/2019	L.7410.0409.0000	38.27
1901764	B5575226	03/19/2019	30.92	LIB - NF BKS - 16 ITEMS - HALL	3607	04/19/2019	L.7410.0409.0000	30.92
1901765	B5565392	03/07/2019	10.78	LIB - PAPERBACK BKS - 87 ITEMS	3607	04/19/2019	L.7410.0409.0000	10.78
1901766	B5568500	03/12/2019	17.56	LIB - BIOHIST NF BKS - 18 ITEM	3607	04/19/2019	L.7410.0409.0000	17.56
1901767	B5568501	03/12/2019	17.10	LIB - NF BKS - 9 ITEMS - TANNE	3607	04/19/2019	L.7410.0409.0000	17.10
1901768	B5569800	03/13/2019	66.46	LIB - JAN FICTION BKS - 65 ITE	3607	04/19/2019	L.7410.0409.0000	66.46
1901769	B5568510	03/12/2019	23.14	LIB - JUV NEW JP BKS - 34 ITEM	3607	04/19/2019	L.7410.0409.0000	23.14
1901770	B5568499	03/12/2019	95.00	LIB - NF BKS - 18 TITLES - QUE	3607	04/19/2019	L.7410.0409.0000	95.00
1901772	B5571985	03/15/2019	131.91	LIB - NF ADULT BKS - 21 ITEMS	3607	04/19/2019	L.7410.0409.0000	131.91
1901773	B5566283	03/08/2019	16.85	LIB - FICTION EXPRESS BKS - 17	3607	04/19/2019	L.7410.0409.0000	16.85
1901774	B5572078	03/15/2019	131.12	LIB - NF BKS - 26 ITEMS - HALL	3607	04/19/2019	L.7410.0409.0000	131.12
1901775	B5572077	03/15/2019	10.99	LIB - NF BKS - 19 TITLES - TAN	3607	04/19/2019	L.7410.0409.0000	10.99
1901776	B5575221	03/19/2019	109.35	LIB - NF ADULT BKS - 24 ITEMS	3607	04/19/2019	L.7410.0409.0000	109.35
1901777	B5576342	03/20/2019	154.25	LIB - FICTION BKS - 62 TITLES	3607	04/19/2019	L.7410.0409.0000	154.25
1902249			606.15	LIB - FICTION BKS - 62 TITLES	3715	05/17/2019	L.7410.0409.0000	606.15
1902250			1,197.17	LIB - YA BKS - 120 ITEMS - CON	3715	05/17/2019	L.7410.0409.0000	1,197.17
1902251			235.15	LIB - FEB FICTION BKS - 98 ITE	3715	05/17/2019	L.7410.0409.0000	235.15
1902252			356.39	LIB - JAN FICTION BKS - 65 ITE	3715	05/17/2019	L.7410.0409.0000	356.39
1902253			237.42	LIB - FICTION BKS - 65 ITEMS -	3715	05/17/2019	L.7410.0409.0000	237.42
1902254			209.15	LIB - FICTION REPLACEMENT BKS	3715	05/17/2019	L.7410.0409.0000	209.15
1902255			96.11	LIB - EXPRESS FICTION ADULT BK	3715	05/17/2019	L.7410.0409.0000	96.11
1902256			70.99	LIB - FEB FICTION EXPRESS BKS	3715	05/17/2019	L.7410.0409.0000	70.99
1902257			330.66	LIB - JUV FICTION BKS - 35 ITE	3715	05/17/2019	L.7410.0409.0000	330.66
1902258			199.02	LIB - NF ADULT BKS - 26 ITEMS	3715	05/17/2019	L.7410.0409.0000	199.02

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1902259			201.25	LIB - NEW JP BKS - 31 ITEMS -	3715	05/17/2019	L.7410.0409.0000	201.25
1902260			134.86	LIB - NF ADULT BKS - 21 ITEMS	3715	05/17/2019	L.7410.0409.0000	134.86
1902261			77.34	LIB - LARGE PRINT BKS - 35 TIT	3715	05/17/2019	L.7410.0409.0000	77.34
1902262			62.33	LIB - BIOHIST NF BKS - 25 ITEM	3715	05/17/2019	L.7410.0409.0000	62.33
1902263			117.49	LIB - BIOHIST NF BKS - 18 ITEM	3715	05/17/2019	L.7410.0409.0000	117.49
1902264			85.13	LIB - NEW JE BKS - 16 ITEMS -	3715	05/17/2019	L.7410.0409.0000	85.13
1902265			46.61	LIB - YA BKS - 30 ITEMS - CONN	3715	05/17/2019	L.7410.0409.0000	46.61
1902266			108.95	LIB - NF ADULT BKS - 24 ITEMS	3715	05/17/2019	L.7410.0409.0000	108.95
1902267			31.99	LIB - NF BIOHIST BKS - 20 ITEM	3715	05/17/2019	L.7410.0409.0000	31.99
1902268			48.08	LIB - NF BKS - 13 ITEMS - QUEL	3715	05/17/2019	L.7410.0409.0000	48.08
1902269			63.00	LIB - ADULT EXPRESS FICITON BK	3715	05/17/2019	L.7410.0409.0000	63.00
1902270			155.76	LIB - MAGNETIC LABEL HOLDERS F	3715	05/17/2019	L.7410.0402.0000	77.04
							L.7410.0402.0000	78.72
1902271			49.91	LIB - NF BIOHIST BKS - 30 ITEM	3715	05/17/2019	L.7410.0409.0000	49.91
1902272			33.64	LIB - NF BKS - 8 ITEMS - CONNE	3715	05/17/2019	L.7410.0409.0000	33.64
1902273			38.33	LIB - NF BKS - 10 ITEMS - HALL	3715	05/17/2019	L.7410.0409.0000	38.33
1902274			47.42	LIB - NF BKS - 36 ITEMS - CONN	3715	05/17/2019	L.7410.0409.0000	47.42
1902275			60.52	LIB - FICTION BKS - 136 ITEMS	3715	05/17/2019	L.7410.0409.0000	60.52
1902276			39.33	LIB - JUV JP'S BKS - 44 ITEMS	3715	05/17/2019	L.7410.0409.0000	39.33
1902277	B5583267	03/27/2019	56.36	LIB - NF ADULT BKS - 46 ITEMS	3715	05/17/2019	L.7410.0409.0000	56.36
1902278	B5587702	04/01/2019	15.45	LIB - NF BKS - 23 ITEMS - EGAN	3715	05/17/2019	L.7410.0409.0000	15.45
1902279	B5582140	03/26/2019	32.60	LIB - EXPRESS FICTION BKS - 7	3715	05/17/2019	L.7410.0409.0000	32.60
1902280	B5582119	03/26/2019	9.94	LIB - JUV NEW JP BKS - 34 ITEM	3715	05/17/2019	L.7410.0409.0000	9.94
1902281	B5585368	03/29/2019	22.08	LIB - YA BKS - 45 ITEMS - CONN	3715	05/17/2019	L.7410.0409.0000	22.08
1902282	B5593384	04/08/2019	19.85	LIB - NF BKS - 35 ITEMS - TANN	3715	05/17/2019	L.7410.0409.0000	19.85
1902283	B5579299	03/22/2019	4.19	LIB - PAPERBACK BKS - 87 ITEMS	3715	05/17/2019	L.7410.0409.0000	4.19
1902284	B5579001	03/22/2019	16.00	LIB - NF BKS - 9 ITEMS - TANNE	3715	05/17/2019	L.7410.0409.0000	16.00
1902285	B5574902	03/19/2019	36.59	LIB - FICTION EXPRESS BKS - 27	3715	05/17/2019	L.7410.0409.0000	36.59
1902286	B5595961	04/10/2019	9.94	LIB - JUV FICTION BKS - 115 IT	3715	05/17/2019	L.7410.0409.0000	9.94
1902287	B5595962	04/10/2019	10.19	LIB - NF BKS - 10 ITEMS - QUEL	3715	05/17/2019	L.7410.0409.0000	10.19
1902288	B5596009	04/10/2019	23.78	LIB - FICTION EXPRESS BKS - 17	3715	05/17/2019	L.7410.0409.0000	23.78
1902289	B5577507	03/21/2019	15.83	LIB - ADULT NF BKS - 18 ITEMS	3715	05/17/2019	L.7410.0409.0000	15.83
1902290	B5583876	03/28/2019	12.10	LIB - NF BKS -28 ITEMS - CONNE	3715	05/17/2019	L.7410.0409.0000	12.10
1902291	B5595991	04/10/2019	34.30	LIB - ADULT FICTION BKS - 62 I	3715	05/17/2019	L.7410.0409.0000	34.30
1903113			208.57	LIB - NF BIOHIST BKS - 20 ITEM	3957	06/24/2019	L.7410.0409.0000	208.57
1903114			378.84	LIB - FICTION BKS - 62 TITLES	3957	06/24/2019	L.7410.0409.0000	378.84
1903115			80.86	LIB - NF ADULT BKS - 21 ITEMS	3957	06/24/2019	L.7410.0409.0000	80.86
1903116			97.90	LIB - YA BKS - 45 ITEMS - CONN	3957	06/24/2019	L.7410.0409.0000	97.90
1903117			85.50	LIB - BIOHIST NF BKS - 25 ITEM	3957	06/24/2019	L.7410.0409.0000	85.50
1903118			93.29	LIB - LARGE PRINT BKS - 35 TIT	3957	06/24/2019	L.7410.0409.0000	93.29
1903119			38.56	LIB - YA BKS - 30 ITEMS - CONN	3957	06/24/2019	L.7410.0409.0000	38.56
1903120			223.51	LIB - JAN FICTION BKS - 65 ITE	3957	06/24/2019	L.7410.0409.0000	223.51
1903121			98.72	LIB - BIOHIST NF BKS - 18 ITEM	3957	06/24/2019	L.7410.0409.0000	98.72
1903122			32.03	LIB - FICTION BKS - 136 ITEMS	3957	06/24/2019	L.7410.0409.0000	32.03
1903123			70.37	LIB - NF BKS - 36 ITEMS - CONN	3957	06/24/2019	L.7410.0409.0000	70.37
1903124			27.59	LIB - NF BKS - 35 ITEMS - TANN	3957	06/24/2019	L.7410.0409.0000	27.59
1903125			31.99	LIB - NF BKS - 16 ITEMS - HALL	3957	06/24/2019	L.7410.0409.0000	31.99
1903126			28.14	LIB - NF BKS - 10 ITEMS - HALL	3957	06/24/2019	L.7410.0409.0000	28.14
1903127			23.68	LIB - JUV NF BKS - 59 ITEMS -	3957	06/24/2019	L.7410.0409.0000	23.68
1903128			48.90	LIB - FEB FICTION BKS - 98 ITE	3957	06/24/2019	L.7410.0409.0000	48.90
1903129	B5609017	04/24/2019	15.74	LIB - NF ADULT BKS - 46 ITEMS	3957	06/24/2019	L.7410.0409.0000	15.74
1903130	529729	05/16/2019	65.15	LIB - CALL NUMBER LABELS	3957	06/24/2019	L.7410.0402.0000	55.20
							L.7410.0402.0000	9.95
1903131	B5605974	04/22/2019	33.70	LIB - ADULT EXPRESS FICITON BK	3957	06/24/2019	L.7410.0409.0000	33.70

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1903132	35599941	04/15/2019	33.70	LIB - FEB FICTION EXPRESS BKS	3957	06/24/2019	L.7410.0409.0000	33.70
1903133	B5605961	04/22/2019	9.58	LIB - PAPERBACK BKS - 87 ITEMS	3957	06/24/2019	L.7410.0409.0000	9.58
1903134	B5604770	04/18/2019	27.26	LIB - ADULT NF BKS - 22 TITLES	3957	06/24/2019	L.7410.0409.0000	27.26
1903135	B5613579	04/29/2019	16.30	LIB - FICTION EXPRESS BKS - 17	3957	06/24/2019	L.7410.0409.0000	16.30
1903457			835.90	LIB - FICTION BKS - 65 ITEMS -	4038	07/11/2019	L.7410.0409.0000	835.90
1903458			269.78	LIB - YA BKS - 120 ITEMS - CON	4038	07/11/2019	L.7410.0409.0000	269.78
1903459			211.00	LIB - NF BKS - 15 TITLES - TAN	4038	07/11/2019	L.7410.0409.0000	211.00
1903460			524.64	LIB - FICTION BKS - 38 ITEMS -	4038	07/11/2019	L.7410.0409.0000	524.64
1903461			328.11	LIB - NF BKS - 23 ITEMS - EGAN	4038	07/11/2019	L.7410.0409.0000	328.11
1903462			290.29	LIB - NF ADULT BKS - 26 ITEMS	4038	07/11/2019	L.7410.0409.0000	290.29
1903463			203.81	LIB - BIOHIST - 23 ITEMS - EGA	4038	07/11/2019	L.7410.0409.0000	203.81
1903464			217.22	LIB - NF BKS - 16 TITLES - TAN	4038	07/11/2019	L.7410.0409.0000	217.22
1903465			171.48	LIB - NF ADULT BKS - 12 ITEMS	4038	07/11/2019	L.7410.0409.0000	171.48
1903466			286.47	LIB - JUV NEW BIOS - 27 ITEMS	4038	07/11/2019	L.7410.0409.0000	286.47
1903467			106.00	LIB - JUV NEW GRAPHICS - 18 IT	4038	07/11/2019	L.7410.0409.0000	106.00
1903468			132.75	LIB - NEW JP BKS - 31 ITEMS -	4038	07/11/2019	L.7410.0409.0000	132.75
1903469			88.61	LIB - NEW JE BKS - 16 ITEMS -	4038	07/11/2019	L.7410.0409.0000	88.61
1903470			133.17	LIB - NF ADULT BKS - 24 ITEMS	4038	07/11/2019	L.7410.0409.0000	133.17
1903471			109.72	LIB - EXPRESS FICTION BKS - 7	4038	07/11/2019	L.7410.0409.0000	109.72
1903472			159.18	LIB - JP BKS - 26 ITEMS - GOSS	4038	07/11/2019	L.7410.0409.0000	159.18
1903473			159.63	LIB - NF BKS - 19 ITEMS - TANN	4038	07/11/2019	L.7410.0409.0000	159.63
1903474			91.68	LIB - FICTION BKS - 116 ITEMS	4038	07/11/2019	L.7410.0409.0000	91.68
1903475			264.81	LIB - NF BKS - 26 ITEMS - CONN	4038	07/11/2019	L.7410.0409.0000	264.81
1903476			336.99	LIB - PAPERBKS - 74 ITEMS - KU	4038	07/11/2019	L.7410.0409.0000	336.99
1903477			85.62	LIB - ADULT NF BKS - 8 ITEMS -	4038	07/11/2019	L.7410.0409.0000	85.62
1903478			80.15	LIB - JUV FICTION BKS - 35 ITE	4038	07/11/2019	L.7410.0409.0000	80.15
1903479	B5633845	05/20/2019	24.76	LIB - JE BKS - 8 ITEMS - GOSS	4038	07/11/2019	L.7410.0409.0000	24.76
1903480	B5599605	04/15/2019	15.00	LIB - NF BIOHIST BKS - 30 ITEM	4038	07/11/2019	L.7410.0409.0000	15.00
1903534	B5633847	05/20/2019	30.90	LIB - BIOHIST BKS - 20 ITEMS -	4038	07/11/2019	L.7410.0409.0000	30.90
1904136			1,834.93	LIB - FICTION BKS - 116 ITEMS	4224	08/05/2019	L.7410.0409.0000	1,834.93
1904137			431.00	LIB - LARGE PRINT BKS - 22 ITE	4224	08/05/2019	L.7410.0409.0000	431.00
1904138			797.97	LIB - NEW MAY FICTION BKS - 58	4224	08/05/2019	L.7410.0409.0000	797.97
1904139			160.18	LIB - EXPRESS FICTION BKS - 11	4224	08/05/2019	L.7410.0409.0000	160.18
1904140			510.80	LIB - YA FICTION BKS - 50 ITEM	4224	08/05/2019	L.7410.0409.0000	510.80
1904141			364.63	LIB - YA GRAPHIC NOVELS - 38 I	4224	08/05/2019	L.7410.0409.0000	364.63
1904142			62.92	LIB - NF BKS - 16 ITEMS - HALL	4224	08/05/2019	L.7410.0409.0000	62.92
1904143			61.43	LIB - YA BKS - 120 ITEMS - CON	4224	08/05/2019	L.7410.0409.0000	61.43
1904144			153.46	LIB - BIOHIST - 23 ITEMS - EGA	4224	08/05/2019	L.7410.0409.0000	153.46
1904145			60.78	LIB - FICTION BKS - 38 ITEMS -	4224	08/05/2019	L.7410.0409.0000	60.78
1904146			183.63	LIB - BIOHIST BKS - 20 ITEMS -	4224	08/05/2019	L.7410.0409.0000	183.63
1904147			220.12	LIB - BIOHIST BKS - 28 ITEMS -	4224	08/05/2019	L.7410.0409.0000	220.12
1904148			265.40	LIB - NF BKS - 19 ITEMS - HALL	4224	08/05/2019	L.7410.0409.0000	265.40
1904149			296.59	LIB - JUV JP'S - 23 ITEMS - GO	4224	08/05/2019	L.7410.0409.0000	296.59
1904150			796.43	LIB - JUV FICTION BKS - MCCLEN	4224	08/05/2019	L.7410.0409.0000	796.43
1904151			68.29	LIB - NF BOOKS - 8 ITEMS - HAL	4224	08/05/2019	L.7410.0409.0000	68.29
1904152			224.56	LIB - ADULT FICTION BKS - 30 I	4224	08/05/2019	L.7410.0409.0000	224.56
1904153			57.98	LIB - NF ADULT BKS - 26 ITEMS	4224	08/05/2019	L.7410.0409.0000	57.98
1904154			171.76	LIB - NF BKS - 10 ITEMS - QUEL	4224	08/05/2019	L.7410.0409.0000	171.76
1904155			83.13	LIB - NF BKS - 10 ITEMS - HALL	4224	08/05/2019	L.7410.0409.0000	83.13
1904156			104.01	LIB - REPLACEMENT FICITON BKS	4224	08/05/2019	L.7410.0409.0000	104.01
1904157			68.25	LIB - NF BOOKS - 4 ITEMS - CON	4224	08/05/2019	L.7410.0409.0000	68.25
1904158			49.98	LIB - EXPRESS FICTION BKS - 14	4224	08/05/2019	L.7410.0409.0000	49.98
1904159			134.94	LIB - JUV FICTION BKS - BATTLE	4224	08/05/2019	L.7410.0409.0000	134.94
1904160			171.39	LIB - JUV JP'S BOOKS - 15 ITEM	4224	08/05/2019	L.7410.0409.0000	171.39

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904161			208.73	LIB - NF BKS - 26 ITEMS - CONN	4224	08/05/2019	L.7410.0409.0000	208.73
1904162			262.21	LIB - PAPERBACKS BKS - 48 ITEM	4224	08/05/2019	L.7410.0409.0000	262.21
1904163			76.51	LIB - BIOHIST BKS - 38 ITEMS -	4224	08/05/2019	L.7410.0409.0000	76.51
1904164			247.07	LIB - JUV NF BKS - 67 ITEMS -	4224	08/05/2019	L.7410.0409.0000	247.07
1904165			124.19	LIB - JUV NEW JE BKS - 13 ITEM	4224	08/05/2019	L.7410.0409.0000	124.19
1904166			316.97	LIB - JUV AUDIOBKS - 16 ITEMS	4224	08/05/2019	L.7410.0409.0000	316.97
1904167			138.78	LIB - JUV NEW GRAPHIC BKS - 28	4224	08/05/2019	L.7410.0409.0000	138.78
1904168			51.64	LIB - FICTION BKS - 136 ITEMS	4224	08/05/2019	L.7410.0409.0000	51.64
1904169			34.19	LIB - BIOHIST NF BKS - 18 ITEM	4224	08/05/2019	L.7410.0409.0000	34.19
1904170			66.15	LIB - FICTION BKS - 62 TITLES	4224	08/05/2019	L.7410.0409.0000	66.15
1904171			25.19	LIB - NEW JP BKS - 31 ITEMS -	4224	08/05/2019	L.7410.0409.0000	25.19
1904172			28.43	LIB - PAPERBKS - 74 ITEMS - KU	4224	08/05/2019	L.7410.0409.0000	28.43
1904173			39.59	LIB - NF BKS - 16 TITLES - TAN	4224	08/05/2019	L.7410.0409.0000	39.59
1904174			21.95	LIB - JUV NEW GRAPHICS - 18 IT	4224	08/05/2019	L.7410.0409.0000	21.95
1904175			113.55	LIB - NF BKS - 19 ITEMS - TANN	4224	08/05/2019	L.7410.0409.0000	113.55
1904176			44.36	LIB - JP BKS - 26 ITEMS - GOSS	4224	08/05/2019	L.7410.0409.0000	44.36
1904177	B5668246	06/26/2019	170.98	LIB - NF BKS - 17 ITEMS - TANN	4224	08/05/2019	L.7410.0409.0000	170.98
1904178	B5674879	07/02/2019	15.74	LIB - ADULT FICTION BKS - 93 I	4224	08/05/2019	L.7410.0409.0000	15.74
1904179	B5656785	06/14/2019	13.76	LIB - FICTION BKS - 51 ITEMS -	4224	08/05/2019	L.7410.0409.0000	13.76
1904180	B5642260	05/29/2019	10.17	LIB - YA BKS - 45 ITEMS - CONN	4224	08/05/2019	L.7410.0409.0000	10.17
1904181	B5632733	05/17/2019	14.34	LIB - NF BKS - 35 ITEMS - TANN	4224	08/05/2019	L.7410.0409.0000	14.34
1904182	B5632735	05/17/2019	21.96	LIB - NF BKS - 36 ITEMS - CONN	4224	08/05/2019	L.7410.0409.0000	21.96
1904183	B5643783	05/30/2019	16.30	LIB - EXPRESS FICTION ADULT BK	4224	08/05/2019	L.7410.0409.0000	16.30
1904184	B5632734	05/17/2019	46.96	LIB - NF BKS - 9 ITEMS - TANNE	4224	08/05/2019	L.7410.0409.0000	46.96
1904185	B5635003	05/21/2019	16.29	LIB - ADULT EXPRESS FICITON BK	4224	08/05/2019	L.7410.0409.0000	16.29
1904186	B5658897	06/17/2019	8.79	LIB - NF BKS - 13 ITEMS - QUEL	4224	08/05/2019	L.7410.0409.0000	8.79
1904187	B5642135	05/29/2019	31.43	LIB - NF BIOHIST BKS - 20 ITEM	4224	08/05/2019	L.7410.0409.0000	31.43
1904188	B5650564	06/07/2019	13.80	LIB - FEB FICTION BKS - 98 ITE	4224	08/05/2019	L.7410.0409.0000	13.80
1904189	B5661726	06/19/2019	5.99	LIB - YA BKS - 30 ITEMS - CONN	4224	08/05/2019	L.7410.0409.0000	5.99
1904190	B5658890	06/17/2019	17.10	LIB - NF ADULT BKS - 24 ITEMS	4224	08/05/2019	L.7410.0409.0000	17.10
1904191	B5671581	06/28/2019	13.21	LIB - NF ADULT BKS - 46 ITEMS	4224	08/05/2019	L.7410.0409.0000	13.21
1904192	B5656624	06/14/2019	48.90	LIB - EXPRESS FICTION BKS - 7	4224	08/05/2019	L.7410.0409.0000	48.90
1904193	B5656768	06/14/2019	11.70	LIB - FICTION REPLACEMENT BKS	4224	08/05/2019	L.7410.0409.0000	11.70
1904194	B5644940	06/01/2019	16.00	LIB - ADULT NF BKS - 8 ITEMS -	4224	08/05/2019	L.7410.0409.0000	16.00
1904195	B5655482	06/13/2019	15.95	LIB - NF ADULT BKS - 12 ITEMS	4224	08/05/2019	L.7410.0409.0000	15.95
1904196	B5649641	06/06/2019	26.11	LIB - JE BKS - 8 ITEMS - GOSS	4224	08/05/2019	L.7410.0409.0000	26.11
1904222	B5674996	07/02/2019	16.84	LIB - FICTION EXPRESS BKS - 10	4224	08/05/2019	L.7410.0409.0000	16.84
1904223	B5642132	05/29/2019	30.34	LIB - NF BKS - 23 ITEMS - EGAN	4224	08/05/2019	L.7410.0409.0000	30.34
1904375			488.86	LIB - JUNE FICTION BKS - 110 I	4276	08/16/2019	L.7410.0409.0000	488.86
1904376	B5645892	06/03/2019	15.44	LIB-NF BK - EGON	4276	08/16/2019	L.7410.0409.0000	15.44
1904533	B5662680	06/20/2019	15.20	LIB - JUNE FICTION BKS - 110 I	4324	08/19/2019	L.7410.0409.0000	15.20
1904846			1,299.84	LIB - JUNE FICTION BKS - 110 I	4411	08/30/2019	L.7410.0409.0000	1,299.84
1904847			996.73	LIB - YA SUMMER READING BKS -	4411	08/30/2019	L.7410.0409.0000	996.73
1904848			155.13	LIB - ADULT FICTION BKS - 93 I	4411	08/30/2019	L.7410.0409.0000	155.13
1904849			291.94	LIB - FICTION BKS - 28 ITEMS -	4411	08/30/2019	L.7410.0409.0000	291.94
1904850			112.69	LIB - BIOHIST BKS - 28 ITEMS -	4411	08/30/2019	L.7410.0409.0000	112.69
1904851			155.43	LIB - YA FICTION BKS - 50 ITEM	4411	08/30/2019	L.7410.0409.0000	155.43
1904852			190.49	LIB - ADULT FICTION BKS - 30 I	4411	08/30/2019	L.7410.0409.0000	190.49
1904853			248.20	LIB - BIOHIST BKS - 38 ITEMS -	4411	08/30/2019	L.7410.0409.0000	248.20
1904854			149.42	LIB - LP BKS - 25 ITEMS - QUEL	4411	08/30/2019	L.7410.0409.0000	149.42
1904855			230.02	LIB - JUV PICTURE BOOKS - 35 I	4411	08/30/2019	L.7410.0409.0000	230.02
1904856			202.16	LIB - NF BKS - 11 ITEMS - CONN	4411	08/30/2019	L.7410.0409.0000	202.16
1904857			95.11	LIB - NF BKS - 17 ITEMS - TANN	4411	08/30/2019	L.7410.0409.0000	95.11
1904858			74.17	LIB - YA GRAPHIC NOVELS - 38 I	4411	08/30/2019	L.7410.0409.0000	74.17

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1904859			114.07	LIB - EXPRESS FICTION BKS - 14	4411	08/30/2019	L.7410.0409.0000	114.07
1904860			124.03	LIB - NEW MAY FICTION BKS - 58	4411	08/30/2019	L.7410.0409.0000	124.03
1904861			93.48	LIB - JUV BKS FOR BATTLE OF BO	4411	08/30/2019	L.7410.0409.0000	93.48
1904862			64.10	LIB - EXPRESS FICTION BKS - 11	4411	08/30/2019	L.7410.0409.0000	64.10
1904863			99.82	LIB - BIOHIST BKS - 20 ITEMS -	4411	08/30/2019	L.7410.0409.0000	99.82
1904864			42.99	LIB - NF BKS - 19 ITEMS - HALL	4411	08/30/2019	L.7410.0409.0000	42.99
1904865			25.06	LIB - ADULT NF BKS - 8 ITEMS -	4411	08/30/2019	L.7410.0409.0000	25.06
1904866			526.91	LIB - JUV NEW FICTION BKS - 10	4411	08/30/2019	L.7410.0409.0000	526.91
1904867			80.53	LIB - BIOHIST BKS - 35 ITEMS -	4411	08/30/2019	L.7410.0409.0000	80.53
1904868			186.83	LIB - NF BKS - 21 ITEMS (QUELE	4411	08/30/2019	L.7410.0409.0000	186.83
1904869			48.56	LIB - NF BKS (HALLINAN)	4411	08/30/2019	L.7410.0409.0000	48.56
1904870			136.81	LIB - JUV NEW GRAPHIC BKS - 28	4411	08/30/2019	L.7410.0409.0000	136.81
1904871			501.37	LIB - JUV NF BKS - 67 ITEMS -	4411	08/30/2019	L.7410.0409.0000	501.37
1904872			17.94	LIB - PAPERBACKS BKS - 48 ITEM	4411	08/30/2019	L.7410.0409.0000	17.94
1904873			20.95	LIB - JUV FICTION BKS - MCCLEN	4411	08/30/2019	L.7410.0409.0000	20.95
1904874	B5685395	07/16/2019	32.54	LIB - BIOHIST - 23 ITEMS - EGA	4411	08/30/2019	L.7410.0409.0000	32.54
1904875	B5685420	07/16/2019	20.99	LIB - NF BKS - 16 ITEMS - HALL	4411	08/30/2019	L.7410.0409.0000	20.99
1904876	B5699333	07/29/2019	29.82	LIB - JUV FICTION BKS - 55 ITE	4411	08/30/2019	L.7410.0409.0000	29.82
1904877	B5685416	07/16/2019	21.96	LIB - NF ADULT BKS - 26 ITEMS	4411	08/30/2019	L.7410.0409.0000	21.96
1904878	B5684644	07/15/2019	15.52	LIB - FICTION REPLACEMENT BKS	4411	08/30/2019	L.7410.0409.0000	15.52
1904879	B5703334	08/02/2019	34.97	LIB - NF BKS - 28 ITEMS - HENN	4411	08/30/2019	L.7410.0409.0000	34.97
1904880	B5699424	07/29/2019	94.61	LIB - YA SUMMER READING BKS -	4411	08/30/2019	L.7410.0409.0000	94.61
1904881	B5699425	07/29/2019	90.07	LIB - YA BKS - 16 ITEMS - CONN	4411	08/30/2019	L.7410.0409.0000	90.07
1904882	B5685418	07/16/2019	40.76	LIB - JUV NEW JE BKS - 13 ITEM	4411	08/30/2019	L.7410.0409.0000	40.76
1904883	B5689378	07/18/2019	29.98	LIB - JUV AUDIOBKS - 16 ITEMS	4411	08/30/2019	L.7410.0409.0000	29.98
							TOTAL :	48,375.55

0000003376 BROOKFIELD RESOURCE MANAGEMENT INC

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

0000009090 BROWNELLS, INC

1901015	17092707	02/19/2019	245.79	PD: REPLACEMENT RIFLE PARTS	141989	03/21/2019	A.3120.0201.0000	109.90
							A.3120.0201.0000	120.54
							A.3120.0201.0000	15.35
1902528			82.40	PD: FIREARMS REPAIR/CLEANING	142527	05/22/2019	A.3120.0402.0000	46.05
							A.3120.0402.0000	7.40
							A.3120.0402.0000	15.86
							A.3120.0402.0000	9.14
							A.3120.0402.0000	3.95
1902814	17524903	05/16/2019	407.18	PD: REPAIR PARTS FOR FIREARMS	142632	06/11/2019	A.3120.0201.0000	184.20
							A.3120.0201.0000	24.78
							A.3120.0201.0000	9.90
							A.3120.0201.0000	91.85
							A.3120.0201.0000	9.90
							A.3120.0201.0000	82.60
							A.3120.0201.0000	3.95

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0000013260	BURNS , NICHOLAS							
1903857	2019	07/01/2019	150.00	REIMB BOOTS	143123	07/23/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000013068	BURNS , VIVIAN							
1900755	11/9-12/21/18	01/18/2019	768.00	REC - YOUTH SEWING - 2018 FALL	141935	03/11/2019	A.7320.0425.0000	336.00
							A.7320.0425.0000	432.00
1903306	4/12-5/24/19(9)	06/06/2019	648.00	REC - 2019 SPRING INTRO TO SEW	142880	06/26/2019	A.7320.0425.0000	648.00
							TOTAL :	1,416.00
0000001129	BURQUIP TRUCK BODIES							
1900611	90939	02/05/2019	139.00	CG/R&R #52 2011 FORD F550: TOM	3264	03/08/2019	SR.7210.0420.0000	139.00
1900850	91045	02/19/2019	796.05	HWY - RELAY, PINS, HARNESS, LI	3324	03/14/2019	D.5130.0403.0000	74.04
							D.5130.0403.0000	145.14
							D.5130.0403.0000	122.10
							D.5130.0403.0000	303.18
							D.5130.0403.0000	151.59
1901057	91196	03/07/2019	1,635.91	HWY - PISTINS, PLOW MOTOR, PIN	3425	03/25/2019	D.5130.0403.0000	690.45
							D.5130.0403.0000	346.12
							D.5130.0403.0000	304.14
							D.5130.0403.0000	19.44
							D.5130.0403.0000	198.48
							D.5130.0403.0000	77.28
1901152	91197	03/07/2019	437.68	HWY SNOW PLOW PARTS	3425	03/25/2019	D.5130.0403.0000	437.68
1901211	91240	03/13/2019	1,685.00	CG/R&R #52 2011 FORD F550: 126	3489	03/27/2019	SR.7210.0420.0000	1,120.00
							SR.7210.0420.0000	565.00
1902294	91304	03/27/2019	7,995.00	YCCC RACK BODY FOR DUMP TRUCK	3716	05/17/2019	A.1625.0200.0000	7,995.00
1902725	91387	04/22/2019	595.00	YCCC MANUAL TARP AND ROLLER, R	3862	06/05/2019	A.1625.0200.0000	595.00
1904197	91637	07/12/2019	183.00	AACCCC TRUCK HITCH AND RELATED	4225	08/05/2019	A.1625.0200.0000	52.00
							A.1625.0200.0000	6.00
							A.1625.0200.0000	108.00
							A.1625.0200.0000	17.00
							TOTAL :	13,466.64
0000008570	BUSCH SYSTEMS INTERNATIONAL, INC.							
1904996	IN19-005006	07/05/2019	4,015.00	R&R/R&R 18 GALLON CURBSIDE REC	143582	09/09/2019	SR.7210.0484.0000	4,015.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	4,015.00
0000001130	BUSINESS AUTOMATION SERVI							
1900291	2019	01/07/2019	1,600.00	TC - ONLINE DOG PORTAL	141749	02/26/2019	A.1410.0421.0001	1,600.00
1900427	2019	10/15/2018	2,830.00	TC - BAS SOFTWARE SUPPORT/MAIN	141800	03/01/2019	A.1410.0421.0001	1,930.00
							A.1410.0421.0001	900.00
							TOTAL :	4,430.00
0000014155	BYRNE , PATRICK							
1903456			83.50	REIMB FUEL FOR WEED HARVESTER	142982	07/08/2019	ID.7180.0470.0000	83.50
							TOTAL :	83.50
0000001162	C & C HYDRAULICS							
1902584	191693	04/30/2019	261.64	SW DISASSEMBLE/INSPECT/REPAIR	142545	05/31/2019	SW.8340.0420.0000	261.64
1903287	192150	05/30/2019	398.75	SW 2019 LIFT INSPECTION	142863	06/26/2019	SW.8340.0420.0000	398.75
1903422	192250	06/06/2019	896.58	SW STABILIZER CYLINDER DISASSE	142955	07/08/2019	SW.8340.0418.0000	896.58
1904914	193224	08/14/2019	1,197.63	SW REPAIRS TO INSPECTION LIFT	143560	09/09/2019	SW.8340.0418.0000	708.75
							SW.8340.0418.0000	436.69
							SW.8340.0418.0000	15.00
							SW.8340.0418.0000	37.19
							TOTAL :	2,754.60
0000007944	CABLEVISION							
1900041			374.11	12/23/18-1/22/19	141352	01/18/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1900146			374.11	1/23-2/22/19 SVC	141589	02/08/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	79.61
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1900147			172.05	1/16-2/15/19 SVC	141589	02/08/2019	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	72.25
1900148	AV ROOM	01/10/2018	13.60	1/16-2/15/19 07803-535282017	141589	02/08/2019	A.1010.0406.0000	13.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900149	TH	12/26/2018	104.80	1/1-1/31/19 BOXES/SVC 07803266	141589	02/08/2019	A.1620.0406.0000	104.80
1900167	HWY #2	12/26/2018	7.35	1/1-1/31/19 SVC 07803-518302-0	141589	02/08/2019	D.5110.0416.0000	7.35
1900263			173.10	2/16-3/15/19 SVC	141739	02/25/2019	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1900264	AV ROOM	02/10/2019	13.60	2/16-3/15/19 07803-535282017	141739	02/25/2019	A.1010.0406.0000	13.60
1900265	TH	01/28/2019	110.05	2/1-2/28/19 BOXES/SVC 07803266	141739	02/25/2019	A.1620.0406.0000	110.05
1900436			376.21	2/23-3/22/19 SVC	141808	03/01/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1900713	TH	02/24/2019	110.05	3/1-3/31/18 BOXES/SVC 0780326	141912	03/11/2019	A.1620.0406.0000	110.05
1901297	HWY 2	02/24/2019	8.40	3/1-3/31/19 #07803-518302-01-4	142049	03/28/2019	D.5110.0416.0000	8.40
1901298			173.10	3/16-4/15/19 SVC	142049	03/28/2019	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	73.30
1901299	AV ROOM	03/12/2019	13.60	3/164/15/19 07803-535282017	142049	03/28/2019	A.1010.0406.0000	13.60
1901300	HWY 2	02/15/2019	8.40	2/1-2/28/19 SVC 07803-518302-0	142049	03/28/2019	D.5110.0416.0000	8.40
1901422	TH	03/27/2019	110.05	4/1-4/30/19 BOXES/SVC 07803266	142127	04/08/2019	A.1620.0406.0000	110.05
1901423			376.21	3/23-4/22/19 SVC	142127	04/08/2019	A.1110.0406.0000	81.71
							D.5110.0406.0000	49.90
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1901818			173.10	4/16-5/15/19 SVC	142273	04/24/2019	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1901819	AV ROOM	04/12/2019	13.60	4/16-5/15/19 07803-535282017	142273	04/24/2019	A.1010.0406.0000	13.60
1901899	HWY 2	04/15/2019	8.40	4/1-4/30/19 #07803-518302-01-4	142273	04/24/2019	D.5110.0416.0000	8.40
1902090			376.21	4/23-5/22/19 SVC	142353	05/08/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1902202	TH	04/27/2019	110.05	5/1-5/31/19 BOXES/SVC 07803266	142417	05/09/2019	A.1620.0406.0000	110.05
1902522	AV ROOM	05/14/2019	13.60	5/16-6/15/19 07803-535282017	142522	05/22/2019	A.1010.0406.0000	13.60
1902523			173.10	5/16-6/15/19	142522	05/22/2019	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1902609	HWY #2	05/15/2019	8.40	5/1-5/31/19 07803-518302-01-4	142561	05/31/2019	D.5110.0416.0000	8.40
1902812			376.21	5/23-6/22/19 SVC	142631	06/11/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1902945	TH	05/25/2019	110.05	6/1-6/30/19 BOXES/SVC 07803266	142665	06/13/2019	A.1620.0406.0000	110.05
1903010	AV ROOM	06/10/2019	13.61	6/16-7/15/19 07803-535282017	142716	06/19/2019	A.1010.0406.0000	13.61
1903011			173.10	6/16-7/15/19	142716	06/19/2019	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0406.0000	73.30
1903366			376.21	6/23-7/22/19 SVC	142913	07/02/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1903426	HWY 2	06/15/2019	8.40	6/1-630/19 #07803-518302-01-4	142964	07/08/2019	D.5110.0416.0000	8.40
1903591	TH	06/26/2019	110.05	7/1-7/31/19 BOXES/SVC 07803266	143023	07/17/2019	A.1620.0406.0000	110.05
1904002	AV ROOM	07/10/2019	13.61	7/16-8/15/19 07803535282017	143151	07/30/2019	A.1010.0406.0000	13.61
1904003			173.10	7/16-8/15/19	143151	07/30/2019	YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
							SW.8310.0406.0000	73.30
1904060			376.21	7/23-8/22/19 SVC	143151	07/30/2019	A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							D.5110.0406.0000	49.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1904273	HWY #2	07/15/2019	8.40	7/1-7/31/19 #07803-518302-01-4	143295	08/06/2019	D.5110.0416.0000	8.40
1904476	TH	07/25/2019	110.05	8/1-8/31/19 BOXES/SVC 07803266	143359	08/16/2019	A.1620.0406.0000	110.05
1904693	AV ROOM	08/10/2019	13.61	8/16-9/15/19 07803-535282017	143440	08/26/2019	A.1010.0406.0000	13.61
1904694			173.10	8/16-9/15/19 SVC	143440	08/26/2019	SW.8310.0406.0000	73.30
							YS.8130.0406.0000	49.90
							A.7180.0406.0000	49.90
1904802	HWY #2	08/15/2019	8.40	8/1-8/31/19 #07803-518302-01-4	143511	08/29/2019	D.5110.0416.0000	8.40
1904803			376.21	8/23-9/22/19 SVC	143511	08/29/2019	D.5110.0406.0000	49.90
							A.1110.0406.0000	81.71
							A.1625.0406.0000	64.90
							A.7020.0406.0000	64.90
							A.7110.0406.0000	49.90
							SR.7210.0406.0000	64.90
1905110	TH	08/25/2019	110.05	9/1-9/30/19 BOXES/SVC 07803266	143623	09/13/2019	A.1620.0406.0000	110.05
							TOTAL :	5,925.62

0000008538 CALCUTTI , JOHN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904108	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143238	07/31/2019	D.9000.0810.0000	813.00
							TOTAL :	813.00

0000009822 CALCUTTI , WILLIAM & MARGARITA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904116	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143246	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013536	CALICCHIA , VINCENT							
1901835	2019	04/11/2019	136.32	REIMB BOOTS	142304	04/24/2019	SW.8340.0434.0000	136.32
							TOTAL :	136.32
0000010389	CAMBARERI , TONY							
1901616	2019	04/02/2019	150.00	REIMB BOOTS	142199	04/10/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000001142	CAMBRIDGE DATA GRAPHICS							
1901240	30527	03/07/2019	613.75	TAX BILLS: TOWN/COUNTY	142012	03/28/2019	A.1330.0402.0000	524.15
							A.1330.0402.0000	89.60
1903286	31176	05/31/2019	1,172.35	TAX ENVELOPES	142862	06/26/2019	A.1330.0402.0000	679.60
							A.1330.0402.0000	492.75
1904255	31821	07/16/2019	622.95	TAX BILLS: SCHOOL	143281	08/06/2019	A.1330.0402.0000	503.25
							A.1330.0402.0000	119.70
							TOTAL :	2,409.05
0000007942	CAMERON-SMITH , JEAN							
1903138	4759500	06/11/2019	646.36	REFUND OF TAX PENALTY	142762	06/25/2019	A.0000.1090.0000	646.36
							TOTAL :	646.36
0000003440	CAMEROTA TRUCK PARTS							
1901886	1580905	03/21/2019	7,843.14	HWY - TRANSMISSION TRK.#16-005	142262	04/24/2019	D.5130.0425.0000	4,365.00
							D.5130.0425.0000	119.03
							D.5130.0425.0000	477.28
							D.5130.0425.0000	80.00
							D.5130.0425.0000	65.00
							D.5130.0425.0000	40.00
							D.5130.0425.0000	2,320.00
							D.5130.0425.0000	376.83
1901887	1581131	03/29/2019	750.00	HWY - TOWING (CAMEROTA TO 281	142262	04/24/2019	D.5130.0425.0000	750.00
1902184	1580878	03/21/2019	750.00	HWY - TOWING FOR TRK#14-0005	142403	05/09/2019	D.5130.0425.0000	750.00
							TOTAL :	9,343.14

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012077	CAMPBELL FREIGHT LINER OF ORANGE COUNTY							
1900503	C003259487:01	01/24/2019	118.35	SW ENGINE PARTS - TRUCK #17 VI	141864	03/04/2019	SW.8340.0420.0000	14.54
							SW.8340.0420.0000	1.59
							SW.8340.0420.0000	3.54
							SW.8340.0420.0000	25.70
							SW.8340.0420.0000	11.88
							SW.8340.0420.0000	58.36
							SW.8340.0420.0000	2.74
1900741	C003262507:01	02/23/2019	121.32	HWY - DRAIN, HOSE, TUBE - TRK	141924	03/11/2019	D.5130.0403.0000	18.44
							D.5130.0403.0000	51.44
							D.5130.0403.0000	51.44
1900742	C003262508:01	02/23/2019	2,037.58	HWY - SUSPENSION PARTS TRK. #4	141924	03/11/2019	D.5130.0403.0000	432.22
							D.5130.0403.0000	144.60
							D.5130.0403.0000	432.22
							D.5130.0403.0000	88.16
							D.5130.0403.0000	9.38
							D.5130.0403.0000	13.10
							D.5130.0403.0000	27.18
							D.5130.0403.0000	30.90
							D.5130.0403.0000	85.90
							D.5130.0403.0000	15.36
							D.5130.0403.0000	47.20
							D.5130.0403.0000	30.54
							D.5130.0403.0000	27.68
							D.5130.0403.0000	10.58
							D.5130.0403.0000	2.40
							D.5130.0403.0000	107.38
							D.5130.0403.0000	3.24
							D.5130.0403.0000	6.48
							D.5130.0403.0000	3.84
							D.5130.0403.0000	3.14
							D.5130.0403.0000	1.92
							D.5130.0403.0000	7.68
							D.5130.0403.0000	3.84
							D.5130.0403.0000	1.00
							D.5130.0403.0000	2.00
							D.5130.0403.0000	171.56
							D.5130.0403.0000	96.98
							D.5130.0403.0000	230.14
							D.5130.0403.0000	0.96
1901827			980.84	HWY- GASKET, TUBE, PAN, SCREW	142288	04/24/2019	D.5130.0403.0000	21.90
							D.5130.0403.0000	6.96
							D.5130.0403.0000	1,229.11
							D.5130.0403.0000	32.45
							D.5130.0403.0000	140.42
							D.5130.0403.0000	-450.00
1901828			23.93	HWY - INLET, HOSE (PARTS FOR S	142288	04/24/2019	D.5130.0403.0000	34.82
							D.5130.0403.0000	276.61
							D.5130.0403.0000	-287.50
1902043	C003267695:01	04/15/2019	597.30	HWY - CLAMP & CRANKCASE TRK.#	142328	04/29/2019	D.5130.0403.0000	81.00
							D.5130.0403.0000	516.30
1902615	C003270752:01	05/10/2019	183.04	HWY - DASHBOARD PARTS, COVER(M	142567	05/31/2019	D.5130.0403.0000	99.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	56.98
							D.5130.0403.0000	26.32
1903029			778.22	HWY - MERCEDES PARTS TRK.#47-0	142731	06/19/2019	D.5130.0403.0000	2.76
							D.5130.0403.0000	9.38
							D.5130.0403.0000	12.32
							D.5130.0403.0000	3.84
							D.5130.0403.0000	2.51
							D.5130.0403.0000	747.41
1903439	C003274166:08	06/14/2019	160.76	HWY - HOSE (STOCK)	142968	07/08/2019	D.5130.0403.0000	160.76
1903631	C003274163:02	06/17/2019	356.43	HWY - CUMMINS PARTS #46-498	143042	07/17/2019	D.5130.0403.0000	35.13
							D.5130.0403.0000	38.08
							D.5130.0403.0000	28.84
							D.5130.0403.0000	2.48
							D.5130.0403.0000	2.49
							D.5130.0403.0000	1.95
							D.5130.0403.0000	4.32
							D.5130.0403.0000	98.76
							D.5130.0403.0000	80.38
							D.5130.0403.0000	5.11
							D.5130.0403.0000	38.16
							D.5130.0403.0000	1.75
							D.5130.0403.0000	33.40
							D.5130.0403.0000	-14.42
1904715	C003280287:01	08/12/2019	289.05	HWY - HOSE & TUBE TRK.#44-3773	143450	08/26/2019	D.5130.0403.0000	59.15
							D.5130.0403.0000	229.90
							TOTAL :	5,646.82

0000012608 CANON SOLUTIONS AMERICA, INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900816	989133110	01/12/2019	76.20	1/19 OCE MAINT/USAGE	3377	03/14/2019	A.1440.0421.0001	76.20
1901037	989146177	02/16/2019	76.20	2/19 MAINT/USAGE	3417	03/21/2019	A.1440.0421.0001	76.20
1901682	989158850	03/16/2019	77.74	3/19 MAINT/USAGE	3597	04/15/2019	A.1440.0421.0001	77.74
1902440	989172838	04/24/2019	79.49	4/19 MAINT/USAGE	3802	05/23/2019	A.1440.0421.0001	79.49
1903254	989185745	05/30/2019	78.96	5/19 MAINT/USAGE	4016	06/28/2019	A.1440.0421.0001	78.96
1903763	989193433	06/04/2019	78.96	6/19 MAINT	4127	07/22/2019	A.1440.0421.0001	78.96
1904524	1963	07/31/2019	80.53	7/19 MAINT/USAGE	4322	08/16/2019	A.1440.0421.0001	80.53
1904718	2989	08/01/2019	80.01	8/19 MAINT/USAGE	4371	08/26/2019	A.1440.0421.0001	80.01
							TOTAL :	628.09

0000012429 CAPELLINI , MELINDA &JEFFREY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903148	4647500	06/11/2019	312.50	REFUND OF TAX PENALTY	142771	06/25/2019	A.0000.1090.0000	312.50
							TOTAL :	312.50

0000004597 CAPITAL UNIFORM SERVICE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900540	CT	01/24/2019	37.50	1/19 MATS	3277	03/08/2019	A.1110.0416.0000	37.50
1900785	CG	01/31/2019	155.00	1/19 UNIFORMS/FENDER COVERS/WI	3341	03/14/2019	A.7215.0434.0000	125.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50
1900797	NUTR	02/08/2019	53.75	1/19 APRONS 53.75	3341	03/14/2019	A.6772.0434.0000	53.75
1900798	SW	02/08/2019	289.25	1/19 UNIFORMS/MATS	3341	03/14/2019	SW.8340.0434.0000	243.25
							SW.8340.0416.0000	46.00
1900820	LIB	02/20/2019	138.75	1/19 UNIFORMS/MATS	3341	03/14/2019	L.7410.0434.0000	18.75
							L.7410.0416.0000	120.00
1900867	PD/PS	02/19/2019	163.00	1/19 UNIFORMS/MATS	3341	03/14/2019	A.3120.0416.0000	100.50
							A.1640.0434.0000	62.50
1900868	PARKS	02/08/2019	53.75	1/19 UNIFORMS/ WIPES	3341	03/14/2019	A.7110.0434.0000	53.75
1900869	YS	02/08/2019	510.00	1/19 UNIFORMS/MATS	3341	03/14/2019	YS.8130.0416.0000	112.50
							YS.8130.0434.0000	397.50
1901000	BLDG MAINT	02/08/2019	33.75	1/19 UNIFORMS	3398	03/21/2019	A.1630.0434.0000	33.75
1901001	TH	02/08/2019	70.00	1/19 MATS	3398	03/21/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1901002	YCCC	02/08/2019	67.00	1/19 MATS	3398	03/21/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1901082	HWY	02/28/2019	272.00	2/19 UNIFORMS/RAGS/MATS	3442	03/25/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1901083	YS	02/28/2019	408.00	2/19 UNIFORMS/MATS	3442	03/25/2019	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	318.00
1901084	SW	03/05/2019	222.50	2/19 UNIFORMS/MATS	3442	03/25/2019	SW.8340.0434.0000	176.50
							SW.8340.0416.0000	46.00
1901085	CT	03/05/2019	37.50	2/19 MATS	3442	03/25/2019	A.1110.0416.0000	37.50
1901086	TH	03/05/2019	70.00	2/19 MATS	3442	03/25/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1901087	YCCC	03/05/2019	67.00	2/19 MATS	3442	03/25/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1901088	BLDG MAINT	03/05/2019	27.00	2/19 UNIFORMS	3442	03/25/2019	A.1630.0434.0000	27.00
1901089	NUTR	03/05/2019	43.00	2/19 APRONS	3442	03/25/2019	A.6772.0434.0000	43.00
1901090	HWY	01/31/2019	353.00	1/19 UNIFORMS/MATS	3442	03/25/2019	D.5110.0416.0000	78.00
							D.5110.0434.0000	275.00
1901091	PD/PS	02/28/2019	117.00	2/19 UNIFORMS/MATS	3442	03/25/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
1901158	LIB	02/28/2019	95.00	2/19 UNIFORMS/MATS	3442	03/25/2019	L.7410.0416.0000	80.00
							L.7410.0434.0000	15.00
1901159	BLDG MAINT	02/26/2019	27.00	12/18 UNIFORMS	3442	03/25/2019	A.0000.0701.0000	27.00
1901214	CG	02/28/2019	124.00	2/19 UNIFORMS/FENDER COVERS	3498	03/27/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
1901687	PARKS	03/05/2019	43.00	2/19 UNIFORMS/WIPES	3571	04/15/2019	A.7110.0434.0000	43.00
1901741	136A	03/06/2019	285.00	PARKS - JEANS V.HAIGHT, E.HOLL	3610	04/19/2019	A.7110.0434.0000	95.00
							A.7110.0434.0000	95.00
							A.7110.0434.0000	95.00
1901929	145A	03/20/2019	95.00	HWY - JEANS - NICK BERNARD	3649	04/29/2019	D.5110.0434.0000	95.00
1901930	HWY	04/04/2019	272.00	3/19 UNIFORMS/MATS	3649	04/29/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901931	HWY	03/28/2019	95.00	#147A PANTS/HARRIGAN	3649	04/29/2019	D.5110.0434.0000	95.00
1901932	HWY	03/28/2019	95.00	#146A-PANTS/DAVE	3649	04/29/2019	D.5110.0434.0000	95.00
1901933	PARKS	03/28/2019	54.00	INV #148A UNIFORM SHIRTS LONG	3649	04/29/2019	A.7110.0434.0000	54.00
1901934	SW	03/28/2019	222.20	3/19 UNIFORMS/MATS	3649	04/29/2019	SW.8340.0434.0000	176.20
							SW.8340.0416.0000	46.00
1901935	PD/PS	03/28/2019	117.00	3/19 UNIFORMS/MATS	3649	04/29/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
1901936	YS	03/28/2019	408.00	3/19 UNIFORMS/MATS	3649	04/29/2019	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	318.00
1901937	CG	03/28/2019	124.00	3/19 UNIFORMS/FENDER COVERS/WI	3649	04/29/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
1901938	CT	04/04/2019	37.00	3/19 MATS	3649	04/29/2019	A.1110.0416.0000	37.00
1901939	NUTR	04/04/2019	43.00	3/19 APRONS	3649	04/29/2019	A.6772.0434.0000	43.00
1901994	TH	04/12/2019	70.00	3/19 MAT RENTAL & CLEANING	3649	04/29/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1901995	YCCC	04/17/2019	67.00	3/19 MATS	3649	04/29/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1901996	BLDG MAINT	04/04/2019	27.00	3/19 UNIFORMS	3649	04/29/2019	A.1630.0434.0000	27.00
1902002	LIB	04/09/2019	95.00	3/19 UNIFORMS/MATS	3649	04/29/2019	L.7410.0434.0000	15.00
							L.7410.0416.0000	80.00
1902311	PARKS	04/04/2019	43.00	3/19 UNIFORMS/WIPES	3732	05/17/2019	A.7110.0434.0000	43.00
1902343	LIB	04/30/2019	55.00	4/19 UNIFORMS/MATS	3732	05/17/2019	L.7410.0434.0000	15.00
							L.7410.0416.0000	40.00
1902637	PD/PS	05/07/2019	117.00	4/19 UNIFORMS/MATS	3845	05/31/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
1902644	NUTR	05/07/2019	43.00	4/19 APRONS	3845	05/31/2019	A.6772.0434.0000	43.00
1902646	CG	05/07/2019	124.00	4/19 UNIFORMS/FENDER COVERS/WI	3845	05/31/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	6.00
							A.7215.0416.0000	18.00
1902652	YS	05/07/2019	408.00	4/19 UNIFORMS/MATS	3845	05/31/2019	YS.8130.0416.0000	90.00
							YS.8130.0434.0000	318.00
1902706	SW	05/07/2019	225.35	4/19 UNIFORMS/MATS	3895	06/05/2019	SW.8340.0434.0000	179.35
							SW.8340.0416.0000	46.00
1902712	PARKS	05/07/2019	43.00	4/19 UNIFORM/WIPES	3895	06/05/2019	A.7110.0434.0000	43.00
1902717	YCCC	05/07/2019	67.00	4/19 MATS	3895	06/05/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1902718	TH	05/07/2019	70.00	4/19 MATS	3895	06/05/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1902719	BLDG MAINT	05/07/2019	27.00	4/19 UNINFORM	3895	06/05/2019	A.1630.0434.0000	27.00
1902754	HWY	05/07/2019	272.00	4/19 UNIFORMS/MATS/RAGS	3895	06/05/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1902846	CT	05/07/2019	37.00	4/19 MATS	3905	06/13/2019	A.1110.0416.0000	37.00
1903239	PD/PS	06/05/2019	129.50	5/19 UNIFORMS/MATS	3995	06/28/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	62.50
1903262	CT	06/05/2019	55.50	5/19 MATS	3995	06/28/2019	A.1110.0416.0000	55.50
1903263	159A	06/05/2019	95.00	HWY PANTS/GRASSO	3995	06/28/2019	D.5110.0434.0000	95.00
1903499	CG	05/30/2019	155.00	5/19 UNIFORMS/FENDOR COVERS/WI	4052	07/11/2019	A.7215.0434.0000	125.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903500	YS	05/30/2019	465.00	5/19 UNIFORMS/MATS	4052	07/11/2019	YS.8130.0434.0000	397.50
							YS.8130.0434.0000	67.50
1903501	PARKS	06/05/2019	53.75	5/19 UNIFORMS/WIPES	4052	07/11/2019	A.7110.0434.0000	53.75
1903502	SW	05/30/2019	282.00	5/19 UNIFORMS/MATS	4052	07/11/2019	SW.8340.0434.0000	236.00
							SW.8340.0416.0000	46.00
1903503	LIB	05/30/2019	138.75	5/19 UNIFORMS/MATS	4052	07/11/2019	L.7410.0434.0000	18.75
							L.7410.0416.0000	120.00
1903504	NUTR	05/31/2019	53.75	5/19 APRONS	4052	07/11/2019	A.6772.0434.0000	53.75
1903701	YCCC	06/05/2019	67.00	5/19 MATS	4091	07/22/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1903702	BLDG MAINT	06/05/2019	33.75	5/19 UNIFORMS	4091	07/22/2019	A.1630.0434.0000	33.75
1903703	TH	06/05/2019	105.00	5/19 MATS	4091	07/22/2019	A.1620.0416.0000	48.00
							A.1620.0416.0000	21.00
							A.1620.0416.0000	36.00
1903704	CG	06/11/2019	130.00	6/19 UNIFORMS/FENDER COVERS/WI	4091	07/22/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	7.50
							A.7215.0416.0000	22.50
1903705	HWY	05/30/2019	327.00	5/19 UNIFORMS/MATS/RAGS	4091	07/22/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	275.00
1903881	PD/PS	06/27/2019	117.00	6/19 UNIFORMS/MATS	4164	07/26/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
1903882	CT	06/13/2019	37.00	6/19 MATS	4164	07/26/2019	A.1110.0416.0000	37.00
1903883	SW	07/03/2019	253.40	6/19 UNIFORMS/MATS	4164	07/26/2019	SW.8340.0434.0000	207.40
							SW.8340.0416.0000	46.00
1903884	HWY	06/27/2019	272.00	6/19 UNIFORM/RAGS/MATS	4164	07/26/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1903885	NUTR	06/27/2019	43.00	6/19 APRONS	4164	07/26/2019	A.6772.0434.0000	43.00
1903958	YS	07/03/2019	403.50	6/19 UNIFORMS/MATS	4164	07/26/2019	YS.8130.0434.0000	403.50
1903959	BLDG MAINT	07/03/2019	27.00	6/19 UNIFORMS	4164	07/26/2019	A.1630.0434.0000	27.00
1903960	TH	07/03/2019	70.00	6/19 MATS	4164	07/26/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1903961	YCCC	07/03/2019	67.00	6/19 MATS	4164	07/26/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00
							A.1625.0416.0000	8.00
1904206	LIB	06/27/2019	95.00	6/19 UNIFORMS/MATS	4232	08/05/2019	L.7410.0434.0000	15.00
							L.7410.0416.0000	80.00
1904442	PARKS	06/27/2019	43.00	6/19 UNIFORMS	4294	08/16/2019	A.7110.0434.0000	43.00
1904664	CG	07/25/2019	118.00	7/19 UNIFORMS/FENDER COVERS/WI	4347	08/26/2019	A.7215.0434.0000	100.00
							A.7215.0416.0000	4.50
							A.7215.0416.0000	13.50
1904665	PD/PS	07/25/2019	117.00	7/19 UNIFORMS/MATS	4347	08/26/2019	A.3120.0416.0000	67.00
							A.1640.0434.0000	50.00
1904666	CT	07/25/2019	37.00	7/19 MATS	4347	08/26/2019	A.1110.0416.0000	37.00
1904667	SW	08/06/2019	272.00	7/19 UNIFORM/MATS	4347	08/26/2019	SW.8340.0434.0000	226.00
							SW.8340.0416.0000	46.00
1904668	HWY	07/23/2019	95.00	#175A PANTS/JAKE	4347	08/26/2019	D.5110.0434.0000	95.00
1904669	PARKS	07/25/2019	43.00	7/19 UNIFORMS	4347	08/26/2019	A.7110.0434.0000	43.00
1904670	TH	07/25/2019	70.00	7/19 MATS	4347	08/26/2019	A.1620.0416.0000	32.00
							A.1620.0416.0000	14.00
							A.1620.0416.0000	24.00
1904671	YCCC	07/25/2019	67.00	7/19 MATS	4347	08/26/2019	A.1625.0416.0000	35.00
							A.1625.0416.0000	24.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	8.00
1904672	BLDG MAINT	07/25/2019	27.00	7/19 UNIFORMS	4347	08/26/2019	A.1630.0434.0000	27.00
1904673	YS	08/06/2019	333.00	7/19 UNIFORMS/MATS	4347	08/26/2019	YS.8130.0434.0000	288.00
							YS.8130.0416.0000	45.00
1904674	NUTR	07/25/2019	43.00	7/19 APRONS	4347	08/26/2019	A.6772.0434.0000	43.00
1904793	HWY	07/25/2019	272.00	7/19 UNIFORMS/RAGS/MATS	4390	08/29/2019	D.5110.0416.0000	52.00
							D.5110.0434.0000	220.00
1904954	HWY	08/15/2019	95.00	HWY #179A PANTS/GOLDBERG	4426	09/09/2019	D.5110.0434.0000	95.00
1904955	LIB	07/25/2019	95.00	7/19 UNIFORMS/MATS	4426	09/09/2019	L.7410.0434.0000	15.00
							L.7410.0416.0000	80.00
							TOTAL :	12,318.20

0000010272 CAPONE , CATHERINE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904119	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143249	07/31/2019	L.9000.0810.0000	1,137.60
							TOTAL :	1,137.60

0000009290 CAPONE , JAMES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904110	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143240	07/31/2019	D.9000.0810.0000	1,626.00
							TOTAL :	1,626.00

0000008874 CAPORALE , PATRICIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901531	MARRIOTT	03/25/2019	70.32	REIMB CONF DINNERS (3)	142159	04/10/2019	A.1315.0423.0000	70.32
							TOTAL :	70.32

0000001149 CAPORALE , VINCENT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902116	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	142342	05/08/2019	A.3120.0810.0001	1,930.22
1903668	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	143072	07/22/2019	A.3120.0810.0001	1,930.22
							TOTAL :	3,860.44

0000013278 CAPRIO , MICHAEL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903037	5/8-5/10/19	05/16/2019	45.61	REIMB MEALS	142739	06/19/2019	A.3120.0423.0000	45.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	45.61
0000004774	CARMEL WINWATER WORKS CO.							
1900597	110399	01/22/2019	1,315.20	SW 24" X 20' DUAL WALL PIPE	3279	03/08/2019	SW.8340.0403.0000	1,315.20
1902341	11242800	04/26/2019	2,700.00	SW MUELLER CURB BOX EXT. W/ROD	3734	05/17/2019	SW.8340.0478.0000	2,700.00
1902721			480.00	SW CURB BOX EXTENSION W/SET SC	3877	06/05/2019	SW.8340.0478.0000	177.00
							SW.8340.0478.0000	303.00
1902984	113595 00	05/21/2019	1,280.00	SW 5' MAIN VALVE/BX SLIDER W/	3936	06/17/2019	SW.8340.0403.0000	1,280.00
1903710	112568 00	04/30/2019	614.18	YS WWTP PIPE	4093	07/22/2019	YS.8130.0460.0000	450.00
							YS.8130.0460.0000	81.25
							YS.8130.0460.0000	56.00
							YS.8130.0460.0000	26.93
1903964	114234 51	07/11/2019	1,629.00	SW CURB BOX EXTENSIONS TBR #14	4168	07/26/2019	SW.8340.0478.0000	295.00
							SW.8340.0478.0000	740.00
							SW.8340.0403.0000	225.00
							SW.8340.0403.0000	295.00
							SW.8340.0403.0000	74.00
1904534	11543900	07/24/2019	453.00	YS PARTS FOR PIPE REPAIR IN MI	4325	08/19/2019	YS.8130.0460.0003	201.00
							YS.8130.0460.0003	87.00
							YS.8130.0460.0003	165.00
							TOTAL :	8,471.38
0000014165	CARRA , ROSA							
1904304	LIL COOKS	07/03/2019	660.00	4/29-6/10819 (6 SESSIONS)	143317	08/06/2019	A.7320.0425.0000	660.00
							TOTAL :	660.00
0000013338	CARRIERE MATERIALS LLC							
1901352	1539	02/26/2019	9,905.00	PARKS - BALLFIELD CLAY	142088	03/28/2019	A.7110.0416.0000	5,250.00
							A.7110.0416.0000	4,655.00
1903650	1837	06/16/2019	5,400.00	PARKS - WHITE SAND FOR SPARKLE	143055	07/17/2019	A.7180.0416.0000	5,400.00
							TOTAL :	15,305.00
0000003425	CARROT-TOP INDUSTRIES INC							
1903568	43234400	06/20/2019	127.90	AACCCC & TH 6' X 10' BEACON NY	143007	07/17/2019	A.1625.0416.0000	63.95
							A.1620.0416.0000	63.95
							TOTAL :	127.90
0000011242	CATALFAMO , SAL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902313	BEGINNER CHESS	04/30/2019	315.00	1/12-3/9/19 (7)	3751	05/17/2019	A.7320.0425.0000	315.00
1903975	CHESS	07/11/2019	360.00	4/13-6/15/19 (5)	4190	07/26/2019	A.7320.0425.0000	360.00
							TOTAL :	675.00
0000014075	CCM OF WESTCHESTER							
1900221	1/31/19	01/31/2019	54.07	REF WATER OVER PAY SAN GENARO	141658	02/15/2019	SW.0000.2655.0000	54.07
							TOTAL :	54.07
0000011288	CELTIC BUILDING SUPPLIES							
1901427	5431299	03/21/2019	1,786.35	GRKN PAVILION SLAV MATERIALS	142131	04/08/2019	HA.7110.0200.0000	1,786.35
							TOTAL :	1,786.35
0000004642	CENGAGE LEARNING, INC.							
1900949	65963837	01/15/2019	60.78	LIB - LARGE PRINT BKS - 28 ITE	141964	03/18/2019	L.7410.0409.0000	60.78
1901408			569.41	LIB - LARGE PRINT BKS - QUELER	142115	04/08/2019	L.7410.0409.0000	569.41
1902597			361.48	LIB - LARGE PRINT BKS - QUELER	142554	05/31/2019	L.7410.0409.0000	361.48
1904443			837.31	LIB - LARGE PRINT BKS - QUELER	143343	08/16/2019	L.7410.0409.0000	837.31
							TOTAL :	1,828.98
0000013479	CENTRAL AVE CHRYSLER-JEEP INC.							
1901746			1,978.90	CG/POLICE #537 2012 CHARGER: P	3627	04/19/2019	A.3120.0420.0000	768.90
							A.3120.0420.0000	69.30
							A.3120.0420.0000	117.48
							A.3120.0420.0000	35.30
							A.3120.0420.0000	29.60
							A.3120.0420.0000	312.84
							A.3120.0420.0000	315.48
							A.3120.0420.0000	170.28
							A.3120.0420.0000	159.72
1901998			398.88	CG/POLICE #521 2012 DODGE CHAR	3693	04/29/2019	A.3120.0420.0000	109.36
							A.3120.0420.0000	131.52
							A.3120.0420.0000	65.40
							A.3120.0420.0000	44.82
							A.3120.0420.0000	47.78
1903925			523.94	CG/POLICE #537 2012 DODGE CHAR	4213	07/26/2019	A.3120.0420.0000	474.54
							A.3120.0420.0000	32.90
							A.3120.0420.0000	16.50
1905051	1432869	08/23/2019	159.60	CG/POLICE #537 2012 CHARGER: T	4458	09/09/2019	A.3120.0420.0000	159.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1905052	1432765	08/21/2019	79.20	CG/POLICE #521 2012 CHARGER: S	4459	09/09/2019	A.3120.0420.0000	79.20
1905053	1432763	08/21/2019	110.68	CG/POLICE #521 2012 CHARGER: O	4460	09/09/2019	A.3120.0420.0000	110.68
							TOTAL :	3,251.20

0000012219 CENTRAL TURF & IRRIGATION SUPPLY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900809	1817758-00	02/13/2019	664.72	PARKS - AVENGER WEEK KILLER	3374	03/14/2019	A.7110.0416.0000	664.72
1902018	1818448-00	04/10/2019	55.00	HWY EMERG SEED HOGHILL RD	3681	04/29/2019	D.5110.0403.0000	55.00
1902319			2,568.39	GR KN DRAINAGE/LANDSCAPE FABRI	3756	05/17/2019	HA.7110.0200.0000	2,568.39
1902322			114.15	GR KN DRAINAGE	3756	05/17/2019	HA.7110.0200.0000	114.15
1902409			304.91	GR KN DRAINAGE	3800	05/23/2019	HA.7110.0200.0000	304.91
1902841			284.00	HWY - SEED AND HAY	3919	06/13/2019	D.5130.0403.0000	119.00
							D.5130.0403.0000	165.00
1903056	1819671-00	05/22/2019	110.00	HWY - SEED AND HAY	3974	06/24/2019	D.5130.0403.0000	110.00
1903757	1820178-00	06/14/2019	727.32	PARKS - AVENGER WEED KILLER	4124	07/22/2019	A.7110.0416.0000	427.32
							A.7110.0416.0000	300.00
1904716	15143183-00	08/14/2019	420.00	PARKS - IRRIGATION PARTS	4370	08/26/2019	A.7110.0418.0000	420.00
1905031	1821285-00	08/16/2019	78.95	HWY - SEED AND HAY	4452	09/09/2019	D.5130.0403.0000	78.95
							TOTAL :	5,327.44

0000010861 CERRATO , ADAM

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901708	WWWC	04/05/2019	20.00	REIMB WWWC WORKSHOP 4/5/19	142230	04/16/2019	SW.8310.0423.0000	20.00
1905008	2019	08/21/2019	150.00	REIMB BOOTS	143587	09/09/2019	SW.8340.0434.0000	150.00
							TOTAL :	170.00

0000013310 CHADWICK , ALAN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904756	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143490	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

0000001172 CHAMBERS TRACTOR SALES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904055	WA04088	06/13/2019	2,595.64	PARKS - FORD BACKHOE MODEL 675	143134	07/30/2019	A.7110.0418.0000	725.74
							A.7110.0418.0000	15.00
							A.7110.0418.0000	1,354.90
							A.7110.0418.0000	500.00
							TOTAL :	2,595.64

0000013838 CHAN CHEE , STEVEN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900765	2019	02/15/2019	95.00	REIMB PANTS (5)	141940	03/11/2019	A.1630.0434.0000	95.00
1900766	2019	02/17/2019	114.99	REIMB BOOTS	141940	03/11/2019	A.1630.0434.0000	114.99
							TOTAL :	209.99
0000008071	CHANCER, MICHAEL							
1904104	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143234	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013508	CHARLES A. MANGANARO CONSULTING ENG. P.C.							
1904294	MOHEGAN AVE	05/10/2019	5,270.00	RETAINING WALL DESIGN	143309	08/06/2019	A.1440.0479.0000	5,270.00
1904295	MOHEGAN AVE	05/10/2019	32.50	RETAINING WALL DESIGN	143309	08/06/2019	A.1440.0479.0000	32.50
							TOTAL :	5,302.50
0000013633	CHAROEN , KRIS & MERCEDES							
1903151	4179500	06/11/2019	342.92	REFUND OF TAX PENALTY	142774	06/25/2019	A.0000.1090.0000	342.92
							TOTAL :	342.92
0000013024	CHASE CREDIT CARD SVCS							
1900282			194.94	TOWN EXPENSES	141745	02/25/2019	A.3620.0401.0000	180.99
							A.3120.0416.0000	13.95
1901341	R&R	02/15/2019	992.15	QUICKBOOKS	142103	03/28/2019	SR.7210.0421.0001	992.15
1901342			175.58	TOWN EXPENSES	142105	03/28/2019	A.3620.0401.0000	180.99
							A.1220.0401.0000	22.49
							A.3120.0416.0000	-27.90
1901831			112.84	PODS/QUICK BOOKS TAX CREDIT	142297	04/24/2019	A.3620.0401.0000	180.99
							SR.7210.0421.0001	-68.15
1902537			745.94	TOWN EXPENSES	142536	05/22/2019	A.3120.0490.0000	69.99
							A.3120.0423.0000	495.00
							A.3620.0401.0000	180.95
1903035			305.79	TOWN EXPENSES	142737	06/19/2019	A.3120.0421.0001	124.80
							A.3620.0401.0000	180.99
1903987			1,490.49	TOWN EXPENSES	143131	07/26/2019	A.3120.0423.0000	136.00
							A.3620.0401.0000	180.99
							D.5130.0403.0000	915.80
							A.3120.0421.0001	257.70
1904635			210.14	TOWN EXPENSES	143453	08/26/2019	A.1220.0442.0000	158.00
							A.3620.0401.0000	180.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0421.0001	-128.85
							TOTAL :	4,227.87
0000011662	CHASE PRESS							
1900173	54641	01/11/2019	2,725.62	R&R POSTAGE FOR THE 2019 "GUI	141597	02/08/2019	SR.7210.0412.0000	2,725.62
1900313	54789	02/19/2019	2,479.30	REC - 2019 SPRING/SUMMER BROCH	141770	02/26/2019	A.7020.0412.0000	2,479.30
1900737	59641	02/22/2019	150.00	R&R/R&R: BATTLE OF YORKTOWN FL	141922	03/11/2019	SR.7210.0411.0000	150.00
1900738	59639	02/22/2019	2,777.00	R&R PRINTING 2019 2019 R&R GUI	141922	03/11/2019	SR.7210.0411.0000	2,777.00
1900957	59642	02/22/2019	150.00	R&R/R&R: PRINTING FOR "WHAT TO	141969	03/18/2019	SR.7210.0411.0000	150.00
1901621	59705	03/14/2019	6,979.00	REC - 2019 SPRING/SUMMER BROCH	142203	04/10/2019	A.7020.0411.0000	5,679.00
							A.7020.0411.0000	200.00
							A.7020.0411.0000	1,100.00
1902917	60183	06/07/2019	2,206.72	SW POSTAGE AWQR	142675	06/13/2019	SW.8310.0411.0000	2,206.72
1903629	54902	06/07/2019	825.00	SW ANNUAL WATER QUALITY REPORT	143040	07/17/2019	SW.8310.0411.0000	825.00
1904284	60386	07/22/2019	150.00	R&R/R&R PRINTING FOR "WHAT TO	143303	08/06/2019	SR.7210.0411.0000	150.00
1904536	FALL/WINTER	08/13/2019	2,540.70	REC BROCHURE POSTAGE	143376	08/19/2019	A.7020.0412.0000	2,540.70
							TOTAL :	20,983.34
0000001177	CHEMUNG SUPPLY CORP							
1903481	7690926RI	05/28/2019	2,381.25	HWY - GUIDE RAIL MATERIALS	4039	07/11/2019	D.5110.0479.0000	1,031.25
							D.5110.0479.0000	800.00
							D.5110.0479.0000	550.00
1903482	7690889RI	05/24/2019	9,045.00	HWY - PIPE	4040	07/11/2019	D.5110.0479.0000	455.00
							D.5110.0479.0000	1,060.00
							D.5110.0479.0000	1,060.00
							D.5110.0479.0000	1,380.00
							D.5110.0479.0000	2,010.00
							D.5110.0479.0000	3,080.00
							TOTAL :	11,426.25
0000010467	CHIAPPA, DAWN-MARIE							
1902529			46.39	REIMB AP PHOTOCOPIES/POSTER	142530	05/22/2019	AP.7180.0401.0000	46.39
1903838			88.74	AP ANNUAL MTG SUPPLIES	143110	07/23/2019	AP.7180.0401.0000	88.74
1903839			625.56	AP ANNUAL MTG SUPPLIES	143110	07/23/2019	AP.7180.0401.0000	625.56
1904009			57.54	REIMB LAKE DAY SUPPLIES	143160	07/30/2019	AP.7180.0401.0000	57.54
							TOTAL :	818.23
0000005799	CHIEF SUPPLY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902192	173837	04/25/2019	131.46	PD: WEAPON STORAGE BOXES - PR	142409	05/09/2019	A.3120.0402.0000	23.99
							A.3120.0402.0000	52.99
							A.3120.0402.0000	45.99
							A.3120.0402.0000	8.49
							TOTAL :	131.46
0000013390	CILIBERTO , JOANNE							
1900452	1/19	01/24/2019	800.00	CT REPORTER SERVICES (4)	141821	03/01/2019	A.1110.0490.0000	800.00
1900973	2/19	02/28/2019	1,200.00	CT REPORTER SERVICES(6)	141983	03/18/2019	A.1110.0490.0000	1,200.00
1901636	3/19	03/28/2019	1,200.00	CT REPORTER SERVICES (6)	142209	04/10/2019	A.1110.0490.0000	1,200.00
1902538	4/19	04/25/2019	1,600.00	CT REPORTER SERVICES (8)	142537	05/22/2019	A.1110.0490.0000	600.00
							A.1110.0490.0000	1,000.00
1902699	5/19	05/23/2019	800.00	CT REPORTER SERVICES(4)	142603	05/30/2019	A.1110.0490.0000	800.00
1904031	6/19	06/27/2019	800.00	CT REPORTER SERVICES (4)	143173	07/30/2019	A.1110.0490.0000	800.00
1904554	7/19	07/25/2019	400.00	CT REPORTER SERVICES (2)	143385	08/19/2019	A.1110.0490.0000	400.00
							TOTAL :	6,800.00
0000014123	CIOX HEALTH							
1902629	0273147842	05/03/2019	10.70	PD MEDICAL RECORDS	142579	05/31/2019	A.3120.0490.0000	10.70
							TOTAL :	10.70
0000011686	CIRCLE LUBRICANTS, INC.							
1900958	940556	02/27/2019	547.00	CG ENGINE OIL/COOLANT	141970	03/18/2019	A.7215.0470.0000	332.00
							A.7215.0470.0000	215.00
1904515	953958	07/30/2019	787.00	YS OIL FOR DIGESTER PUMPS	143371	08/16/2019	YS.8130.0460.0000	787.00
							TOTAL :	1,334.00
0000014169	CITY OF NY D.W.S.G.& E.							
1904046	C662800	07/16/2019	6,073.39	REF DUPLICATE 2019 TOWN/COUNTY	143187	07/30/2019	A.0000.0690.0000	6,073.39
							TOTAL :	6,073.39
0000013511	CLEAN WATERS, INC.							
1900550	9966	01/14/2019	6,534.00	YS DEP/MICRO CHEMICALS - POLYM	3317	03/08/2019	YS.8130.0456.0001	6,534.00
1903926	10343	07/01/2019	6,534.00	YS DEP/MICRO CHEMICALS - POLYM	4214	07/26/2019	YS.8130.0456.0001	6,534.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	13,068.00
0000010231	CLEANING SYSTEMS							
1900955	513517	02/06/2019	692.30	AACCCC VACUUM AND ATTACHMENTS	3421	03/21/2019	A.1625.0416.0000	295.20
							A.1625.0416.0000	201.80
							A.1625.0416.0000	41.00
							A.1625.0416.0000	51.90
							A.1625.0416.0000	102.40
1903241	519081	05/21/2019	342.05	AACCCC VACUUM PARTS	4010	06/28/2019	A.1625.0416.0000	100.90
							A.1625.0416.0000	92.90
							A.1625.0416.0000	11.40
							A.1625.0416.0000	13.10
							A.1625.0416.0000	6.90
							A.1625.0416.0000	39.00
							A.1625.0416.0000	77.85
							TOTAL :	1,034.35
0000005069	CLEMENTE, GEORGE							
1904096	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143226	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013181	CLOVE EXCAVATORS INC.							
1903860	1878	06/13/2019	400,000.00	HWY - PAVING	143122	07/23/2019	D.5112.0210.0000	400,000.00
1903861	1878	06/13/2019	460,000.00	HWY - PAVING	143122	07/23/2019	D.5112.0200.0000	460,000.00
1903862	1878	06/13/2019	9,482.62	HWY - PAVING	143122	07/23/2019	D.5112.0210.0000	9,482.62
1904545	1885	07/16/2019	124,517.38	HWY - PAVING	143380	08/19/2019	D.5112.0210.0000	124,517.38
1904546			492,753.92	HWY - PAVING	143380	08/19/2019	D.5112.0210.0000	492,753.92
							TOTAL :	1,486,753.92
0000001189	CLUB FIT							
1901585			2,776.00	REC - 2019 WINTER YOUTH PROGRA	142181	04/10/2019	A.7320.0425.0000	2,640.00
							A.7320.0425.0000	136.00
1902502			888.00	REC SCHOOLS OUT CAMP	142508	05/22/2019	A.7320.0425.0000	888.00
1903989	VOLLEYBALL CLINIC	07/11/2019	1,592.80	4/29-5/22/19 (11)	143135	07/30/2019	A.7320.0425.0000	1,592.80
1903990			2,728.00	REC - SPRING 2019 YOUTH SPORTS	143135	07/30/2019	A.7320.0425.0000	2,040.00
							A.7320.0425.0000	688.00
							TOTAL :	7,984.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002764	CLUB GETAWAY							
1901894	7/11/19	03/27/2019	2,500.00	REC - TRAVEL CAMP TRIP DEPOSIT	142260	04/24/2019	A.7310.0448.0000	2,500.00
1903398	7/11/19	06/13/2019	3,451.25	REC - TRAVEL CAMP TRIP #110489	142937	07/05/2019	A.7310.0448.0000	3,451.25
							TOTAL :	5,951.25
0000006410	COHEN , LORI							
1902891	MUSIC+MVMT	05/30/2019	600.00	LIB (6) 3/29-5/10/19	142661	06/13/2019	L.7410.0430.0000	600.00
1902892	MUSIC+MVMT	05/30/2019	600.00	LIB (6) 3/265/7/19	142661	06/13/2019	L.7410.0430.0000	600.00
1904981	MUSIC & MVMT	08/13/2019	600.00	LIB (6) 7/9-8/13/19	143576	09/09/2019	L.7410.0430.0000	600.00
1904982	MUSIC & MVMT	08/16/2019	600.00	LIB (6) 7/12-8/16/19	143576	09/09/2019	L.7410.0430.0000	600.00
							TOTAL :	2,400.00
0000013359	COHEN , NAOMI							
1901146	FALL PREVENTION	03/08/2019	1,040.00	1/17-3/8/19 (16)	3481	03/25/2019	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
1903055	FALL PREVENTION	06/07/2019	1,040.00	4/18-6/7/19 (16)	3977	06/24/2019	A.7620.0425.0000	520.00
							A.7620.0425.0000	520.00
							TOTAL :	2,080.00
0000012703	COHEN , SHARRON							
1901143	CHAIR YOGA	03/12/2019	850.00	1/8-3/12/19 (10)	3479	03/25/2019	A.7620.0425.0000	850.00
1901144	GENTLE FL YOGA	03/12/2019	648.00	1/8-2/26/19 (9)	3480	03/25/2019	A.7610.0425.0000	648.00
1903914	GENTLE FL YOGA	07/08/2019	648.00	4/16-6/4/19 (9)	4205	07/26/2019	A.7610.0425.0000	648.00
1903915	CHAIR YOGA	07/08/2019	850.00	4/16-6/18/19 (10)	4206	07/26/2019	A.7620.0425.0000	850.00
							TOTAL :	2,996.00
0000005067	COLARUSSO , JOSEPH							
1904095	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143225	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000014177	COLLINS , TIMOTHY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904733	INDENTOGO	07/19/2019	87.00	REIMB FINGERPRINTING	143465	08/26/2019	A.9000.0821.0000	87.00
							TOTAL :	87.00

0000013841 CONDOR MOUNT KISCO LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900322	417481	01/10/2019	76.26	CG/ASSESSOR 2006 TRAILBLAZER:	141777	02/26/2019	A.1355.0420.0000	76.26
1900454	418082	01/23/2019	51.28	CG/ASSESSOR 2006 TRAILBLAZER:	141823	03/01/2019	A.1355.0420.0000	51.28
1900455	418224	01/26/2019	63.72	CG/POLICE #563 2015 CHEVY TAHO	141823	03/01/2019	A.3120.0420.0000	63.72
1900764	419378	02/16/2019	212.22	CG/PARKS #2 2000 CHEVY 3500: S	141941	03/11/2019	A.7110.0420.0000	40.86
							A.7110.0420.0000	33.70
							A.7110.0420.0000	137.66
1900767	419379	02/15/2019	122.96	CG/ASSESSOR 2006 CHEVY TRAILBL	141941	03/11/2019	A.1355.0420.0000	122.96
1900768	419377	02/15/2019	83.11	CG/ASSESSOR 2006 TRAILBLAZER:	141941	03/11/2019	A.1355.0420.0000	83.11
1900769	419534	02/19/2019	64.33	CG/BUILDING 2006 TRAILBLAZER:	141941	03/11/2019	A.3620.0420.0000	15.54
							A.3620.0420.0000	2.06
							A.3620.0420.0000	24.44
							A.3620.0420.0000	22.29
1901882	422059	04/12/2019	47.82	CG/POLICE #563 2015 CHEVY TAHO	142309	04/24/2019	A.3120.0420.0000	47.82
1902622	423586	05/16/2019	82.26	CG/PARKS #20 1999 CMG 3500: SE	142574	05/31/2019	A.7110.0420.0000	82.26
1902623	423584	05/16/2019	269.69	CG/BUILDING 2006 TRAILBLAZER:	142574	05/31/2019	A.3620.0420.0000	84.42
							A.3620.0420.0000	84.42
							A.3620.0420.0000	14.07
							A.3620.0420.0000	7.94
							A.3620.0420.0000	20.68
							A.3620.0420.0000	23.65
							A.3620.0420.0000	15.69
							A.3620.0420.0000	18.82
1902624	423585	05/16/2019	103.79	CG/PARKS #20 1999 GMC 3500: TH	142574	05/31/2019	A.7110.0420.0000	10.61
							A.7110.0420.0000	47.34
							A.7110.0420.0000	45.84
1903309	424597	06/06/2019	245.88	CG/POLICE #563 2015 TAHOE: FRO	142883	06/26/2019	A.3120.0420.0000	119.64
							A.3120.0420.0000	126.24
1903446	424477	06/08/2019	252.29	CG/NUTRITION 2000 CHEVY ASTRO	142974	07/08/2019	A.6772.0420.0000	236.63
							A.6772.0420.0000	15.66
1903447	424782	06/12/2019	400.20	CG/NUTRITION 2000 ASTRO VAN: H	142974	07/08/2019	A.6772.0420.0000	396.80
							A.6772.0420.0000	3.40
1903652	425270	06/24/2019	445.90	CG/BLDG 2006 TRAILBLAZER: RETA	143057	07/17/2019	A.3620.0420.0000	21.52
							A.3620.0420.0000	25.10
							A.3620.0420.0000	305.51
							A.3620.0420.0000	35.51
							A.3620.0420.0000	22.26
							A.3620.0420.0000	30.17
							A.3620.0420.0000	5.83
1903666	425271	06/20/2019	183.78	CG/BUILDING 2006 TRAILBLAZER:	143057	07/17/2019	A.3620.0420.0000	183.78
1904561	427391	08/02/2019	78.15	CG/POLICE #563 2015 TAHOE: SPA	143389	08/19/2019	A.3120.0420.0000	49.52
							A.3120.0420.0000	28.63
1905063	428560	08/28/2019	80.85	CG/BUILDING MAINTENANCE 2001 T	143603	09/09/2019	A.1625.0420.0000	80.85
							TOTAL :	2,864.49

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001482	CONSOLIDATED EDISON							
1900126			7,086.22	12/20/18-1/22/19	141576	02/08/2019	A.7110.0407.0002	478.96
							D.5110.0407.0002	3,271.59
							L.7410.0407.0002	2,014.08
							YS.8130.0407.0002	182.34
							A.1625.0407.0002	1,139.25
1900460			6,954.26	1/22-2/21/19 USAGE	141828	03/04/2019	A.1625.0407.0002	1,009.55
							A.7110.0407.0002	538.31
							D.5110.0407.0002	3,168.57
							L.7410.0407.0002	2,089.28
							YS.8130.0407.0002	148.55
1901405			6,028.60	2/21-3/22/19 USAGE	142111	04/08/2019	A.1625.0407.0002	797.79
							A.7110.0407.0002	465.21
							D.5110.0407.0002	2,956.37
							L.7410.0407.0002	1,612.49
							YS.8130.0407.0002	196.74
1902154			3,391.83	3/22-4/22/19 USAGE	142385	05/09/2019	A.7110.0407.0002	273.96
							D.5110.0407.0002	1,529.53
							A.1625.0407.0002	554.18
							L.7410.0407.0002	789.09
							YS.8130.0407.0002	245.07
1902805			1,166.14	4/22-5/21/19 USAGE	142624	06/11/2019	A.7110.0407.0002	174.59
							A.1625.0407.0002	307.86
							D.5110.0407.0002	210.96
							L.7410.0407.0002	276.46
							YS.8130.0407.0002	196.27
1902806			65.18	3/22-5/21/19 59-0914-1484-4200	142624	06/11/2019	YS.8130.0407.0002	65.18
1903356			553.41	5/21-6/20/19 USAGE	142907	07/02/2019	A.1625.0407.0002	186.69
							A.7110.0407.0002	62.91
							D.5110.0407.0002	30.46
							L.7410.0407.0002	30.46
							YS.8130.0407.0002	242.89
1904056	HOLIDAY LIGHTS	07/22/2019	656.82	11/19/19-1/6/19	143137	07/30/2019	A.7110.0407.0000	656.82
1904765			512.57	6/20-7/22/19 USAGE	143498	08/29/2019	A.1625.0407.0002	140.67
							A.7110.0407.0002	52.91
							D.5110.0407.0002	43.27
							L.7410.0407.0002	32.50
							YS.8130.0407.0002	243.22
1905087			464.26	7/22-8/20/19 USAGE	143613	09/13/2019	A.7110.0407.0002	49.54
							A.1625.0407.0002	126.89
							D.5110.0407.0002	41.32
							L.7410.0407.0002	29.94
							YS.8130.0407.0002	216.57
							TOTAL :	26,879.29
0000012407	CONSTANT CONTACT, INC.							
1903440	ZRYFTYLAB16219	06/11/2019	546.00	PR YRPD10598	142969	07/08/2019	A.7310.0425.0000	780.00
							A.7310.0425.0000	-234.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	546.00
0000013110	CONSTELLATION NEWENERGY INC.							
1900163	13780251301	01/28/2019	18,919.01	11/8-1/23/19 #5465427-50689 E	3114	02/08/2019	YS.8130.0407.0000	446.93
							A.1640.0407.0000	4.71
							A.7110.0407.0000	34.08
							A.1620.0407.0003	0.00
							A.7215.0407.0000	0.00
							SR.7210.0407.0000	0.00
							SW.8320.0407.0000	155.16
							A.7110.0407.0001	0.00
							A.7020.0407.0000	0.00
							A.7180.0407.0000	955.93
							OS.8130.0407.0000	1,526.23
							A.1625.0407.0000	1,936.79
							A.1620.0407.0000	540.31
							YS.8130.0407.0003	8,761.73
							D.5110.0407.0000	1,291.19
							A.5182.0407.0000	3,244.41
							D.5142.0407.0000	21.54
1901045	14260362801	02/28/2019	27,722.17	1/1-2/25/19 #5465427-50689 ES	3419	03/21/2019	A.7215.0407.0000	676.42
							SR.7210.0407.0000	450.95
							SW.8320.0407.0000	1,108.18
							A.7110.0407.0001	226.44
							A.7020.0407.0000	1,335.94
							A.7180.0407.0000	1,239.93
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	1,654.17
							A.1620.0407.0000	1,091.69
							YS.8130.0407.0003	9,660.36
							D.5110.0407.0000	0.00
							A.5182.0407.0000	2,749.28
							D.5142.0407.0000	20.78
							A.7110.0407.0000	428.22
							A.1620.0407.0003	676.42
							YS.8130.0407.0000	2,583.08
							A.1640.0407.0000	3,820.31
1901653	14461915401	03/28/2019	18,895.34	1/10-3/26/19 #5465427-50689 E	3601	04/15/2019	A.1620.0407.0003	0.00
							A.7110.0407.0000	175.62
							YS.8130.0407.0000	733.77
							A.1640.0407.0000	4.30
							A.7215.0407.0000	0.00
							SR.7210.0407.0000	0.00
							SW.8320.0407.0000	197.72
							A.7110.0407.0001	84.88
							A.7020.0407.0000	480.12
							A.7180.0407.0000	1,018.27
							OS.8130.0407.0000	1,513.06
							A.1625.0407.0000	1,571.04
							A.1620.0407.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0003	9,277.78
							D.5110.0407.0000	1,397.67
							A.5182.0407.0000	2,421.55
							D.5142.0407.0000	19.56
1902106	14669117201	04/28/2019	20,197.07	2/26-4/24/19 5465427-50689 ESC	3712	05/08/2019	A.5182.0407.0000	2,134.78
							D.5142.0407.0000	20.93
							YS.8130.0407.0000	1,697.16
							A.1620.0407.0000	3,125.60
							A.1620.0407.0003	490.88
							A.7215.0407.0000	490.88
							SR.7210.0407.0000	327.26
							SW.8320.0407.0000	7.76
							A.7110.0407.0000	62.13
							A.7110.0407.0001	83.31
							A.7180.0407.0000	867.03
							A.1625.0407.0000	1,588.03
							A.1620.0407.0000	550.20
							YS.8130.0407.0003	8,751.12
1902856	14846060501	05/28/2019	18,660.08	3/9-5/22/19 #5465427-50689 ES	3923	06/13/2019	OS.8130.0407.0000	1,018.33
							A.1625.0407.0000	1,408.10
							A.1620.0407.0000	881.37
							YS.8130.0407.0003	8,546.13
							D.5110.0407.0000	902.23
							A.5182.0407.0000	2,039.92
							D.5142.0407.0000	20.27
							A.7180.0407.0000	365.06
							A.7110.0407.0000	204.06
							YS.8130.0407.0000	1,013.18
							A.1640.0407.0000	1,434.82
							A.1620.0407.0003	97.79
							A.7215.0407.0000	97.79
							SR.7210.0407.0000	65.18
							SW.8320.0407.0000	102.80
							A.7110.0407.0001	87.03
							A.7020.0407.0000	376.02
1903421	15109324001	06/28/2019	8,967.68	5/1-6/25/19 #5465427-50689 ESC	4036	07/05/2019	YS.8130.0407.0000	554.12
							A.1640.0407.0000	1,830.67
							A.7110.0407.0000	175.49
							A.1620.0407.0003	48.89
							A.7215.0407.0000	48.89
							SR.7210.0407.0000	32.60
							SW.8320.0407.0000	1,332.61
							A.7110.0407.0001	81.23
							A.7020.0407.0000	0.00
							A.7180.0407.0000	775.76
							OS.8130.0407.0000	0.00
							A.1625.0407.0000	1,580.21
							A.1620.0407.0000	649.29
							YS.8130.0407.0003	0.00
							D.5110.0407.0000	0.00
							A.5182.0407.0000	1,835.63
							D.5142.0407.0000	22.29
1904359	15277446001	07/28/2019	26,675.76	4/27-7/23/19 #5465427-50689 E	4270	08/09/2019	A.7110.0407.0000	518.78
							YS.8130.0407.0000	825.96

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1640.0407.0000	2,630.09
							A.1620.0407.0003	68.45
							A.7215.0407.0000	68.45
							SR.7210.0407.0000	45.63
							SW.8320.0407.0000	834.23
							A.7110.0407.0001	84.29
							A.7020.0407.0000	243.22
							A.7180.0407.0000	1,192.98
							OS.8130.0407.0000	524.52
							A.1625.0407.0000	2,104.33
							A.1620.0407.0000	0.00
							YS.8130.0407.0003	14,994.24
							D.5110.0407.0000	688.41
							A.5182.0407.0000	1,694.94
							D.5142.0407.0000	157.24
							TOTAL :	140,037.11
0000007418	CONTRACTORS SALES COMPANY							
1903968	C29073	06/25/2019	440.33	HWY - PIPE & FITTING #99-KAWAS	4175	07/26/2019	D.5130.0403.0000	267.88
							D.5130.0403.0000	62.93
							D.5130.0403.0000	98.96
							D.5130.0403.0000	10.56
							TOTAL :	440.33
0000001212	COOK, FRED A. JR.							
1901058	71610	02/20/2019	247.50	YS STANDBY SVCS	3426	03/25/2019	YS.8130.0460.0002	247.50
1901221	71051	01/15/2019	880.60	YS ON CALL GRIT & BAR REMOVAL	3490	03/27/2019	YS.8130.0460.0002	880.60
1901226			1,636.25	YS STANDBY SVCS	3490	03/27/2019	YS.8130.0460.0002	1,636.25
1901375	71798	03/05/2019	949.05	YS ON CALL GRIT & BAR REMOVAL	3511	04/04/2019	YS.8130.0460.0002	949.05
1901908			867.50	YS SLUDGE & GREASE REMOVAL, ST	3632	04/29/2019	YS.8130.0460.0002	867.50
1902549	71101	01/16/2019	6,293.70	YS TOWN SEWER PIPELINE CLEANIN	3809	05/30/2019	YS.8130.0460.0002	6,293.70
1902550			1,257.50	YS SLUDGE/GREASE REMOVAL	3809	05/30/2019	YS.8130.0460.0002	1,257.50
1902565			982.35	YS ON CALL GRIT & BAR REMOVAL	3809	05/30/2019	YS.8130.0460.0002	982.35
1902573			7,193.03	YS TOWN SEWER PIPELINE CLEANIN	3809	05/30/2019	YS.8130.0460.0002	7,193.03
1903052			2,001.25	YS SLUDGE/GREASE REMOVAL	3958	06/24/2019	YS.8130.0460.0002	2,001.25
1903675			6,850.00	YS SLUDGE & GREASE REMOVAL, ST	4074	07/22/2019	YS.8130.0460.0002	6,850.00
1903676	73871	06/21/2019	1,439.30	YS ON CALL GRIT & BAR REMOVAL	4074	07/22/2019	YS.8130.0460.0002	1,439.30
1903677	73530	06/06/2019	11,049.53	YS SEWER CLEANING 6/2-6/8/19	4074	07/22/2019	YS.8130.0459.0000	11,049.53
1903936	73263	05/24/2019	165.00	YS SLUDGE & GREASE REMOVAL	4142	07/26/2019	YS.8130.0460.0002	165.00
1903937	73818	06/20/2019	1,323.50	YS VIDEO INSPECT	4142	07/26/2019	YS.8130.0459.0000	1,323.50
1903938	73817	06/20/2019	1,478.75	YS ON CALL GRIT & BAR REMOVAL	4142	07/26/2019	YS.8130.0460.0002	1,478.75
1904643	73517	05/31/2019	2,500.00	YS VACTOR RENTAL FOR HB P.S. C	4337	08/26/2019	GD.8130.0462.0000	2,500.00
1904644	73517A	05/31/2019	4,725.00	YS VACTOR RENTAL FOR HB PS CLE	4337	08/26/2019	GD.8130.0462.0000	4,725.00
1904645	74296	06/30/2019	247.50	YS SLUDGE & GREASE REMOVAL	4337	08/26/2019	YS.8130.0460.0002	247.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	52,087.31
0000014076	COOPER TANK LLC							
1901884	IN0014311	03/30/2019	3,125.00	PARKS - 8 YARD DUMPSTERS FOR J	142312	04/24/2019	A.7180.0416.0000	2,950.00
							A.7180.0416.0000	175.00
							TOTAL :	3,125.00
0000013106	COPELAND , MARCEL							
1900216	2019	01/30/2019	118.87	REIMB BOOTS	141653	02/15/2019	A.1640.0434.0000	118.87
							TOTAL :	118.87
0000012453	COPIA MARKETS CORP.							
1903032	24451	01/30/2019	5,464.00	PARKS - ORGANIC TURF PRODUCTS	142734	06/19/2019	A.7110.0416.0000	644.00
							A.7110.0416.0000	3,672.00
							A.7110.0416.0000	1,148.00
							TOTAL :	5,464.00
0000014118	CORADIN , NANCY R.							
1904041	5/15	05/15/2019	175.00	LIB - CHILDREN'S PROGRAM: BILI	143182	07/30/2019	L.7410.0430.0000	175.00
1905067	7/10	07/10/2019	525.00	LIB - CHILDREN'S PROGRAMS: BIL	143606	09/09/2019	L.7410.0430.0000	525.00
1905068	7/10	07/10/2019	150.00	LIB - CRAFT SUPPLIES FOR BILIN	143606	09/09/2019	L.7410.0430.0000	150.00
							TOTAL :	850.00
0000012134	CORE & MAIN LP							
1900504	K046404	01/23/2019	2,663.40	SW 20" METER PIT COVERS WITH R	141865	03/04/2019	SW.8340.0403.0000	1,620.00
							SW.8340.0403.0000	1,043.40
1901330	K200182	02/27/2019	6,818.75	SW FLEXNET UPGRADE (YEAR 1 SET	142072	03/28/2019	SW.8310.0421.0001	6,818.75
1901331			16,314.48	SW 510M SMARTPOINT M2 TC SP SI	142072	03/28/2019	SW.8340.0210.0000	16,314.48
1901332	K099628	02/20/2019	300.00	SW 3-PLY COPPER REMOTE METER W	142072	03/28/2019	SW.8340.0419.0000	300.00
1901624	K273700	03/28/2019	626.80	SW 3/4" MUELLER 3 PT. FLARE -	142205	04/10/2019	SW.8340.0478.0000	626.80
1901625	K305681	03/26/2019	6,265.00	SW 6" RESILIENT WEDGE MK DI GA	142205	04/10/2019	SW.8340.0403.0000	6,265.00
1901626	K213116	03/25/2019	125.00	SW SENSUS COMMAND LINK WALL CH	142205	04/10/2019	SW.8340.0419.0000	125.00
1901865			29,358.00	SW 5/8"X3/4" METERS TBR ITEM #	142289	04/24/2019	SW.8340.0210.0000	14,252.00
							SW.8340.0210.0000	15,106.00
1902057	K320729	03/27/2019	8,240.00	SW FLEXNET UPGRADE (YEAR 2 FEE	142330	04/29/2019	SW.8310.0421.0001	8,240.00
1902920	K427238	05/24/2019	2,429.80	SW 3/4" CURB STOPS - TBR ITEM	142679	06/13/2019	SW.8340.0478.0000	1,198.60
							SW.8340.0478.0000	1,231.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903632	K540299	06/11/2019	3,028.53	SW CURB STOPS, FLARE & COMP UN	143043	07/17/2019	SW.8340.0478.0000	593.82
							SW.8340.0478.0000	1,272.72
							SW.8340.0478.0000	610.08
							SW.8340.0478.0000	188.04
							SW.8340.0478.0000	204.36
							SW.8340.0478.0000	159.51
1903847	K541543	07/02/2019	5,849.34	SW 12" RESILIENT WEDGE MJ DI G	143115	07/23/2019	SW.8340.0403.0000	5,849.34
1904822	K966980	08/13/2019	1,182.10	SW 12" MJ TEE, STARGRIP RESTRA	143519	08/29/2019	SW.8340.0403.0000	624.10
							SW.8340.0403.0000	450.00
							SW.8340.0403.0000	108.00
							TOTAL :	83,201.20
0000011952	CORELOGIC							
1901329			12,398.19	REF DUP SECOND 1/2 2018/19 SCH	142071	03/28/2019	A.0000.0690.0000	12,398.19
1904022			15,410.22	REF DUPLICATE 2019 TOWN/COUNTY	143167	07/30/2019	A.0000.0690.0000	15,410.22
							TOTAL :	27,808.41
0000004617	CORNELL COOPERATIVE EXT							
1903403	YCCC	05/31/2019	60.00	REF RENT	142940	07/05/2019	A.0000.2026.0000	60.00
							TOTAL :	60.00
0000013226	CORPORATE PLANS, INC.							
1900217	19703	01/10/2019	4,000.00	1ST QRT Q ACA CONSULT FEE	141654	02/15/2019	A.1620.0490.0001	4,000.00
1903411	2684	04/01/2019	4,000.00	2ND Q 19 ACA CONSULT FEE	142948	07/05/2019	A.1620.0490.0001	4,000.00
							TOTAL :	8,000.00
0000006192	CORSI TIRE							
1900304	S05651	01/07/2019	2,228.77	HWY TIRES TRUCK #60	141761	02/26/2019	D.5130.0403.0000	2,228.77
1900415	S10519	01/24/2019	766.38	CG/NUTRITION 2004 E450 VAN: 4	141806	03/01/2019	A.6772.0420.0000	530.08
							A.6772.0420.0000	236.30
1900434	S10517	01/24/2019	523.00	CG/AACCCC MAINT 2001 TAHOE: TI	141806	03/01/2019	A.1625.0420.0000	523.00
1900435	S10151	01/24/2019	1,494.60	CG/SEWER 1996 MACK: REAR TIRES	141806	03/01/2019	YS.8130.0420.0000	1,154.60
							YS.8130.0420.0000	220.00
							YS.8130.0420.0000	70.00
							YS.8130.0420.0000	18.00
							YS.8130.0420.0000	32.00
1900476	S07437	01/17/2019	183.95	SW REPAIR REAR TIRE - FORD BAC	141843	03/04/2019	SW.8340.0418.0000	59.00

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

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							D.5130.0425.0000	8.00
1903579	S33976	06/14/2019	376.30	HWY - TIRES #62-0634 - TRA	143013	07/17/2019	D.5130.0403.0000	231.90
							D.5130.0403.0000	109.90
							D.5130.0403.0000	9.00
							D.5130.0403.0000	17.50
							D.5130.0403.0000	8.00
1903580	S34390	06/21/2019	557.16	SW GOODYEAR LT245/75R17 - TRUC	143013	07/17/2019	SW.8340.0420.0000	557.16
1904000	S39252	07/16/2019	1,593.85	CG/R&R #57 2013 MACK: GOODYEAR	143148	07/30/2019	SR.7210.0420.0000	1,145.10
							SR.7210.0420.0000	8.75
							SR.7210.0420.0000	175.00
							SR.7210.0420.0000	45.00
							SR.7210.0420.0000	220.00
1904460	S43670	08/08/2019	497.76	CG/SEWER ENCLOSED TRAILER: TRA	143353	08/16/2019	YS.8130.0420.0000	497.76
1904461	S40716	07/30/2019	2,076.00	HWY - TIRES #75 BOBCAT	143353	08/16/2019	D.5130.0403.0000	2,076.00
1904680			1,233.30	HWY EMERGENCY TIRE REPAIR	143434	08/26/2019	D.5130.0403.0000	1,233.30
1904972	S46327	08/23/2019	1,201.28	SW GOODYEAR LT265/70R17 TIRES	143574	09/09/2019	SW.8340.0420.0000	600.64
							SW.8340.0420.0000	600.64
1904973	S42416	08/14/2019	2,410.20	HWY -TIRES TRK#41 - 7974	143574	09/09/2019	D.5130.0403.0000	2,290.20
							D.5130.0425.0000	18.00
							D.5130.0425.0000	70.00
							D.5130.0425.0000	32.00
1904974	S43913	08/08/2019	137.79	HWY EMERG PURCHASE FLAT TIRE	143574	09/09/2019	D.5130.0403.0000	137.79
1904975	S46802	08/27/2019	551.12	CG/POLICE #547 2014 FORD TAURU	143574	09/09/2019	A.3120.0420.0000	551.12
1904976	S46797	08/27/2019	783.52	CG/SEWER 2008 FORD F350: GOODY	143574	09/09/2019	YS.8130.0420.0000	783.52
							TOTAL :	35,669.28

0000014151 CORSILLO , CHRISTIE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903316	UZNY2SY92	06/18/2019	87.00	REIMB INDENTOGO FINGERPRINT	142889	06/26/2019	A.9000.0821.0000	87.00
							TOTAL :	87.00

0000011271 COSTANZO , NATALE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903301			1,128.00	REC - SPRING 2019 KUNG-FU AND	142877	06/26/2019	A.7610.0425.0000	384.00
							A.7610.0425.0000	384.00
							A.7610.0425.0000	360.00
							TOTAL :	1,128.00

0000013484 COTTRELL , JAMES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902237	2019	04/25/2019	150.00	REIMB BOOTS	142441	05/13/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00

0000012468 COUNTRY FORD-MERCURY INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902104	70870	04/17/2019	28,214.33	YCCC & TH 2019 FORD TRANSIT CO	142360	05/08/2019	A.1630.0201.0000	24,669.30
							A.1630.0201.0000	3,545.03
							TOTAL :	28,214.33
0000011148	COUNTY OF WEST PARKS & REC							
1902530	19039	04/06/2019	1,250.00	PD: SPRING 2019 FIREARMS TRAI	142531	05/22/2019	A.3120.0423.0000	1,250.00
							TOTAL :	1,250.00
0000014170	COUNTY OF WESTCHESTER							
1904047	2241127	07/16/2019	1,390.36	REF DUPLICATE TOWN/COUNTY TAX	143188	07/30/2019	A.0000.0690.0000	1,390.36
							TOTAL :	1,390.36
0000003825	CROTON SCHOOL DISTRICT							
1900115	12/18	01/04/2019	101,626.10	SCHOOL TAX COLLECT	4384	01/04/2019	A.0000.0661.0003	101,626.10
1900935	1/19	02/05/2019	377,986.19	SCHOOL TAX COLLECT	4397	02/05/2019	A.0000.0661.0003	377,986.19
1901545	2/19	03/05/2019	99,027.63	SCHOOL TAX COLLECT	4413	03/05/2019	A.0000.0661.0003	99,027.63
1902064	3/19	04/05/2019	4,939.55	SCHOOL TAX COLLECTION/WARRANT	4435	04/05/2019	A.0000.0661.0003	138.63
							A.0000.0661.0003	4,800.92
							TOTAL :	583,579.47
0000002315	CROWN TROPHY							
1900945	B205-6022	02/27/2019	130.00	REC - 2019 ADULT MEN'S BASETBA	141961	03/18/2019	A.7610.0430.0000	70.00
							A.7610.0430.0000	60.00
1904781	B205-6933	08/09/2019	170.00	REC - ADULT MEN'S SUNDAY SOFTB	143507	08/29/2019	A.7610.0430.0000	170.00
							TOTAL :	300.00
0000009643	CRP SANITATION, INC.							
1902423	339457	04/21/2019	56.90	REC - PORT-A-JOHNS FOR GRANITE	3791	05/23/2019	A.7110.0416.0000	28.57
							A.7110.0416.0000	28.33
1903417	348746	06/16/2019	298.41	REC - PORT-A-JOHNS FOR GRANITE	4035	07/05/2019	A.7110.0416.0000	161.14
							A.7110.0416.0000	137.27
1903533	344072	05/19/2019	157.60	REC - PORT A JOHN FOR GRANITE	4058	07/11/2019	A.7110.0416.0000	157.60
1904338	354132	07/14/2019	132.80	REC - PORT-A-JOHN FOR GRANITE	4259	08/09/2019	A.7110.0416.0000	42.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	90.30
							TOTAL :	645.71

0000001240 CSEA EMPLOYEE BENEFITS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900055	1/19	01/01/2019	5,907.00	1/19 VISION INSURANCE	3034	01/28/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	80.55
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80
							A.7020.0812.0000	134.25
							A.7110.0812.0000	402.75
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	107.40
							D.5140.0812.0000	26.85
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	429.60
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,235.10
							T.0000.0905.0001	0.00
							T.0000.0906.0000	-26.85
1900823	2/19	02/01/2019	6,041.25	2/19 VISION INSURANCE	3325	03/14/2019	A.1630.0812.0000	241.65
							A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	214.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	644.40
							D.5130.0812.0000	107.40
							D.5140.0812.0000	0.00
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	375.90
							SW.9000.0812.0000	429.60
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,288.80
							T.0000.0905.0001	0.00
1901199	3/19	03/01/2019	5,799.60	3/19 VISION INSURANCE	3491	03/27/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	134.25
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	537.00
							D.5130.0812.0000	107.40
							D.5140.0812.0000	0.00
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	510.15
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,181.40
							T.0000.0905.0001	0.00
1901522	4/19	04/01/2019	5,907.00	4/19 VISION INSURANCE	3527	04/08/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	187.95
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	322.20
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,261.95
1902079	5/19	05/01/2019	6,068.10	5/19 VISION INSURANCE	3700	05/08/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1010.0812.0000	53.70
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	241.65
							A.1640.0812.0000	53.70
							A.3120.0812.0000	134.25
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	241.65
							A.7020.0812.0000	134.25
							A.7110.0812.0000	375.90
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	617.55
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	268.50
							T.0000.0902.0000	1,315.65
1903072	6/19	06/01/2019	5,933.85	6/19 VISION INSURANCE	3959	06/24/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	187.95
							A.1640.0812.0000	53.70
							A.3120.0812.0000	161.10
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	161.10
							A.7020.0812.0000	134.25
							A.7110.0812.0000	349.05
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	214.80
							T.0000.0902.0000	1,423.05
1903868	7/19	07/01/2019	6,014.40	7/19 VISION INSURANCE	4143	07/26/2019	A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1010.0812.0000	53.70
							A.1315.0812.0000	107.40
							A.1330.0812.0000	53.70
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	214.80
							A.3620.0812.0000	187.95
							A.5010.0812.0000	53.70
							A.6772.0812.0000	187.95
							A.7020.0812.0000	134.25
							A.7110.0812.0000	349.05
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,369.35
1904308	8/19	08/01/2019	6,041.25	8/19 VISION INSURANCE	4245	08/09/2019	A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	161.10
							A.1330.0812.0000	53.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	161.10
							A.3620.0812.0000	241.65
							A.5010.0812.0000	53.70
							A.6772.0812.0000	161.10
							A.7020.0812.0000	107.40
							A.7110.0812.0000	349.05
							A.7215.0812.0000	80.55
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,396.20
1905085	9/19	09/01/2019	6,014.40	9/19 VISION INSURANCE	4463	09/13/2019	A.1330.0812.0000	53.70
							A.1010.0812.0000	53.70
							A.1110.0812.0000	187.95
							A.1220.0812.0000	80.55
							A.1315.0812.0000	134.25
							A.1355.0812.0000	107.40
							A.1410.0812.0000	107.40
							A.1420.0812.0000	26.85
							A.1440.0812.0000	134.25
							A.1630.0812.0000	214.80
							A.1640.0812.0000	53.70
							A.3120.0812.0000	214.80
							A.3620.0812.0000	214.80
							A.5010.0812.0000	53.70
							A.6772.0812.0000	161.10
							A.7020.0812.0000	80.55
							A.7110.0812.0000	349.05
							A.7215.0812.0000	53.70
							A.7450.0812.0000	26.85
							A.8020.0812.0000	107.40
							A.8030.0812.0000	26.85
							D.5110.0812.0000	563.85
							D.5130.0812.0000	107.40
							L.7410.0812.0000	429.60
							SR.7210.0812.0000	349.05
							SW.9000.0812.0000	456.45
							YS.8130.0812.0000	241.65
							T.0000.0902.0000	1,423.05
							TOTAL :	53,726.85

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004412	CSEA, INC.							
1900015	20190117031	01/17/2019	4,502.75	P/R CSEA DUES 1/17/19	141335	01/17/2019	T.0000.0810.0000	4,502.75
1900016	20190117032	01/17/2019	135.33	P/R CSEA INSUR 1/17/19	141335	01/17/2019	T.0000.0810.0000	135.33
1900019	20190117039	01/17/2019	98.71	P/R CSEA H&ACC 1/17/19	141335	01/17/2019	T.0000.0810.0000	98.71
1900088	20190131031	01/31/2019	4,502.75	P/R CSEA DUES 1/31/19	141537	01/31/2019	T.0000.0810.0000	4,502.75
1900089	20190131032	01/31/2019	135.33	P/R CSEA INSUR 1/31/19	141537	01/31/2019	T.0000.0810.0000	135.33
1900092	20190131039	01/31/2019	98.71	P/R CSEA H&ACC 1/31/19	141537	01/31/2019	T.0000.0810.0000	98.71
1900189	20190214031	02/14/2019	4,471.92	P/R CSEA DUES 2/14/19	141629	02/14/2019	T.0000.0810.0000	4,471.92
1900190	20190214032	02/14/2019	135.33	P/R CSEA INSUR 2/14/19	141629	02/14/2019	T.0000.0810.0000	135.33
1900193	20190214039	02/14/2019	98.71	P/R CSEA H&ACC 2/14/19	141629	02/14/2019	T.0000.0810.0000	98.71
1900345	20190228031	02/28/2019	4,410.26	P/R CSEA DUES 2/28/19	141788	02/28/2019	T.0000.0810.0000	4,410.26
1900346	20190228032	02/28/2019	135.33	P/R CSEA INSUR 2/28/19	141788	02/28/2019	T.0000.0810.0000	135.33
1900349	20190228039	02/28/2019	98.71	P/R CSEA H&ACC 2/28/19	141788	02/28/2019	T.0000.0810.0000	98.71
1900916	20190314031	03/14/2019	4,410.94	P/R CSEA DUES 3/14/19	141947	03/14/2019	T.0000.0810.0000	4,410.94
1900917	20190314032	03/14/2019	135.33	P/R CSEA INSUR 3/14/19	141947	03/14/2019	T.0000.0810.0000	135.33
1900920	20190314039	03/14/2019	98.71	P/R CSEA H&ACC 3/14/19	141947	03/14/2019	T.0000.0810.0000	98.71
1901184	20190328031	03/28/2019	4,432.21	P/R CSEA DUES 3/28/19	141999	03/28/2019	T.0000.0810.0000	4,432.21
1901185	20190328032	03/28/2019	135.33	P/R CSEA INSUR 3/28/19	141999	03/28/2019	T.0000.0810.0000	135.33
1901188	20190328039	03/28/2019	98.71	P/R CSEA H&ACC 3/28/19	141999	03/28/2019	T.0000.0810.0000	98.71
1901567	20190411031	04/11/2019	4,488.19	P/R CSEA DUES 4/11/19	142167	04/11/2019	T.0000.0810.0000	4,488.19
1901568	20190411032	04/11/2019	135.33	P/R CSEA INSUR 4/11/19	142167	04/11/2019	T.0000.0810.0000	135.33
1901571	20190411039	04/11/2019	98.71	P/R CSEA H&ACC 4/11/19	142167	04/11/2019	T.0000.0810.0000	98.71
1901792	20190425031	04/25/2019	4,459.50	P/R CSEA DUES 4/25/19	142238	04/25/2019	T.0000.0810.0000	4,459.50
1901793	20190425032	04/25/2019	135.33	P/R CSEA INSUR 4/25/19	142238	04/25/2019	T.0000.0810.0000	135.33
1901796	20190425039	04/25/2019	98.71	P/R CSEA H&ACC 4/25/19	142238	04/25/2019	T.0000.0810.0000	98.71
1902137	20190509031	05/09/2019	4,459.50	P/R CSEA DUES 5/09/19	142371	05/09/2019	T.0000.0810.0000	4,459.50
1902138	20190509032	05/09/2019	135.33	P/R CSEA INSUR 5/09/19	142371	05/09/2019	T.0000.0810.0000	135.33
1902141	20190509039	05/09/2019	98.71	P/R CSEA H&ACC 5/09/19	142371	05/09/2019	T.0000.0810.0000	98.71
1902486	20190523031	05/23/2019	4,402.85	P/R CSEA DUES 5/23/19	142495	05/23/2019	T.0000.0810.0000	4,402.85
1902487	20190523032	05/23/2019	135.33	P/R CSEA INSUR 5/23/19	142495	05/23/2019	T.0000.0810.0000	135.33
1902490	20190523039	05/23/2019	98.71	P/R CSEA H&ACC 5/23/19	142495	05/23/2019	T.0000.0810.0000	98.71
1902776	20190606031	06/06/2019	4,372.02	P/R CSEA DUES 6/06/19	142611	06/06/2019	T.0000.0810.0000	4,372.02
1902777	20190606032	06/06/2019	135.33	P/R CSEA INSUR 6/06/19	142611	06/06/2019	T.0000.0810.0000	135.33
1902780	20190606039	06/06/2019	98.71	P/R CSEA H&ACC 6/06/19	142611	06/06/2019	T.0000.0810.0000	98.71
1903092	20190620031	06/20/2019	4,432.25	P/R CSEA DUES 6/20/19	142747	06/20/2019	T.0000.0810.0000	4,432.25
1903093	20190620032	06/20/2019	135.33	P/R CSEA INSUR 6/20/19	142747	06/20/2019	T.0000.0810.0000	135.33
1903096	20190620039	06/20/2019	98.71	P/R CSEA H&ACC 6/20/19	142747	06/20/2019	T.0000.0810.0000	98.71
1903341	20190703031	07/03/2019	4,401.42	P/R CSEA DUES 7/03/19	142894	07/03/2019	T.0000.0810.0000	4,401.42
1903342	20190703032	07/03/2019	135.33	P/R CSEA INSUR 7/03/19	142894	07/03/2019	T.0000.0810.0000	135.33
1903345	20190703039	07/03/2019	98.71	P/R CSEA H&ACC 7/03/19	142894	07/03/2019	T.0000.0810.0000	98.71
1903791	20190718031	07/18/2019	4,460.24	P/R CSEA DUES 7/18/19	143079	07/18/2019	T.0000.0810.0000	4,460.24
1903792	20190718032	07/18/2019	135.33	P/R CSEA INSUR 7/18/19	143079	07/18/2019	T.0000.0810.0000	135.33
1903795	20190718039	07/18/2019	98.71	P/R CSEA H&ACC 7/18/19	143079	07/18/2019	T.0000.0810.0000	98.71
1904239	20190801031	08/01/2019	4,438.23	P/R CSEA DUES 8/01/19	143268	08/01/2019	T.0000.0810.0000	4,438.23
1904240	20190801032	08/01/2019	135.33	P/R CSEA INSUR 8/01/19	143268	08/01/2019	T.0000.0810.0000	135.33
1904243	20190801039	08/01/2019	98.71	P/R CSEA H&ACC 8/01/19	143268	08/01/2019	T.0000.0810.0000	98.71
1904600	20190815031	08/15/2019	4,438.23	P/R CSEA DUES 8/15/19	143408	08/15/2019	T.0000.0810.0000	4,438.23
1904601	20190815032	08/15/2019	135.33	P/R CSEA INSUR 8/15/19	143408	08/15/2019	T.0000.0810.0000	135.33
1904604	20190815039	08/15/2019	98.71	P/R CSEA H&ACC 8/15/19	143408	08/15/2019	T.0000.0810.0000	98.71
1904899	20190829031	08/29/2019	4,438.23	P/R CSEA DUES 8/29/19	143547	08/29/2019	T.0000.0810.0000	4,438.23
1904900	20190829032	08/29/2019	135.33	P/R CSEA INSUR 8/29/19	143547	08/29/2019	T.0000.0810.0000	135.33

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1904903	20190829039	08/29/2019	98.71	P/R CSEA H&ACC 8/29/19	143547	08/29/2019	T.0000.0810.0000	98.71
1905146	20190912031	09/12/2019	4,438.23	P/R CSEA DUES 9/12/19	143636	09/12/2019	T.0000.0810.0000	4,438.23
1905147	20190912032	09/12/2019	135.33	P/R CSEA INSUR 9/12/19	143636	09/12/2019	T.0000.0810.0000	135.33
1905150	20190912039	09/12/2019	98.71	P/R CSEA H&ACC 9/12/19	143636	09/12/2019	T.0000.0810.0000	98.71
							TOTAL :	84,172.44
0000004511	CUCCOVIA, ANTHONY							
1900140	2019	01/16/2019	100.00	REIMB CDL RENEWAL	141582	02/08/2019	D.5110.0423.0000	100.00
							TOTAL :	100.00
0000013413	CULHANE , CATHERINE							
1904129	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT (+IRMMA	143259	07/31/2019	A.9000.0810.0000	1,625.40
							TOTAL :	1,625.40
0000014048	CUMMINS INC							
1901450	003-42371	04/18/2018	1,044.38	YS GENERATOR EVAL/SERVICE RPT	142146	04/08/2019	YS.8130.0418.0002	1,044.38
							TOTAL :	1,044.38
0000013914	CXT INC. AN LB FOSTER COMP.							
1900051	257997	09/28/2018	245,785.90	GR KN CONCESSION/RESTROOM 95%	141358	01/18/2019	HA.7110.0200.0000	245,785.90
							TOTAL :	245,785.90
0000013770	D&B ENGINEERS & ARCHITECTS, PC							
1900887	104456	02/07/2019	1,163.61	MS4 GEN PERMIT REPORT TO 12/28	3382	03/14/2019	A.1440.0490.0001	1,163.61
1905125	110444	08/06/2019	1,438.00	ENG 19 SWMP ANNUAL REPORT	4476	09/13/2019	A.1440.0490.0001	1,438.00
							TOTAL :	2,601.61
0000012322	D'AGNESE , SOO							
1901333	BRAIN EHANCEMENT	02/28/2019	492.80	1/10-2/28/19 (7)	142073	03/28/2019	A.7610.0425.0000	492.80
1903031			1,337.60	REC - SPRING 2019 ADULT EXERCI	142733	06/19/2019	A.7610.0425.0000	352.00
							A.7610.0425.0000	211.20

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							A.7610.0425.0000	563.20
							A.7610.0425.0000	211.20
							TOTAL :	1,830.40
0000014146	D. BARRY RUBBISH INC.							
1904303			980.10	ID DUMPSTER FOR DISPOSAL OF RU	143316	08/06/2019	ID.7180.0480.0002	450.00
							ID.7180.0480.0002	530.10
							TOTAL :	980.10
0000013962	D.P. WOLFF, INC.							
1900772	707872	02/06/2019	1,230.95	LIB Q1 PM SVC AC	3386	03/14/2019	L.7410.0418.0000	1,230.95
1902656	708060	05/01/2019	1,230.95	LIB Q2 PM SVC AC	3861	05/31/2019	L.7410.0418.0000	1,230.95
1902968	17150	04/23/2019	455.11	LIB HVAC MAINT/INSPECT	3954	06/17/2019	L.7410.0416.0000	455.11
1903774	17528	06/11/2019	6,590.00	LIB AC REPAIR	4136	07/22/2019	L.7410.0416.0000	6,590.00
1904638	708281	08/01/2019	1,230.95	LIB - 1 YEAR SERVICE AND MAINT	4376	08/26/2019	L.7410.0418.0000	1,230.95
1905065	18108	08/12/2019	204.00	LIB ACI BOILER LEAK REPAIR	4462	09/09/2019	L.7410.0416.0000	204.00
							TOTAL :	10,941.96
0000001248	DAHLKE , JEFFREY							
1902875	2019	05/20/2019	54.95	REIMB BOOTS	142648	06/13/2019	SW.8340.0434.0000	54.95
							TOTAL :	54.95
0000009768	DAKOTA SUPPLY CORP							
1905001	17356	08/10/2019	1,750.00	SW MAFIA BLOCK (FOR YARD)	143584	09/09/2019	SW.8340.0403.0000	1,750.00
							TOTAL :	1,750.00
0000008518	DALY , GLENDA							
1901368	1/19	01/24/2019	125.00	ZBA MTG	3514	04/04/2019	A.8010.0490.0000	125.00
1902314			250.00	ZBA MTG MINS	3740	05/17/2019	A.8010.0490.0000	250.00
1902957	4/19	04/25/2019	125.00	ZBA MTG MINS	3940	06/17/2019	A.8010.0490.0000	125.00
1904479	6/19	06/27/2019	125.00	ZBA MTG MINS	4307	08/16/2019	A.8010.0490.0000	125.00
							TOTAL :	625.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008052	DANBURY AUTO SPRING&WELD							
1904993	46949	08/22/2019	8,237.14	CG/R&R #57 2013 MACK: REPLACE	143580	09/09/2019	SR.7210.0420.0000	8,237.14
							TOTAL :	8,237.14
0000010904	DANZIGER & MARKOFF LLP							
1902317	132214	04/26/2019	4,400.00	2018 GASB #75 ACTUARIAL SVC	3750	05/17/2019	A.1320.0440.0000	4,400.00
							TOTAL :	4,400.00
0000010736	DAVE & BUSTERS, INC.							
1901900	7/8/19	04/16/2019	1,170.00	REC - TRAVEL CAMP TRIP DEPOSIT	142277	04/24/2019	A.7310.0448.0000	1,170.00
1903372	7/8/19	06/27/2019	1,170.00	REC BAL TRAVEL CAMP TRIP 7/8/1	142919	07/02/2019	A.7310.0448.0000	130.00
							A.7310.0448.0000	650.00
							A.7310.0448.0000	390.00
							TOTAL :	2,340.00
0000010719	DAVINO , NEIL							
1904491	T-WP-BSWPPP-037-18	08/06/2019	250.00	REL PERFORMANCE BOND	143364	08/16/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000013890	DECKER TOOL RENTAL CENTER CORP.							
1902238			860.16	GR KN POWER TROWEL	142443	05/13/2019	HA.7110.0200.0000	860.16
							TOTAL :	860.16
0000008932	DEERFIELD GROUP LLC							
1900726	18063	02/18/2019	87.00	BLDG/BUSINESS CARDS FOR J.LAND	141915	03/11/2019	A.3620.0401.0000	72.00
							A.3620.0401.0000	15.00
1901310	18075	03/06/2019	63.50	BLDG/BUSINESS CARDS FOR RALPJ	142055	03/28/2019	A.3620.0401.0000	49.50
							A.3620.0401.0000	14.00
1901614	18110	03/28/2019	79.00	ENG BUSINESS CARDS - MIKE QUIN	142197	04/10/2019	A.1440.0401.0000	63.00
							A.1440.0401.0000	16.00
1902207	18166	04/29/2019	138.00	PD: BUSINESS CARDS FOR SGT. R	142420	05/09/2019	A.3120.0411.0000	107.00
							A.3120.0411.0000	15.00
							A.3120.0411.0000	16.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902686	18208	05/17/2019	222.70	PD: PROPERTY & EVIDENCE REPOR	142594	05/30/2019	A.3120.0411.0000	222.70
1903012	18222	05/30/2019	86.50	HWY - BUSINESS CARDS GRASSO	142718	06/19/2019	A.5010.0401.0000	63.00
							A.5010.0401.0000	16.00
							A.5010.0401.0000	7.50
							TOTAL :	676.70
0000001256	DEFEO , PATRICK							
1904067	JAN-JUL 2019	07/30/2019	2,113.20	MEDICARE REIMBURSEMENT (+IRMMA	143197	07/31/2019	SW.9000.0810.0000	2,113.20
							TOTAL :	2,113.20
0000011581	DEL VECCHIO , MARIA							
1900211	184617	01/10/2019	104.00	REF YOGA FOR ALL PRG	141650	02/15/2019	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000012634	DELGAUDIO , RITA & FRANCIS							
1903149	3358000	06/11/2019	497.47	REFUND OF TAX PENALTY	142772	06/25/2019	A.0000.1090.0000	497.47
							TOTAL :	497.47
0000008666	DELUXE SMALL BUSINESS SALES, INC.							
1903834	00080987035	07/02/2019	295.01	CG/CG "SERVICE DUE" LABELS	143106	07/23/2019	A.7215.0402.0000	276.00
							A.7215.0402.0000	19.01
							TOTAL :	295.01
0000001265	DEMCO, INC							
1900459	6536794	01/24/2019	210.30	LIB - TECH DEPARTMENT SUPPLIES	141827	03/04/2019	L.7410.0402.0000	9.50
							L.7410.0402.0000	38.76
							L.7410.0402.0000	38.76
							L.7410.0402.0000	19.38
							L.7410.0402.0000	103.90
1901403	00009315	03/15/2019	589.05	LIB - RENEWAL OF EVANCED SOFTW	142109	04/08/2019	L.7410.0418.0000	589.05
1902876	6624978	05/31/2019	83.23	LIB - LABELS AND SPRAY DISK CL	142649	06/13/2019	L.7410.0402.0000	29.92
							L.7410.0402.0000	43.36
							L.7410.0402.0000	9.95
1903539	6631190	06/12/2019	29.93	LIB - LGBT CLASSIFICATION LABE	142990	07/17/2019	L.7410.0402.0000	19.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0402.0000	9.95
1904915	6659143	08/12/2019	249.72	LIB - 2 SIDED LAMINATE FILM CA	143561	09/09/2019	L.7410.0402.0000	249.72
							TOTAL :	1,162.23
0000014161	DEMILIA , DAVID							
1903661	BSWPPP-004-18	07/02/2019	250.00	REL PERFORMANCE BOND	143066	07/17/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000010991	DEMILIA , KIMBERLY & DAVID M							
1903143	3805500	06/11/2019	647.39	REFUND OF TAX PENALTY	142766	06/25/2019	A.0000.1090.0000	647.39
							TOTAL :	647.39
0000001261	DEMOTSES , JEANNE							
1901241	1/12-3/16/19	03/16/2019	1,900.00	REC - 2019 WINTER PAINTING IN	142013	03/28/2019	A.7610.0425.0000	1,900.00
							TOTAL :	1,900.00
0000001266	DESILVA , MARY & RICHARD							
1904068	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143198	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000008205	DEVEAU , TERRENCE							
1904106	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143236	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000012178	DEVITO , KEITH							
1900174	2019	01/26/2019	150.00	REIMB BOOTS	141598	02/08/2019	D.5110.0434.0000	150.00
1903377	300567	06/27/2019	394.38	REIMB 6/20/19 MED DEDUCTION	142924	07/02/2019	T.0000.0903.0000	394.38
							TOTAL :	544.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012826	DF STONE CONTRACTING LTD.							
1901678	23898	03/21/2019	1,310.40	PARKS - TOPSOIL	3600	04/15/2019	A.7110.0416.0000	1,310.40
1903065	24001	05/14/2019	748.80	HWY - TOPSOIL 40YDS	3976	06/24/2019	D.5110.0403.0000	748.80
							TOTAL :	2,059.20
0000011625	DICKAN , KATHLEEN & KENNETH							
1904124	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143254	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000012606	DIEHL & SONS, INC.							
1900378	314972	01/15/2019	579.48	HWY- PISTON AND BRACKET TRK.#4	3248	03/01/2019	D.5130.0403.0000	509.88
							D.5130.0403.0000	69.60
1900576	315997	01/30/2019	1,426.62	HWY - TURBO KIT TRK.60-3335	3311	03/08/2019	D.5130.0403.0000	1,426.62
1900577	316000	01/30/2019	92.22	HWY - MIRROR, KIT, REINFORCE T	3312	03/08/2019	D.5130.0403.0000	29.49
							D.5130.0403.0000	50.39
							D.5130.0403.0000	12.34
1900824			5,571.95	HWY - ENGINE PARTS TRK.#-60-33	3376	03/14/2019	D.5130.0403.0000	736.46
							D.5130.0403.0000	57.50
							D.5130.0403.0000	10.11
							D.5130.0403.0000	3,467.60
							D.5130.0403.0000	575.00
							D.5130.0403.0000	1,226.62
							D.5130.0403.0000	46.00
							D.5130.0403.0000	14.98
							D.5130.0403.0000	55.36
							D.5130.0403.0000	15.39
							D.5130.0403.0000	2.97
							D.5130.0403.0000	32.46
							D.5130.0403.0000	53.45
							D.5130.0403.0000	212.22
							D.5130.0403.0000	-934.17
1901731	318662	03/25/2019	281.42	HWY - MIRROR TRK.36-0003, & ST	3624	04/19/2019	D.5130.0403.0000	59.00
							D.5130.0403.0000	48.12
							D.5130.0403.0000	174.30
1901979	317734	03/11/2019	1,356.82	HWY - SUSPENSION PARTS TRK.#19	3684	04/29/2019	D.5130.0403.0000	1,200.78
							D.5130.0403.0000	76.32
							D.5130.0403.0000	9.52
							D.5130.0403.0000	29.12
							D.5130.0403.0000	41.08
1902351			1,171.99	HWY - SPRING ASSEMBLY & HARDWA	3759	05/17/2019	D.5130.0403.0000	1,200.78
							D.5130.0403.0000	76.32
							D.5130.0403.0000	29.12
							D.5130.0403.0000	9.52
							D.5130.0403.0000	-143.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902842			382.09	HWY - FENDER & HARDWARE, AIR	3921	06/13/2019	D.5130.0403.0000	198.31
							D.5130.0403.0000	32.18
							D.5130.0403.0000	0.58
							D.5130.0403.0000	1.66
							D.5130.0403.0000	1.74
							D.5130.0403.0000	11.58
							D.5130.0403.0000	136.04
1903527			151.52	SW 12V BATTERIES	4068	07/11/2019	SW.8340.0420.0000	151.52
1904221			304,209.00	HWY 2019 FREIGHTLINER CAB & CH	4243	08/05/2019	D.5110.0201.0000	275,034.00
							D.5110.0201.0000	9,324.00
							D.5110.0201.0000	-2,103.00
							D.5110.0201.0000	18,864.00
							D.5110.0201.0000	1,890.00
							D.5110.0201.0000	1,200.00
1904826	325569	08/09/2019	83.90	HWY - CHUGGER & SURGE CAP	4402	08/29/2019	D.5130.0403.0000	53.02
							D.5130.0403.0000	30.88
							TOTAL :	315,307.01

0000012858 DIG SAFELY NY INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900968	3/21/19	03/21/2019	300.00	EXCAVATOR SAFETY SEMINAR (12)	141978	03/18/2019	A.9000.0821.0000	300.00
1900969	3/20/19	03/20/2019	400.00	EXCAVATOR SAFETY SEMINAR (16)	141979	03/18/2019	A.9000.0821.0000	400.00
1901981	1/19-3/19	04/30/2019	40.00	YS/SW #19031230 LATE FEES	3688	04/29/2019	YS.8130.0463.0000	20.00
							SW.8340.0478.0000	20.00
1903918	4/19-6/19	06/30/2019	170.00	YS/SW #19060804 LATE FEES	4209	07/26/2019	YS.8130.0463.0000	85.00
							SW.8340.0478.0000	85.00
							TOTAL :	910.00

0000006799 DISPLAY SALES INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902606	018931	04/30/2019	520.00	PARKS - US & POW FLAGS	3847	05/31/2019	A.7110.0416.0000	238.00
							A.7110.0416.0000	260.00
							A.7110.0416.0000	22.00
1903264	019251	05/22/2019	912.20	PARKS - FLAGS FOR PATRIOT PARK	3999	06/28/2019	A.7110.0416.0000	208.25
							A.7110.0416.0000	39.95
							A.7110.0416.0000	620.00
							A.7110.0416.0000	44.00
							TOTAL :	1,432.20

0000005195 DLT SOLUTIONS, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902450	5/20/19-5/19/20	04/29/2019	891.80	PLNG AUTO CAD MAP #S1429947	3779	05/23/2019	A.8020.0421.0001	891.80
							TOTAL :	891.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001283	DOERR , CURTIS							
1901242	2019	03/01/2019	20.00	REIMB WWC WORKSHOP 3/1/19	142014	03/28/2019	SW.8310.0423.0000	20.00
1901693	WWWC	04/05/2019	20.00	REIMB WWWC WORKSHOP	142218	04/16/2019	SW.8310.0423.0000	20.00
							TOTAL :	40.00
0000001086	DOHERTY , DAVE							
1901692	2019	04/05/2019	150.00	REIMB BOOTS	142217	04/16/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000013558	DOHERTY , JOHN							
1903040	SPRING2019	05/31/2019	1,205.69	TUITION/BOOK REIMBURSEMENT	142740	06/19/2019	A.3120.0448.0000	1,205.69
1904556	SUMMER 2019	07/22/2019	999.00	TUITION/REIMBURSEMENT	143386	08/19/2019	A.3120.0448.0000	999.00
							TOTAL :	2,204.69
0000012806	DON'T STOP THE MUSIC INC.							
1905036	CAMP PARTY	08/02/2019	550.00	PR DJ 8/2/19 LL CAMP	143597	09/09/2019	A.7310.0425.0000	550.00
							TOTAL :	550.00
0000008616	DORNEY PARK							
1903592	7/31/19	07/02/2019	3,190.00	REC - TRAVEL CAMP TRIPM19-4382	143024	07/17/2019	A.7310.0448.0000	3,190.00
							TOTAL :	3,190.00
0000003312	DOW JONES & COMPANY, INC.							
1902183	4/19-4/20	04/16/2019	539.88	LIB - 1 YR RENEWAL TO WALL ST	142402	05/09/2019	L.7410.0409.0000	539.88
							TOTAL :	539.88
0000012574	DR. JAY DAVIDOWITZ, PHD							
1900749	1FEBRUARY2019	02/13/2019	1,600.00	PD FIT FOR DUTY EVAL	141930	03/11/2019	A.3120.0490.0000	1,600.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903853	1JULY2019	07/09/2019	450.00	PD PRE EMPLOY SCREENING	143120	07/23/2019	A.3120.0490.0000	450.00
							TOTAL :	2,050.00
0000011555	DREIER , DIANE							
1900499	SWPP	01/09/2019	260.00	REIMB PREP & REVIEW TRNG	141860	03/04/2019	A.8090.0423.0000	260.00
							TOTAL :	260.00
0000009140	DS SERVICES OF AMERICA INC.							
1900067	17706265010819	01/08/2019	315.06	12/18 + 1/19 TOWNWIDE COOLER R	141530	01/29/2019	A.1110.0450.0000	0.69
							SR.7210.0450.0000	3.38
							A.7215.0450.0000	0.69
							A.7110.0450.0000	1.38
							D.5130.0450.0000	12.14
							L.7410.0450.0000	22.21
							A.7450.0450.0000	8.76
							A.3120.0450.0000	92.15
							A.8020.0450.0000	0.69
							A.7020.0450.0000	0.69
							A.1620.0450.0000	21.50
							SW.8310.0450.0000	9.45
							A.1625.0450.0000	8.76
							A.1625.0450.0000	130.50
							YS.8130.0450.0000	2.07
1900209	17706265020519	02/05/2019	350.03	1/19 TOWNWIDE COOLER RENTAL/WA	141647	02/15/2019	A.7215.0450.0000	0.69
							SR.7210.0450.0000	0.69
							A.1110.0450.0000	0.69
							D.5130.0450.0000	47.11
							L.7410.0450.0000	22.21
							A.7450.0450.0000	0.69
							A.3120.0450.0000	92.15
							A.7110.0450.0000	4.07
							A.8020.0450.0000	3.38
							A.7020.0450.0000	14.14
							A.1620.0450.0000	53.78
							SW.8310.0450.0000	9.45
							A.1625.0450.0000	3.38
							A.1625.0450.0000	95.53
							YS.8130.0450.0000	2.07
1900952	17706265 030519	03/05/2019	282.78	2/19 TOWNWIDE COOLER RENTAL/WA	141967	03/18/2019	A.7020.0450.0000	0.69
							A.7215.0450.0000	11.45
							A.1110.0450.0000	8.76
							SR.7210.0450.0000	6.07
							A.7110.0450.0000	1.38
							D.5130.0450.0000	33.66
							L.7410.0450.0000	22.21
							A.7450.0450.0000	0.69
							A.3120.0450.0000	102.91

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0450.0000	0.69
							A.1620.0450.0000	29.57
							SW.8310.0450.0000	1.38
							A.1625.0450.0000	6.07
							A.1625.0450.0000	55.18
							YS.8130.0450.0000	2.07
1901615	17706265 040219	04/02/2019	388.89	3/19 771647217706265 TOWNWIDE	142198	04/10/2019	A.7215.0450.0000	6.07
							A.1110.0450.0000	6.07
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	6.76
							D.5130.0450.0000	12.14
							L.7410.0450.0000	22.21
							A.7450.0450.0000	8.76
							A.3120.0450.0000	110.98
							A.8020.0450.0000	6.07
							A.7020.0450.0000	25.14
							A.1620.0450.0000	37.64
							SW.8310.0450.0000	12.14
							A.1625.0450.0000	6.07
							A.1625.0450.0000	98.22
							YS.8130.0450.0000	27.24
1902209	17706265 043019	04/30/2019	344.65	4/19 TOWNWIDE COOLER RENTAL/WA	142422	05/09/2019	SR.7210.0450.0000	3.38
							A.7215.0450.0000	8.76
							A.1110.0450.0000	14.14
							A.7110.0450.0000	1.38
							D.5130.0450.0000	12.14
							L.7410.0450.0000	27.59
							A.7450.0450.0000	6.07
							A.3120.0450.0000	100.22
							A.8020.0450.0000	3.38
							A.7020.0450.0000	6.07
							A.1620.0450.0000	37.64
							SW.8310.0450.0000	12.14
							A.1625.0450.0000	6.07
							A.1625.0450.0000	103.60
							YS.8130.0450.0000	2.07
1902815	17706265 052819	05/28/2019	318.92	5/19 TOWNWIDE COOLER RENTAL/WA	142633	06/11/2019	A.7450.0450.0000	6.07
							A.3120.0450.0000	51.80
							A.8020.0450.0000	3.38
							A.7020.0450.0000	11.45
							A.1620.0450.0000	29.57
							SW.8310.0450.0000	15.07
							A.1625.0450.0000	8.76
							A.1625.0450.0000	117.74
							YS.8130.0450.0000	10.38
							A.7215.0450.0000	6.07
							A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	1.38
							D.5130.0450.0000	22.90
							L.7410.0450.0000	27.59
1903369	17706265 062519	06/25/2019	361.48	6/19 TOWNWIDE COOLER RENTAL/WA	142916	07/02/2019	A.1110.0450.0000	3.38
							SR.7210.0450.0000	3.38
							A.7110.0450.0000	1.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0450.0000	20.21
							L.7410.0450.0000	24.90
							A.7450.0450.0000	3.38
							A.3120.0450.0000	140.57
							A.7215.0450.0000	6.07
							A.8020.0450.0000	3.38
							A.7020.0450.0000	0.69
							A.1620.0450.0000	34.95
							SW.8310.0450.0000	12.14
							A.1625.0450.0000	8.76
							A.1625.0450.0000	96.22
							YS.8130.0450.0000	2.07
1904064	17706265 072319	07/23/2019	419.41	7/19 TOWNWIDE COOLER RENTAL/WA	143156	07/30/2019	A.1110.0450.0000	0.69
							SR.7210.0450.0000	6.07
							A.7110.0450.0000	64.45
							D.5130.0450.0000	30.97
							L.7410.0450.0000	24.90
							A.7450.0450.0000	6.07
							A.3120.0450.0000	97.53
							A.7215.0450.0000	8.76
							A.8020.0450.0000	3.38
							A.7020.0450.0000	22.45
							A.1620.0450.0000	40.33
							SW.8310.0450.0000	1.38
							A.1625.0450.0000	6.07
							A.1625.0450.0000	104.29
							YS.8130.0450.0000	2.07
							TOTAL :	2,781.22

0000014143 DURANTE RENTALS LLC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902939			3,852.60	YCCC LIGHT TOWER RENTAL	142695	06/13/2019	A.7110.0416.0000	3,852.60
							TOTAL :	3,852.60

0000006544 DUTCHESS METAL SUPPLY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903826	149087	06/19/2019	300.00	PARKS - TUBES TO REPAIR TRAILE	143103	07/23/2019	A.7110.0418.0000	300.00
							TOTAL :	300.00

0000001299 DUTCHESS OVERHEAD DOORS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904378	0200636-IN	07/02/2019	1,565.00	YS REPAIR & SERVICE 5 MANUAL O	4277	08/16/2019	YS.8130.0416.0000	694.00
							YS.8130.0416.0000	871.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,565.00
0000004413	E.& G.E.F.C.U.-ATTN:J.BAR							
1900017	20190117033	01/17/2019	702.00	P/R CREDIT UN 1/17/19	141336	01/17/2019	T.0000.0811.0000	702.00
1900090	20190131033	01/31/2019	702.00	P/R CREDIT UN 1/31/19	141538	01/31/2019	T.0000.0811.0000	702.00
1900191	20190214033	02/14/2019	702.00	P/R CREDIT UN 2/14/19	141630	02/14/2019	T.0000.0811.0000	702.00
1900347	20190228033	02/28/2019	702.00	P/R CREDIT UN 2/28/19	141789	02/28/2019	T.0000.0811.0000	702.00
1900918	20190314033	03/14/2019	702.00	P/R CREDIT UN 3/14/19	141948	03/14/2019	T.0000.0811.0000	702.00
1901186	20190328033	03/28/2019	702.00	P/R CREDIT UN 3/28/19	142000	03/28/2019	T.0000.0811.0000	702.00
1901569	20190411033	04/11/2019	702.00	P/R CREDIT UN 4/11/19	142168	04/11/2019	T.0000.0811.0000	702.00
1901794	20190425033	04/25/2019	702.00	P/R CREDIT UN 4/25/19	142239	04/25/2019	T.0000.0811.0000	702.00
1902139	20190509033	05/09/2019	702.00	P/R CREDIT UN 5/09/19	142372	05/09/2019	T.0000.0811.0000	702.00
1902488	20190523033	05/23/2019	702.00	P/R CREDIT UN 5/23/19	142496	05/23/2019	T.0000.0811.0000	702.00
1902778	20190606033	06/06/2019	702.00	P/R CREDIT UN 6/06/19	142612	06/06/2019	T.0000.0811.0000	702.00
1903094	20190620033	06/20/2019	660.00	P/R CREDIT UN 6/20/19	142748	06/20/2019	T.0000.0811.0000	660.00
1903343	20190703033	07/03/2019	660.00	P/R CREDIT UN 7/03/19	142895	07/03/2019	T.0000.0811.0000	660.00
1903793	20190718033	07/18/2019	660.00	P/R CREDIT UN 7/18/19	143080	07/18/2019	T.0000.0811.0000	660.00
1904241	20190801033	08/01/2019	660.00	P/R CREDIT UN 8/01/19	143269	08/01/2019	T.0000.0811.0000	660.00
1904602	20190815033	08/15/2019	660.00	P/R CREDIT UN 8/15/19	143409	08/15/2019	T.0000.0811.0000	660.00
1904901	20190829033	08/29/2019	660.00	P/R CREDIT UN 8/29/19	143548	08/29/2019	T.0000.0811.0000	660.00
1905148	20190912033	09/12/2019	660.00	P/R CREDIT UN 9/12/19	143637	09/12/2019	T.0000.0811.0000	660.00
							TOTAL :	12,342.00
0000009731	E.A. MORSE & CO., INC.							
1901312	685936	03/07/2019	800.10	PD/CT NEW FLOOR SCRUBBING/WAXI	142058	03/28/2019	A.1640.0416.0000	711.00
							A.1640.0416.0000	89.10
							TOTAL :	800.10
0000001300	EAGLE AWARDS & TROPHY CO.							
1903540	110464	06/26/2019	35.00	TC NAME PLATE PLNG BD: A.BOCK	142991	07/17/2019	A.8020.0402.0000	35.00
							TOTAL :	35.00
0000004252	EAGLE BUSINESS MACHINES							
1900230	SW	01/23/2019	17.50	#51942 TONER FREIGHT	3147	02/15/2019	SW.8310.0401.0001	17.50
1900817	53423	03/01/2019	681.05	12/1/18-2/28/19 MAINT	3340	03/14/2019	A.7450.0417.0000	2.98
							A.7110.0417.0000	18.30
							A.7110.0417.0000	1.14
							SR.7210.0417.0000	32.00
							A.3120.0417.0000	0.09
							A.1670.0417.0000	184.64
							A.6772.0417.0000	137.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0417.0000	51.72
							SW.8310.0417.0000	252.42
							A.1110.0417.0000	0.00
1901156	53242	02/26/2019	17.50	SW TONER FREIGHT	3440	03/25/2019	SW.8310.0401.0001	17.50
1902752	56412	05/07/2019	17.50	HWY TONER FREIGHT	3874	06/05/2019	A.5010.0401.0001	17.50
1902753	56817	05/21/2019	17.50	SW TONER FREIGHT	3875	06/05/2019	SW.8310.0401.0001	17.50
1902966	57140	06/03/2019	764.69	3/1-5/31/19 MAINT	3934	06/17/2019	A.7110.0417.0000	12.08
							A.7110.0417.0000	3.08
							A.7450.0417.0000	28.66
							SR.7210.0417.0000	27.88
							A.3120.0417.0000	0.09
							A.1670.0417.0000	95.91
							A.6772.0417.0000	163.34
							A.5010.0417.0000	56.78
							SW.8310.0417.0000	376.87
							A.1110.0417.0000	0.00
							TOTAL :	1,515.74
0000005898	EAGLE POINT GUN / TJ MORRIS & SON							
1904457			9,653.47	PD: AMMUNITION AND TARGETS FO	143351	08/16/2019	A.3120.0423.0000	3,960.00
							A.3120.0423.0000	310.00
							A.3120.0423.0000	4,417.40
							A.3120.0423.0000	400.47
							A.3120.0423.0000	219.74
							A.3120.0423.0000	237.86
							A.3120.0423.0000	108.00
							TOTAL :	9,653.47
0000012305	EAST COAST EMERGENCY LIGHTING, INC.							
1900745	18903	02/15/2019	161.42	SW LED BEACON AMBER LIGHT - TR	141927	03/11/2019	SW.8340.0420.0000	161.42
							TOTAL :	161.42
0000010207	EASTERN ANALYTICAL SERVICES, INC.							
1902548	1019813	04/01/2019	1,000.00	SW EMERG TEST RIDGE ST	142529	05/22/2019	SW.8330.0449.0000	1,000.00
							TOTAL :	1,000.00
0000009837	EASTERN BAG & PAPER CO. INC.							
1902437	12853368	04/18/2019	1,160.40	AACCCC & TH PACTIV TRANSLUCENT	3792	05/23/2019	A.1620.0416.0000	464.16

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	696.24
1902574	12861806	04/29/2019	576.11	NUTRITION - PAPER PRODUCTS	3827	05/30/2019	A.6772.0402.0000	58.12
							A.6772.0402.0000	422.50
							A.6772.0402.0000	47.70
							A.6772.0402.0000	47.79
1902979	12878523	05/30/2019	38.68	SW 7 OZ. PACTIV COOLER CUPS	3942	06/17/2019	SW.8310.0401.0000	38.68
1903510	12885413	06/11/2019	552.22	NUTR-SUPPLIES	4059	07/11/2019	A.6772.0402.0000	422.50
							A.6772.0402.0000	10.20
							A.6772.0402.0000	23.85
							A.6772.0402.0000	28.08
							A.6772.0402.0000	47.79
							A.6772.0402.0000	19.80
1904488	12911979	07/25/2019	233.97	NUTRITION - SUPPLIES	4313	08/16/2019	A.6772.0402.0000	42.09
							A.6772.0402.0000	67.80
							A.6772.0402.0000	28.91
							A.6772.0402.0000	23.85
							A.6772.0402.0000	47.79
							A.6772.0402.0000	15.45
							A.6772.0402.0000	8.08
							TOTAL :	2,561.38
0000011384	EASTERN WHOLESALE FENCE CO., INC.							
1904709	1093474-IN	07/26/2019	173.63	PARKS - INDUSTRIAL OFFSET HING	4366	08/26/2019	A.7110.0416.0000	165.44
							A.7110.0416.0000	8.19
							TOTAL :	173.63
0000012128	EBSCO INDUSTRIES, INC.							
1900743	1000096991-1	02/12/2019	1,940.27	LIB - CONSUMER REPORTS DIGITAL	141925	03/11/2019	L.7410.0409.0000	1,847.88
							L.7410.0409.0000	92.39
							TOTAL :	1,940.27
0000001310	ECONOMY PLUMBING HEATING							
1902585	2061	03/06/2019	300.00	MB '19 SEASON BATHROOM OPENING	142546	05/31/2019	MB.7180.0416.0000	300.00
							TOTAL :	300.00
0000012727	EDDIE'S YARD MAINTENANCE LLC							
1904025			300.00	SL LAWN CUTS	143169	07/30/2019	SL.7180.0416.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	300.00
0000010111	EDWARD JONES INVESTMENTS							
1900010	20190117015	01/17/2019	275.00	P/R EDWARD JON 1/17/19	141341	01/17/2019	T.0000.0826.0000	275.00
1900083	20190131015	01/31/2019	275.00	P/R EDWARD JON 1/31/19	141543	01/31/2019	T.0000.0826.0000	275.00
1900184	20190214015	02/14/2019	275.00	P/R EDWARD JON 2/14/19	141635	02/14/2019	T.0000.0826.0000	275.00
1900340	20190228015	02/28/2019	275.00	P/R EDWARD JON 2/28/19	141794	02/28/2019	T.0000.0826.0000	275.00
1900911	20190314015	03/14/2019	275.00	P/R EDWARD JON 3/14/19	141953	03/14/2019	T.0000.0826.0000	275.00
1901179	20190328015	03/28/2019	275.00	P/R EDWARD JON 3/28/19	142005	03/28/2019	T.0000.0826.0000	275.00
1901562	20190411015	04/11/2019	275.00	P/R EDWARD JON 4/11/19	142173	04/11/2019	T.0000.0826.0000	275.00
1901787	20190425015	04/25/2019	275.00	P/R EDWARD JON 4/25/19	142244	04/25/2019	T.0000.0826.0000	275.00
1902132	20190509015	05/09/2019	275.00	P/R EDWARD JON 5/09/19	142377	05/09/2019	T.0000.0826.0000	275.00
1902481	20190523015	05/23/2019	275.00	P/R EDWARD JON 5/23/19	142501	05/23/2019	T.0000.0826.0000	275.00
1902771	20190606015	06/06/2019	275.00	P/R EDWARD JON 6/06/19	142617	06/06/2019	T.0000.0826.0000	275.00
1903087	20190620015	06/20/2019	275.00	P/R EDWARD JON 6/20/19	142753	06/20/2019	T.0000.0826.0000	275.00
1903335	20190703015	07/03/2019	275.00	P/R EDWARD JON 7/03/19	142900	07/03/2019	T.0000.0826.0000	275.00
1903785	20190718015	07/18/2019	275.00	P/R EDWARD JON 7/18/19	143085	07/18/2019	T.0000.0826.0000	275.00
1904233	20190801015	08/01/2019	275.00	P/R EDWARD JON 8/01/19	143274	08/01/2019	T.0000.0826.0000	275.00
1904594	20190815015	08/15/2019	275.00	P/R EDWARD JON 8/15/19	143414	08/15/2019	T.0000.0826.0000	275.00
1904893	20190829015	08/29/2019	275.00	P/R EDWARD JON 8/29/19	143553	08/29/2019	T.0000.0826.0000	275.00
1905140	20190912015	09/12/2019	275.00	P/R EDWARD JON 9/12/19	143642	09/12/2019	T.0000.0826.0000	275.00
							TOTAL :	4,950.00
0000013192	ELECTRONIC SYSTEMS SOLUTIONS INC.							
1904719	121043	08/05/2019	260.28	PD: PORTABLE RADIO CARRYING CA	143454	08/26/2019	A.3120.0201.0000	260.28
							TOTAL :	260.28
0000013824	ELISEO , GIULIO							
1901837	2019	04/04/2019	150.00	REIMB BOOTS	142308	04/24/2019	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000002483	ELLIOTT , NANCY							
1904082	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143212	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000001321	EMPRESS AMBULANCE SERVICE							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900107	1/19	01/21/2019	51,408.33	1/19 ALS SERVICES	3077	02/04/2019	SM.4540.0425.0000	51,408.33
1900360	2/19	02/20/2019	51,408.34	2019 ALS SERVICES	3217	03/01/2019	SM.4540.0425.0000	51,408.34
1901225	3/19	03/20/2019	51,408.34	2019 ALS SERVICES	3492	03/27/2019	SM.4540.0425.0000	51,408.34
1902072	4/19	04/24/2019	51,408.34	2019 ALS SERVICES	3701	05/08/2019	SM.4540.0425.0000	51,408.34
1902707	5/19	05/20/2019	51,408.34	2019 ALS SERVICES	3863	06/05/2019	SM.4540.0425.0000	51,408.34
1903389	6/19	06/20/2019	51,408.34	2019 ALS SERVICES	4023	07/02/2019	SM.4540.0425.0000	51,408.34
1903939	7/19	07/19/2019	51,408.34	2019 ALS SERVICES	4144	07/26/2019	SM.4540.0425.0000	51,408.34
1904916	8/19	08/20/2019	51,408.34	2019 ALS SERVICES	4412	09/09/2019	SM.4540.0425.0000	51,408.34
							TOTAL :	411,266.71

0000014030 ENVIRONMENTAL DESIGN & RESEARCH

1903381	34706	03/18/2019	2,237.50	YS 2/19 DEC V101 HILL-LEE BLVD	142928	07/02/2019	YS.8130.0490.0000	2,237.50
1903382	34526	02/10/2019	3,362.50	YS 1/19 DEC V101 HILL-LEE BLVD	142928	07/02/2019	YS.8130.0490.0000	3,362.50
1903383	34366	01/09/2019	8,865.00	YS 12/18 DEC V101 HILL-LEE BLV	142928	07/02/2019	YS.8130.0490.0000	8,865.00
							TOTAL :	14,465.00

0000012205 ENVIROTEST LABORATORIES, INC.

1900815			475.00	YS LAB TESTING SVCS	3373	03/14/2019	YS.8130.0449.0000	475.00
1901036			435.00	YS LAB TESTING	3414	03/21/2019	YS.8130.0449.0000	435.00
1901138			450.00	YS LAB TESTING SVCS	3476	03/25/2019	YS.8130.0449.0000	450.00
1901139	42182635	02/18/2019	1,200.00	YS NYSDEC WET TOXICITY TESTING	3476	03/25/2019	YS.8130.0449.0000	1,200.00
1901377			290.00	YS LAB TESTING	3520	04/04/2019	YS.8130.0449.0000	290.00
1901378	42183486	03/13/2019	145.00	YS LAB TESTING	3520	04/04/2019	YS.8130.0449.0000	145.00
1901747			330.00	YS ANALYSIS	3623	04/19/2019	YS.8130.0449.0000	330.00
1902321			290.00	WPC ANANLYSIS	3755	05/17/2019	YS.8130.0449.0000	290.00
1902645			875.00	YS ANALYSIS	3858	05/31/2019	YS.8130.0449.0000	875.00
1902961			330.00	YS ANALYSIS	3946	06/17/2019	YS.8130.0449.0000	330.00
1903049			290.00	YS LAB TESTING SVCS	3973	06/24/2019	YS.8130.0449.0000	290.00
1903755			185.00	YS LAB TESTING SVCS	4123	07/22/2019	YS.8130.0449.0000	185.00
1903756			340.00	YS LAB TESTING SVCS	4123	07/22/2019	YS.8130.0449.0000	340.00
1903910			570.00	YS LAB TESTING	4200	07/26/2019	YS.8130.0449.0000	570.00
1904526			720.00	YS LAB TESTING SVC	4320	08/16/2019	YS.8130.0449.0000	720.00
1904823			340.00	YS LAB TESTING SVCS	4400	08/29/2019	YS.8130.0449.0000	340.00
1905030			210.00	YS LAB TESTING	4451	09/09/2019	YS.8130.0449.0000	210.00
							TOTAL :	7,475.00

0000009427 ERENBERG , BARRY

1900210	184616	01/10/2019	104.00	REF YOGA FOR ALL PRG	141648	02/15/2019	A.0000.2001.0007	104.00
							TOTAL :	104.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001330	ESRI INC.							
1902843	93639702	05/14/2019	1,200.00	ENG ARCGIS MAINT 8/1/19-7/31/1	3897	06/13/2019	A.1440.0421.0001	700.00
							A.1440.0421.0001	500.00
1904309	93665432	07/08/2019	800.00	PLNG - ARCGIS LICENSES	4246	08/09/2019	A.8020.0421.0001	800.00
							TOTAL :	2,000.00
0000014052	EVERBRIDGE, INC.							
1900220	M41380	01/30/2019	5,200.00	2019 NIXLE/ONE TIME SET UP	141657	02/15/2019	A.1345.0421.0001	5,200.00
							TOTAL :	5,200.00
0000006926	EVERETT J. PRESCOTT, INC.							
1903586	5548885	05/06/2019	141.60	SW SERVICE BOX WRENCH ROD END	143018	07/17/2019	SW.8340.0478.0000	132.12
							SW.8340.0478.0000	9.48
							TOTAL :	141.60
0000010913	EVOQUA WATER TECHNOLOGIES LLC							
1903899	903831944	12/28/2018	6,037.50	YS MICROFILTRATION PROGRAMMING	4188	07/26/2019	YS.8130.0418.0002	5,087.50
							YS.8130.0418.0002	950.00
							TOTAL :	6,037.50
0000011299	EXAMINER MEDIA							
1900731	47156	02/12/2019	180.00	R&R PRES DAY SCHEDULE	141919	03/11/2019	SR.7210.0442.0000	180.00
1901852	47241	04/02/2019	360.00	R&R BATTLE OF YORKTOWN	142282	04/24/2019	SR.7210.0442.0000	360.00
1902819	47366	05/21/2019	180.00	R&R MEMORIAL DAY SCHEDULE	142636	06/11/2019	SR.7210.0442.0000	180.00
1903608	47373	06/11/2019	220.00	SW SPRING 2019 HYDRANT FLUSHIN	143035	07/17/2019	SW.8310.0442.0000	220.00
1903609	47454	06/25/2019	180.00	R&R INDEPENDENCE DAY SCHEDULE	143035	07/17/2019	SR.7210.0442.0000	180.00
							TOTAL :	1,120.00
0000001331	EXPANDED SUPPLY PRODUCTS							
1903541	29975	06/04/2019	299.00	HWY EMG CONCRETE RISERS	142992	07/17/2019	D.5110.0403.0000	299.00
1903991	30371	06/28/2019	1,387.00	HWY - CONCRETE RISERS, FRAME &	143136	07/30/2019	D.5110.0479.0000	330.00
							D.5110.0479.0000	567.00
							D.5110.0479.0000	490.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904379	30467	07/10/2019	1,025.00	HWY - FRAME & GRATES	143322	08/16/2019	D.5110.0479.0000	245.00
							D.5110.0479.0000	780.00
1904615	30397	07/03/2019	595.00	HWY EMG PAVING RISERS	143420	08/26/2019	D.5112.0210.0000	595.00
1904761			15,082.00	HWY - RISERS - PAVING	143496	08/29/2019	D.5112.0210.0000	9,798.00
							YS.8130.0461.0000	5,284.00
1904762			3,375.00	HWY - RISERS FOR PAVING	143496	08/29/2019	D.5110.0403.0000	1,520.00
							D.5110.0403.0000	400.00
							D.5110.0403.0000	330.00
							D.5110.0403.0000	1,000.00
							D.5110.0403.0000	125.00
							TOTAL :	21,763.00

0000003246 EXXON MOBIL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901607	383903	04/02/2019	36.59	PD 3/19 GAS CHARGES	142189	04/10/2019	A.3120.0470.0000	36.59
1902595	383905	05/15/2019	45.01	PD 4/19 GAS CHARGES	142552	05/31/2019	A.3120.0470.0000	45.01
1903400	383906	06/07/2019	24.99	PD 5/19 GAS CHARGES	142939	07/05/2019	A.3120.0470.0000	24.99
							TOTAL :	106.59

0000009027 EZ-PASS CUSTOMER SERVICE CENTER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904701	7/1-7/31/19	08/02/2019	300.00	PD REPLENISHMENT #71119036	143444	08/26/2019	A.3120.0404.0000	300.00
							TOTAL :	300.00

0000009311 FABRIC MART NY INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902210			76.00	PD: UNIFORM ALTERATIONS	142423	05/09/2019	A.3120.0435.0000	76.00
							TOTAL :	76.00

0000014093 FALCONE CARPENTRY & CONTRACTING CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901364	3/11-3/20/19	03/22/2019	1,525.00	BLDG PLAN REVIEW/SITE INSPECT	142100	03/28/2019	A.3620.0490.0000	1,525.00
1901535	4/1-4/5/19	04/05/2019	700.00	PLAN REVIEW SITE INSP	142164	04/10/2019	A.3620.0490.0000	700.00
1901714	3/22-3/29/19	03/29/2019	1,000.00	BLDG PLAN REVIEW/SITE INSPECT	142235	04/16/2019	A.3620.0490.0000	1,000.00
1902396			2,400.00	BLDG PLAN REVIEW/SITE INSPECTI	142479	05/15/2019	A.3620.0490.0000	2,400.00
1902397	4/29-5/10/19	04/12/2019	1,350.00	BLDG PLAN REVIEW/SITE INSPECTI	142479	05/15/2019	A.3620.0490.0000	1,350.00
1902627	5/15-5/17/19	05/17/2019	575.00	BLDG PLAN REVIEW/SITE INSPECTI	142577	05/31/2019	A.3620.0490.0000	575.00
1902932	5/20-5/24/19	05/30/2019	950.00	BLDG PLAN REVIEW/SITE INSPECT	142689	06/13/2019	A.3620.0490.0000	950.00
1902933	5/29-5/31/19	05/31/2019	550.00	BLDG PLAN REVIEW/SITE INSPECT	142689	06/13/2019	A.3620.0490.0000	550.00
1903384	6/3-6/7/19	06/10/2019	1,050.00	BLDG PLAN RENEW/SITE INSPECT	142929	07/02/2019	A.3620.0490.0000	1,050.00
1903413	6/10-6/12	06/14/2019	700.00	BUILDING PLAN REVIEW/SITE INSP	142950	07/05/2019	A.3620.0490.0000	700.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	10,800.00
0000009314	FASTENAL COMPANY							
1900542	NYBUC46385	02/07/2019	260.34	CG/STOCK: 6" SAWS ALL BLADES,	3291	03/08/2019	A.7215.0201.0000	100.86
							A.7215.0471.0000	159.48
1900571			218.65	HWY - DISCS, ELBOW	3292	03/08/2019	D.5130.0403.0000	27.25
							D.5130.0403.0000	27.25
							D.5130.0403.0000	52.25
							D.5130.0403.0000	59.65
							D.5130.0403.0000	52.25
1900572	NYBUC46297	01/25/2019	174.47	SW LED FLASHLIGHT	3293	03/08/2019	SW.8340.0403.0000	174.47
1900592	NYBUC56293	01/25/2019	59.65	HWY - ELBOW	3294	03/08/2019	D.5130.0403.0000	59.65
1900593	NYBUC56292	01/25/2019	134.55	HWY - LOCK NUTS	3295	03/08/2019	D.5130.0403.0000	134.55
1900829	NYBUC46526	02/22/2019	61.42	CG/CG SUPPLIES	3356	03/14/2019	A.7215.0471.0000	5.18
							A.7215.0471.0000	27.37
							A.7215.0471.0000	15.62
							A.7215.0471.0000	5.62
							A.7215.0471.0000	7.63
1901118			219.78	HWY - OIL-DRI ABSORBENT	3462	03/25/2019	D.5130.0403.0000	219.78
1901219	NYBUC46226	01/15/2019	111.22	CG/CG SHOP SUPPLIES: RING TERM	3502	03/27/2019	A.7215.0471.0000	11.64
							A.7215.0471.0000	5.57
							A.7215.0471.0000	77.52
							A.7215.0471.0000	16.49
1901671	NYBUC46677	03/18/2019	309.39	SW CAP SCREWS AND PISTOL GRIP	3581	04/15/2019	SW.8340.0403.0000	16.04
							SW.8340.0403.0000	12.29
							SW.8340.0403.0000	19.35
							SW.8340.0403.0000	261.71
1901956	NYBUC46926	04/11/2019	354.00	YS GLOVES FOR WPC USE	3665	04/29/2019	YS.8130.0460.0000	354.00
1902834			1,313.40	HWY - SCREWS, NUTS, WASHER, BO	3913	06/13/2019	D.5130.0403.0000	9.95
							D.5130.0403.0000	7.50
							D.5130.0403.0000	29.30
							D.5130.0403.0000	5.49
							D.5130.0403.0000	18.48
							D.5130.0403.0000	-7.12
							D.5130.0403.0000	4.26
							D.5130.0403.0000	25.50
							D.5130.0403.0000	17.68
							D.5130.0403.0000	8.74
							D.5130.0403.0000	9.46
							D.5130.0403.0000	8.58
							D.5130.0403.0000	10.68
							D.5130.0403.0000	2.92
							D.5130.0403.0000	3.26
							D.5130.0403.0000	7.50
							D.5130.0403.0000	496.13
							D.5130.0403.0000	200.82
							D.5130.0403.0000	448.88
							D.5130.0403.0000	5.39
1902978	NYBUC47213	05/24/2019	23.29	SW 1/8" - 1-5/8 OD CAPACITY SC	3941	06/17/2019	SW.8340.0403.0000	23.29
1903258	NYBUC47298	05/31/2019	121.66	HWY - CABLE TIE & DRILL BIT	4008	06/28/2019	D.5130.0403.0000	50.20
							D.5130.0403.0000	12.12

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	10.40
							D.5130.0403.0000	5.64
							D.5130.0403.0000	43.30
1903730	NYBUC47419	06/06/2019	473.99	CG CABLE TIES/GLOVES/PAINT	4109	07/22/2019	A.7215.0402.0000	13.86
							A.7215.0402.0000	19.56
							A.7215.0402.0000	26.76
							A.7215.0402.0000	354.05
							A.7215.0402.0000	59.76
1904211	NYBUC47697	07/08/2019	34.74	SW 1/2"-13 ZINC FINISH STEEL J	4237	08/05/2019	SW.8340.0403.0000	34.74
1904485	NYBUC47615	06/28/2019	635.03	YS STAINLESS STEEL BOLTS FOR T	4312	08/16/2019	YS.8130.0460.0003	459.98
							YS.8130.0460.0003	175.05
							TOTAL :	4,505.58

0000013916 FEDERAL CONTRACTS CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902241	POS1105108	03/22/2019	26,864.52	PD UTV SIDE BY SIDE	142445	05/13/2019	TE.0000.0079.0000	26,864.52
							TOTAL :	26,864.52

0000013977 FEDERAL EASTERN INTL, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901357	508709	03/13/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142093	03/28/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901444	508854	03/20/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901445	508855	03/20/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901446	508786	03/18/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901447	508804	03/18/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901448	508816	03/19/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901449	508817	03/19/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142145	04/08/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901712	508944	03/25/2019	846.00	PD: POINT BLANK BODY ARMOR FO	142233	04/16/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
1901883	509218	04/09/2019	1,032.00	PD: POINT BLANK BODY ARMOR FO	142311	04/24/2019	A.3120.0434.0000	727.00
							A.3120.0434.0000	119.00
							A.3120.0434.0000	186.00
1904727	511028	08/06/2019	877.00	PD: POINT BLANK BODY ARMOR FO	143460	08/26/2019	A.3120.0434.0000	753.00
							A.3120.0434.0000	124.00
1904728	511024	08/06/2019	877.00	PD: POINT BLANK BODY ARMOR FO	143460	08/26/2019	A.3120.0434.0000	753.00
							A.3120.0434.0000	124.00
							TOTAL :	9,554.00

0000010087 FEDERMACK , THOMAS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904117	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143247	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000011193	FEEDING WESTCHESTER, INC							
1902901	6/3,6/10,6/17	06/03/2019	70.50	NUTRITION - SERV SAFE CLASS LE	142671	06/13/2019	A.6772.0423.0000	70.50
							TOTAL :	70.50
0000010371	FELBER , WALTER & BARBARA							
1904120	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143250	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000006334	FERRARA , PAUL & CATHERINE							
1904748	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143482	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000012467	FERREIRA , SCOTT R.							
1900507	2019	02/15/2019	150.00	PARKS - REIMBURSEMENT FOR BOOT	141868	03/04/2019	A.7110.0434.0000	150.00
							TOTAL :	150.00
0000014058	FIBER1 SOLUTIONS LLC							
1901052	19416	01/24/2019	2,525.00	YS REPLACE UPC IN THE MICROFIL	141994	03/21/2019	YS.8130.0418.0002	2,525.00
1904730	19494	06/20/2019	90.00	YS BACKUP BATTERY FOR ED MAHON	143462	08/26/2019	YS.8130.0418.0000	90.00
							TOTAL :	2,615.00
0000014167	FIERRO , ROSALIE							
1904305	LIL COOKS	07/03/2019	270.00	4/29-6/10/19 (6 SESSIONS)	143318	08/06/2019	A.7320.0425.0000	270.00
							TOTAL :	270.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010498	FINDAWAY WORLD, LLC							
1900730	277209	01/23/2019	59.99	LIB - ADULT PLAYAWAYS - 9 ITEM	141918	03/11/2019	L.7410.0409.0000	59.99
1901316			472.42	LIB - ADULT PLAYAWAYS - 9 ITEM	142061	03/28/2019	L.7410.0409.0000	472.42
1902612			1,019.83	LIB - ADULT PLAYAWAYS (CONNELL	142564	05/31/2019	L.7410.0409.0000	1,019.83
1903017	284240	04/23/2019	217.46	LIB - ADULT PLAYAWAYS (CONNELL	142722	06/19/2019	L.7410.0409.0000	217.46
1903018	285852	05/10/2019	721.34	LIB - PLAYAWAYS - CONNELLY	142722	06/19/2019	L.7410.0409.0000	721.34
1904490			843.61	LIB - PLAYAWAYS - CONNELLY	143363	08/16/2019	L.7410.0409.0000	843.61
							TOTAL :	3,334.65
0000010082	FISCHMANN , MICHAEL							
1902900	5/27/19	05/27/2019	550.00	REC - SOUND TECH FOR 2019 MEMO	142670	06/13/2019	A.7270.0425.0000	550.00
							TOTAL :	550.00
0000013864	FISHER & SONS COMP. INC.							
1900770	193035-IN	02/18/2019	984.00	PARKS - CALCIUM CHLORIDE FLAKE	141942	03/11/2019	A.7110.0416.0000	984.00
							TOTAL :	984.00
0000005167	FLASHBACK ENTERTAINMENT CORP.							
1904058	6/22/19	06/22/2019	766.59	MB MTG FOOD/REFRESHMENTS	143146	07/30/2019	MB.7180.0447.0000	766.59
							TOTAL :	766.59
0000006367	FLEET PUMP & SVC GROUP							
1902601	S0000016391	04/30/2019	2,975.40	YS LAMP ADAPTER FOR TROJAN UV	142556	05/31/2019	YS.8130.0460.0000	2,950.40
							YS.8130.0460.0000	25.00
1903582	SV0000019547	06/17/2019	9,901.59	YS PUMP REPAIR FOR LIFT STATIO	143015	07/17/2019	YS.8130.0460.0000	9,901.59
1904683	S0000017487	07/31/2019	575.59	YS PARTS FOR DRAIN ON MAIN INF	143435	08/26/2019	YS.8130.0460.0000	207.57
							YS.8130.0460.0000	297.57
							YS.8130.0460.0000	45.45
							YS.8130.0460.0000	25.00
							TOTAL :	13,452.58
0000001208	FLEETPRIDE, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900292	17699220	01/04/2019	89.08	YS EMG/UJOINT REPLACE	141750	02/26/2019	YS.8130.0460.0000	89.08
1904377	31688482	07/19/2019	128.70	YS REPLACEMENT OF UNIVERSAL JO	143321	08/16/2019	YS.8130.0460.0000	128.70
							TOTAL :	217.78
0000009583	FOKINE , THERESE							
1903300	PAINTING	06/16/2019	1,900.00	4/13-6/1519 (19)	142876	06/26/2019	A.7610.0425.0000	1,900.00
							TOTAL :	1,900.00
0000004840	FORBES , BARBARA & JAMES							
1904744	JAN-JUN 2019	08/26/2019	5,200.80	MEDICARE REIMBURSEMENT+IRMMA	143478	08/26/2019	L.9000.0810.0000	5,200.80
							TOTAL :	5,200.80
0000013911	FORT WILLIAM HENRY HOTEL							
1902240	5/2-5/4/19	04/05/2019	623.00	MLID HOTEL/CONFERENCE 5/2-5/4/	142444	05/13/2019	ID.7180.0423.0000	178.00
							ID.7180.0423.0000	178.00
							ID.7180.0423.0000	178.00
							ID.7180.0423.0000	89.00
							TOTAL :	623.00
0000013389	FRIENDS OF HILLTOP HANOVER FARM INC.							
1903039	1272	05/13/2019	680.00	RENTAL YLPC SYMPOSIUM 5/8/19	3979	06/24/2019	T.0000.0082.0000	680.00
							TOTAL :	680.00
0000013920	FRONT NINE CAPITAL LLC							
1900522	080929	01/31/2019	100.44	SW T-SHIRTS/SWEATSHIRTS - MARK	141877	03/04/2019	SW.8340.0434.0000	7.71
							SW.8340.0434.0000	14.34
							SW.8340.0434.0000	78.39
1900771	081118	02/07/2019	85.00	LIB - UNIFORMS FOR CARETAKER	141943	03/11/2019	L.7410.0434.0000	9.00
							L.7410.0434.0000	33.50
							L.7410.0434.0000	21.25
							L.7410.0434.0000	21.25
1901440	081548	02/28/2019	1,928.95	SW T-SHIRTS/POLO SHIRTS/SWEATS	142141	04/08/2019	SW.8340.0434.0000	90.20
							SW.8340.0434.0000	116.28
							SW.8340.0434.0000	76.15
							SW.8340.0434.0000	51.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0434.0000	107.94
							SW.8340.0434.0000	95.60
							SW.8340.0434.0000	167.30
							SW.8340.0434.0000	61.60
							SW.8340.0434.0000	64.14
							SW.8340.0434.0000	64.14
							SW.8340.0434.0000	23.80
							SW.8340.0434.0000	33.50
							SW.8340.0434.0000	435.50
							SW.8340.0434.0000	221.46
							SW.8340.0434.0000	78.39
							SW.8340.0434.0000	182.91
							SW.8340.0434.0000	58.64
1901639	082107	03/27/2019	196.10	R&R/R&R UNIFORM SHORT SLEEVE T	142212	04/10/2019	SR.7210.0434.0000	56.80
							SR.7210.0434.0000	97.20
							SR.7210.0434.0000	13.70
							SR.7210.0434.0000	28.40
1901640	082092	03/27/2019	96.30	CG/CG UNIFORM SHORT SLEEVE T-S	142212	04/10/2019	A.7215.0434.0000	96.30
1903448			877.40	PARKS & REC - T-SHIRT ORDER	142975	07/08/2019	A.7110.0434.0000	120.15
							A.7110.0434.0000	67.65
							A.7110.0434.0000	96.12
							A.7110.0434.0000	13.53
							A.7110.0434.0000	26.70
							A.7110.0434.0000	244.00
							A.7110.0434.0000	61.60
							A.7110.0434.0000	24.40
							A.7310.0434.0000	128.25
							A.7310.0434.0000	45.75
							A.7310.0434.0000	49.25
1903449	083707	06/05/2019	110.00	PARKS - CARHART THERMAN ZIP HO	142975	07/08/2019	A.7110.0434.0000	110.00
1903654			110.00	CG/CG UNIFORM SHORT SLEEVE T-S	143059	07/17/2019	A.7215.0434.0000	96.30
							SR.7210.0434.0000	13.70
1903863	084293	06/28/2019	38.00	HWY - TEE SHIRTS	143126	07/23/2019	D.5110.0434.0000	13.70
							D.5110.0434.0000	24.30
1904036	084386	06/30/2019	1,113.59	REC - 2019 GUARD/POOL T-SHIRTS	143178	07/30/2019	A.7180.0434.0000	137.35
							A.7180.0434.0000	29.40
							A.7180.0434.0000	46.50
							A.7180.0434.0000	46.50
							A.7180.0434.0000	359.40
							A.7180.0434.0000	47.94
							A.7180.0434.0000	253.80
							A.7180.0434.0000	192.70
1904296	080200	12/18/2019	298.56	NUTR POLO SHIRTS/SWEATSHIRTS	143310	08/06/2019	A.6772.0434.0000	298.56
1904565	083689	05/31/2019	409.45	YS SHIRTS FOR WPC PERSONNEL	143391	08/19/2019	YS.8130.0434.0000	59.25
							YS.8130.0434.0000	59.25
							YS.8130.0434.0000	65.50
							YS.8130.0434.0000	12.85
							YS.8130.0434.0000	12.85
							YS.8130.0434.0000	112.75
							YS.8130.0434.0000	87.00
1904566	075449	07/06/2018	146.46	PLANNING UNIFORMS	143391	08/19/2019	A.8020.0434.0000	41.50
							A.8020.0434.0000	52.48
							A.8020.0434.0000	52.48
1904567	074569	06/06/2018	783.75	P&R T-SHIRT ORDER	143391	08/19/2019	A.7310.0434.0000	783.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904568	082817	04/30/2019	6,138.20	REC - 2019 DAY CAMP SHIRT ORDE	143391	08/19/2019	A.7310.0434.0000	401.94
							A.7310.0434.0000	24.16
							A.7310.0434.0000	1,093.40
							A.7310.0434.0000	93.20
							A.7310.0434.0000	2,200.80
							A.7310.0434.0000	290.40
							A.7310.0434.0000	28.20
							A.7310.0434.0000	397.60
							A.7310.0434.0000	78.90
							A.7310.0434.0000	1,338.40
							A.7310.0434.0000	191.20
1904569	084474	07/03/2019	240.00	REC - CAMPER TANK TOPS	143391	08/19/2019	A.7310.0434.0000	240.00
1904839	080175	12/17/2018	64.23	R&R NEW HIRE LONG SLEEVED SHIR	143526	08/29/2019	SR.7210.0434.0000	64.23
							TOTAL :	12,736.43
0000001718	FUN EXPRESS LLC							
1901256	695110798-01	03/08/2019	153.45	REC - 2019 EGG HUNT SUPPLIES A	142020	03/28/2019	A.7270.0430.0000	37.15
							A.7270.0430.0000	29.15
							A.7270.0430.0000	29.15
							A.7270.0430.0000	27.80
							A.7270.0430.0000	30.20
1902167			1,159.76	LIB - SUMMER READING GAME MATE	142391	05/09/2019	L.7410.0409.0000	1,134.96
							L.7410.0409.0000	24.80
							TOTAL :	1,313.21
0000014149	FUSCO , FRANCA & FREDERIC							
1903314	WP-T-016-18	06/18/2019	500.00	REF PERFORMANCE BOND	142887	06/26/2019	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000005901	GA INDUSTRIES, INC.							
1902031	439032676	04/08/2019	935.45	YS REPLACEMENT PARTS FOR HB CH	142319	04/29/2019	GD.8130.0462.0000	376.00
							GD.8130.0462.0000	436.00
							GD.8130.0462.0000	112.00
							GD.8130.0462.0000	11.45
							TOTAL :	935.45
0000001368	GABRIELLI TRUCK SALES LTD							
1900239	1121930B	01/23/2019	195.00	HWY - BREAK CLEANER	3143	02/15/2019	D.5130.0403.0000	195.00
1900362	1120585B	01/10/2019	125.21	CG/R&R #58 2004 MACK: SWITCH,	3218	03/01/2019	SR.7210.0420.0000	38.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0420.0000	80.52
							SR.7210.0420.0000	6.60
1900363	1121434B	01/18/2019	296.58	CG/SEWER 1996 MACK: SCOTSEAL,	3219	03/01/2019	YS.8130.0420.0000	145.80
							YS.8130.0420.0000	150.78
1900428	1120584B	01/10/2019	173.31	CG/R&R #57 2013 MACK: DOOR STO	3220	03/01/2019	SR.7210.0420.0000	155.61
							SR.7210.0420.0000	17.70
1900562	1122710B	01/30/2019	359.60	HWY - DEF FLUID	3265	03/08/2019	D.5130.0470.0000	359.60
1900831	1121931B	02/22/2019	658.82	HWY - EXHAUST SYSTEM PARTS TRK	3326	03/14/2019	D.5130.0403.0000	321.29
							D.5130.0403.0000	240.77
							D.5130.0403.0000	17.30
							D.5130.0403.0000	32.27
							D.5130.0403.0000	27.45
							D.5130.0403.0000	7.53
							D.5130.0403.0000	12.21
1900901	1125239B	02/22/2019	372.12	HWY - TANK, SENSOR, RUBBER , W	3327	03/14/2019	D.5130.0403.0000	243.75
							D.5130.0403.0000	17.97
							D.5130.0403.0000	12.61
							D.5130.0403.0000	36.48
							D.5130.0403.0000	7.38
							D.5130.0403.0000	0.52
							D.5130.0403.0000	0.45
							D.5130.0403.0000	13.27
							D.5130.0403.0000	0.64
							D.5130.0403.0000	39.05
1901500	1128449B	03/22/2019	509.80	CG/R&R #57 2013 MACK: RESEVOIR	3528	04/08/2019	SR.7210.0420.0000	509.80
1901911	1131071B	04/15/2019	71.80	CG/R&R #57 2013 MACK: PRESSURE	3633	04/29/2019	SR.7210.0420.0000	71.80
1902292	105869BX	03/26/2019	1,933.42	R&R-#60 2010 MACK - REPAIR -CH	3717	05/17/2019	SR.7210.0420.0000	640.00
							SR.7210.0420.0000	1,293.42
1903053	1136171B	05/30/2019	344.12	CG/R&R #58 2004 MACK: HOSE, 7T	3960	06/24/2019	SR.7210.0420.0000	35.56
							SR.7210.0420.0000	308.56
1903054	1136170B	05/30/2019	116.20	CG/R&R 2010 MACK #60: PIPE SET	3961	06/24/2019	SR.7210.0420.0000	116.20
1903063	1136189B	06/04/2019	234.00	HWY - BRAKE CLEANER	3962	06/24/2019	D.5130.0403.0000	234.00
1903064	1136188B	05/31/2019	83.10	HWY - AIR BRAKE VALVE TRK.#2	3963	06/24/2019	D.5130.0403.0000	83.10
1903279			186.92	CG/R&R #58 2004 MACK: BAND WHE	3984	06/28/2019	SR.7210.0420.0000	186.92
1903869	1140923B	07/11/2019	650.79	CG/R&R MACK #57: A/C LINE, A/C	4145	07/26/2019	SR.7210.0420.0000	357.25
							SR.7210.0420.0000	262.44
							SR.7210.0420.0000	31.10
1903942	1140916B	07/12/2019	1,764.01	CG/R&R #58 2004 MACK: FUEL TAN	4146	07/26/2019	SR.7210.0420.0000	1,205.94
							SR.7210.0420.0000	122.17
							SR.7210.0420.0000	254.96
							SR.7210.0420.0000	112.08
							SR.7210.0420.0000	36.92
							SR.7210.0420.0000	0.64
							SR.7210.0420.0000	2.60
							SR.7210.0420.0000	5.38
							SR.7210.0420.0000	23.32
1904310	1140926B	07/11/2019	2,187.02	HWY - COOLANT PIPES & HARDWAR	4247	08/09/2019	D.5130.0403.0000	356.53
							D.5130.0403.0000	405.24
							D.5130.0403.0000	59.49
							D.5130.0403.0000	6.33
							D.5130.0403.0000	18.59
							D.5130.0403.0000	107.66
							D.5130.0403.0000	37.86
							D.5130.0403.0000	298.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	529.44
							D.5130.0403.0000	32.18
							D.5130.0403.0000	34.20
							D.5130.0403.0000	154.45
							D.5130.0403.0000	113.57
							D.5130.0403.0000	8.04
							D.5130.0403.0000	19.11
							D.5130.0403.0000	5.85
1904311	1140938B	07/10/2019	424.80	HWY - DEF FILTERS (STOCK)	4248	08/09/2019	D.5130.0403.0000	424.80
1904917	1147184B	08/29/2019	803.21	CG/R&R #60 2010 MACK: INJECTOR	4413	09/09/2019	SR.7210.0420.0000	571.19
							SR.7210.0420.0000	232.02
1904918	1147185B	08/29/2019	28.07	CG/R&R #58 2004 MACK: TUBE, FE	4414	09/09/2019	SR.7210.0420.0000	19.11
							SR.7210.0420.0000	5.70
							SR.7210.0420.0000	3.26
1904919	1145253B	08/14/2019	42.08	HWY - SHIELD TRK#41-7974	4415	09/09/2019	D.5130.0403.0000	42.08
							TOTAL :	11,559.98

0000007442 GAFFNEY, DONALD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902417	2019	04/27/2019	150.00	REIMB BOOTS (10263)	142489	05/23/2019	A.7215.0434.0000	150.00
							TOTAL :	150.00

0000007491 GAGE, ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904102	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143232	07/31/2019	D.9000.0810.0000	813.00
							TOTAL :	813.00

0000012865 GALLAGHER BASSETT SVCS. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900445	CALLAZO	01/24/2019	12,940.37	DOL 1/18/19 #003756-005857-AD-	141815	03/01/2019	A.1420.0443.0000	12,940.37
1901871	MCLOUGHLIN	04/01/2019	23,164.23	DOL 2/21/18 #003756-005928-GD-	142295	04/24/2019	A.1420.0443.0000	23,164.23
1905037	VIRET	08/08/2019	210.80	DOL 5/23/19 003756-007040-GD-0	143598	09/09/2019	A.1420.0443.0000	210.80
							TOTAL :	36,315.40

0000007606 GALLAGHER, JR. , JOHN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904466	8/3/19	08/03/2019	400.00	LIB - JUV PROGRAM: NATURE AND	143356	08/16/2019	L.7410.0430.0000	400.00
							TOTAL :	400.00

0000012125 GALLELLO , THOMAS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902103	2019	04/18/2019	150.00	REIMB BOOTS	142359	05/08/2019	L.7410.0434.0000	150.00
							TOTAL :	150.00
0000012324	GALOTTI , ANDREW & MARGARET							
1903147	3108500	06/11/2019	356.31	REFUND OF TAX PENALTY	142770	06/25/2019	A.0000.1090.0000	356.31
							TOTAL :	356.31
0000014035	GARLAND/DBS, INC.							
1901358	42785228909	01/24/2019	39,760.00	SW REPAIR ROOFS-SPILLWAY RD LO	142094	03/28/2019	SW.8320.0416.0000	39,760.00
1903451	42785229382	05/01/2019	28,061.00	LIB - WATERPROOF AND SEAL HOLE	142977	07/08/2019	L.7410.0416.0000	28,061.00
							TOTAL :	67,821.00
0000013285	GAUTHIER , FREDERICK							
1904755	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143489	08/26/2019	D.9000.0810.0000	813.00
							TOTAL :	813.00
0000010531	GELBMAN, BARRY							
1901821	2019	04/11/2019	95.00	REIMB PANTS (5)	142276	04/24/2019	A.7110.0434.0000	95.00
1901850	2019	04/09/2019	150.00	REIMB BOOTS	142276	04/24/2019	A.7110.0434.0000	150.00
							TOTAL :	245.00
0000005625	GEMPLERS							
1904453	INV0004413860	07/22/2019	94.98	SW CARHARTT R03 ARCTIC BIB OVE	143350	08/16/2019	SW.8340.0434.0000	84.99
							SW.8340.0434.0000	9.99
							TOTAL :	94.98
0000013628	GENERAL CODE LLC							
1900387			23,266.25	LASERFICHE SYSTEMS	3257	03/01/2019	HY.5130.0200.0000	23,266.25
1901148	GC00106269	01/01/2019	1,195.00	ECODE ANNUAL MAINTENANCE	3485	03/25/2019	A.1410.0421.0001	1,195.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904558	PG000018929	06/27/2019	937.76	TC SUPPLEMENT 78 (30)	4334	08/19/2019	A.1410.0411.0000	937.76
							TOTAL :	25,399.01

0000013896 GENESEE VALLEY FORD LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904726	G1516	08/08/2019	86,657.77	HWY - (2) 2019 FORD F550XL,	143459	08/26/2019	D.5110.0201.0000	86,657.77
							TOTAL :	86,657.77

0000013542 GENTECH LTD.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900418	44023	10/11/2018	150.00	SW ANNUAL MINOR SERVICE - GENE	3255	03/01/2019	SW.8320.0416.0000	150.00
1901203	47490	01/30/2019	99.00	PD GENERATOR SVC CALL	3508	03/27/2019	A.3120.0416.0000	99.00
1901207	46698	01/08/2019	150.00	PD GENERATOR PM	3508	03/27/2019	A.3120.0416.0000	150.00
1901374			1,950.00	YS GENERATOR SVC. - BID TBR 12	3523	04/04/2019	YS.8130.0418.0000	1,950.00
1901646	46707	01/08/2019	200.00	YCCC GENERATOR PM	3605	04/15/2019	A.1625.0416.0000	200.00
1903050	47809	02/11/2019	764.76	YS MOHANSIC P.S. REPAIR	3980	06/24/2019	YS.8130.0418.0000	373.59
							YS.8130.0418.0000	74.17
							YS.8130.0418.0000	297.00
							YS.8130.0418.0000	20.00
1903390	Y9763	04/16/2019	366.75	YS MOHANSIC PUMP STATION GENER	4028	07/02/2019	YS.8130.0462.0000	366.75
1903927	46758	01/09/2019	200.00	YS JEFFERSON VALLEY	4215	07/26/2019	YS.8130.0418.0000	200.00
1903928	50547	05/13/2019	174.90	YCCC WATER ALARM SVC CALL	4215	07/26/2019	A.1625.0416.0000	174.90
1904723	51428	06/19/2019	275.00	PD: ANNUAL PREVENTATIVE MAJOR	4374	08/26/2019	A.3120.0416.0000	275.00
1905054	51377	06/13/2019	225.00	SW 2019 ANNUAL MAJOR SERVICE -	4461	09/09/2019	SW.8320.0416.0000	225.00
							TOTAL :	4,555.41

0000006215 GEO ENVIRONMENTAL CO., IN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903434	94084	04/16/2019	910.00	AACCCC LEAD PAINT AND ASBESTOS	142962	07/08/2019	A.1625.0416.0000	240.00
							A.1625.0416.0000	95.00
							A.1625.0416.0000	395.00
							A.1625.0416.0000	180.00
							TOTAL :	910.00

0000014117 GEORGE H. HARTSHORN JR. & SONS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904574	6/28/19	08/08/2019	4,000.00	MH REPAIR DRIVEWAY 6/28/19	143396	08/19/2019	MH.7180.0416.0000	4,000.00
							TOTAL :	4,000.00

0000012666 GHD CONSULTING SERVICES, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902025	71105	01/26/2019	8,700.00	PS DESIGN/INSPECT TO 1/19/19	3685	04/29/2019	HP.8130.0490.0000	8,700.00
1902026	71594	02/23/2019	9,600.00	PS CONSTRUCT DESIGH TO 2/16/19	3686	04/29/2019	HP.8130.0490.0000	9,600.00
1902027	72177	03/29/2019	22,500.00	PS CONSTRUST DESIGN TO 3/23/19	3687	04/29/2019	HP.8130.0490.0000	22,500.00
1902561	72763	04/26/2019	14,600.00	PS CONSTRUCT DESIGN TO 4/20/19	3836	05/30/2019	HP.8130.0490.0000	14,600.00
1902729	72772	04/26/2019	917.98	YS INSTRUMENTATION/CONTROLS/SC	3891	06/05/2019	YS.8130.0422.0000	917.98
1903764	73299	05/24/2019	16,900.00	PS CONSTRUCT DESIGN TO 5/18/19	4128	07/22/2019	HP.8130.0490.0000	16,900.00
1903913	73814	06/28/2019	23,300.00	PS DESIGN CONSTRUCT TO 6/22/19	4204	07/26/2019	HP.8130.0490.0000	23,300.00
							TOTAL :	96,517.98
0000010798	GIACOMINI , LAURA							
1903605	BSW999-023-18	07/02/2019	250.00	REL PERFORMANCE BOND	143032	07/17/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000008383	GILBERT, ILAN							
1900058	DUNKIN	01/18/2019	39.44	REF EMERG PREPARE MTG REFRESH	141494	01/28/2019	A.1010.0423.0000	39.44
							TOTAL :	39.44
0000005290	GILL ASSOCIATES							
1900950	54432	02/11/2019	30.00	PR RTURN OF PRINTER FREIGHT	141965	03/18/2019	A.7020.0418.0000	30.00
1904266	55291	07/16/2019	545.00	REC - RIBBONS FOR ID CARD PRIN	143289	08/06/2019	A.7020.0402.0000	525.00
							A.7020.0402.0000	20.00
							TOTAL :	575.00
0000014067	GLASS , STEWART							
1900063	1/17/16	01/17/2019	25.00	SUPER REF CLEAN WATER WEST	141497	01/28/2019	A.1220.0423.0000	25.00
1902539			119.48	REIMB MILEAGE	142538	05/22/2019	A.1220.0423.0000	119.48
1902540	5/2/19	05/02/2019	25.00	REIMB AFFORD HOM SUMMIT ATTEND	142538	05/22/2019	A.1220.0423.0000	25.00
							TOTAL :	169.48
0000009062	GLENCO SUPPLY INC							
1904702	22583	07/22/2019	733.75	HWY - TRAFFIC PAINT BLACK & WH	143445	08/26/2019	D.5130.0403.0000	638.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	95.00
							TOTAL :	733.75

0000002690 GLOBAL EQUIPMENT COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900429	113757067	01/22/2019	1,276.00	PARKS - CLAMP TO INSTALL WALL	141801	03/01/2019	A.7110.0416.0000	1,276.00
1900706	113870778	02/13/2019	174.83	PARKS - PRESSURE WASHERS FOR P	141902	03/11/2019	A.7180.0416.0000	85.95
							A.7180.0416.0000	67.90
							A.7180.0416.0000	20.98
1901271	113983226	03/08/2019	191.16	PARKS - BATTERIES FOR FLOOR DR	142029	03/28/2019	A.7180.0416.0000	161.50
							A.7180.0416.0000	29.66
1901842	114042312	03/20/2019	107.04	PARKS - HOSE NOZZLES	142258	04/24/2019	A.7180.0416.0000	29.00
							A.7110.0416.0000	58.00
							A.7180.0416.0000	10.02
							A.7110.0416.0000	10.02
1901843	114050299	03/21/2019	59.33	PARKS - REPLACEMENT SIGN FOR J	142258	04/24/2019	A.7180.0416.0000	42.60
							A.7180.0416.0000	16.73
1901893			1,617.00	PARKS - SOAP, SOAP DISPENSERS,	142258	04/24/2019	A.7110.0416.0000	282.52
							A.7180.0416.0000	141.26
							A.7110.0416.0000	84.00
							A.7110.0416.0000	289.40
							A.7180.0416.0000	72.35
							A.7110.0416.0000	83.24
							A.7110.0416.0000	230.40
							A.7180.0416.0000	153.60
							A.7110.0416.0001	210.19
							A.7180.0416.0001	70.04
1903433	114355358	05/21/2019	187.61	PARKS - HURRICONE BATTERY PACK	142959	07/08/2019	A.7180.0416.0000	158.00
							A.7180.0416.0000	29.61
1903818	114483295	06/18/2019	74.91	PARKS - GRINDER WHEELS	143098	07/23/2019	A.7110.0418.0000	54.75
							A.7110.0418.0000	20.16
							TOTAL :	3,687.88

0000011983 GLOBAL MONTELLO GROUP CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900234	19035756	01/22/2019	4,594.48	TOWNWIDE DIESEL 2200G	3155	02/15/2019	SW.8340.0470.0001	4,594.48
1900394	19001757	01/03/2019	3,437.57	TOWNWIDE DIESEL 1700G HWY TANK	3244	03/01/2019	SW.8340.0470.0001	3,437.57
1900614	19035761	01/22/2019	5,012.16	DIESEL 2400G	3308	03/08/2019	SW.8340.0470.0001	5,012.16
1900812	19035770	01/22/2019	1,461.88	DEISEL 700G	3371	03/14/2019	SR.7210.0496.0000	730.94
							D.5140.0496.0000	730.94
1900814	19067406	02/06/2019	3,340.12	DIESEL 1585.1G	3372	03/14/2019	SW.8340.0470.0001	3,340.12
1901044	19073987	02/11/2019	6,776.00	HWY DIESEL 3200G	3413	03/21/2019	SW.8340.0470.0001	6,776.00
1901163	19093333	02/20/2019	4,042.82	SW DIESEL 1900G	3473	03/25/2019	SW.8340.0470.0001	4,042.82
1901164	19098234	02/22/2019	4,335.54	HWY DIESEL 2018.5G	3474	03/25/2019	SW.8340.0470.0001	4,335.54
1901165	19119442	03/06/2019	4,476.40	SW DIESEL 2000G	3475	03/25/2019	SW.8340.0470.0001	4,476.40
1901519	19153820	03/22/2019	5,082.54	TOWNWIDE DIESEL 2300G SW TANK	3554	04/08/2019	SW.8340.0470.0001	5,082.54
1901645	19122934	03/07/2019	4,029.65	HWY DIESEL 1800.4G	3593	04/15/2019	SW.8340.0470.0000	4,029.65
1902015	19171633	04/03/2019	4,318.80	HWY DIESEL 2000G	3677	04/29/2019	SW.8340.0470.0001	4,318.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902016	19144992	03/18/2019	4,155.53	HWY DIESEL 1880.5G	3678	04/29/2019	SW.8340.0470.0001	4,155.53
1902017	19144977	03/18/2019	1,546.86	TOWNWIDE DIESEL 700G	3679	04/29/2019	SR.7210.0496.0000	773.43
							D.5140.0496.0000	773.43
1902415	19210217	04/30/2019	5,653.00	SW DIESEL 2500G	3799	05/23/2019	SW.8340.0470.0001	5,653.00
1902661	19215439	05/03/2019	4,522.40	HWY DIESEL 2000G	3856	05/31/2019	SW.8340.0470.0001	4,522.40
1902665	19215435	05/03/2019	1,582.84	TOWNWIDE DIESEL 700G	3857	05/31/2019	SR.7210.0496.0000	791.42
							D.5140.0496.0000	791.42
1903526	19260497	06/03/2019	4,219.80	SW DIESEL 2000G	4067	07/11/2019	SW.8340.0470.0001	4,219.80
1903754	19282207	06/25/2019	2,948.10	SW DIESEL 1500G	4122	07/22/2019	SW.8340.0470.0001	2,948.10
1903845	19282189	06/25/2019	1,179.24	HWY DIESEL 600G	4141	07/23/2019	SR.7210.0496.0000	589.62
							D.5140.0496.0000	589.62
1903907	19262338	06/10/2019	6,118.71	HWY DIESEL 2900G	4197	07/26/2019	SW.8340.0470.0001	6,118.71
1904537	19326341	07/31/2019	4,288.41	HWY DIESEL 2100G	4327	08/19/2019	SW.8340.0470.0001	4,288.41
1904538	19312101	07/19/2019	1,694.24	HWY DIESEL 800G	4328	08/19/2019	SR.7210.0496.0000	847.12
							D.5140.0496.0000	847.12
1904632	19303684	07/12/2019	5,211.03	HWY DIESEL 2583.3G	4369	08/26/2019	SW.8340.0470.0001	5,211.03
							TOTAL :	94,028.12
0000012459	GO AIRBORNE LLC							
1902045	7/8/19	04/16/2019	750.00	REC - TRAVEL CAMP TRIP DEPOSIT	142331	04/29/2019	A.7310.0448.0000	750.00
1903379	7/8/19	06/21/2019	750.00	REC - TRAVEL CAMP TRIP 7/8/19	142926	07/02/2019	A.7310.0448.0000	750.00
							TOTAL :	1,500.00
0000001391	GOLDBERG PLUMBING HEATING							
1904257	9777	06/20/2019	3,200.00	GR KN WATER METERS	143283	08/06/2019	HA.7110.0200.0000	3,200.00
							TOTAL :	3,200.00
0000007511	GOODMAN, BRAD							
1900233	NYBOC	01/09/2019	25.00	REIMB MTG 1/19/19	141644	02/15/2019	A.3620.0423.0000	25.00
							TOTAL :	25.00
0000012061	GRADE A PETROLEUM PRODUCTS							
1901864	1066283	03/25/2019	765.00	HWY - HYDRAULIC OIL (AW46)	142287	04/24/2019	D.5130.0470.0000	765.00
1903630	1071773	06/14/2019	1,753.05	HWY - DIESEL MOTOR OIL IN BULK	143041	07/17/2019	D.5130.0470.0000	1,753.05
1904525	107241	05/22/2019	294.90	CG/CG FLUIDS: OIL DRI ABSORBAN	143372	08/16/2019	A.7215.0470.0000	78.90
							A.7215.0470.0000	216.00
1904820	1075698	08/15/2019	296.06	CG/CG FLUIDS: GREASE & OIL ABS	143517	08/29/2019	A.7215.0470.0000	78.90
							A.7215.0470.0000	209.16
							A.7215.0470.0000	8.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1905029	1075697	08/15/2019	430.50	HWY - DEF FLUID & CART WITH PU	143594	09/09/2019	D.5130.0470.0000	108.00
							D.5130.0403.0000	132.50
							D.5130.0403.0000	190.00
							TOTAL :	3,539.51
0000008206	GRAHAM , JIM							
1902546	5/8-5/10/19	05/15/2019	54.00	REIMB MEALS	142525	05/22/2019	A.3120.0423.0000	54.00
							TOTAL :	54.00
0000008710	GRAINGER - CT/CRCS #861048502							
1902344	9141906884	04/10/2019	225.37	CT BLDG SUPPLIES	3742	05/17/2019	A.1110.0416.0000	60.93
							A.1110.0416.0000	93.40
							A.1110.0416.0000	71.04
1904480			290.47	HWY SUPPLIES	4308	08/16/2019	D.5110.0403.0000	290.47
1905114	9269467784	08/21/2019	215.34	CT A/C FILTERS, 40-45 GAL GARB	4473	09/13/2019	A.1110.0416.0000	41.64
							A.1110.0416.0000	33.60
							A.1110.0416.0000	140.10
							TOTAL :	731.18
0000008661	GRAINGER - DEC ACCT #832633754							
1900541	9074108870	01/31/2019	79.92	CG/CG & R&R: HAND CLEANER	3287	03/08/2019	A.7215.0402.0000	79.92
1900889	9087346251	02/13/2019	97.56	CG/CG LIQUID BATHROOM HAND SOA	3350	03/14/2019	A.7215.0402.0000	97.56
1900890	9085756733	02/12/2019	129.51	R&R/R&R: FLOURESCENT BULBS FOR	3350	03/14/2019	SR.7210.0416.0000	129.51
1902304	9140824765	04/19/2019	161.00	R&R/R&R 30 GALLON ORANGE LITTE	3741	05/17/2019	SR.7210.0484.0000	161.00
1902848	9176808104	05/15/2019	403.94	R&R/R&R: L & XL WORK GLOVES, K	3911	06/13/2019	SR.7210.0401.0000	2.44
							SR.7210.0434.0000	321.20
							SR.7210.0434.0000	80.30
1903725	9207081044	06/17/2019	339.38	CG/CG STOCK: LAMPS, LAMPS, BAC	4104	07/22/2019	A.7215.0471.0000	71.44
							A.7215.0471.0000	53.20
							A.7215.0471.0000	112.20
							A.7215.0471.0000	37.52
							A.7215.0471.0000	35.12
							A.7215.0471.0000	29.90
1904336	9234156306	07/16/2019	496.45	CG/CG SHOP SUPPLIES: EXTENSION	4257	08/09/2019	A.7215.0402.0000	25.22
							A.7215.0402.0000	436.05
							A.7215.0402.0000	35.18
							TOTAL :	1,707.76
0000003405	GRAINGER - HWY ACCT# 838866721							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900414	9055109293	04/14/2019	127.22	HWY - TARP FOR COLD PATCH	3225	03/01/2019	D.5130.0403.0000	127.22
1900417	9053112257	01/10/2019	96.16	HWY - POWER STEERING, VALVES,	3225	03/01/2019	D.5130.0470.0000	57.57
							D.5130.0470.0000	22.08
							D.5130.0470.0000	16.51
1900568			108.39	HWY - CONNECTORS,SOAP, SPROCKE	3274	03/08/2019	D.5130.0403.0000	21.83
							D.5130.0403.0000	64.64
							A.3310.0429.0000	14.88
							A.3310.0429.0000	55.02
							D.5130.0403.0000	-121.78
							D.5130.0403.0000	73.80
1900569	9058629040	01/16/2019	127.22	HWY - TARP FOR SAND	3274	03/08/2019	D.5130.0403.0000	127.22
1900835	9083988874	02/11/2019	355.42	HWY -- EAR MUFFS AND RAKES	3337	03/14/2019	D.5110.0434.0000	161.10
							D.5110.0403.0000	194.32
1900836			428.26	HWY - LIGHTS,PAINT,TAPER, PET	3337	03/14/2019	D.5130.0403.0000	31.48
							D.5130.0403.0000	51.04
							D.5130.0403.0000	15.06
							D.5130.0403.0000	46.44
							D.5130.0403.0000	32.33
							D.5130.0403.0000	53.70
							D.5130.0403.0000	64.03
							D.5130.0403.0000	54.43
							D.5130.0403.0000	15.53
							D.5130.0403.0000	47.26
							D.5130.0403.0000	16.96
1900864	9072545206	01/30/2019	102.36	HWY - ICE SCRAPERS	3337	03/14/2019	D.5130.0403.0000	102.36
1900865	9072379580	01/30/2019	88.24	HWY - PAPER TOWELS & TOILET PA	3337	03/14/2019	D.5110.0416.0001	48.10
							D.5110.0416.0001	40.14
1901078			320.63	HWY - BANDAGES, BRACKETS, PLUG	3438	03/25/2019	D.5130.0403.0000	3.06
							D.5130.0403.0000	77.90
							D.5130.0403.0000	40.20
							D.5130.0403.0000	72.42
							D.5130.0403.0000	10.20
							D.5130.0403.0000	2.59
							D.5130.0403.0000	10.45
							D.5130.0403.0000	14.01
							D.5130.0403.0000	89.80
1901684	9123930449	03/22/2019	196.08	HWY - GLOVES	3568	04/15/2019	D.5130.0403.0000	196.08
1901685			757.34	HWY PARTS	3568	04/15/2019	D.5130.0403.0000	60.16
							D.5130.0403.0000	194.46
							D.5130.0403.0000	31.48
							D.5130.0403.0000	24.48
							D.5130.0403.0000	20.72
							D.5130.0403.0000	36.78
							D.5130.0403.0000	8.52
							D.5130.0403.0000	210.24
							D.5130.0403.0000	8.66
							D.5130.0403.0000	120.70
							D.5130.0403.0000	4.47
							D.5130.0403.0000	7.16
							D.5130.0403.0000	7.10
							D.5130.0403.0000	2.59
							D.5130.0403.0000	3.98
							D.5130.0403.0000	15.84

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901686			344.31	HWY - GLOVES, FILTER, POWER ST	3568	04/15/2019	D.5110.0434.0000	10.74
							D.5110.0434.0000	85.92
							D.5110.0434.0000	91.29
							D.5130.0403.0000	41.22
							D.5130.0470.0000	115.14
1902353			316.79	HWY - SUPPLIES	3729	05/17/2019	D.5130.0403.0000	72.24
							D.5130.0403.0000	128.82
							D.5110.0479.0000	115.73
1902354	9123706724	03/22/2019	491.50	HWY - FILTERSFITTINGS, DISCS,	3729	05/17/2019	D.5130.0403.0000	20.32
							D.5130.0403.0000	7.84
							D.5130.0403.0000	8.90
							D.5130.0403.0000	8.16
							D.5130.0403.0000	8.72
							D.5130.0403.0000	11.28
							D.5130.0403.0000	90.16
							D.5130.0403.0000	127.50
							D.5130.0403.0000	138.40
							D.5130.0403.0000	45.18
							D.5130.0403.0000	21.04
							D.5130.0403.0000	4.00
1902355			1,166.15	HWY - SUPPLIES FOR SHOP AND FI	3729	05/17/2019	D.5130.0403.0000	66.80
							D.5130.0403.0000	131.52
							D.5130.0403.0000	338.67
							D.5130.0403.0000	168.29
							D.5130.0403.0000	23.00
							D.5130.0403.0000	26.16
							D.5130.0403.0000	94.12
							D.5130.0403.0000	36.46
							D.5130.0403.0000	35.86
							D.5130.0403.0000	44.40
							D.5130.0403.0000	134.40
							D.5130.0403.0000	21.87
							D.5130.0403.0000	26.64
							D.5130.0403.0000	17.96
1902357	9144799013	04/12/2019	48.10	HWY - PAPER TOWELS	3729	05/17/2019	D.5110.0416.0001	48.10
1902358	9144269371	04/12/2019	320.74	HWY - LIGHTS & FILTERS	3729	05/17/2019	D.5130.0403.0000	132.06
							D.5130.0403.0000	79.60
							D.5130.0403.0000	65.04
							D.5130.0403.0000	44.04
1902554			1,185.31	HWY - SUPPLIES AND TOOLS	3815	05/30/2019	D.5130.0403.0000	107.16
							D.5130.0403.0000	73.80
							D.5130.0403.0000	349.20
							D.5130.0403.0000	89.25
							D.5130.0220.0000	124.28
							D.5130.0403.0000	312.80
							D.5130.0220.0000	128.82
1902853	9039555538	12/21/2018	121.78	HWY FLUID NOSSLE	3903	06/13/2019	D.5130.0403.0000	121.78
1903256			1,543.59	HWY- SOPSHOP HARDWARE & SUPPLI	3992	06/28/2019	D.5130.0403.0000	25.44
							D.5130.0403.0000	42.24
							D.5130.0403.0000	26.92
							D.5130.0403.0000	469.62
							D.5130.0403.0000	11.28
							D.5130.0403.0000	2.33
							D.5130.0403.0000	19.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	108.28
							D.5130.0403.0000	143.38
							D.5130.0403.0000	9.08
							D.5130.0403.0000	7.71
							D.5130.0403.0000	35.02
							D.5130.0403.0000	52.85
							D.5130.0403.0000	15.87
							D.5130.0403.0000	168.40
							D.5130.0403.0000	106.42
							D.5130.0403.0000	9.96
							D.5130.0403.0000	78.94
							D.5130.0403.0000	210.65
1903695			600.47	HWY - FILTERS AND SUPPLIES	4088	07/22/2019	D.5130.0403.0000	6.99
							D.5130.0403.0000	92.88
							D.5130.0470.0000	56.25
							D.5130.0403.0000	39.56
							D.5130.0403.0000	47.35
							D.5130.0403.0000	37.00
							D.5130.0403.0000	69.68
							D.5130.0403.0000	78.84
							D.5130.0403.0000	171.92
1904428			675.63	HWY - SHOP SUPPLIES AND CLEANI	4291	08/16/2019	D.5130.0403.0000	26.16
							D.5130.0403.0000	19.81
							D.5130.0403.0000	134.47
							D.5130.0403.0000	73.74
							D.5130.0403.0000	175.92
							D.5130.0403.0000	31.28
							D.5110.0416.0000	37.74
							D.5130.0403.0000	64.40
							D.5110.0416.0000	72.33
							D.5130.0403.0000	39.78
1904429			197.18	HWY - SHOP SUPPLIES	4291	08/16/2019	D.5130.0403.0000	58.68
							D.5130.0403.0000	3.69
							D.5130.0403.0000	15.32
							D.5130.0403.0000	16.86
							D.5130.0403.0000	11.12
							D.5130.0403.0000	13.11
							D.5130.0403.0000	12.57
							D.5130.0403.0000	0.94
							D.5130.0403.0000	0.90
							D.5130.0403.0000	1.17
							D.5130.0403.0000	5.90
							D.5130.0403.0000	7.66
							D.5130.0403.0000	49.26
1904430	9233524868	07/16/2019	91.54	HWY - PAPER TOWELS, TOILET PAP	4291	08/16/2019	D.5110.0416.0001	49.62
							D.5110.0416.0001	41.92
1904431			376.74	HWY- FILTERS & GRINDER	4291	08/16/2019	D.5130.0403.0000	35.85
							D.5130.0403.0000	55.16
							D.5130.0403.0000	68.80
							D.5130.0403.0000	55.32
							D.5130.0403.0000	161.61
1904789	9241160903	07/23/2019	257.58	HWY- FILTERS , CLAMPS,WRENCHES	4386	08/29/2019	D.5130.0403.0000	61.72
							D.5130.0403.0000	18.84
							D.5130.0403.0000	22.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	9.72
							D.5130.0403.0000	33.88
							D.5130.0403.0000	29.04
							D.5130.0403.0000	57.44
							D.5130.0403.0000	24.66
							TOTAL :	10,444.73
0000011556	GRAINGER - LIB-DEPT #880228937							
1900877			1,156.18	LIB - TRASH/RECYCLE CANS AND O	3360	03/14/2019	L.7410.0201.0000	1,084.60
							L.7410.0416.0000	66.48
							L.7410.0416.0000	5.10
1901659	9116753972	03/15/2019	580.38	LIB - BATHROOM AND BUILDING SU	3590	04/15/2019	L.7410.0416.0000	75.74
							L.7410.0416.0000	24.76
							L.7410.0416.0000	162.39
							L.7410.0416.0001	60.21
							L.7410.0416.0001	160.52
							L.7410.0416.0001	51.48
							L.7410.0416.0000	20.31
							L.7410.0416.0000	24.97
1902973			674.61	LIB - MISC. SUPPLIES FOR MAINT	3944	06/17/2019	L.7410.0416.0000	62.34
							L.7410.0416.0000	164.46
							L.7410.0416.0001	29.46
							L.7410.0416.0000	51.48
							L.7410.0416.0001	80.26
							L.7410.0416.0000	24.97
							L.7410.0416.0000	20.31
							L.7410.0416.0000	59.84
							L.7410.0416.0000	77.46
							L.7410.0416.0000	6.80
							L.7410.0416.0000	66.48
							L.7410.0416.0000	30.75
1903977			215.64	LIB - NO SMOKING SIGNS AND SIG	4192	07/26/2019	L.7410.0416.0000	152.22
							L.7410.0416.0000	63.42
1905017	9252244943	08/02/2019	622.69	LIB - RESTROOM AND MAINTENANCE	4448	09/09/2019	L.7410.0416.0001	253.44
							L.7410.0416.0000	77.19
							L.7410.0416.0000	49.94
							L.7410.0416.0000	20.31
							L.7410.0416.0000	98.38
							L.7410.0416.0000	13.77
							L.7410.0416.0000	45.30
							L.7410.0416.0000	42.97
							L.7410.0416.0000	21.39
							TOTAL :	3,249.50
0000011615	GRAINGER - PD ACCT#879789113							
1900802	9083884503	02/11/2019	967.11	PD: BUILDING SUPPLIES	3362	03/14/2019	A.3120.0416.0000	39.84
							A.3120.0416.0000	97.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0416.0000	50.04
							A.3120.0416.0000	280.20
							A.3120.0416.0000	35.52
							A.3120.0416.0000	27.72
							A.3120.0416.0000	6.88
							A.3120.0416.0000	8.94
							A.3120.0416.0000	40.02
							A.3120.0416.0000	49.98
							A.3120.0416.0000	14.10
							A.3120.0416.0000	6.30
							A.3120.0416.0000	136.80
							A.3120.0416.0000	88.32
							A.3120.0416.0000	84.57
1901493	9116475576	03/15/2019	93.49	PD: EXHAUST FAN FOR P&E DRUG	3552	04/08/2019	A.3120.0416.0000	93.49
1902297			116.01	PD: ADULT NRB OXYGEN MASKS &	3752	05/17/2019	A.3120.0201.0000	94.31
							A.3120.0402.0000	21.70
1902365			332.92	PD: BUILDING SUPPLIES	3752	05/17/2019	A.3120.0416.0000	71.04
							A.3120.0416.0000	30.48
							A.3120.0416.0000	74.46
							A.3120.0416.0000	103.68
							A.3120.0416.0000	31.68
							A.3120.0416.0000	9.64
							A.3120.0416.0000	11.94
1903740	9211221461	06/20/2019	26.12	PD: FIRST AIDE SUPPLIES	4116	07/22/2019	A.3120.0402.0000	26.12
1903741	9211419255	06/20/2019	275.98	PD: LIGHTBULBS & EQUIPMENT FO	4116	07/22/2019	A.3120.0416.0000	63.36
							A.3120.0416.0000	212.62
1904214	9228735701	07/10/2019	661.29	PD: BUILDING SUPPLIES	4240	08/05/2019	A.3120.0416.0000	33.40
							A.3120.0416.0000	467.00
							A.3120.0416.0000	49.20
							A.3120.0416.0000	111.69
1904814	9257447046	08/08/2019	170.47	PD: BUILDING SUPPLIES	4397	08/29/2019	A.3120.0416.0000	66.80
							A.3120.0416.0000	50.04
							A.3120.0416.0000	33.00
							A.3120.0416.0000	8.94
							A.3120.0416.0000	11.69
							TOTAL :	2,643.39

0000010350 GRAINGER - PR ACCT# 867912032

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900600	9066463614	01/23/2019	929.29	PARKS - SHOP STOCK, BATTERY TE	3298	03/08/2019	A.7110.0416.0000	52.38
							A.7110.0416.0000	44.52
							A.7110.0420.0000	178.64
							A.7110.0420.0000	3.68
							A.7110.0416.0000	84.42
							A.7110.0416.0000	12.36
							A.7110.0416.0000	17.91
							A.7110.0416.0000	17.67
							A.7110.0416.0000	82.50
							A.7110.0416.0000	79.68
							A.7110.0416.0000	78.85
							A.7110.0416.0000	24.54
							A.7110.0420.0000	40.76

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	30.06
							A.7110.0420.0000	11.98
							A.7110.0420.0000	32.90
							A.7110.0416.0000	136.44
1900601	9068447201	01/25/2019	136.68	PARKS - SERVICE BLOWER ASSEMBL	3298	03/08/2019	A.7110.0416.0000	136.68
1900610	9060150449	01/17/2019	823.56	PARKS - PARKS PPE AND SUPPLIES	3298	03/08/2019	A.7110.0416.0000	57.60
							A.7110.0416.0000	70.64
							A.7110.0416.0000	113.60
							A.7110.0416.0000	31.08
							A.7110.0416.0000	9.16
							A.7110.0416.0000	45.00
							A.7110.0416.0000	224.40
							A.7110.0416.0000	28.86
							A.7110.0416.0000	58.08
							A.7110.0416.0000	101.16
							A.7110.0416.0000	25.43
							A.7110.0416.0000	58.55
1900826	9086437291	02/13/2019	380.52	PARKS - BATTERIES REPLACEMENT	3358	03/14/2019	A.7180.0416.0000	380.52
1900827	9087429198	02/14/2019	323.40	PARKS - SEED/FERTILIZER SPREAD	3358	03/14/2019	A.7110.0416.0000	323.40
1900876	9085636604	02/12/2019	435.23	PARKS - PAINT MARKERS, HIP WAD	3358	03/14/2019	A.7110.0416.0000	28.56
							A.7110.0416.0000	25.95
							A.7110.0416.0000	25.95
							A.7110.0416.0000	25.95
							A.7110.0416.0000	25.95
							A.7110.0416.0000	26.05
							A.7110.0416.0000	26.05
							A.7110.0434.0000	80.77
							A.7110.0434.0000	87.08
							A.7110.0416.0000	82.92
1901119			45.48	PARKS - HITCH PINS FOR TRUCKS,	3465	03/25/2019	A.7110.0418.0000	24.72
							A.7110.0416.0000	20.76
1901120	9102259844	03/01/2019	433.15	PARKS - HARDWARE FOR EQUIPMENT	3465	03/25/2019	A.7110.0418.0000	9.40
							A.7110.0418.0000	14.42
							A.7110.0418.0000	13.40
							A.7110.0418.0000	115.26
							A.7110.0418.0000	1.38
							A.7110.0418.0000	2.39
							A.7110.0418.0000	3.90
							A.7110.0418.0000	1.52
							A.7110.0418.0000	10.60
							A.7110.0418.0000	51.25
							A.7110.0418.0000	70.18
							A.7110.0418.0000	16.68
							A.7110.0418.0000	11.55
							A.7110.0420.0000	40.20
							A.7110.0418.0000	54.50
							A.7110.0418.0000	16.52
1901121	9102486439	03/01/2019	240.08	PARKS - BATTERIES FOR FLASHLIG	3465	03/25/2019	A.7110.0416.0000	54.84
							A.7110.0416.0000	138.12
							A.7110.0416.0000	47.12
1901122	9107119803	03/06/2019	3,507.86	PARKS - GARBAGE BAGS, CLEANING	3465	03/25/2019	A.7110.0416.0000	1,167.50
							A.7180.0416.0000	467.00
							A.7110.0416.0000	43.44
							A.7180.0416.0000	10.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0001	269.78
							A.7020.0416.0001	115.62
							A.7110.0416.0000	174.86
							A.7020.0416.0001	154.44
							A.7110.0416.0001	257.40
							A.7180.0416.0001	102.96
							A.7110.0416.0000	565.44
							A.7180.0416.0000	178.56
1901123	9106566731	03/06/2019	29.96	PARKS - BALL VALVES FOR JR. PO	3465	03/25/2019	A.7180.0453.0000	29.96
1901124	9106800221	03/06/2019	17.67	PARKS - DC POWER SOLENOID FOR	3465	03/25/2019	A.7110.0418.0000	17.67
1901125	9087271327	02/13/2019	52.18	PARKS - LIGHT BULBS FOR DOWNIN	3465	03/25/2019	A.7110.0416.0000	52.18
1901126	9101324763	02/28/2019	285.76	PARKS - SLINGS FOR TREE REMOVA	3465	03/25/2019	A.7110.0416.0000	33.84
							A.7110.0418.0000	40.96
							A.7110.0418.0000	210.96
1901209			152.90	PARKS - SLINGS FOR TREE REMOVA	3503	03/27/2019	A.7110.0416.0000	88.14
							A.7110.0416.0000	64.76
1901314	9100097725	02/27/2019	250.66	PARKS - HAND TRUCKS	3518	04/04/2019	A.7110.0416.0000	250.66
1901677	9119791482	03/19/2019	273.89	PARKS - PARTS FOR THE REPAIR O	3584	04/15/2019	A.7110.0416.0000	40.04
							A.7110.0416.0000	38.82
							A.7110.0416.0000	53.40
							A.7110.0416.0000	37.14
							A.7110.0416.0000	18.42
							A.7110.0416.0000	22.71
							A.7110.0416.0000	63.36
1901732	9125884859	03/25/2019	2,516.01	PARKS - POOL & POOL COMPLEX SU	3620	04/19/2019	A.7180.0451.0000	1,693.20
							A.7180.0416.0000	123.00
							A.7180.0416.0000	162.56
							A.7180.0416.0000	93.50
							A.7180.0416.0000	61.20
							A.7180.0451.0000	136.80
							A.7180.0416.0000	9.41
							A.7180.0201.0000	123.60
							A.7180.0201.0000	46.95
							A.7180.0453.0000	65.79
1903252			559.95	REC - RECYCLING KITS FOR OLD B	4011	06/28/2019	A.7020.0401.0000	194.76
							A.7020.0401.0000	207.55
							A.7020.0401.0000	157.64
1903260	9181032286	05/20/2019	238.56	REC - VACUUM FOR REC. ADMIN.	4011	06/28/2019	A.7020.0416.0000	238.56
1903274	9161026365	04/30/2019	89.64	PARKS - REPLACEMENT SIGNS FOR	4011	06/28/2019	A.7180.0416.0000	89.64
1903513	9191972836	05/31/2019	255.56	PARKS - RECOVERY STRAPS	4062	07/11/2019	A.7110.0416.0000	255.56
1903734	9189447437	05/30/2019	517.64	PR DW PK HOT WATER HEATER	4113	07/22/2019	A.7110.0416.0000	517.64
1903735	9172830912	05/13/2019	307.48	PARKS - REPLACEMENT FAUCET FOR	4113	07/22/2019	A.7180.0416.0000	307.48
1904489			674.18	REC - PAPER PRODUCTS AND GARBA	4314	08/16/2019	A.7310.0430.0000	77.08
							A.7310.0430.0000	51.46
							A.7310.0430.0000	186.80
							A.7310.0430.0000	223.60
							A.7310.0430.0000	135.24
1904704	9220352000	07/01/2019	70.64	PARKS - IVY CLEANER	4365	08/26/2019	A.7110.0416.0000	70.64
1904705	9220351994	07/01/2019	11.73	PARKS - SCREWS FOR JR. LAKE PO	4365	08/26/2019	A.7180.0453.0000	11.73
1904706			978.01	PARKS - CANS AND TOPS FOR GRAN	4365	08/26/2019	A.7110.0416.0000	224.51
							A.7110.0416.0000	85.41
							A.7110.0201.0000	152.45
							A.7180.0416.0000	48.10
							A.7180.0416.0000	71.70

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	71.70
							A.7110.0416.0000	105.04
							A.7110.0416.0000	93.90
							A.7110.0418.0000	9.31
							A.7110.0418.0000	7.09
							A.7110.0418.0000	24.16
							A.7110.0418.0000	84.64
1905005	9261322300	08/13/2019	467.00	PARKS - 40 TO 45 GAL TRASH BAG	4444	09/09/2019	A.7110.0416.0000	467.00
							TOTAL :	15,004.67

0000002649 GRAINGER - SW ACCT # 845918424

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900563	9066012890	01/23/2019	1,964.42	SW OIL FIRED TORPEDO HEATER 40	3270	03/08/2019	SW.8340.0201.0000	1,964.42
1900564	9066012924	01/23/2019	43.04	SW COMBINATION PADLOCK 2-1/4"	3270	03/08/2019	SW.8340.0403.0000	43.04
1900565	9066012916	01/23/2019	29.49	SW UNIVERSAL SHIELD RETAINER A	3270	03/08/2019	SW.8340.0403.0000	29.49
1900566	9066012908	01/23/2019	3.44	SW LONG HANDLE TOILET BRUSH #3	3270	03/08/2019	SW.8310.0416.0000	3.44
1900567	9066276404	01/23/2019	15.91	SW OSCILLATING SPRINKLER #1HLW	3270	03/08/2019	SW.8340.0403.0000	15.91
1900581	9058965832	01/16/2019	14.60	SW BROOM #3ZJD9	3270	03/08/2019	SW.8340.0403.0000	14.60
1900582	9058873846	01/16/2019	593.76	SW CORROSION INHIBITOR/ WET LU	3270	03/08/2019	SW.8340.0403.0000	593.76
1900583	9058873838	01/16/2019	166.65	SW 13-3/4"X10-7/8"X3-15/32" LI	3270	03/08/2019	SW.8340.0403.0000	166.65
1900584	9058873820	01/16/2019	66.42	SW AIR FRESHNER REFILLS #2ZXC3	3270	03/08/2019	SW.8310.0416.0000	66.42
1900587	9058965824	01/16/2019	29.08	SW C & AAA BATTERIES	3270	03/08/2019	SW.8340.0403.0000	23.72
							SW.8340.0403.0000	5.36
1900603	9064443972	01/22/2019	95.99	SW SPLIT DIGITAL CLAMP METER C	3270	03/08/2019	SW.8340.0403.0000	95.99
1900604	9064234900	01/22/2019	35.20	SW SMALL PARTS CABINET #30F061	3270	03/08/2019	SW.8340.0403.0000	35.20
1900605	9064234918	01/22/2019	98.52	SW 6FT. 300 LB. LOAD CAPACITY	3270	03/08/2019	SW.8340.0403.0000	98.52
1900779	9072558845	01/30/2019	57.87	SW HEAT SHRINK TUBING KIT, ELE	3333	03/14/2019	SW.8340.0403.0000	21.16
							SW.8340.0403.0000	8.88
							SW.8340.0403.0000	27.83
1900780	9072608210	01/30/2019	43.04	SW COMBINATION PADLOCK (FRONT	3333	03/14/2019	SW.8340.0403.0000	43.04
1900781	907263655	01/30/2019	116.20	SW 60 GAL. EXTRA HEAVY TRASH B	3333	03/14/2019	SW.8310.0416.0000	116.20
1900782	9072636542	01/30/2019	105.56	SW 22 TO 18 AWG SPLICE CONNECT	3333	03/14/2019	SW.8340.0403.0000	15.60
							SW.8340.0403.0000	89.96
1900783	9072558837	01/30/2019	207.98	SW HANDHELD FLASHLIGHT & LED H	3333	03/14/2019	SW.8340.0403.0000	123.16
							SW.8340.0403.0000	84.82
1900855	9083896259	02/11/2019	999.90	SW LINEAR HIGH BAY WITH 9000 L	3333	03/14/2019	SW.8340.0403.0000	999.90
1900856	9084077032	02/11/2019	20.05	SW INSPECTION LABELS PK350 #30	3333	03/14/2019	SW.8340.0420.0000	20.05
1900857	9086807030	02/13/2019	27.00	SW TIRE REPAIR STRING 1/4" PK.	3333	03/14/2019	SW.8340.0420.0000	27.00
1900858	9086807048	02/13/2019	87.54	SW PUSH MAG SWEEPER #10E766	3333	03/14/2019	SW.8340.0403.0000	87.54
1900859	9086807055	02/13/2019	119.51	SW 35 POCKET GENERAL PURPOSE T	3333	03/14/2019	SW.8340.0403.0000	119.51
1900860	9086807063	02/13/2019	36.36	SW FUEL CYLINDER MAPP/PRO 14 O	3333	03/14/2019	SW.8340.0403.0000	36.36
1900861	9086839710	02/13/2019	1,080.12	SW SHOVELS & RAKES	3333	03/14/2019	SW.8340.0403.0000	363.60
							SW.8340.0403.0000	217.44
							SW.8340.0403.0000	262.68
							SW.8340.0403.0000	236.40
1900862	9087412665	02/13/2019	7.72	SW HAND HELD OPERATED DRUM PUM	3333	03/14/2019	SW.8340.0403.0000	4.44
							SW.8340.0403.0000	3.28
1901064	9095545845	02/21/2019	33.74	SW US FLAG 3'X5' NYON - OUTDOO	3433	03/25/2019	SW.8340.0403.0000	33.74
1901065	9099906936	02/27/2019	72.07	SW LED HANDS FREE LIGHT #3BR00	3433	03/25/2019	SW.8340.0403.0000	72.07
1901066	9099906928	02/27/2019	10.23	SW 6V, 4.5AHH SEALED LEAD ACID	3433	03/25/2019	SW.8340.0403.0000	10.23
1901465			161.18	SW BUNGEE STRAPS, STEEL HOOKS,	3531	04/08/2019	SW.8340.0403.0000	11.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	15.03
							SW.8340.0403.0000	19.49
							SW.8340.0403.0000	12.54
							SW.8340.0403.0000	102.30
1901481	9112813887	03/12/2019	50.67	SW 19" ABSORBENT PADS FOR FLUI	3531	04/08/2019	SW.8340.0403.0000	50.67
1901484	9112633558	03/12/2019	1,333.20	SW 13-3/4" X 10-7/8"X3-15/32"	3531	04/08/2019	SW.8340.0403.0000	1,333.20
1901485	9116409211	03/15/2019	98.58	SW HEPA CARBON PREFILTER #2HPD	3531	04/08/2019	SW.8310.0416.0000	98.58
1901487	9116409203	03/15/2019	83.22	SW 10 FT. TWISTED EYE AND EYE	3531	04/08/2019	SW.8340.0403.0000	83.22
1901733	9123740558	03/22/2019	31.04	SW VINYL ELECTRICAL TAPE BLACK	3609	04/19/2019	SW.8340.0403.0000	31.04
1901771	9123740566	03/22/2019	12.86	SW INNER TUBE FOR HAND TRUCK #	3609	04/19/2019	SW.8340.0403.0000	12.86
1901914	9139234356	04/08/2019	333.30	SW LINEAR HIGH BAY W/900 LUMEN	3640	04/29/2019	SW.8340.0403.0000	333.30
1901915	9139234372	04/08/2019	99.90	SW 25FT. TAPE MEASURE #5HL16	3640	04/29/2019	SW.8340.0403.0000	99.90
1901916	9139234380	04/08/2019	70.98	SW BATTERIES (AAA, AA, C, D, 9	3640	04/29/2019	SW.8340.0403.0000	10.72
							SW.8340.0403.0000	10.72
							SW.8340.0403.0000	11.86
							SW.8340.0403.0000	13.96
							SW.8340.0403.0000	23.72
1901917	9139234364	04/08/2019	104.10	SW BLUE MARKING FLAGS PKG 100	3640	04/29/2019	SW.8340.0478.0000	104.10
1901918			130.24	SW FIRST AID SUPPLIES	3640	04/29/2019	SW.8310.0401.0000	13.11
							SW.8310.0401.0000	16.62
							SW.8310.0401.0000	14.01
							SW.8310.0401.0000	15.54
							SW.8310.0401.0000	5.38
							SW.8310.0401.0000	33.74
							SW.8310.0401.0000	16.56
							SW.8310.0401.0000	15.28
1901919			177.72	SW HACKSAW BLADES, HOSE WASHER	3640	04/29/2019	SW.8340.0403.0000	33.90
							SW.8340.0403.0000	30.76
							SW.8340.0403.0000	4.23
							SW.8340.0403.0000	4.41
							SW.8340.0403.0000	30.02
							SW.8340.0403.0000	15.77
							SW.8340.0403.0000	37.25
							SW.8340.0403.0000	21.38
1902345	9148522510	04/17/2019	116.25	SW LYSOL DISINFECTANT SPRAY &	3723	05/17/2019	SW.8310.0416.0000	86.07
							SW.8310.0416.0000	30.18
1902346	9148522502	04/17/2019	10.32	SW YELLOW PERMANENT PAINT MARK	3723	05/17/2019	SW.8340.0403.0000	10.32
1902347	9149723927	04/18/2019	54.90	SW 48" DIGGER HANDLE, POST HOL	3723	05/17/2019	SW.8340.0403.0000	54.90
1902366	9144385755	04/12/2019	121.42	SW SPLICE CONNECTORS, DISPOSAB	3723	05/17/2019	SW.8340.0403.0000	21.10
							SW.8340.0403.0000	22.14
							SW.8340.0403.0000	22.14
							SW.8340.0403.0000	56.04
1902462	9159955054	04/29/2019	497.04	SW EAR MUFFS, 1" COUPLINGS, PI	3768	05/23/2019	SW.8340.0434.0000	145.56
							SW.8340.0403.0000	89.75
							SW.8340.0403.0000	168.85
							SW.8310.0416.0000	92.88
1902463	9159955062	04/29/2019	89.16	SW HALF MASK RESPIRATOR SIZE M	3768	05/23/2019	SW.8340.0403.0000	89.16
1902722	9173992968	05/13/2019	31.31	SW LOCKING PLIERS & DIAGONAL	3869	06/05/2019	SW.8340.0403.0000	20.24
							SW.8340.0403.0000	11.07
1902723	9164933666	05/03/2019	89.60	SW TRAFFIC CONE SIGN (SLOW) BL	3869	06/05/2019	SW.8340.0403.0000	89.60
1902724	9164292485	05/02/2019	208.32	SW DISPOSABLE GLOVES, RED PRIM	3869	06/05/2019	SW.8340.0403.0000	17.30
							SW.8340.0403.0000	57.50
							SW.8340.0403.0000	133.52
1903489	9191827980	05/31/2019	160.46	SW FIRE HOSE PIN, BACKFLOW PRE	4047	07/11/2019	SW.8340.0403.0000	29.38

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0403.0000	6.62
							SW.8340.0403.0000	110.20
							SW.8340.0403.0000	14.26
1903490	9190635970	05/30/2019	156.50	SW 7" TITANIUM FOLDING SAW #42	4047	07/11/2019	SW.8340.0403.0000	156.50
1903491	9190635962	05/30/2019	145.56	SW EAR MUFFS #21DE16	4047	07/11/2019	SW.8340.0434.0000	145.56
1903687	9204368634	06/13/2019	144.75	SW CHISELS, & PIPE WRENCH,	4085	07/22/2019	SW.8340.0403.0000	18.36
							SW.8340.0403.0000	10.83
							SW.8340.0403.0000	115.56
1903688	9211250213	06/20/2019	249.58	SW HAND TORCH, TUBING CUTTERS	4085	07/22/2019	SW.8340.0403.0000	142.56
							SW.8340.0403.0000	34.20
							SW.8340.0403.0000	72.82
1903689	9210899069	06/20/2019	29.45	SW 1/4" DRILL BITS	4085	07/22/2019	SW.8340.0403.0000	13.85
							SW.8340.0403.0000	15.60
1903690	9211250205	06/20/2019	59.80	SW RESPIRATOR BAGS HALF MASK #	4085	07/22/2019	SW.8340.0403.0000	59.80
1903691	9201654523	06/11/2019	294.60	SW BLUE MARKING PAINT & RED PA	4085	07/22/2019	SW.8340.0478.0000	135.00
							SW.8340.0403.0000	159.60
1903692	9200926138	06/11/2019	533.92	SW MAGNET LOCATOR #8CEJ6	4085	07/22/2019	SW.8340.0403.0000	533.92
1903876	9218340686	06/27/2019	24.24	SW FUEL CYLINDER 14 OZ. #2YMW6	4155	07/26/2019	SW.8340.0403.0000	24.24
1903877	9217568634	06/27/2019	533.92	SW MAGNET LOCATOR #8CEJ6 (METE	4155	07/26/2019	SW.8340.0403.0000	533.92
1904199	9228473196	07/10/2019	35.65	SW DRUM PUMP, HOLE SAW FOR MAS	4227	08/05/2019	SW.8340.0403.0000	6.45
							SW.8340.0403.0000	15.85
							SW.8340.0403.0000	13.35
1904200	9228332368	07/10/2019	75.62	SW EAR PLUGS #45JW41	4227	08/05/2019	SW.8340.0403.0000	75.62
1904201	9230021652	07/11/2019	55.16	SW RATCHETING TUBING CUTTER &	4227	08/05/2019	SW.8340.0403.0000	34.95
							SW.8340.0403.0000	20.21
1904420	9239890859	07/22/2019	508.74	SW DIESEL 5 GAL CAN, 8 FT. WEB	4285	08/16/2019	SW.8340.0403.0000	163.36
							SW.8340.0403.0000	116.16
							SW.8340.0403.0000	116.06
							SW.8340.0403.0000	113.16
1904421	9241525907	07/23/2019	15.60	SW 8 OZ. MEGALOC THREAD SEALAN	4285	08/16/2019	SW.8340.0403.0000	15.60
1904422	9239019624	07/22/2019	109.78	SW HAND RATCHETS, SOCKETS, HAM	4285	08/16/2019	SW.8340.0403.0000	13.75
							SW.8340.0403.0000	70.92
							SW.8340.0403.0000	7.08
							SW.8340.0403.0000	9.69
							SW.8340.0403.0000	8.34
1904784			151.32	SW FOAMER INJECTOR, ZEP TRUCK	4383	08/29/2019	SW.8340.0420.0000	91.43
							SW.8340.0403.0000	9.96
							SW.8340.0403.0000	49.93
1904785	9252439667	08/05/2019	32.80	SW REUSABLE ICE PACKS (FOR LAB	4383	08/29/2019	SW.8330.0449.0000	32.80
1904943	9269159761	08/21/2019	33.08	SW BRICKLAYERS HAMMER 20 OZ. S	4422	09/09/2019	SW.8340.0403.0000	33.08
1904944	9269954484	08/21/2019	58.10	SW 60 GAL. TRASH BAGS #5XL49	4422	09/09/2019	SW.8310.0416.0000	58.10
1904945	9269954476	08/21/2019	270.00	SW BLUE AND WHITE MARKING PAIN	4422	09/09/2019	SW.8340.0478.0000	135.00
							SW.8340.0478.0000	135.00
1904946	9269954468	08/21/2019	29.88	SW ZEP TRUCK & TAILER WASH, 1	4422	09/09/2019	SW.8340.0420.0000	29.88
1904947	9269749413	08/21/2019	560.24	SW 14,700 LUMENS FLOODLIGHT #5	4422	09/09/2019	SW.8340.0403.0000	560.24
							TOTAL :	14,355.47

0000011605 GRAINGER - TH #879672376

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900777	9095654027	02/21/2019	16.74	FIN IBUPROFEN-MEDICINE CABINET	3361	03/14/2019	A.1315.0401.0000	16.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	16.74
0000011697	GRAINGER - YCCC ACCT#879788701							
1900599	9054046520	01/11/2019	3,368.85	AACCCC & TH MISC MAINTENANCE S	3305	03/08/2019	A.1620.0416.0000	934.00
							A.1625.0416.0000	934.00
							A.1620.0416.0000	22.20
							A.1625.0416.0000	22.20
							A.1620.0416.0000	489.40
							A.1625.0416.0000	489.40
							A.1620.0416.0000	50.80
							A.1625.0416.0000	50.80
							A.1625.0416.0000	69.60
							A.1620.0416.0000	41.05
							A.1625.0416.0000	41.05
							A.1620.0416.0000	21.86
							A.1625.0416.0000	65.57
							A.1625.0416.0000	136.92
1900784	9074512022	01/31/2019	116.62	YCCC PORTABLE HEATERS	3368	03/14/2019	A.1625.0200.0000	116.62
1900898			2,055.65	AACCCC CEILING TILES, HALOGEN	3368	03/14/2019	A.1620.0416.0000	169.68
							A.1625.0416.0000	136.92
							A.1620.0416.0000	44.40
							A.1625.0416.0000	44.40
							A.1625.0416.0000	287.28
							A.1620.0416.0000	191.52
							A.1620.0416.0000	633.12
							A.1625.0416.0000	422.08
							A.1625.0416.0000	586.93
							A.1625.0416.0000	161.92
							A.1625.0416.0000	279.40
							A.1625.0416.0000	40.94
							A.1620.0416.0000	40.94
							A.1620.0416.0000	35.66
							A.1625.0416.0000	35.66
							A.1625.0416.0000	-422.08
							A.1620.0416.0000	-633.12
1901131			1,716.08	AACCCC MAINTENANCE EQUIPMENT	3470	03/25/2019	A.1625.0200.0000	893.89
							A.1620.0416.0000	133.86
							A.1625.0416.0000	41.83
							A.1620.0416.0000	41.83
							A.1625.0200.0000	208.20
							A.1625.0200.0000	113.61
							A.1625.0200.0000	253.40
							A.1625.0416.0000	29.46
1902441	9148836175	04/17/2019	5,151.37	AACCCC & TH MAINTENANCE SUPPLI	3797	05/23/2019	A.1625.0416.0001	766.20
							A.1620.0416.0001	766.20
							A.1625.0416.0000	540.60
							A.1625.0416.0000	146.25
							A.1620.0416.0000	146.25
							A.1625.0416.0000	34.30
							A.1625.0416.0000	135.00
							A.1625.0416.0000	468.45
							A.1620.0416.0000	156.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1620.0416.0000	346.86
							A.1625.0416.0000	346.86
							A.1625.0416.0001	574.56
							A.1620.0416.0001	383.04
							A.1620.0416.0000	61.14
							A.1625.0416.0000	91.71
							A.1625.0416.0000	37.00
							A.1620.0416.0000	37.00
							A.1625.0416.0000	113.80
1902442	9142584789	04/10/2019	2,282.80	AACCCC & TH EQUIPMENT AND SUPP	3797	05/23/2019	A.1625.0200.0000	1,418.80
							A.1625.0416.0000	171.12
							A.1625.0416.0000	24.09
							A.1625.0416.0000	60.95
							A.1625.0416.0000	56.20
							A.1620.0416.0000	101.05
							A.1625.0416.0000	134.70
							A.1620.0416.0000	124.78
							A.1625.0200.0000	36.73
							A.1625.0200.0000	22.34
							A.1625.0416.0000	19.44
							A.1630.0434.0000	112.60
1904346			834.66	AACCC 3.5 GPF SINGLE FLUSH TOI	4266	08/09/2019	A.1625.0416.0000	834.66
1905023	9261175534	08/13/2019	102.55	AACCCC TOILET BOWL CLEANER AND	4450	09/09/2019	A.1625.0416.0000	44.40
							A.1625.0416.0000	58.15
1905024	9253571062	08/05/2019	532.92	AACCCC BATHROOM SINGLE COMPART	4450	09/09/2019	A.1625.0416.0000	532.92
							TOTAL :	16,161.50

0000001396 GRAINGER - YS ACCT # 838241255

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900793			6,724.35	YS ELECTRIC HEAT COMPONENTS/RE	3328	03/14/2019	YS.8130.0416.0000	6,724.35
1900794	9069092105	01/25/2019	825.72	YS TEMPORARY PORTABLE HEATERS	3328	03/14/2019	YS.8130.0201.0000	825.72
1901029	9085227321	02/12/2019	96.75	YS FITTINGS FOR CHEMICAL PUMPS	3388	03/21/2019	YS.8130.0418.0002	42.08
							YS.8130.0418.0002	54.67
1901990			2,369.79	YS ELECTRICAL SUPPLIES FOR THE	3634	04/29/2019	YS.8130.0460.0003	2,369.79
1902657			3,447.12	PLUMBING & ELECTRICAL SUPPLIES	3839	05/31/2019	YS.8130.0460.0000	3,447.12
1902658			3,981.36	YS REPLACE AND REPAIR SUMP PUM	3839	05/31/2019	YS.8130.0460.0000	3,783.92
							YS.8130.0460.0000	14.72
							YS.8130.0460.0000	103.44
							YS.8130.0460.0000	79.28
							YS.8130.0460.0000	3.69
							YS.8130.0460.0000	20.88
							YS.8130.0460.0000	65.71
							YS.8130.0460.0000	-90.28
1903048	9176659739	05/15/2019	148.48	YS TOILET PAPER	3964	06/24/2019	YS.8130.0416.0001	148.48
1903278			2,878.51	YS BACKFLOW PREVENTERS AND CHE	3985	06/28/2019	YS.8130.0460.0003	1,351.85
							YS.8130.0460.0003	804.80
							YS.8130.0460.0003	490.56
							YS.8130.0460.0003	25.86
							YS.8130.0460.0003	16.20
							YS.8130.0460.0003	9.96
							YS.8130.0460.0003	47.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0460.0003	27.24
							YS.8130.0460.0003	18.72
							YS.8130.0460.0003	57.00
							YS.8130.0460.0003	29.28
1903423	9193725059	06/04/2019	237.96	YS PAPER TOWELS FOR WPC USE	4037	07/08/2019	YS.8130.0460.0000	237.96
1903678			1,791.60	YS PLUMBING & ELECTRICAL SUPPL	4075	07/22/2019	YS.8130.0460.0003	1,791.60
1903870	9148460547	04/17/2019	237.96	YS PAPER TOWELS FOR WPC USE	4147	07/26/2019	YS.8130.0460.0000	237.96
1903871	9182588138	05/21/2019	145.98	YS HAND SCRUBS FOR WPC USE	4147	07/26/2019	YS.8130.0460.0000	145.98
1903872	9182588146	05/21/2019	149.67	YS CLOROX WIPES FOR WPC USE	4147	07/26/2019	YS.8130.0416.0000	149.67
1903873			451.74	YS SUPPLIES FOR RELOCATION OF	4147	07/26/2019	YS.8130.0460.0000	451.74
1904920	9262186944	08/14/2019	544.08	YS SUPPLIES	4416	09/09/2019	YS.8130.0460.0000	88.08
							YS.8130.0460.0000	36.78
							YS.8130.0460.0000	83.28
							YS.8130.0460.0000	46.80
							YS.8130.0460.0000	34.86
							YS.8130.0460.0000	101.52
							YS.8130.0460.0000	50.55
							YS.8130.0460.0000	102.21
1904921	9262465033	08/14/2019	23.10	YS - AWT CHEMICAL PIPE REHAB	4416	09/09/2019	YS.8130.0460.0000	23.10
							TOTAL :	24,054.17

0000014128 GRAND PRIX ORANGE COUNTY LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903658	E03455	07/09/2019	1,320.00	REC - TRAVEL CAMP TRIP 8/1/19	143063	07/17/2019	A.7310.0448.0000	770.00
							A.7310.0448.0000	550.00
							TOTAL :	1,320.00

0000012893 GRANICUS, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900446	109673	02/25/2019	1,854.00	9/17-12/16/18 MTG WEBCAST	141816	03/01/2019	A.0000.0701.0000	1,854.00
1900447	109674	02/25/2019	1,854.00	12/16/18-3/16/19 MTG WEBCAST	141816	03/01/2019	A.1010.0490.0000	1,854.00
1901872	111736	04/01/2019	7,416.00	3/17/19-3/16/20 MTG WEBCAST	142296	04/24/2019	A.1010.0490.0000	7,416.00
							TOTAL :	11,124.00

0000001401 GREGORY , WILLIAM & CATHERINE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904069	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143199	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00

0000010010 GRIGAS , JOSEPH & THERESE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903140	210500	06/11/2019	306.92	REFUND OF TAX PENALTY	142764	06/25/2019	A.0000.1090.0000	306.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	306.92
0000013533	GRIGGS , WILLIAM							
1904130	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143260	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000010554	GSPURNING , MARGARET							
1900165	1/30/19	01/31/2019	853.20	REIMB VEHICLE REPAIR	141592	02/08/2019	A.1420.0443.0000	853.20
							TOTAL :	853.20
0000013867	GUALTIERE , DEBORAH							
1904133	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143263	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000008696	GUARDIAN							
1900007	20190117011	01/17/2019	90.69	P/R SHORT DISA 1/17/19	141340	01/17/2019	T.0000.0821.0000	90.69
1900008	20190117012	01/17/2019	255.18	P/R LONG DISA 1/17/19	141340	01/17/2019	T.0000.0822.0000	255.18
1900009	20190117013	01/17/2019	354.46	P/R VOL. TERM 1/17/19	141340	01/17/2019	T.0000.0823.0000	354.46
1900080	20190131011	01/31/2019	90.69	P/R SHORT DISA 1/31/19	141542	01/31/2019	T.0000.0821.0000	90.69
1900081	20190131012	01/31/2019	255.18	P/R LONG DISA 1/31/19	141542	01/31/2019	T.0000.0822.0000	255.18
1900082	20190131013	01/31/2019	354.46	P/R VOL. TERM 1/31/19	141542	01/31/2019	T.0000.0823.0000	354.46
1900181	20190214011	02/14/2019	90.69	P/R SHORT DISA 2/14/19	141634	02/14/2019	T.0000.0821.0000	90.69
1900182	20190214012	02/14/2019	255.18	P/R LONG DISA 2/14/19	141634	02/14/2019	T.0000.0822.0000	255.18
1900183	20190214013	02/14/2019	354.46	P/R VOL. TERM 2/14/19	141634	02/14/2019	T.0000.0823.0000	354.46
1900337	20190228011	02/28/2019	90.69	P/R SHORT DISA 2/28/19	141793	02/28/2019	T.0000.0821.0000	90.69
1900338	20190228012	02/28/2019	255.18	P/R LONG DISA 2/28/19	141793	02/28/2019	T.0000.0822.0000	255.18
1900339	20190228013	02/28/2019	354.46	P/R VOL. TERM 2/28/19	141793	02/28/2019	T.0000.0823.0000	354.46
1900908	20190314011	03/14/2019	90.69	P/R SHORT DISA 3/14/19	141952	03/14/2019	T.0000.0821.0000	90.69
1900909	20190314012	03/14/2019	255.18	P/R LONG DISA 3/14/19	141952	03/14/2019	T.0000.0822.0000	255.18
1900910	20190314013	03/14/2019	354.46	P/R VOL. TERM 3/14/19	141952	03/14/2019	T.0000.0823.0000	354.46
1901176	20190328011	03/28/2019	90.69	P/R SHORT DISA 3/28/19	142004	03/28/2019	T.0000.0821.0000	90.69
1901177	20190328012	03/28/2019	255.18	P/R LONG DISA 3/28/19	142004	03/28/2019	T.0000.0822.0000	255.18
1901178	20190328013	03/28/2019	354.46	P/R VOL. TERM 3/28/19	142004	03/28/2019	T.0000.0823.0000	354.46
1901559	20190411011	04/11/2019	90.69	P/R SHORT DISA 4/11/19	142172	04/11/2019	T.0000.0821.0000	90.69
1901560	20190411012	04/11/2019	255.18	P/R LONG DISA 4/11/19	142172	04/11/2019	T.0000.0822.0000	255.18
1901561	20190411013	04/11/2019	354.46	P/R VOL. TERM 4/11/19	142172	04/11/2019	T.0000.0823.0000	354.46
1901784	20190425011	04/25/2019	90.69	P/R SHORT DISA 4/25/19	142243	04/25/2019	T.0000.0821.0000	90.69
1901785	20190425012	04/25/2019	255.18	P/R LONG DISA 4/25/19	142243	04/25/2019	T.0000.0822.0000	255.18

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901786	20190425013	04/25/2019	354.46	P/R VOL. TERM 4/25/19	142243	04/25/2019	T.0000.0823.0000	354.46
1902129	20190509011	05/09/2019	90.69	P/R SHORT DISA 5/09/19	142376	05/09/2019	T.0000.0821.0000	90.69
1902130	20190509012	05/09/2019	255.18	P/R LONG DISA 5/09/19	142376	05/09/2019	T.0000.0822.0000	255.18
1902131	20190509013	05/09/2019	354.46	P/R VOL. TERM 5/09/19	142376	05/09/2019	T.0000.0823.0000	354.46
1902478	20190523011	05/23/2019	90.69	P/R SHORT DISA 5/23/19	142500	05/23/2019	T.0000.0821.0000	90.69
1902479	20190523012	05/23/2019	255.18	P/R LONG DISA 5/23/19	142500	05/23/2019	T.0000.0822.0000	255.18
1902480	20190523013	05/23/2019	323.30	P/R VOL. TERM 5/23/19	142500	05/23/2019	T.0000.0823.0000	323.30
1902768	20190606011	06/06/2019	90.69	P/R SHORT DISA 6/06/19	142616	06/06/2019	T.0000.0821.0000	90.69
1902769	20190606012	06/06/2019	255.18	P/R LONG DISA 6/06/19	142616	06/06/2019	T.0000.0822.0000	255.18
1902770	20190606013	06/06/2019	323.30	P/R VOL. TERM 6/06/19	142616	06/06/2019	T.0000.0823.0000	323.30
1903084	20190620011	06/20/2019	92.31	P/R SHORT DISA 6/20/19	142752	06/20/2019	T.0000.0821.0000	92.31
1903085	20190620012	06/20/2019	269.19	P/R LONG DISA 6/20/19	142752	06/20/2019	T.0000.0822.0000	269.19
1903086	20190620013	06/20/2019	350.30	P/R VOL. TERM 6/20/19	142752	06/20/2019	T.0000.0823.0000	350.30
1903332	20190703011	07/03/2019	92.31	P/R SHORT DISA 7/03/19	142899	07/03/2019	T.0000.0821.0000	92.31
1903333	20190703012	07/03/2019	269.19	P/R LONG DISA 7/03/19	142899	07/03/2019	T.0000.0822.0000	269.19
1903334	20190703013	07/03/2019	350.30	P/R VOL. TERM 7/03/19	142899	07/03/2019	T.0000.0823.0000	350.30
1903782	20190718011	07/18/2019	92.31	P/R SHORT DISA 7/18/19	143084	07/18/2019	T.0000.0821.0000	92.31
1903783	20190718012	07/18/2019	269.19	P/R LONG DISA 7/18/19	143084	07/18/2019	T.0000.0822.0000	269.19
1903784	20190718013	07/18/2019	350.30	P/R VOL. TERM 7/18/19	143084	07/18/2019	T.0000.0823.0000	350.30
1904230	20190801011	08/01/2019	108.93	P/R SHORT DISA 8/01/19	143273	08/01/2019	T.0000.0821.0000	108.93
1904231	20190801012	08/01/2019	269.19	P/R LONG DISA 8/01/19	143273	08/01/2019	T.0000.0822.0000	269.19
1904232	20190801013	08/01/2019	353.53	P/R VOL. TERM 8/01/19	143273	08/01/2019	T.0000.0823.0000	353.53
1904591	20190815011	08/15/2019	100.62	P/R SHORT DISA 8/15/19	143413	08/15/2019	T.0000.0821.0000	100.62
1904592	20190815012	08/15/2019	269.19	P/R LONG DISA 8/15/19	143413	08/15/2019	T.0000.0822.0000	269.19
1904593	20190815013	08/15/2019	353.53	P/R VOL. TERM 8/15/19	143413	08/15/2019	T.0000.0823.0000	353.53
1904890	20190829011	08/29/2019	100.62	P/R SHORT DISA 8/29/19	143552	08/29/2019	T.0000.0821.0000	100.62
1904891	20190829012	08/29/2019	269.19	P/R LONG DISA 8/29/19	143552	08/29/2019	T.0000.0822.0000	269.19
1904892	20190829013	08/29/2019	353.53	P/R VOL. TERM 8/29/19	143552	08/29/2019	T.0000.0823.0000	353.53
1905137	20190912011	09/12/2019	100.62	P/R SHORT DISA 9/12/19	143641	09/12/2019	T.0000.0821.0000	100.62
1905138	20190912012	09/12/2019	269.19	P/R LONG DISA 9/12/19	143641	09/12/2019	T.0000.0822.0000	269.19
1905139	20190912013	09/12/2019	353.53	P/R VOL. TERM 9/12/19	143641	09/12/2019	T.0000.0823.0000	353.53
							TOTAL :	12,678.38

0000004334 GUINAN, MARGARET

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904087	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMM	143217	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60

0000001408 GULLERY , KURT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902117	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	142344	05/08/2019	A.3120.0810.0001	1,930.22
1903669	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	143073	07/22/2019	A.3120.0810.0001	1,930.22
							TOTAL :	3,860.44

0000013207 GUSS , JOSEPH H

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904754	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143488	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000008759	H.KREVIT & COMPANY, INC. , NEW HAVEN CHLOR-ALKALI D/B/A							
1903726	50108	05/29/2019	1,830.00	PARKS - SODIUM HYPOCHLORITE FO	4105	07/22/2019	A.7180.0451.0000	1,830.00
1903895	50675	06/18/2019	1,624.00	JR LK POOL HYPOCHLORITE	4182	07/26/2019	A.7180.0451.0000	1,624.00
1904337	51483	07/09/2019	1,232.00	PARKS - SODIUM HYPOCHLORITE FO	4258	08/09/2019	A.7180.0451.0000	1,232.00
1904481	52219	07/25/2019	1,373.12	PARKS - SOLDIUM HYPOCHLORITE F	4309	08/16/2019	A.7180.0451.0000	1,373.12
1904535	52284	07/29/2019	3,584.00	PARKS - SODIUM HYPOCHLORITE FO	4326	08/19/2019	A.7180.0451.0000	3,584.00
							TOTAL :	9,643.12
0000002731	H.O.PENN MACHINERY CO,INC							
1901272	R0059012	01/29/2019	16,321.00	YS 1/4-1/22/19 GENERATOR RENTA	142030	03/28/2019	YS.8130.0414.0000	16,321.00
1901702			14,562.71	YS TEMPORARY EMERGENCY GENERAT	142226	04/16/2019	YS.8130.0414.0000	14,562.71
1901844			3,905.26	HWY - BOLTS, CLIPS, TUBES, SEA	142259	04/24/2019	D.5130.0403.0000	2.92
							D.5130.0403.0000	42.84
							D.5130.0403.0000	6.40
							D.5130.0403.0000	915.36
							D.5130.0403.0000	630.96
							D.5130.0403.0000	9.92
							D.5130.0403.0000	188.74
							D.5130.0403.0000	8.16
							D.5130.0403.0000	10.98
							D.5130.0403.0000	399.57
							D.5130.0403.0000	496.24
							D.5130.0403.0000	7.70
							D.5130.0403.0000	7.12
							D.5130.0403.0000	36.68
							D.5130.0403.0000	4.14
							D.5130.0403.0000	3.12
							D.5130.0403.0000	3.66
							D.5130.0403.0000	31.74
							D.5130.0403.0000	12.00
							D.5130.0403.0000	10.24
							D.5130.0403.0000	615.00
							D.5130.0403.0000	207.86
							D.5130.0403.0000	60.00
							D.5130.0403.0000	93.40
							D.5130.0403.0000	100.51
1902182	PSWE7469669	03/18/2019	208.86	HWY TUBE/SEAL	142401	05/09/2019	D.5130.0403.0000	208.86
1902372	R0567501	04/17/2019	15,200.00	YS 3/29-4/26/19 GENERATOR RENT	142459	05/15/2019	YS.8130.0414.0000	15,200.00
1902373	WOPE0461616	04/15/2019	1,604.94	YS REPAIR OF FUEL INJECTOR PUM	142459	05/15/2019	YS.8130.0460.0000	1,604.94
1902680			2,407.29	HWY - FAN MOTOR & HYDRAULIC CY	142590	05/30/2019	D.5130.0403.0000	2.48
							D.5130.0403.0000	3.30
							D.5130.0403.0000	35.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	35.41
							D.5130.0403.0000	275.31
							D.5130.0403.0000	12.85
							D.5130.0403.0000	119.92
							D.5130.0403.0000	13.49
							D.5130.0403.0000	254.40
							D.5130.0403.0000	119.92
							D.5130.0403.0000	41.70
							D.5130.0403.0000	1,138.97
							D.5130.0403.0000	30.72
							D.5130.0403.0000	16.15
							D.5130.0403.0000	16.15
							D.5130.0403.0000	8.12
							D.5130.0403.0000	7.04
							D.5130.0403.0000	25.00
							D.5130.0403.0000	1.09
							D.5130.0403.0000	1.02
							D.5130.0403.0000	248.84
1902888	R0567502	05/23/2019	15,200.00	YS 4/26-5/24 GENERATOR RENTAL	142657	06/13/2019	YS.8130.0414.0000	15,200.00
1903425	WOPE0461991	05/24/2019	1,178.40	YS BATTERY REPLACEMENTS ON CAT	142960	07/08/2019	YS.8130.0460.0000	682.32
							YS.8130.0462.0000	248.04
							GD.8130.0462.0000	248.04
1903567			1,338.91	HWY - WINDOW (CAT 950 - #100	143005	07/17/2019	D.5130.0403.0000	1,096.92
							D.5130.0403.0000	82.75
							D.5130.0403.0000	0.78
							D.5130.0403.0000	0.42
							D.5130.0403.0000	8.68
							D.5130.0403.0000	72.77
							D.5130.0403.0000	76.59
1904655	R0567503	06/21/2019	15,200.00	YS 5/24-6/21/19 GENERATOR RENT	143426	08/26/2019	YS.8130.0414.0000	15,200.00
1904656	R0567504	07/16/2019	10,700.00	YS 6/21-7/1/19 GENERATOR RENTA	143426	08/26/2019	YS.8130.0414.0000	10,700.00
							TOTAL :	97,827.37

0000001412 HACH COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903288			8,975.37	YS REPLACE MICROFILTER & EFFLU	142864	06/26/2019	YS.8130.0460.0003	85.04
							YS.8130.0460.0003	66.24
							YS.8130.0460.0003	1,083.49
							YS.8130.0460.0003	7,740.60
							TOTAL :	8,975.37

0000012486 HALSTON MEDIA LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900108	9141	01/23/2019	59.40	ZB PH 1/24/19	3081	02/04/2019	A.8010.0442.0000	59.40
1900612	9148	01/24/2019	81.70	PBPH ENVIROGREEN/AFFIDAVIT	3309	03/08/2019	A.8020.0442.0000	81.70
1900613	21882	01/31/2019	510.00	TAX SCHOOL ADS 1/10, 1/17, 1/2	3309	03/08/2019	A.1330.0442.0000	510.00
1900837			325.00	TC - LEGAL ADS	3375	03/14/2019	A.1410.0442.0000	325.00
1901021	22051	02/28/2019	150.00	R&R PRESIDENTS DAY SCHEDULE	3416	03/21/2019	SR.7210.0442.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901140	9186	03/01/2019	70.00	ZONING BOARD PUBLIC HEARING NO	3477	03/25/2019	A.8010.0442.0000	70.00
1901141	9187	03/01/2019	97.00	TC HOMELAND TOWERS RES/AFFIDAV	3477	03/25/2019	A.1410.0442.0000	97.00
1901661			210.00	TC - LEGAL ADS	3596	04/15/2019	A.1410.0442.0000	210.00
1902003			208.20	TC - LEGAL ADS	3682	04/29/2019	A.1410.0442.0000	208.20
1902019	9226	03/27/2019	81.70	PNLG FIOR SUB/AFFIDAVIT	3682	04/29/2019	A.8020.0442.0000	25.00
							A.8020.0442.0000	56.70
1902310	9254	04/16/2019	55.60	ZB PH NOTICE/AFFIDAVIT	3758	05/17/2019	A.8010.0442.0000	55.60
1902320			156.20	PB PUBLIC HEARING NOTICES	3758	05/17/2019	A.8020.0442.0000	50.00
							A.8020.0442.0000	106.20
1902331			151.70	TC BID NOTICES	3758	05/17/2019	A.1450.0442.0000	151.70
1902469	22441	04/30/2019	300.00	R&R BATTLE OF YORKTOWN	3801	05/23/2019	SR.7210.0442.0000	300.00
1902666	22429	04/30/2019	510.00	TOWN TAX 4/11,4/18,4/25	3859	05/31/2019	A.1330.0442.0000	510.00
1902667	9265	05/05/2019	192.40	TAX LEGAL ADS (3)/AFFIDAVIT	3859	05/31/2019	A.1330.0442.0000	192.40
1902850	9292	05/20/2019	80.80	ZB PH NOTICE/AFFIDAVIT	3920	06/13/2019	A.8010.0442.0000	80.80
1902986			556.40	TC - LEGAL ADS	3948	06/17/2019	A.1410.0442.0000	556.40
1903066	22670	05/13/2019	150.00	R&R BATTLE OF YORKTOWN	3975	06/24/2019	SR.7210.0442.0000	150.00
1903758	9317	06/13/2019	100.60	ZB PH/AFFIDAVIT	4125	07/22/2019	A.8010.0442.0000	100.60
1903759	22893	06/30/2019	170.00	SW SPRING 2019 HDYRANT FLUSHIN	4125	07/22/2019	SW.8310.0442.0000	170.00
1903760	22878	06/30/2019	150.00	RR INDEPENDENCE DAY SCHEDULE	4125	07/22/2019	SR.7210.0442.0000	150.00
1903761			462.80	TC - LEGAL ADS	4125	07/22/2019	A.1410.0442.0000	462.80
1903912	9348	07/16/2019	116.60	PB PN/MCDONALS & WORKSESSION	4202	07/26/2019	A.8020.0442.0000	116.60
1904220	9363	07/18/2019	110.50	ZONING BOARD PUBLIC HEARING NO	4242	08/05/2019	A.8010.0442.0000	110.50
1904357			296.90	TC - LEGAL ADS	4269	08/09/2019	A.1410.0442.0000	296.90
1904358			425.90	TC - LEGAL ADS	4269	08/09/2019	A.1410.0442.0000	425.90
1904825			232.50	PLNG PN	4401	08/29/2019	A.8020.0442.0000	232.50
							TOTAL :	6,011.90

0000013616 HAMILTON , DEBRA

1904131	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143261	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00

0000008961 HARDSCRABBLE FARMS

1903595	3099	06/13/2019	324.00	YCCC FLOWERING BUSHES	143027	07/17/2019	A.1625.0416.0000	115.00
							A.1625.0416.0000	44.00
							A.1625.0416.0000	165.00
1904063	21561	07/17/2019	574.10	YCCC PLANTS	143155	07/30/2019	A.1625.0416.0000	574.10
							TOTAL :	898.10

0000013376 HATTAR , RONALD & NICOLE

1902109	BSWPPP-047-18	04/23/2019	250.00	REF PERFORMANCE BOND	142364	05/08/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002622	HD SUPPLY FACILITIES MAINTENANCE LTD							
1900470	787582	01/16/2019	307.44	SW HYDRANT PUMP W/8" HOSE #652	141838	03/04/2019	SW.8340.0403.0000	307.44
1900471	793527	01/23/2019	5,995.00	SW SUB-SURFACE LD-18 WATER LEA	141838	03/04/2019	SW.8340.0201.0000	5,995.00
1902887	910029	05/30/2019	997.54	SW WATER ANALYSIS SUPPLIES	142656	06/13/2019	SW.8330.0449.0000	86.30
							SW.8330.0449.0000	75.90
							SW.8330.0449.0000	186.00
							SW.8330.0449.0000	146.60
							SW.8330.0449.0000	135.95
							SW.8330.0449.0000	339.95
							SW.8330.0449.0000	26.84
							TOTAL :	7,299.98
0000008471	HEADY, ANDY							
1902896	2019	05/26/2019	150.00	REIMB BOOTS	142667	06/13/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000014114	HEIKE A. SCHNEIDER LLC							
1902112	BSWPPP-031-17	04/23/2019	250.00	REF PERFORMANCE BOND	142366	05/08/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000012976	HEITMAN , CHRISTINE M.							
1902230	1/8-4/23/19	04/23/2019	560.00	REC - WINTER 2019 ADULT CO-ED	142436	05/13/2019	A.7610.0425.0000	560.00
							TOTAL :	560.00
0000011637	HENDERSON TRUCK EQUIPMENT							
1902039	289005	02/27/2019	113.87	HWY - COVER ASSEMBLY	142325	04/29/2019	D.5130.0403.0000	113.87
1902040			1,291.37	HWY - PLOW TRK.#14-0005	142325	04/29/2019	D.5130.0403.0000	103.50
							D.5130.0403.0000	59.25
							D.5130.0403.0000	1.50
							D.5130.0403.0000	664.00
							D.5130.0403.0000	43.00
							D.5130.0403.0000	29.00
							D.5130.0403.0000	21.00
							D.5130.0403.0000	29.00
							D.5130.0403.0000	103.50
							D.5130.0403.0000	237.62

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902535	292275	04/23/2019	189.37	HWY - BEARINGS	142534	05/22/2019	D.5130.0403.0000	164.00
							D.5130.0403.0000	25.37
1904513			273,455.00	HWY TRUCK BODIES/PLOW FRAMES/H	143370	08/16/2019	D.5110.0201.0000	97,569.00
							D.5110.0201.0000	175,886.00
1905021	296889	08/15/2019	199.77	HWY- DUMP BODY CONVEYOR TRK 60	143591	09/09/2019	D.5130.0403.0000	186.35
							D.5130.0403.0000	13.42
							TOTAL :	275,249.38

0000001431 HEWLETT-PACKARD CO.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901404	9008777102	03/18/2019	155.00	CT HP ELITEDISPLAY E233 23" MO	142110	04/08/2019	A.1110.0202.0000	155.00
1902503			1,248.84	CT HP ELITEBOOK 14" NOTEBOOK -	142509	05/22/2019	A.1110.0480.0000	1,248.84
1903867	9009203777	07/09/2019	971.16	HP ELITEDESK 800 G4 SERIES - Q	143094	07/23/2019	A.1345.0202.0000	971.16
1904763			24,371.52	TOWN (A/SW/SR) COMPUTERS/PRINT	143497	08/29/2019	SW.8310.0202.0000	4,571.48
							SR.7210.0202.0000	4,090.60
							A.1345.0202.0000	15,709.44
1904764	9009322033	08/09/2019	1,296.25	PLNG HP LASERJET CP5220 - QUOT	143497	08/29/2019	A.8020.0201.0000	1,296.25
1904922	9008806818	03/28/2019	334.38	LIB - HP LASERJET PRINTER FOR	143562	09/09/2019	L.7410.0201.0000	334.38
							TOTAL :	28,377.15

0000001432 HIGHLAND WELDING SRVC,INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902153	20982	04/23/2019	40.00	SW FABRICATE PART FOR TAILGATE	142384	05/09/2019	SW.8340.0420.0000	40.00
1902992	21066	05/30/2019	110.00	YS EMG INLET GATE - HUNTERBROO	142704	06/19/2019	GD.8130.0462.0000	110.00
1902993	21065	05/30/2019	320.00	YS STAINLESS STEEL PUMP SHELVE	142704	06/19/2019	YS.8130.0460.0000	320.00
							TOTAL :	470.00

0000006090 HILL , VIRGINIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904458	2019 CAMP	07/31/2019	296.90	REIMB YORKTOWN HALF DAY CAMP E	143352	08/16/2019	A.7310.0430.0000	296.90
1904459	2019	07/31/2019	787.14	REIMB YORKTOWN FULL DAY CAMP E	143352	08/16/2019	A.7310.0430.0000	787.14
1904679	2019	08/15/2019	234.90	REC - REIMBURSEMENT FOR MILEAG	143433	08/26/2019	A.7310.0404.0000	234.90
							TOTAL :	1,318.94

0000013352 HOLEBROOK , KAREEM

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901906	2019	04/04/2019	100.00	REIMB CDL	142302	04/24/2019	D.5110.0423.0000	100.00
							TOTAL :	100.00

0000004400 HOLLOPETER , PAUL

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900474	1/19	02/07/2019	280.00	HWY CONSULT	141841	03/04/2019	D.5110.0490.0000	280.00
							TOTAL :	280.00

0000005305 HOME DEPOT CREDIT SERVICE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900302	7971762	01/06/2019	4,343.03	GR KN PAVILION ROOF SUPPLIES	141759	02/26/2019	HA.7110.0200.0000	4,343.03
1900310	68617	01/16/2019	177.92	YCCC MISC PURCHASES	141767	02/26/2019	A.1625.0416.0000	177.92
1900432	04186	01/25/2019	31.94	HWY - HAMMER	141804	03/01/2019	D.5130.0403.0000	31.94
1900438			118.49	YCCC/NUTR/SEC 8 SUPPLIES	141809	03/01/2019	A.1625.0416.0000	118.49
1900475			273.26	PARKS - BATTERIES	141842	03/04/2019	A.7110.0416.0000	43.92
							A.7110.0416.0000	43.94
							A.7110.0416.0000	48.76
							A.7020.0416.0000	48.76
							A.7020.0416.0000	43.94
							A.7110.0416.0000	43.94
1900477	3900240	01/30/2019	30.54	SW GLASS CLEANER SPONGES	141844	03/04/2019	SW.8310.0416.0000	19.02
							SW.8310.0416.0000	11.52
1900720	83552	02/22/2019	37.22	SW SUPPLIES	141910	03/11/2019	SW.8340.0403.0000	37.22
1900721	9900544	02/13/2019	59.82	SW WORK GLOVES #300984810	141910	03/11/2019	SW.8340.0434.0000	59.82
1900722	9211865	02/13/2019	36.88	SW SUPPLIES	141910	03/11/2019	SW.8340.0403.0000	36.88
1900725	25880	12/06/2018	31.92	YCCC MISC	141914	03/11/2019	A.1625.0416.0000	31.92
1901287	6040966	02/26/2019	50.97	SW CHAIN	142044	03/28/2019	SW.8340.0403.0000	50.97
1901305	57501	02/22/2019	72.23	YCCC EPOXY/TROWEL	142053	03/28/2019	A.1625.0416.0000	72.23
1901306			91.96	TH MISC MAINTENANCE ITEMS	142053	03/28/2019	A.1620.0416.0000	91.96
1901307	13105	02/04/2019	26.98	AACCCC MISC MAINTENANCE ITEMS	142053	03/28/2019	A.1625.0416.0000	26.98
1901308	5103939	01/28/2019	513.96	AACCCC 6' PLASTIC FOLDING TABL	142053	03/28/2019	A.1625.0416.0000	513.96
1901417			64.40	MH BEACH MAINT SUPPLIES/PICNIC	142123	04/08/2019	MH.7180.0401.0000	64.40
1901418			776.66	MH BEACH SUPPLIES/LIGHTS/ITEMS	142123	04/08/2019	MH.7180.0401.0000	776.66
1901424	27775	03/20/2019	35.69	YCCC SLOP TRUCK	142128	04/08/2019	A.1625.0416.0000	35.69
1901455	54193	03/18/2019	23.98	TH OAK SADDLE	142128	04/08/2019	A.1620.0416.0000	23.98
1901609	3280254	03/21/2019	21.90	PARKS - KEYS FOR GRANITE KNOLL	142191	04/10/2019	A.7110.0416.0000	21.90
1901612			112.55	SW SUPPLIES	142194	04/10/2019	SW.8340.0403.0000	112.55
1901845	8370424	04/05/2019	43.42	HWY - TOOLS	142265	04/24/2019	D.5110.0479.0000	8.97
							D.5110.0479.0000	9.48
							D.5110.0479.0000	24.97
1901846			120.87	PARKS - GROUT FOR POOLS	142263	04/24/2019	A.7180.0453.0000	41.94
							A.7180.0453.0000	78.93
1901848			60.45	YS REPAIR ITEMS/CULTIVATOR	142269	04/24/2019	YS.8130.0460.0000	60.45
1901896	1214986	04/12/2019	10.97	SW SUPPLIES	142267	04/24/2019	SW.8340.0403.0000	10.97
1901897	4930103	04/09/2019	41.60	SW LONG RAIN COAT S163 2XL #30	142267	04/24/2019	SW.8340.0434.0000	41.60
1902030			52.42	HWY - HIGHWAY MISC. SUPPLIES	142318	04/29/2019	D.5130.0403.0000	52.42
1902034	96786	04/02/2019	93.52	YCCC LEVEL, PVC SAW, KNEELER	142322	04/29/2019	A.1625.0416.0000	93.52
1902190			177.12	GR KN SUBFLOOR/SAKRETE	142408	05/09/2019	HA.7110.0200.0000	177.12
1902191	8884237	03/06/2019	55.00	PARKS - 5 GALLON BUCKETS	142408	05/09/2019	A.7180.0416.0000	27.50
							A.7110.0416.0000	27.50
1902197	4342804	04/29/2018	80.06	SW SUPPLIES	142412	05/09/2019	SW.8340.0403.0000	80.06
1902203	6021880	04/17/2019	29.97	ID SAW BLADES	142418	05/09/2019	ID.7180.0416.0000	29.97
1902204	64442	03/21/2019	34.98	TH PAINT	142419	05/09/2019	A.1620.0416.0000	34.98
1902205	6136072	02/11/2019	223.74	PLNG-WINDOW BLINDS	142419	05/09/2019	A.8020.0402.0000	81.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0402.0000	56.50
							A.8020.0402.0000	85.88
1902206			109.68	GR KN STAKES/WEATHERSHIELD	142419	05/09/2019	HA.7110.0200.0000	109.68
1902212	6552039	04/17/2019	764.39	AP PLAYSET & BORDERS (REPLACE	142425	05/09/2019	AP.7180.0460.0000	764.39
1902213	2300566	04/01/2019	10.98	AP MULCH	142425	05/09/2019	AP.7180.0401.0000	10.98
1902436	49680	04/16/2019	44.33	AACCCC CEMENT/UTILITY BLADES	142490	05/23/2019	A.1625.0416.0000	44.33
1902519			86.60	PARKS - MISC. HARDWARE FOR PAR	142518	05/22/2019	A.7180.0416.0000	86.60
1902520	4022079	04/19/2019	20.43	SW CONCRETE/BRUSH	142519	05/22/2019	SW.8340.0403.0000	20.43
1902526	94101	04/26/2019	7.98	YCCC STAKES	142526	05/22/2019	A.1625.0416.0000	7.98
1902598			58.22	PARKS - MISC. HARDWARE FOR PAR	142555	05/31/2019	A.7180.0416.0000	58.22
1902599	4293316	05/09/2019	339.19	PARKS - ESTIMATED COST FOR FLO	142555	05/31/2019	A.7180.0416.0000	339.19
1902600	2293577	05/11/2019	70.38	PARKS - ESTIMATED COST FOR FLO	142555	05/31/2019	A.7110.0416.0000	70.38
1902681			30.92	SW SUPPLIES	142591	05/30/2019	SW.8340.0403.0000	30.92
1902682	348485	05/13/2019	48.65	SW 6-PIECE PUNCH SET (#2037357	142591	05/30/2019	SW.8340.0403.0000	48.65
1902811	86895	05/21/2019	57.96	SALEM PUMP STATION JOB	142629	06/11/2019	YS.8130.0462.0000	57.96
1902817			35.18	AP 2019 SUPPLIES	142635	06/11/2019	AP.7180.0401.0000	35.18
1902818	4970422	04/29/2019	310.97	AP PLAYSET & BORDERS (REPLACE	142635	06/11/2019	AP.7180.0460.0000	310.97
1902895			840.31	ID ROCK HILL PARK KIOSK PROJEC	142666	06/13/2019	ID.7180.0480.0002	648.92
							ID.7180.0480.0002	191.39
1903296	09965	06/05/2019	27.98	HWY HOE	142872	06/26/2019	D.5130.0403.0000	27.98
1903297			101.76	MB 2019 MISC BEACH SUPPLIES	142873	06/26/2019	MB.7180.0416.0000	101.76
1903424			182.94	PARKS - MISC. HARDWARE FOR PAR	142961	07/08/2019	A.7110.0416.0000	4.98
							A.7180.0416.0000	177.96
1903435	4342058	06/18/2019	44.58	SW SUPPLIES	142963	07/08/2019	SW.8340.0403.0000	44.58
1903574	8353973	06/04/2019	139.28	PD: MISCELLANEOUS BUILDING SU	143011	07/17/2019	A.3120.0416.0000	139.28
1903581	5080690	06/27/2019	16.33	SW SUPPLIES	143014	07/17/2019	SW.8340.0403.0000	16.33
1903597			62.14	AP SUPPLIES CLUBHOUSE	143029	07/17/2019	AP.7180.0401.0000	25.97
							AP.7180.0401.0000	19.98
							AP.7180.0401.0000	16.19
1903598			161.56	AP PLANTS/SOIL FOR PARK	143029	07/17/2019	AP.7180.0401.0000	161.56
1903599	3290276	05/30/2019	24.84	AP PAINT/GUTTER ENDCAPS	143029	07/17/2019	AP.7180.0401.0000	24.84
1903600			85.88	AP SWING/SCREWS/RR TIES (PLAY	143029	07/17/2019	AP.7180.0460.0000	85.88
1903828			280.82	MB SUPPLIES	143104	07/23/2019	MB.7180.0416.0000	36.26
							MB.7180.0416.0000	224.70
							MB.7180.0416.0000	19.86
1903829	24272	06/20/2019	257.55	AACCCC SHEET ROCK AND SUPPLIES	143105	07/23/2019	A.1625.0416.0000	142.32
							A.1625.0416.0000	47.76
							A.1625.0416.0000	16.17
							A.1625.0416.0000	12.90
							A.1625.0416.0000	38.40
1903830	37244	06/10/2019	63.93	AACCCC MISC MAINTENANCE SUPPLI	143105	07/23/2019	A.1625.0416.0000	63.93
1903831	16010	06/25/2019	27.30	YCC CONCRETE MIX	143105	07/23/2019	A.1625.0416.0000	27.30
1903832	55950	06/25/2019	27.94	BLDG MAINT RAIN SUITS	143105	07/23/2019	A.1630.0434.0000	27.94
1903833			249.82	TH MISC MAINTAINANCE SUPPLIES	143105	07/23/2019	A.1620.0416.0000	249.82
1904001			62.06	YS MICROFILTRATION	143149	07/30/2019	YS.8130.0460.0003	62.06
1904005	82822	07/12/2019	131.66	AACCCC MISC MAINTENANCE SUPPLI	143153	07/30/2019	A.1625.0416.0000	131.66
1904006	41359	06/27/2019	6.25	TH MISC MAINTENANCE ITEMS	143153	07/30/2019	A.1620.0416.0000	6.25
1904061	3020585	07/19/2019	144.76	AACCCC MISC MAINTENANCE SUPPLI	143153	07/30/2019	A.1625.0416.0000	144.76
1904267	3859637	07/09/2019	31.43	REC - BATTERY OPERATED WIRELES	143290	08/06/2019	A.7020.0416.0000	25.44
							A.7020.0416.0000	5.99
1904268	7022010	06/25/2019	423.93	PARKS - FENCE POSTS AND SNOW F	143290	08/06/2019	A.7110.0416.0000	234.00
							A.7110.0416.0000	99.88
							A.7110.0416.0000	90.05
1904274			50.44	TH MISC MAINTENANCE SUPPLIES	143296	08/06/2019	A.1620.0416.0000	50.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904450	1024495	07/11/2019	361.94	PD: CEILING LIGHTS & TILES FO	143348	08/16/2019	A.3120.0416.0000	361.94
1904451			334.20	REC - STORAGE TOTES FOR CAMP	143349	08/16/2019	A.7310.0430.0000	334.20
1904452	2630919	07/30/2019	11.50	PARKS - MISC. HARDWARE FOR PAR	143349	08/16/2019	A.7110.0416.0000	11.50
1904462	9360262	07/23/2019	62.90	SW SUPPLIES	143354	08/16/2019	SW.8340.0403.0000	62.90
1904486	2024426	07/10/2019	35.82	AP MISCELLANIOUS ITEMS CLUBHOU	143362	08/16/2019	AP.7180.0460.0000	35.82
1904487	0825197	06/22/2019	25.18	AP 2019 SUPPLIES	143362	08/16/2019	AP.7180.0401.0000	25.18
1904625	62678	08/12/2019	36.24	TH SUPPLIES UPSTAIRS BATH	143442	08/26/2019	A.1620.0416.0000	36.24
1904675	7021235	07/25/2019	119.92	PARKS - GRINDER, BROOMS & PANS	143430	08/26/2019	A.7110.0416.0000	49.62
							A.7110.0416.0000	39.97
							A.7110.0416.0000	17.94
							A.7110.0416.0000	12.39
1904676	7021235	07/25/2019	158.88	PARKS - FENCE REPAIRS TO HARRI	143430	08/26/2019	A.7110.0416.0000	129.00
							A.7110.0416.0000	29.88
1904696	29123	07/30/2019	219.93	TH MISC MAINTENANCE SUPPLIES	143442	08/26/2019	A.1620.0416.0000	219.93
1904794	7021193	07/25/2019	23.85	HWY PLYWOOD FOR NEW BACK DOOR	143508	08/29/2019	D.5110.0416.0000	23.85
1904795	7342937	08/14/2019	18.95	SW SUPPLIES	143509	08/29/2019	SW.8340.0403.0000	18.95
1904796			75.97	SW SUPPLIES	143509	08/29/2019	SW.8340.0403.0000	75.97
1904805	08447	08/16/2019	183.97	AACCCC SHOP VAC AND AIR BLOWER	143512	08/29/2019	A.1625.0416.0000	84.97
							A.1625.0416.0000	99.00
1904806	68360	08/14/2019	63.83	AACCC MISC SUPPLIES	143512	08/29/2019	A.1625.0416.0000	63.83
1904963	7516264	08/14/2019	9.28	PARKS - FILTER TO SERVICE FORK	143572	09/09/2019	A.7110.0418.0000	9.28
1904994	52106	08/27/2019	87.70	TH UPSTAIRS RESTROOM	143581	09/09/2019	A.1620.0416.0000	87.70
1904995	2023759	05/01/2019	159.61	RR PK PINESBRIDGE MONUMENT BLD	143581	09/09/2019	A.8020.0479.0000	159.61
1905075	1360550	08/20/2019	15.48	HWY ROLLER	143573	09/09/2019	D.5130.0403.0000	15.48
1905108			50.83	MB SUPPLIES	143621	09/13/2019	MB.7180.0416.0000	50.83
1905113	1350905	08/20/2019	87.24	AACCC MISC SUPPLIES	143624	09/13/2019	A.1625.0416.0000	87.24
1905116	8340710	07/24/2019	13.50	AP PAINT/TRIM FOR SIGN	143626	09/13/2019	AP.7180.0460.0000	13.50
							TOTAL :	15,554.49

0000009836 HOME DEPOT CREDIT SERVICES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901706			193.22	LIB WALKWAY SUPPLIES	142229	04/16/2019	L.7410.0416.0000	193.22
1901707	6370398	03/28/2019	57.53	LIB WALKWAY SUPPLIES	142229	04/16/2019	L.7410.0416.0000	57.53
1902242	351836	04/05/2019	2,150.00	HWY - MAILBOXES & POSTS	142446	05/13/2019	D.5110.0403.0000	974.00
							D.5110.0403.0000	1,176.00
1902898	2353599	05/21/2019	368.97	LIB - OPTICAL LEVEL AND STAND	142669	06/13/2019	L.7410.0201.0000	12.30
							L.7410.0201.0000	299.00
							L.7410.0201.0000	57.67
1902899	3353850	05/30/2019	35.14	LIB - TO PURCHASE MISC SUPPLIE	142669	06/13/2019	L.7410.0416.0000	35.14
1904007	7354000	07/05/2019	213.32	LIB - TO PURCHASE MISC SUPPLIE	143157	07/30/2019	L.7410.0416.0000	213.32
1905000	7023693	07/05/2019	113.91	LIB - PAINT	143585	09/09/2019	L.7410.0416.0000	113.91
							TOTAL :	3,132.09

0000001439 HOME MASON SUPPLY CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903940	D97420	06/20/2019	165.95	HWY - MORTAR BOX	4148	07/26/2019	D.5110.0479.0000	165.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	165.95
0000014091	HOTEL DEVCO LLC							
1902703	33013	05/18/2019	210.00	PD: HOTEL ACCOMMODATIONS FOR	142607	05/30/2019	A.3120.0423.0000	210.00
							TOTAL :	210.00
0000011652	HPC FOOD SERVICE							
1900372	2517784	01/18/2019	141.44	NUT-FOOD (1/21-1/25)	3240	03/01/2019	A.6772.0425.0000	29.10
							A.6772.0425.0000	36.91
							A.6772.0425.0000	41.36
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
1900406	2519316	01/23/2019	582.45	NUT-FOOD (1/28-2/1)	3240	03/01/2019	A.6772.0425.0000	46.03
							A.6772.0425.0000	40.66
							A.6772.0425.0000	45.50
							A.6772.0425.0000	62.82
							A.6772.0425.0000	59.06
							A.6772.0425.0000	73.44
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	46.58
							A.6772.0425.0000	45.22
							A.6772.0425.0000	129.00
							A.6772.0425.0000	0.07
1900419	2513581	01/09/2019	134.90	NUT-FOOD (1/14-1/18)	3240	03/01/2019	A.6772.0425.0000	49.22
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.42
							A.6772.0425.0000	9.09
							A.6772.0425.0000	32.52
1900547	2525156	02/06/2019	401.72	NUT-FOOD (2/11-2/15)	3304	03/08/2019	A.6772.0425.0000	33.08
							A.6772.0425.0000	46.75
							A.6772.0425.0000	46.03
							A.6772.0425.0000	15.65
							A.6772.0425.0000	81.88
							A.6772.0425.0000	73.48
							A.6772.0425.0000	30.29
							A.6772.0425.0000	48.49
							A.6772.0425.0000	26.07
1900556	2522400	01/30/2019	488.37	NUTRITION - FOOD	3304	03/08/2019	A.6772.0425.0000	46.03
							A.6772.0425.0000	40.66
							A.6772.0425.0000	14.66
							A.6772.0425.0000	22.75
							A.6772.0425.0000	49.22
							A.6772.0425.0000	73.48
							A.6772.0425.0000	59.06
							A.6772.0425.0000	39.14
							A.6772.0425.0000	62.68
							A.6772.0425.0000	15.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	31.96
							A.6772.0425.0000	33.08
1900804	2528078	02/13/2019	563.72	NUTR-FOOD (2/18-2/22)	3367	03/14/2019	A.6772.0425.0000	14.66
							A.6772.0425.0000	81.88
							A.6772.0425.0000	59.68
							A.6772.0425.0000	33.08
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.03
							A.6772.0425.0000	21.46
							A.6772.0425.0000	15.65
							A.6772.0425.0000	46.59
							A.6772.0425.0000	190.45
1900879	2530331	02/20/2019	413.07	NUTR-FOOD (2/25-3/1)	3367	03/14/2019	A.6772.0425.0000	62.82
							A.6772.0425.0000	54.04
							A.6772.0425.0000	54.24
							A.6772.0425.0000	36.91
							A.6772.0425.0000	25.77
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	16.18
							A.6772.0425.0000	129.04
1901018	2533031	02/27/2019	257.01	NUTR-FOOD (3/4-3/8)	3411	03/21/2019	A.6772.0425.0000	54.04
							A.6772.0425.0000	44.96
							A.6772.0425.0000	54.24
							A.6772.0425.0000	6.36
							A.6772.0425.0000	10.73
							A.6772.0425.0000	15.65
							A.6772.0425.0000	38.70
							A.6772.0425.0000	32.33
1901096	2535481	03/06/2019	513.67	NUTR-FOOD (3/11-3/15)	3468	03/25/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	73.48
							A.6772.0425.0000	54.04
							A.6772.0425.0000	46.03
							A.6772.0425.0000	7.33
							A.6772.0425.0000	16.04
							A.6772.0425.0000	15.65
							A.6772.0425.0000	16.18
							A.6772.0425.0000	203.04
1901097	2538630	03/13/2019	538.67	NUTR-FOOD (3/18-3/22)	3468	03/25/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	36.74
							A.6772.0425.0000	39.14
							A.6772.0425.0000	29.84
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.03
							A.6772.0425.0000	8.02
							A.6772.0425.0000	15.65
							A.6772.0425.0000	29.92
							A.6772.0425.0000	32.36
							A.6772.0425.0000	164.85
1901371	2541379	03/20/2019	436.39	NUTR-FOOD (3/25-3/29)	3519	04/04/2019	A.6772.0425.0000	29.84
							A.6772.0425.0000	97.92
							A.6772.0425.0000	54.24
							A.6772.0425.0000	29.10
							A.6772.0425.0000	33.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	15.65
							A.6772.0425.0000	31.06
							A.6772.0425.0000	16.18
							A.6772.0425.0000	129.04
1901665	2544175	03/27/2019	314.06	NUTR-FOOD (4/1-4/5)	3591	04/15/2019	A.6772.0425.0000	64.30
							A.6772.0425.0000	62.82
							A.6772.0425.0000	73.48
							A.6772.0425.0000	46.03
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	33.36
1901976	2549962	04/10/2019	519.27	NUTR-FOOD (4/15-4/19)	3674	04/29/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	59.06
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.75
							A.6772.0425.0000	46.03
							A.6772.0425.0000	31.52
							A.6772.0425.0000	6.36
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	30.32
							A.6772.0425.0000	129.04
1901977	2547003	04/03/2019	263.99	NUTR-FOOD (4/8-4/12)	3674	04/29/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	54.24
							A.6772.0425.0000	36.91
							A.6772.0425.0000	25.77
							A.6772.0425.0000	33.36
							A.6772.0425.0000	15.65
							A.6772.0425.0000	16.18
1901989	2552196	04/17/2019	817.35	27	3674	04/29/2019	A.6772.0425.0000	81.88
							A.6772.0425.0000	73.48
							A.6772.0425.0000	27.02
							A.6772.0425.0000	59.06
							A.6772.0425.0000	33.08
							A.6772.0425.0000	46.75
							A.6772.0425.0000	92.06
							A.6772.0425.0000	22.75
							A.6772.0425.0000	61.76
							A.6772.0425.0000	10.73
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.42
							A.6772.0425.0000	31.06
							A.6772.0425.0000	190.45
							A.6772.0425.0000	43.20
1902336	2554398	04/24/2019	478.58	NUTR-FOOD (4/29-5/3)	3753	05/17/2019	A.6772.0425.0000	49.22
							A.6772.0425.0000	64.30
							A.6772.0425.0000	73.48
							A.6772.0425.0000	54.04
							A.6772.0425.0000	29.53
							A.6772.0425.0000	48.96
							A.6772.0425.0000	92.06
							A.6772.0425.0000	15.65
							A.6772.0425.0000	9.08
							A.6772.0425.0000	26.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	16.18
1902448	2556669	05/01/2019	486.87	NUTR-FOOD (5/6-5/10)	3796	05/23/2019	A.6772.0425.0000	49.22
							A.6772.0425.0000	64.30
							A.6772.0425.0000	73.48
							A.6772.0425.0000	27.02
							A.6772.0425.0000	54.24
							A.6772.0425.0000	15.65
							A.6772.0425.0000	38.72
							A.6772.0425.0000	32.36
							A.6772.0425.0000	131.88
1902580	2559799	05/08/2019	420.28	NUTR-FOOD (5/13-5/17)	3834	05/30/2019	A.6772.0425.0000	64.30
							A.6772.0425.0000	81.88
							A.6772.0425.0000	36.74
							A.6772.0425.0000	54.04
							A.6772.0425.0000	48.96
							A.6772.0425.0000	7.33
							A.6772.0425.0000	3.18
							A.6772.0425.0000	21.46
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	52.14
							A.6772.0425.0000	16.18
1902737	2562546	05/15/2019	390.25	NUTR-FOOD (5/20-5/24)	3886	06/05/2019	A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	31.06
							A.6772.0425.0000	32.36
							A.6772.0425.0000	81.88
							A.6772.0425.0000	73.48
							A.6772.0425.0000	73.44
							A.6772.0425.0000	54.24
							A.6772.0425.0000	3.18
							A.6772.0425.0000	6.54
1902870	299103	05/22/2019	362.00	NUTR-FOOD (5/27-5/31)	3917	06/13/2019	A.6772.0425.0000	62.82
							A.6772.0425.0000	29.84
							A.6772.0425.0000	33.08
							A.6772.0425.0000	46.03
							A.6772.0425.0000	29.10
							A.6772.0425.0000	18.32
							A.6772.0425.0000	15.65
							A.6772.0425.0000	94.80
							A.6772.0425.0000	32.36
1903518	2572029	06/12/2019	512.49	NUTR-FOOD 96/10-6/14)	4064	07/11/2019	A.6772.0425.0000	24.61
							A.6772.0425.0000	59.06
							A.6772.0425.0000	33.08
							A.6772.0425.0000	48.96
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.03
							A.6772.0425.0000	45.50
							A.6772.0425.0000	15.65
							A.6772.0425.0000	16.16
							A.6772.0425.0000	169.20
1903519	2567665	05/30/2019	203.06	NUTR-FOOD (6/3-6/7)	4064	07/11/2019	A.6772.0425.0000	59.06
							A.6772.0425.0000	29.84
							A.6772.0425.0000	46.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	16.04
							A.6772.0425.0000	6.54
							A.6772.0425.0000	15.65
							A.6772.0425.0000	29.90
1903520	2572030	06/12/2019	377.76	NUTR-FOOD (6/17-6/21)	4064	07/11/2019	A.6772.0425.0000	73.48
							A.6772.0425.0000	54.24
							A.6772.0425.0000	46.75
							A.6772.0425.0000	10.32
							A.6772.0425.0000	15.65
							A.6772.0425.0000	18.42
							A.6772.0425.0000	29.90
							A.6772.0425.0000	129.00
1903521	2574449	06/19/2019	563.72	NUTR-FOOD (6/24-6/28)	4064	07/11/2019	A.6772.0425.0000	73.48
							A.6772.0425.0000	54.04
							A.6772.0425.0000	59.06
							A.6772.0425.0000	19.57
							A.6772.0425.0000	73.44
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.42
							A.6772.0425.0000	31.06
							A.6772.0425.0000	64.30
							A.6772.0425.0000	62.82
							A.6772.0425.0000	81.88
1903743	2576494	06/26/2019	199.03	NUTR-FOOD (7/1-7/5)	4118	07/22/2019	A.6772.0425.0000	62.82
							A.6772.0425.0000	54.04
							A.6772.0425.0000	21.46
							A.6772.0425.0000	15.65
							A.6772.0425.0000	28.88
							A.6772.0425.0000	16.18
1903978	2578164	07/02/2019	142.16	NUTR-FOOD (7/8-7/12)	4194	07/26/2019	A.6772.0425.0000	63.16
							A.6772.0425.0000	56.84
							A.6772.0425.0000	9.33
							A.6772.0425.0000	12.83
1903979	2580194	07/10/2019	242.58	NUTR-FOOD (7/15-7/19)	4194	07/26/2019	A.6772.0425.0000	63.16
							A.6772.0425.0000	33.56
							A.6772.0425.0000	93.84
							A.6772.0425.0000	18.66
							A.6772.0425.0000	33.36
1904345	2584003	07/24/2019	283.50	NUTR-FOOD (7/29-8/2)	4265	08/09/2019	A.6772.0425.0000	56.84
							A.6772.0425.0000	29.10
							A.6772.0425.0000	24.10
							A.6772.0425.0000	19.50
							A.6772.0425.0000	98.16
							A.6772.0425.0000	55.80
1904514	2585915	07/31/2019	209.71	NUTR-FOOD (8/5-8/9)	4316	08/16/2019	A.6772.0425.0000	56.84
							A.6772.0425.0000	33.56
							A.6772.0425.0000	62.56
							A.6772.0425.0000	37.25
							A.6772.0425.0000	19.50
1904713	2587889	08/07/2019	317.93	NUTR-FOOD (8/12-8/16)	4368	08/26/2019	A.6772.0425.0000	62.56
							A.6772.0425.0000	9.33
							A.6772.0425.0000	12.83
							A.6772.0425.0000	30.39
							A.6772.0425.0000	139.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	63.02
1904815	2589980	08/14/2019	278.71	NUTR-FOOD (8/19-8/23)	4398	08/29/2019	A.6772.0425.0000	63.16
							A.6772.0425.0000	31.51
							A.6772.0425.0000	33.56
							A.6772.0425.0000	62.56
							A.6772.0425.0000	9.33
							A.6772.0425.0000	48.20
							A.6772.0425.0000	30.39
							TOTAL :	11,854.71
0000012419	HUDSON GATEWAY MULTIPLE LISTING SVC							
1900316	1911153	01/10/2019	600.00	2019 MLS ASSESSOR'S SUBSCRIPTI	141773	02/26/2019	A.1355.0410.0000	600.00
							TOTAL :	600.00
0000001742	HUDSON RIVER HEALTHCARE							
1900295	2018	02/20/2019	1,250.00	SENIOR RN HEALTHCARE	141753	02/26/2019	A.4562.0493.0000	1,250.00
							TOTAL :	1,250.00
0000008133	HUDSON VALLEY CEO ED. CONF.							
1900724			900.00	BLDG CONF 4/24-4/26/19	141913	03/11/2019	A.3620.0423.0000	300.00
							A.3620.0423.0000	300.00
							A.3620.0423.0000	300.00
							TOTAL :	900.00
0000011630	HUDSON VALLEY FIRE & SAFETY INC.							
1900574	45289	01/31/2019	119.10	LIB FIRE EXT SVC/PARTS (14)	3303	03/08/2019	L.7410.0416.0000	119.10
1900803	45527	02/14/2019	192.40	SW YEARLY FIRE EXTINGUISHER IN	3363	03/14/2019	SW.8340.0418.0000	192.40
1900807	45198	01/28/2019	93.00	TH FIRE EXTINGUISHER SVC/INSPE	3364	03/14/2019	A.1620.0416.0000	93.00
1900808	45290	01/31/2019	853.00	AACCCC FIRE EXTINGUISHER SERVI	3365	03/14/2019	A.1625.0416.0000	853.00
1900878	45379	02/06/2019	175.00	NUTRITION - SUPPRESSION SYSTEM	3366	03/14/2019	A.6772.0416.0000	175.00
1901972	46379	03/27/2019	1,303.30	PARKS - REPAIRS THAT NEED TO B	3672	04/29/2019	A.7180.0416.0000	1,303.30
1901973	46378	03/27/2019	150.00	PARKS - SEMI-ANNUAL INSPECTION	3673	04/29/2019	A.7180.0416.0000	150.00
1903742	48052	07/01/2019	925.70	PD FIRE EXTING INSPECT/REFILL	4117	07/22/2019	A.3120.0420.0000	729.90
							A.3120.0416.0000	195.80
1903901	48051	07/01/2019	67.45	CT FIRE EXTINGUISHER SERVICE	4193	07/26/2019	A.1110.0416.0000	67.45
1904344	47744	06/12/2019	211.50	PARKS - ANNUAL FIRE EXTINGUISH	4264	08/09/2019	A.7110.0420.0000	58.50
							A.7110.0418.0000	18.00
							A.7110.0416.0000	27.00
							A.7110.0416.0000	9.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0416.0000	13.50
							A.7020.0416.0000	9.00
							A.7310.0430.0000	22.50
							A.7180.0416.0000	27.00
							A.7180.0416.0000	27.00
							TOTAL :	4,090.45
0000014023	HUDSON VALLEY STEEL PRODUCTS INC.							
1900053	148	12/26/2018	9,500.00	GR KN STEEL SHOES	3016	01/18/2019	HA.7110.0200.0000	9,500.00
							TOTAL :	9,500.00
0000014115	HUFNAGEL , LISA							
1902934	5/19	05/02/2019	75.00	TEACHER IN THE LIBRARY	142690	06/13/2019	L.7410.0430.0000	75.00
							TOTAL :	75.00
0000006465	HUGHES, LORAINE							
1904100	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT (+IRMMA	143230	07/31/2019	SW.9000.0810.0000	1,625.40
							TOTAL :	1,625.40
0000010242	I.D. CHECKING GUIDE DRIVERS LICENSE GUIDE CO							
1900531	746978	02/03/2019	29.95	PD: 2019 I.D. CHECKING GUIDE	141855	03/04/2019	A.3120.0410.0000	23.95
							A.3120.0410.0000	6.00
							TOTAL :	29.95
0000013667	IANNUCCI , PETER							
1904034	REC	07/09/2019	1,250.00	YORKTOWN FULL/HALF DAY CAMP PE	143176	07/30/2019	A.7310.0425.0000	1,250.00
							TOTAL :	1,250.00
0000005276	IECA							
1900142	3/19-2/20	01/07/2019	275.00	MEMBERSHIP:STEINBERG	141584	02/08/2019	A.8020.0428.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	275.00
0000013334	IEH AUTO PARTS HOLDING LLC							
1900318	043135642	01/14/2019	217.61	CG/POLICE #566: 2008 EXPEDITIO	141775	02/26/2019	A.3120.0420.0000	9.91
							A.3120.0420.0000	94.94
							A.3120.0420.0000	22.01
							A.3120.0420.0000	72.87
							A.3120.0420.0000	17.88
1900319	043136553	01/16/2019	152.50	SW HYDRAULIC HOSES	141775	02/26/2019	SW.8340.0418.0000	152.50
1900320	043136523	01/16/2019	233.30	SW BRAKES TRUCK #11 VIN #8050	141775	02/26/2019	SW.8340.0420.0000	86.32
							SW.8340.0420.0000	62.52
							SW.8340.0420.0000	84.46
1900516	043137218	01/22/2019	353.50	SW BATTERY CABLES	141874	03/04/2019	SW.8340.0420.0000	353.50
1900517	043136522	01/17/2019	246.60	SW HYDRAULIC FLUID - VACTOR	141874	03/04/2019	SW.8340.0418.0000	246.60
1900518	043137219	01/22/2019	469.44	SW GUM CUTTER/GLASS CLEANER/BR	141874	03/04/2019	SW.8340.0420.0000	195.36
							SW.8340.0420.0000	64.32
							SW.8340.0420.0000	132.48
							SW.8340.0420.0000	38.64
							SW.8340.0420.0000	38.64
1900519	043137217	01/22/2019	83.76	SW CAR WASH LIQUID & RAINX	141874	03/04/2019	SW.8340.0420.0000	64.44
							SW.8340.0420.0000	19.32
1900520	043138390	01/30/2019	314.86	CG/CG STOCK: IGNITION COILS, I	141874	03/04/2019	A.7215.0471.0000	229.14
							A.7215.0471.0000	17.93
							A.7215.0471.0000	15.77
							A.7215.0471.0000	52.02
1900533	043135541	01/18/2019	55.44	SW 8 OZ ENZYME FUEL TREATMENT	141874	03/04/2019	SW.8340.0420.0000	55.44
1900759	043140441	02/13/2019	227.76	SW DIESEL FUEL SUPPLEMENT 32	141939	03/11/2019	SW.8340.0420.0000	227.76
1900760	043140439	02/13/2019	36.75	SW FUEL LINE HOSES	141939	03/11/2019	SW.8340.0420.0000	18.75
							SW.8340.0420.0000	18.00
1900761	043140215	02/11/2019	11.44	SW SPIN ON LUBE FILTERS - TRUC	141939	03/11/2019	SW.8340.0420.0000	11.44
1900762	043140569	02/20/2019	283.78	CG/CG RELAY CAPSULES MINI LAMP	141939	03/11/2019	A.7215.0471.0000	30.04
							A.7215.0471.0000	230.76
							A.7215.0471.0000	6.90
							A.7215.0471.0000	16.08
1900763	043056937	02/11/2019	303.96	HWY - LIGHT & EXHAUST PARTS	141939	03/11/2019	D.5130.0403.0000	84.00
							D.5130.0403.0000	58.98
							D.5130.0403.0000	34.62
							D.5130.0403.0000	35.16
							D.5130.0403.0000	45.48
							D.5130.0403.0000	39.72
							D.5130.0403.0000	6.00
1901145	043141612	02/27/2019	290.26	SW BALL JOINTS, U-JOINTS - STE	141996	03/25/2019	SW.8340.0420.0000	126.78
							SW.8340.0420.0000	82.92
							SW.8340.0420.0000	80.56
1901350	043143798	03/12/2019	53.41	PARKS-#16 2004 FORD F450 DUMP	142086	03/28/2019	A.7110.0420.0000	53.41
1901436	043145517	03/22/2019	165.88	SW HUB ASSEMBLY TRUCK #11 VIN	142140	04/08/2019	SW.8340.0420.0000	165.88
1901437			344.96	PARKS - #16 2004 FORD F450 DUM	142140	04/08/2019	A.7110.0420.0000	122.50
							A.7110.0420.0000	87.96
							A.7110.0420.0000	128.44
							A.7110.0420.0000	6.06
1901438	043145259	03/22/2019	26.60	CG/PARKS 1997 GMC: DISC BRAKE	142140	04/08/2019	A.7110.0420.0000	26.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901439	043143958	03/13/2019	94.48	SW DIESEL EXHAUST FLUID	142140	04/08/2019	SW.8340.0420.0000	94.48
1901875	043147863	04/08/2019	77.20	CG/SEWER "SIZZAR LIFT": REPLAC	142300	04/24/2019	YS.8130.0420.0000	77.20
1901876	043148529	04/12/2019	115.99	CG/PLANNING 2001 CHEVY TAHOE:	142300	04/24/2019	A.8020.0420.0000	68.84
							A.8020.0420.0000	47.15
1901877	043148531	04/12/2019	53.98	CG/POLICE #501 2008 CROWN VIC:	142300	04/24/2019	A.3120.0420.0000	53.98
1901878			29.18	SW BATTERY - TRUCK #11 VIN #80	142300	04/24/2019	SW.8340.0420.0000	29.18
1901879	043147763	04/08/2019	200.20	SW WIPER BLADES	142300	04/24/2019	SW.8340.0420.0000	95.20
							SW.8340.0420.0000	105.00
1902050	043147769	04/08/2019	91.84	SW TRUCK LITE LENSES	142336	04/29/2019	SW.8340.0420.0000	20.30
							SW.8340.0420.0000	45.50
							SW.8340.0420.0000	26.04
1902051	043147765	04/08/2019	134.08	SW MEGACRIMP COUPLINGS (STOCK)	142336	04/29/2019	SW.8340.0420.0000	83.82
							SW.8340.0420.0000	14.64
							SW.8340.0420.0000	21.70
							SW.8340.0420.0000	13.92
1902052	043148273	04/15/2019	84.46	SW BRAKE PADS - TRUCK #11 VIN#	142336	04/29/2019	SW.8340.0420.0000	84.46
1902233	043149127	04/18/2019	30.00	SW FUSE (STOCK)	142439	05/13/2019	SW.8340.0420.0000	30.00
1902234	043150010	04/24/2019	220.99	CG/POLICE #501 2008 CROWN VIC:	142439	05/13/2019	A.3120.0420.0000	220.99
1902620	043153084	05/15/2019	408.06	CG/SEWER 2008 F350: U-JOINT, B	142572	05/31/2019	YS.8130.0420.0000	80.56
							YS.8130.0420.0000	142.56
							YS.8130.0420.0000	42.26
							YS.8130.0420.0000	71.88
							YS.8130.0420.0000	70.80
1902697	043152890	05/16/2019	159.84	CG/CG STOCK: OIL FILTERS, AIR	142602	05/30/2019	A.7215.0471.0000	19.98
							A.7215.0471.0000	66.06
							A.7215.0471.0000	73.80
1902698	043151631	05/14/2019	391.14	SW RADIATOR CAP & CATALYTIC CO	142602	05/30/2019	SW.8340.0420.0000	3.62
							SW.8340.0420.0000	387.52
1902828	043153211	05/21/2019	95.25	SW FUSES	142641	06/11/2019	SW.8340.0420.0000	11.75
							SW.8340.0420.0000	23.50
							SW.8340.0420.0000	30.00
							SW.8340.0420.0000	30.00
1902829	043152713	05/22/2019	70.48	SW AMBER LIGHTS FOR DUMP TRUCK	142641	06/11/2019	SW.8340.0420.0000	25.68
							SW.8340.0420.0000	44.80
1902928	043154569	05/31/2019	137.52	SW FREON 12 OZ. CANS	142685	06/13/2019	SW.8340.0420.0000	137.52
1903648	043156703	06/13/2019	50.78	SW EXHAUST TUBE - TRUCK #11 VI	143053	07/17/2019	SW.8340.0420.0000	50.78
1904028	043161020	07/17/2019	136.77	CG/YCCC 2001 CHEVY: HOSE, HOSE	143172	07/30/2019	A.1625.0420.0000	13.42
							A.7110.0420.0000	16.59
							A.7110.0420.0000	106.76
1904029	043160283	07/09/2019	136.86	SW ALTERNATOR - TRUCK #14 VIN	143172	07/30/2019	SW.8340.0420.0000	136.86
1904030	043160731	07/11/2019	159.26	CG/NUTRITION 2006 E450 VAN: PI	143172	07/30/2019	A.6772.0420.0000	19.40
							A.6772.0420.0000	66.74
							A.6772.0420.0000	73.12
1904290	043161839	07/22/2019	165.48	SW BALL JOINTS - TRUCK #24 VIN	143308	08/06/2019	SW.8340.0420.0000	66.76
							SW.8340.0420.0000	98.72
1904291	043160516	07/10/2019	623.88	CG/BLDG 2019 HONDA HR-V: LED S	143308	08/06/2019	A.3620.0420.0000	393.72
							A.3620.0420.0000	230.16
1904292	043162281	07/23/2019	30.76	CG/SEWER EMERGENCY GENERATOR:	143308	08/06/2019	YS.8130.0418.0000	30.76
1904293			452.57	CG/PARKS 2000 CHEVY 3500: HOSE	143308	08/06/2019	A.7110.0420.0000	16.95
							A.7110.0420.0000	14.48
							A.7110.0420.0000	6.67
							A.7110.0420.0000	110.91
							A.7110.0420.0000	128.06
							A.7110.0420.0000	122.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	25.40
							A.7110.0420.0000	10.88
							A.7110.0420.0000	16.44
1904550	043161605	07/23/2019	83.94	SW AIR/FUEL/OIL FILTERS FOR LI	143384	08/19/2019	SW.8340.0418.0000	14.58
							SW.8340.0418.0000	54.36
							SW.8340.0418.0000	15.00
1905041	043167325	08/23/2019	70.34	SW V-BELT	143601	09/09/2019	SW.8340.0420.0000	70.34
1905042	043168046	08/28/2019	232.50	CG/PARKS #15 19950 GMC 3500 RA	143601	09/09/2019	A.7110.0420.0000	204.25
							A.7110.0420.0000	11.27
							A.7110.0420.0000	4.02
							A.7110.0420.0000	12.96
1905043	043167200	08/22/2019	69.96	SW ARMORALL INTERIOR CLEANER	143601	09/09/2019	SW.8340.0420.0000	69.96
1905044	043167326	08/22/2019	6.02	SW GREASE GUN COUPLERS	143601	09/09/2019	SW.8340.0403.0000	6.02
1905045	043167222	08/22/2019	193.34	CG STOCK: STANDARD BULBS, U-JO	143601	09/09/2019	A.7215.0471.0000	13.62
							A.7215.0471.0000	30.15
							A.7215.0471.0000	45.40
							A.7215.0471.0000	52.66
							A.7215.0471.0000	51.51
1905046	043167221	08/22/2019	36.50	CG STOCK: EXHAUST GASKET, HEAD	143601	09/09/2019	A.7215.0471.0000	11.70
							A.7215.0471.0000	24.80
							TOTAL :	8,715.46

0000014089 IN-TREK INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903656	6YWWP319	06/03/2019	585.00	YS JEFF PK PS UNDERGROUND MARK	143061	07/17/2019	YS.8130.0462.0000	585.00
							TOTAL :	585.00

0000014162 INDORF , STEVEN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903662	BSWPPP-028-19	07/02/2019	250.00	REL PERFORMANCE BOND	143067	07/17/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00

0000010926 INGERSOLL RAND COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901822	24788290	03/22/2019	12,604.00	YS NEW 20HP AIR COMPRESSOR FOR	142278	04/24/2019	YS.8130.0418.0002	12,400.00
							YS.8130.0418.0002	204.00
1903606	30713372	10/18/2019	193.75	YS EMERG COMPRESSOR SVC	143033	07/17/2019	YS.8130.0460.0003	193.75
							TOTAL :	12,797.75

0000004967 INNOVATIVE MUNICIPAL PRODUCTS (US) INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901703	4904	03/12/2019	6,196.24	HWY-M2000	142227	04/16/2019	D.5142.0403.0000	6,196.24
							TOTAL :	6,196.24
0000013627	INT'L INSTITUTE OF MUNICIPAL CLERKS							
1901881	7/19-6/20	04/12/2019	345.00	TC ANNUAL MEMBERSHIP	142307	04/24/2019	A.1410.0428.0000	110.00
							A.1410.0428.0000	210.00
							A.1410.0428.0000	25.00
							TOTAL :	345.00
0000006456	INTEGRITY PEST CONTROL							
1900416	HWY	01/17/2019	37.00	1/19 #457678	3229	03/01/2019	D.5110.0416.0000	37.00
1900543	NUTR	02/09/2019	35.00	2/19 #557535	3282	03/08/2019	A.6772.0416.0000	35.00
1900598	TH	01/23/2019	50.00	1/19 #457685	3282	03/08/2019	A.1620.0416.0000	50.00
1900602	SW	01/20/2019	38.00	1/19 #457693	3282	03/08/2019	SW.8320.0416.0000	38.00
1900608	NUTR	01/18/2019	35.00	1/19 #457683	3282	03/08/2019	A.6772.0416.0000	35.00
1900609	REC	01/27/2019	35.00	PARKS - PEST CONTROL FOR REC A	3282	03/08/2019	A.7020.0416.0000	35.00
1900786	YCCC	01/18/2019	80.00	1/19 #457681	3344	03/14/2019	A.1625.0416.0000	80.00
1900833	HWY	02/20/2019	37.00	2/19 #457700	3344	03/14/2019	D.5110.0416.0000	37.00
1900871	NUTR	02/20/2019	35.00	2/19 #242298	3344	03/14/2019	A.6772.0416.0000	35.00
1900872	557644	02/20/2019	50.00	2/19 #557644	3344	03/14/2019	L.7410.0416.0000	50.00
1900873	SW	02/20/2019	38.00	2/19 #557645	3344	03/14/2019	SW.8320.0416.0000	38.00
1901003	YCCC	02/20/2019	80.00	2/19 #557650	3402	03/21/2019	A.1625.0416.0000	80.00
1901102	TH	02/27/2019	50.00	2/19 #656618	3447	03/25/2019	A.1620.0416.0000	50.00
1901212	SW	03/18/2019	38.00	3/19 #317358	3499	03/27/2019	SW.8320.0416.0000	38.00
1901489	HWY	03/18/2019	37.00	3/19 #317367	3540	04/08/2019	D.5110.0416.0000	37.00
1901660	TH	03/21/2019	50.00	3/19 #317380	3575	04/15/2019	A.1620.0416.0000	50.00
1901666	NUTR	03/20/2019	35.00	3/19 #317375	3575	04/15/2019	A.6772.0416.0000	35.00
1901942	HWY	04/15/2019	37.00	4/19 #460769	3654	04/29/2019	D.5110.0416.0000	37.00
1901943	NUTR	04/15/2019	35.00	4/19 #460777	3654	04/29/2019	A.6772.0416.0000	35.00
1901944	YCCC	03/20/2019	80.00	3/19 #317378	3654	04/29/2019	A.1625.0416.0000	80.00
1901991	YCCC	04/15/2019	80.00	4/19 #460776	3654	04/29/2019	A.1625.0416.0000	80.00
1902303	SW	04/15/2019	38.00	4/19 #660800	3735	05/17/2019	SW.8320.0416.0000	38.00
1902419			100.00	LIB - MONTHLY PEST MANAGEMENT	3782	05/23/2019	L.7410.0416.0000	100.00
1902435	TH	04/15/2019	50.00	TH ANTS SERVICE	3782	05/23/2019	A.1625.0416.0000	50.00
1902647	SW	05/13/2019	38.00	519 #869290	3846	05/31/2019	SW.8320.0416.0000	38.00
1902731	NUTR	05/14/2019	35.00	5/19 #660657	3880	06/05/2019	A.6772.0416.0000	35.00
1902832	HWY	05/13/2019	37.00	5/19 #869292	3907	06/13/2019	D.5110.0416.0000	37.00
1902866	TH	04/29/2019	50.00	4/19 #560718	3907	06/13/2019	A.1620.0416.0000	50.00
1902980	YCCC	05/15/2019	80.00	5/19 #660658	3938	06/17/2019	A.1625.0416.0000	80.00
1903507	SW	06/10/2019	38.00	6/19 #560744	4055	07/11/2019	SW.8320.0416.0000	38.00
1903712	NUTR	06/13/2019	35.00	6/19 #956064	4096	07/22/2019	A.6772.0416.0000	35.00
1903713	YCCC	06/13/2019	80.00	6/19 #956063	4096	07/22/2019	A.1625.0416.0000	80.00
1903714	TH	05/31/2019	50.00	5/19 #956191	4096	07/22/2019	A.1620.0416.0000	50.00
1903715	LIB	06/29/2019	50.00	6/19 #956076	4096	07/22/2019	L.7410.0416.0000	50.00
1903716	SW	07/01/2019	38.00	7/19 #956096	4096	07/22/2019	SW.8320.0416.0000	38.00
1903717	HWY	06/13/2019	37.00	6/19 #956058	4096	07/22/2019	D.5110.0416.0000	37.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903966	HWY	07/12/2019	37.00	7/19 #362525	4174	07/26/2019	D.5110.0416.0000	37.00
1903967	NUTR	07/16/2019	35.00	7/19 #362534	4174	07/26/2019	A.6772.0416.0000	35.00
1904210	YCCC	07/16/2019	80.00	7/19 #362533	4236	08/05/2019	A.1625.0416.0000	80.00
1904465	SW	08/01/2019	38.00	8/19 #374460	4299	08/16/2019	SW.8320.0416.0000	38.00
1904684	HWY	08/06/2019	37.00	8/19 #262499	4350	08/26/2019	D.5110.0416.0000	37.00
1904797	HWY	08/14/2019	200.00	EMG SVC BEES #374491 8/13/19	4391	08/29/2019	D.5110.0416.0000	200.00
1904798			265.00	PARKS - PEST CONTROL FOR REC A	4391	08/29/2019	A.7110.0416.0000	125.00
							A.7110.0416.0000	90.00
							A.7110.0416.0000	50.00
1904799			100.00	TH PEST CONTROL	4391	08/29/2019	A.1620.0416.0000	100.00
1905107	MB	09/09/2019	175.00	#114812 IN GROUND BEES NEST	4470	09/13/2019	MB.7180.0416.0000	175.00
							TOTAL :	2,715.00

0000014157 INTERCOUNTY PAVING CO. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1905127	328	07/26/2019	56,557.25	HWY - MILLING - QUINLAN ST	143632	09/13/2019	D.5112.0210.0000	56,557.25
							TOTAL :	56,557.25

0000012717 INTERLINE BRANDS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900510	474741477	01/24/2019	111.72	PARKS - RYOBI TOOLS AND HOSE N	141870	03/04/2019	A.7110.0416.0000	35.16
							A.7180.0416.0000	35.16
							A.7180.0416.0000	27.60
							A.7110.0416.0000	13.80
1900511	474741485	01/24/2019	932.57	PARKS - GLOVES AND SAFETY GLAS	141870	03/04/2019	A.7110.0434.0000	56.84
							A.7110.0434.0000	341.04
							A.7110.0434.0000	309.44
							A.7110.0434.0000	58.25
							A.7110.0434.0000	30.38
							A.7110.0434.0000	57.30
							A.7110.0434.0000	79.32
1900751			368.90	PARKS - IMPACT DRILL, DOOR KEY	141932	03/11/2019	A.7110.0416.0000	73.96
							A.7110.0416.0000	79.05
							A.7110.0416.0000	19.60
							A.7110.0416.0000	19.50
							A.7110.0416.0000	166.80
							A.7110.0416.0000	9.99
1900967	478929383	02/20/2019	9.80	PR IMPACT DRILL, DOOR KEYPADS,	141977	03/18/2019	A.7110.0416.0000	9.80
1901337	475198776	01/28/2019	446.00	PARKS RYOBI TOOLS, HOSE, NOZZL	142076	03/28/2019	A.7110.0416.0000	446.00
1902228	483350559	03/20/2019	108.52	PARKS - HOSES FOR CLEANING OF	142435	05/13/2019	A.7110.0416.0000	60.65
							A.7110.0416.0000	47.87
1902229			307.25	PARKS - COYOTE, SODIUM BICARBO	142435	05/13/2019	A.7180.0416.0000	77.30
							A.7180.0451.0000	229.95
							TOTAL :	2,284.76

0000001524 INTERSTATE + LAKELAND LUMBER CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902323	314512	04/29/2019	13.40	GR KN SCREWS/BITS	142454	05/17/2019	HA.7110.0200.0000	13.40
1903542	750578	06/20/2019	1,293.85	HWY - STEEL DOOR (281 UNDERHIL	142993	07/17/2019	D.5110.0416.0000	750.00
							D.5110.0416.0000	297.95
							D.5110.0416.0000	245.90
1904766	333714	08/13/2019	29.16	HWY - HINGES FOR DOOR	143499	08/29/2019	D.5110.0416.0000	29.16
							TOTAL :	1,336.41
0000008988	IRELAND, ROBERT							
1901537	2019	03/25/2019	150.00	REIMB BOOTS	142160	04/10/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000009025	ISI SERVICES CORP							
1901117	2460	03/05/2019	361.25	PD: RENUMBERING OF OFFICER/DE	3516	04/04/2019	A.3120.0434.0000	300.00
							A.3120.0434.0000	35.00
							A.3120.0434.0000	26.25
1902420	2481	04/30/2019	78.75	PD: (3) GOLD HAT SHIELDS	3790	05/23/2019	A.3120.0434.0000	78.75
1903729	2517	06/26/2019	48.75	PD: OFFICE ASSISTANT BADGE	4108	07/22/2019	A.3120.0434.0000	48.75
1904700	2530	07/25/2019	420.25	PD: RENUMBERING OF OFFICER &	4362	08/26/2019	A.3120.0434.0000	210.00
							A.3120.0434.0000	40.00
							A.3120.0434.0000	68.25
							A.3120.0434.0000	102.00
							TOTAL :	909.00
0000014142	IURATO , JOHN							
1902938	DR1222	06/11/2019	500.00	REL DRIVEWAY PERMIT	142694	06/13/2019	T.0000.0031.0000	500.00
							TOTAL :	500.00
0000006803	J.V. HOT BAGELS							
1900397	2/8/19	02/08/2019	95.00	REC MGMT BREAKFAST	3230	03/01/2019	A.1410.0499.0000	95.00
1901734	887945	04/04/2019	459.00	PD QTR 1 TRAINING BREAKFAST	3613	04/19/2019	A.3120.0423.0000	459.00
							TOTAL :	554.00
0000014164	JAB BUILDERS INC.							
1904044	FSWPPP-T-070-17	07/16/2019	20,500.00	REL PERFORMANCE BOND	143185	07/30/2019	T.0000.0033.0000	20,500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	20,500.00
0000003264	JACK DOHENY COMPANIES INC							
1901067			504.56	SW DISCHARGE AND FILL HOSES -	3435	03/25/2019	SW.8340.0418.0000	135.94
							SW.8340.0418.0000	43.50
							SW.8340.0418.0000	294.58
							SW.8340.0418.0000	60.00
							SW.8340.0418.0000	-29.46
1901210	C21996	03/14/2019	275.74	SW ROLLED ANGLE FLANG - VACTO	3494	03/27/2019	SW.8340.0418.0000	256.24
							SW.8340.0418.0000	45.12
							SW.8340.0418.0000	-25.62
1902367	C23742	04/16/2019	106.73	SW OTTO SWITCH - VACTOR	3725	05/17/2019	SW.8340.0418.0000	98.44
							SW.8340.0418.0000	18.13
							SW.8340.0418.0000	-9.84
1903492			2,908.18	SW THERMOSTAT, DEBRIS HOSE, HO	4048	07/11/2019	SW.8340.0418.0000	464.52
							SW.8340.0418.0000	1,688.72
							SW.8340.0418.0000	432.50
							SW.8340.0418.0000	441.02
							SW.8340.0418.0000	20.54
							SW.8340.0418.0000	165.61
							SW.8340.0418.0000	-304.73
1904424	C25671	07/25/2019	3,363.35	SW OUTER TUBE WELDMEN - VACTOR	4287	08/16/2019	SW.8340.0418.0000	3,557.18
							SW.8340.0418.0000	161.89
							SW.8340.0418.0000	-355.72
1904949	C29705	08/22/2019	755.69	SW CATCH BASIN NOZZLE - VACTOR	4423	09/09/2019	SW.8340.0418.0000	675.00
							SW.8340.0418.0000	80.69
							TOTAL :	7,914.25
0000003623	JAMAC FROZEN FOOD CORP.							
1900364	398544	01/10/2019	1,269.14	NUT-FOOD (1/14-1/18)	3226	03/01/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	264.00
							A.6772.0425.0000	144.60
							A.6772.0425.0000	268.80
							A.6772.0425.0000	270.96
							A.6772.0425.0000	200.88
							A.6772.0425.0000	96.86
1900365	399493	01/17/2019	836.82	NUT-FOOD (1/21-1/25)	3226	03/01/2019	A.6772.0425.0000	51.12
							A.6772.0425.0000	39.00
							A.6772.0425.0000	58.20
							A.6772.0425.0000	147.30
							A.6772.0425.0000	260.40
							A.6772.0425.0000	139.20
							A.6772.0425.0000	141.60
1900366	399458	01/17/2019	388.68	NUTRITION - FOOD	3226	03/01/2019	A.6772.0425.0000	200.88
							A.6772.0425.0000	187.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900404	400226	01/24/2019	433.38	NUT-FOOD (1/28-2/1)	3226	03/01/2019	A.6772.0425.0000	111.36
							A.6772.0425.0000	34.80
							A.6772.0425.0000	36.60
							A.6772.0425.0000	34.20
							A.6772.0425.0000	27.60
							A.6772.0425.0000	43.02
							A.6772.0425.0000	145.80
1900544			916.26	NUT-FOOD (2/11-2/15)	3275	03/08/2019	A.6772.0425.0000	11.40
							A.6772.0425.0000	36.00
							A.6772.0425.0000	145.60
							A.6772.0425.0000	96.00
							A.6772.0425.0000	134.40
							A.6772.0425.0000	192.00
							A.6772.0425.0000	139.20
							A.6772.0425.0000	161.66
1900554	401089	01/31/2019	581.00	NUTRITION - FOOD	3275	03/08/2019	A.6772.0425.0000	124.00
							A.6772.0425.0000	116.64
							A.6772.0425.0000	31.20
							A.6772.0425.0000	109.20
							A.6772.0425.0000	102.20
							A.6772.0425.0000	97.76
1900796	43151	02/14/2019	545.21	NUTR-FOOD (2/18-2/22)	3338	03/14/2019	A.6772.0425.0000	193.90
							A.6772.0425.0000	83.52
							A.6772.0425.0000	267.79
1900866			467.75	NUTR-FOOD (2/25-3/1)	3338	03/14/2019	A.6772.0425.0000	70.08
							A.6772.0425.0000	44.24
							A.6772.0425.0000	37.20
							A.6772.0425.0000	144.00
							A.6772.0425.0000	55.68
							A.6772.0425.0000	116.55
1901027	404826	02/28/2019	886.04	NUTR-FOOD (3/4-3/8)	3395	03/21/2019	A.6772.0425.0000	27.60
							A.6772.0425.0000	41.04
							A.6772.0425.0000	22.80
							A.6772.0425.0000	197.40
							A.6772.0425.0000	176.40
							A.6772.0425.0000	276.80
							A.6772.0425.0000	144.00
1901079	405797	03/07/2019	930.73	NUTR-FOOD (3/11-3/15)	3439	03/25/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	31.20
							A.6772.0425.0000	44.24
							A.6772.0425.0000	144.00
							A.6772.0425.0000	484.51
							A.6772.0425.0000	167.74
							A.6772.0425.0000	36.00
1901080	404193	02/25/2019	144.00	NUTR-FOOD (2/25-3/1)	3439	03/25/2019	A.6772.0425.0000	144.00
1901081	406767	03/14/2019	422.64	NUTR-FOOD (3/18-3/22)	3439	03/25/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	186.00
							A.6772.0425.0000	72.00
							A.6772.0425.0000	141.60
1901369	407600	03/21/2019	814.65	NUTR-FOOD (3/25-3/29)	3513	04/04/2019	A.6772.0425.0000	36.60
							A.6772.0425.0000	22.80
							A.6772.0425.0000	27.60
							A.6772.0425.0000	48.00
							A.6772.0425.0000	187.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	139.20
							A.6772.0425.0000	221.09
							A.6772.0425.0000	131.56
1901663	408480	03/28/2019	1,123.81	NUTR-FOOD (4/1-4/5)	3569	04/15/2019	A.6772.0425.0000	41.04
							A.6772.0425.0000	34.20
							A.6772.0425.0000	98.70
							A.6772.0425.0000	31.20
							A.6772.0425.0000	70.08
							A.6772.0425.0000	264.00
							A.6772.0425.0000	102.20
							A.6772.0425.0000	142.31
							A.6772.0425.0000	139.20
							A.6772.0425.0000	200.88
1901926	410631	04/11/2019	763.84	NUTR-FOOD (4/15-4/19)	3645	04/29/2019	A.6772.0425.0000	73.44
							A.6772.0425.0000	39.60
							A.6772.0425.0000	98.20
							A.6772.0425.0000	223.20
							A.6772.0425.0000	72.00
							A.6772.0425.0000	187.80
							A.6772.0425.0000	69.60
1901927	409477	04/04/2019	1,087.48	NUTR-FOOD (4/8-4/12)	3645	04/29/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	36.60
							A.6772.0425.0000	19.50
							A.6772.0425.0000	131.60
							A.6772.0425.0000	73.44
							A.6772.0425.0000	109.20
							A.6772.0425.0000	228.40
							A.6772.0425.0000	299.50
							A.6772.0425.0000	166.20
1902307			1,192.37	NUTR-FOOD (4/22-4/26)	3730	05/17/2019	A.6772.0425.0000	51.12
							A.6772.0425.0000	23.04
							A.6772.0425.0000	105.12
							A.6772.0425.0000	109.20
							A.6772.0425.0000	43.02
							A.6772.0425.0000	97.80
							A.6772.0425.0000	120.00
							A.6772.0425.0000	336.27
							A.6772.0425.0000	141.60
							A.6772.0425.0000	165.20
1902337	412222	04/25/2019	104.86	NUTR-FOOD	3730	05/17/2019	A.6772.0425.0000	104.86
1902338	412189	04/25/2019	1,034.22	NUTR-FOOD (4/29-5/3)	3730	05/17/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	102.18
							A.6772.0425.0000	109.20
							A.6772.0425.0000	144.00
							A.6772.0425.0000	223.20
							A.6772.0425.0000	96.00
							A.6772.0425.0000	139.20
							A.6772.0425.0000	197.40
1902449	413112	05/02/2019	151.20	NUTR-FOOD	3773	05/23/2019	A.6772.0425.0000	151.20
1902451	413124	05/02/2019	685.76	NUTR-FOOD (5/6-5/10)	3773	05/23/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	41.04
							A.6772.0425.0000	207.60
							A.6772.0425.0000	166.20
							A.6772.0425.0000	200.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	47.00
1902579	414202	05/09/2019	508.98	NUTR-FOOD (5/13-5/17)	3816	05/30/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	17.40
							A.6772.0425.0000	31.20
							A.6772.0425.0000	44.24
							A.6772.0425.0000	176.40
							A.6772.0425.0000	193.90
							A.6772.0425.0000	22.80
1902733	415206	05/16/2019	834.11	NUTR-FOOD (5/20-5/24)	3872	06/05/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	22.80
							A.6772.0425.0000	223.20
							A.6772.0425.0000	166.20
							A.6772.0425.0000	118.00
							A.6772.0425.0000	280.87
1902761	416103	05/23/2019	512.56	NUTR-FOOD (5/27-5/31)	3872	06/05/2019	A.6772.0425.0000	34.08
							A.6772.0425.0000	145.60
							A.6772.0425.0000	43.02
							A.6772.0425.0000	139.20
							A.6772.0425.0000	150.66
1902989	416820	05/30/2019	1,199.91	NUTR-FOOD (6/3-6/7)	3933	06/17/2019	A.6772.0425.0000	23.04
							A.6772.0425.0000	41.04
							A.6772.0425.0000	39.00
							A.6772.0425.0000	131.60
							A.6772.0425.0000	116.64
							A.6772.0425.0000	264.00
							A.6772.0425.0000	102.20
							A.6772.0425.0000	142.31
							A.6772.0425.0000	139.20
							A.6772.0425.0000	200.88
1903250	417776	06/06/2019	809.88	NUTR-FOOD (6/10-6/14)	3993	06/28/2019	A.6772.0425.0000	39.00
							A.6772.0425.0000	73.44
							A.6772.0425.0000	58.20
							A.6772.0425.0000	359.40
							A.6772.0425.0000	110.80
							A.6772.0425.0000	169.04
1903498	418567	06/13/2019	954.92	NUTR-FOOD (6/17-6/21)	4051	07/11/2019	A.6772.0425.0000	22.80
							A.6772.0425.0000	73.44
							A.6772.0425.0000	19.80
							A.6772.0425.0000	145.80
							A.6772.0425.0000	186.00
							A.6772.0425.0000	187.80
							A.6772.0425.0000	69.60
							A.6772.0425.0000	200.88
							A.6772.0425.0000	48.80
1903696	419976	06/28/2019	98.70	NUTR-FOOD	4089	07/22/2019	A.6772.0425.0000	98.70
1903697	420401	07/03/2019	705.20	NUTR-FOOD (7/8-7/12)	4089	07/22/2019	A.6772.0425.0000	59.40
							A.6772.0425.0000	17.52
							A.6772.0425.0000	32.64
							A.6772.0425.0000	17.40
							A.6772.0425.0000	127.20
							A.6772.0425.0000	11.40
							A.6772.0425.0000	39.00
							A.6772.0425.0000	9.60
							A.6772.0425.0000	37.44

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	15.20
							A.6772.0425.0000	150.60
							A.6772.0425.0000	187.80
1903698	419983	06/28/2019	691.61	NUTR-FOOD (6/24-6/28)	4089	07/22/2019	A.6772.0425.0000	43.02
							A.6772.0425.0000	144.00
							A.6772.0425.0000	144.00
							A.6772.0425.0000	141.60
							A.6772.0425.0000	218.99
1903699	419822	06/27/2019	788.06	NUTR-FOOD (7/1-7/5)	4089	07/22/2019	A.6772.0425.0000	36.60
							A.6772.0425.0000	102.18
							A.6772.0425.0000	109.20
							A.6772.0425.0000	223.20
							A.6772.0425.0000	116.00
							A.6772.0425.0000	200.88
1903880	421029	07/11/2019	1,150.30	NUTR-FOOD (7/15-7/19)	4160	07/26/2019	A.6772.0425.0000	59.40
							A.6772.0425.0000	17.52
							A.6772.0425.0000	23.04
							A.6772.0425.0000	178.00
							A.6772.0425.0000	102.60
							A.6772.0425.0000	114.60
							A.6772.0425.0000	292.00
							A.6772.0425.0000	330.50
							A.6772.0425.0000	32.64
1903953	421267	07/15/2019	179.20	NUTRITION - SUPPLIES	4160	07/26/2019	A.6772.0425.0000	179.20
1903954	421777	07/18/2019	572.12	NUTR-FOOD (7/22-7-26)	4160	07/26/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	22.80
							A.6772.0425.0000	19.50
							A.6772.0425.0000	18.72
							A.6772.0425.0000	44.14
							A.6772.0425.0000	98.04
							A.6772.0425.0000	111.00
							A.6772.0425.0000	92.80
							A.6772.0425.0000	147.60
1904318	422576	07/25/2019	844.77	NUTR-FOOD (7/29-8/2)	4254	08/09/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	43.92
							A.6772.0425.0000	39.60
							A.6772.0425.0000	11.40
							A.6772.0425.0000	48.96
							A.6772.0425.0000	146.88
							A.6772.0425.0000	139.73
							A.6772.0425.0000	231.88
							A.6772.0425.0000	116.00
							A.6772.0425.0000	48.88
1904432	423062	08/01/2019	970.76	NUTR-FOOD (8/5-8/9)	4292	08/16/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	60.48
							A.6772.0425.0000	49.68
							A.6772.0425.0000	95.40
							A.6772.0425.0000	235.20
							A.6772.0425.0000	92.80
							A.6772.0425.0000	231.88
							A.6772.0425.0000	187.80
1904660	423674	08/08/2019	702.47	NUTR-FOOD (8/12-8/16)	4344	08/26/2019	A.6772.0425.0000	17.52
							A.6772.0425.0000	33.12
							A.6772.0425.0000	11.40

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	37.44
							A.6772.0425.0000	39.60
							A.6772.0425.0000	58.20
							A.6772.0425.0000	273.31
							A.6772.0425.0000	231.88
1904790	424332	08/15/2019	717.18	NUTR-FOOD (8/19-8/23)	4387	08/29/2019	A.6772.0425.0000	77.40
							A.6772.0425.0000	17.42
							A.6772.0425.0000	21.96
							A.6772.0425.0000	24.40
							A.6772.0425.0000	24.84
							A.6772.0425.0000	180.08
							A.6772.0425.0000	139.20
							A.6772.0425.0000	231.88
1904952	424804	08/22/2019	1,163.98	NUTR-FOOD (8/26-8/30)	4425	09/09/2019	A.6772.0425.0000	59.40
							A.6772.0425.0000	16.44
							A.6772.0425.0000	9.60
							A.6772.0425.0000	32.64
							A.6772.0425.0000	31.20
							A.6772.0425.0000	18.72
							A.6772.0425.0000	30.40
							A.6772.0425.0000	196.80
							A.6772.0425.0000	147.06
							A.6772.0425.0000	366.80
							A.6772.0425.0000	231.88
							A.6772.0425.0000	23.04
1904953	424803	08/22/2019	460.56	NUTRITION - FOOD	4425	09/09/2019	A.6772.0425.0000	350.40
							A.6772.0425.0000	110.16
							TOTAL :	28,645.11

0000012372 JAMESTOWN ADVANCED PRODUCTS CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901433	80234	03/08/2019	1,360.52	PARKS - BBQ GRILLS FOR DOWNING	142137	04/08/2019	A.7110.0416.0000	1,191.96
							A.7110.0416.0000	168.56
							TOTAL :	1,360.52

0000001459 JANVEY & SONS, I

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900681	224772	02/12/2019	61.31	PD: FOAMCLEAN HAND SANITIZER	141888	03/11/2019	A.3120.0416.0000	50.15
							A.3120.0416.0000	11.16
							TOTAL :	61.31

0000013125 JDG BUILDERS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900047	DR1221	01/08/2019	500.00	REL DRIVEWAY PERMIT	141355	01/18/2019	T.0000.0031.0000	500.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	500.00
0000011526	JEFFERSON OWNERS FOUNDATION, INC.							
1901022	2019	03/01/2019	2,350.00	REC - 2019 SENIOR TRANSPORTATI	3410	03/21/2019	A.7620.0447.0000	2,350.00
							TOTAL :	2,350.00
0000013582	JEFFERSON VALLEY MALL LTD							
1901355	HILL BLVD	02/26/2019	2,800.00	RIGHT OF WAY LAND ACQUISITION	142091	03/28/2019	HD.8130.0490.0000	2,800.00
							TOTAL :	2,800.00
0000014150	JEFFERSON VILLAGE CONDO 9							
1903315	208459-0	02/11/2019	1,063.52	REF WATER OVERPAYMENT	142888	06/26/2019	SW.0000.0350.0000	1,063.52
							TOTAL :	1,063.52
0000011624	JENSEN , NIT& CHRISTIAN							
1904123	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143253	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000011280	JESCO, INC							
1900492	WA5477	01/31/2019	272.73	SW DOOR CYLINDER, BUCKET TEETH	141858	03/04/2019	SW.8340.0418.0000	74.12
							SW.8340.0418.0000	163.12
							SW.8340.0418.0000	35.49
1901618	WA7907	03/29/2019	600.56	HWY - JOHN DEERE PARTS FOR #71	142201	04/10/2019	YS.8130.0420.0000	23.14
							YS.8130.0420.0000	5.56
							YS.8130.0420.0000	1.38
							YS.8130.0420.0000	0.62
							YS.8130.0420.0000	42.06
							YS.8130.0420.0000	2.44
							YS.8130.0420.0000	10.17
							YS.8130.0420.0000	0.59
							YS.8130.0420.0000	0.59
							YS.8130.0420.0000	501.63
							YS.8130.0420.0000	12.38
1902902	B58221	05/14/2019	1,311.62	SW ESTIMATE FOR REGEN ISSUE ON	142672	06/13/2019	SW.8340.0418.0000	160.00
							SW.8340.0418.0000	778.05
							SW.8340.0418.0000	373.57

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903020	WA9359	05/23/2019	371.92	HWY - COVER & HARDWARE #95- 98	142724	06/19/2019	D.5130.0403.0000	14.16
							D.5130.0403.0000	10.80
							D.5130.0403.0000	289.45
							D.5130.0403.0000	57.51
							TOTAL :	2,556.83
0000013321	JOE BELLAMY CONSTRUCTION							
1904549	T-BSWPPP-010-18	08/06/2019	500.00	REL PERFORMANCE BOND	143383	08/19/2019	T.0000.0033.0000	500.00
							TOTAL :	500.00
0000014049	JOE LOMBARDO PLUMBING & HEATING OF ROCKLAND INC							
1900166	30647	01/22/2019	13,770.00	YCCC BOILER 3 REPLACEMENT	141603	02/08/2019	A.1990.0499.0001	13,770.00
1900325			19,765.48	YCCC BOILER SVC	141780	02/26/2019	A.1990.0499.0001	19,262.00
							A.1625.0416.0000	503.48
1904639	31180	06/26/2019	7,688.05	HWY - REPAIR BOILER 5/15,5/22,	143461	08/26/2019	D.5110.0416.0000	7,688.05
							TOTAL :	41,223.53
0000008075	JOHNSON CONTROLS FIRE PROTECTION							
1901110	20426415	08/23/2018	165.00	YS SPRINKLER SYSTEM INSPECTION	3457	03/25/2019	YS.8130.0416.0000	165.00
1901111	20372570	07/31/2018	165.00	YCCC SEMI ANNUAL SPRINKLER SYS	3457	03/25/2019	A.1625.0416.0000	165.00
1901162	20372574	07/31/2018	165.00	TC REC CT SPRINKLER INSP 7/30/	3457	03/25/2019	A.0000.0701.0000	165.00
1901204	20372582	07/31/2018	165.00	CT SPRINKLER INSP 7/30/18	3500	03/27/2019	A.0000.0701.0000	165.00
1901205	20372568	07/31/2018	165.00	LIB SIMI-ANNUAL SPRINKLER INSP	3500	03/27/2019	L.7410.0416.0000	165.00
1901206	20775385	02/13/2019	165.00	LIB - SEMI-ANNUAL SPRINKLER IN	3500	03/27/2019	L.7410.0416.0000	165.00
1901303	20537416	10/05/2018	275.00	PARKS - SPRINKLER TEST & INSPE	3525	04/04/2019	A.7180.0416.0000	275.00
1902456	20732138	01/23/2019	165.00	YS SPRINKLER SYST INSP 1/22/19	3786	05/23/2019	YS.8130.0416.0000	165.00
1902457	20737877	01/31/2019	165.00	REC CTR SPRINKLER SYST INSP 1/	3786	05/23/2019	A.1620.0416.0003	165.00
1902757	20737646	01/31/2019	165.00	CT SPRINKLER INSP 1/31/19	3881	06/05/2019	A.1110.0416.0000	165.00
1902869	20737881	01/31/2019	165.00	AACCCC SPRINKLER SYSTEM TEST 1	3908	06/13/2019	A.1625.0416.0000	165.00
							TOTAL :	1,925.00
0000002642	JOURNAL NEWS, THE							
1901700	3428399	03/10/2018	104.00	TC BID SAW MILL RIVER DAM	142224	04/16/2019	A.1410.0442.0000	104.00
1902594	5/1/19-4/30/20	05/13/2019	238.90	TC SUBSCRIP #WT8503165	142551	05/31/2019	A.1410.0411.0000	238.90
1903006	3600957	06/05/2019	142.00	2019 ASSR PN TENT ASSMT ROLL	142712	06/19/2019	A.1355.0442.0000	142.00
							TOTAL :	484.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000008722	JTR TRANSPORTATION CORP.							
1904997			21,330.00	REC - 2019 TRAVEL CAMP COUCH B	143583	09/09/2019	A.7310.0447.0000	2,850.00
							A.7310.0447.0000	2,670.00
							A.7310.0447.0000	2,670.00
							A.7310.0447.0000	4,200.00
							A.7310.0447.0000	2,580.00
							A.7310.0447.0000	1,780.00
							A.7310.0447.0000	1,780.00
							A.7310.0447.0000	2,800.00
							TOTAL :	21,330.00
0000013903	JULIAN , CHRISTINE							
1902220	EMPIRE ST	04/28/2019	953.70	REIMB 2019 SPRING SEMESTER	142430	05/09/2019	L.7410.0423.0000	953.70
1903653	EMPIRE STATE	07/01/2019	1,546.30	REIMB 2019 SUMMER SEMESTER	143058	07/17/2019	L.7410.0423.0000	1,546.30
							TOTAL :	2,500.00
0000008995	JWC ENVIRONMENTAL INC.							
1904484	98315	07/23/2019	17,493.08	YS DIRECT REPLACEMENT OF SEWER	143361	08/16/2019	GD.8130.0462.0000	12,815.00
							GD.8130.0462.0000	4,678.08
							TOTAL :	17,493.08
0000014098	KAJTAZI , ELIZABETH							
1901454	0300000	03/07/2019	107.60	REF OVERPAYMENT OF 2018/19 SCH	142150	04/08/2019	A.0000.0690.0000	107.60
							TOTAL :	107.60
0000011600	KAMAN INDUSTRIAL TECHNOLOGIES CORP							
1901050	X95602	02/13/2019	641.28	YS REPLACEMENT OF ELECTRIC MOT	141992	03/21/2019	YS.8130.0418.0002	623.75
							YS.8130.0418.0002	17.53
							TOTAL :	641.28
0000014107	KAMHI , SHARON							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901839	REIMB	04/09/2019	1,390.00	REF DUP HVAC PERMIT FEES (2)	142313	04/24/2019	A.0000.2555.0000	1,390.00
							TOTAL :	1,390.00
0000001500	KAVOVIT, DAVID & VALERIE							
1904070	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143200	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000013897	KELLEY , DAVID							
1903934			900.00	PD PRE EMPLOY PSYCH EXAM	4221	07/26/2019	A.3120.0490.0000	900.00
							TOTAL :	900.00
0000011762	KELLNER , WILLIAM							
1902919	4/26/19	05/28/2019	175.12	REIMB ARBOR DAY	142677	06/13/2019	TE.0000.0080.0000	175.12
1903407	BLOSSOM NURSERY	06/12/2019	200.00	REIMB RED MAPLE/AACCC	142944	07/05/2019	TE.0000.0080.0000	200.00
							TOTAL :	375.12
0000001503	KELLY , CAMERON							
1901009			748.80	REC - WINTER 2019 ADULT EXERCI	3389	03/21/2019	A.7610.0425.0000	374.40
							A.7610.0425.0000	374.40
1901010	SR DANCE	03/01/2019	440.00	1/18-2/15/19 (5) PMT 1 OF 2	3390	03/21/2019	A.7620.0425.0000	440.00
1901672	SR DANCE	03/29/2019	440.00	2/22-3/22/18 (5) PMT 2 OF 2	3563	04/15/2019	A.7620.0425.0000	440.00
1901673	PR WINTER CLASS		748.80	1/28-3/25/19 PMT 2 OF 2	3564	04/15/2019	A.7610.0425.0000	374.40
							A.7610.0425.0000	374.40
1902981			1,379.20	REC - SPRING 2019 ADULT EXERCI	3927	06/17/2019	A.7610.0425.0000	347.20
							A.7610.0425.0000	374.40
							A.7610.0425.0000	83.20
							A.7610.0425.0000	158.40
							A.7610.0425.0000	416.00
1902982	SR DANCE	05/30/2019	440.00	4/19-5/17/19 (10) 1 OF 2	3928	06/17/2019	A.7620.0425.0000	440.00
1903483			1,270.70	REC - SPRING 2019 ADULT EXERCI	4041	07/11/2019	A.7610.0425.0000	238.70
							A.7610.0425.0000	374.40
							A.7610.0425.0000	83.20
							A.7610.0425.0000	158.40
							A.7610.0425.0000	416.00
1903484	SR DANCE	06/21/2019	440.00	4/19-5/1719 (10) 2 OF 2	4042	07/11/2019	A.7620.0425.0000	440.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	5,907.50
0000014038	KENT ADHESIVE PRODUCTS COMP.							
1900525	1369918	01/23/2019	248.29	LIB - JACKET SLEEVES AND BINDI	141879	03/04/2019	L.7410.0402.0000	70.00
							L.7410.0402.0000	79.70
							L.7410.0402.0000	81.27
							L.7410.0402.0000	17.32
							TOTAL :	248.29
0000002117	KERN , HAROLD & PATRICIA							
1904078	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143208	07/31/2019	SW.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000012629	KIIDS INC							
1904828			3,680.00	SOCCER CAMP	4403	08/29/2019	A.7320.0425.0000	3,680.00
							TOTAL :	3,680.00
0000001510	KILLEEN , ROBERT & PHYLLIS							
1904071	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143201	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000012208	KILLEEN, SR. , ROBERT							
1900072	1/19	01/28/2019	2,975.00	ASSR CONSULT	141533	01/29/2019	A.1355.0490.0000	2,975.00
1900505	2/19	02/25/2019	2,380.00	ASSR CONSULT	141866	03/04/2019	A.1355.0490.0000	2,380.00
1901533	3/19	03/25/2019	2,380.00	ASSR CONSULT	142162	04/10/2019	A.1355.0490.0000	2,380.00
1902219	4/19	04/29/2019	2,975.00	ASSR CONSULT	142429	05/09/2019	A.1355.0490.0000	2,975.00
1902921	5/19	05/28/2019	2,975.00	ASSR CONSULT	142680	06/13/2019	A.1355.0490.0000	2,975.00
1903408	6/19	06/24/2019	2,380.00	ASSR CONSULT	142945	07/05/2019	A.1355.0490.0000	2,380.00
1904286	7/19	07/29/2019	2,975.00	ASSR CONSULT	143305	08/06/2019	A.1355.0490.0000	2,975.00
1905120	8/19	08/26/2019	2,380.00	ASSR CONSULT	143628	09/13/2019	A.1355.0490.0000	2,380.00
							TOTAL :	21,420.00
0000014036	KINGS CAPITAL CONSTR. GRP. INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904298	APP 2	06/30/2019	443,982.50	PS 9/30/18-6/30/19 GEN CONSTRU	143312	08/06/2019	HP.8130.0200.0000	443,982.50
1904570	APP 3	08/05/2019	360,514.27	PS 7/1/19-7/31/19 GEN CONSTRUC	143393	08/19/2019	HP.8130.0200.0000	360,514.27
							TOTAL :	804,496.77
0000006284	KJM CONSTRUCTION MGT. INC.							
1900305	17-90	01/31/2019	2,760.00	1/19 ENG LOWES PROJECT CONSTRU	141762	02/26/2019	A.1440.0479.0002	2,760.00
							TOTAL :	2,760.00
0000009124	KOEPPEL,MARTONE,LEISTMAN							
1900268	AY 2017	02/19/2019	21,717.50	TAX CERT REF SEARS #1940 600 L	141743	02/25/2019	A.1964.0498.0000	14,621.68
							A.0000.0445.0000	5,693.86
							SM.4540.0498.0000	399.71
							SW.8310.0498.0000	1,002.25
1900439	AY 2012	02/26/2019	262.79	TAX CERT REF ADRIAN FAM 2485 C	141810	03/01/2019	A.1964.0498.0000	168.62
							A.0000.0445.0000	76.18
							SM.4540.0498.0000	4.39
							SW.8310.0498.0000	13.60
							TOTAL :	21,980.29
0000011589	KOSTER , JEANNETTE							
1900501	ETHICS BD	02/04/2019	5,000.00	LGL SVC 11/12/181/29/19	142134	04/08/2019	A.1420.0426.0000	5,000.00
							TOTAL :	5,000.00
0000013585	KRUK , JONATHAN							
1900170	1/27/19	01/27/2019	250.00	LIB - ADULT PROGRAM: REVOLUTIO	141601	02/08/2019	L.7410.0430.0000	250.00
							TOTAL :	250.00
0000006417	KURTZ , ROBERT							
1900232	1875	01/11/2019	333.00	NUTR EMG OVEN REPAIR	3150	02/15/2019	A.6772.0418.0000	333.00
1900799	1857	02/15/2019	190.00	NUTR REFRIDGE MAINT	3343	03/14/2019	A.6772.0418.0000	190.00
1901945	1905	04/05/2019	190.00	NUTR REFRIDGE MAINT	3653	04/29/2019	A.6772.0418.0000	190.00
1903246	1896	06/07/2019	190.00	NUTR REFRIDGE MAINT	3998	06/28/2019	A.6772.0418.0000	190.00
1904464	1965	08/08/2019	190.00	NUTR REFRIDGE MAINT	4298	08/16/2019	A.6772.0418.0000	190.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,093.00
0000002789	KUSTOM SIGNALS, INC.							
1903947	565177	07/03/2019	3,392.00	PD: RAPTOR RP-1 RADARS (2)	4156	07/26/2019	A.3120.0201.0000	3,392.00
							TOTAL :	3,392.00
0000013487	L.D. ALLEN COMMUNICATIONS INC.							
1901499	3212019	03/21/2019	3,248.07	PD: MOBILE RADIOS (2 REPLACEM	3555	04/08/2019	A.3120.0210.0001	112.50
							A.3120.0210.0001	1,620.00
							A.3120.0210.0001	1,260.57
							A.3120.0210.0001	225.00
							A.3120.0210.0001	30.00
							TOTAL :	3,248.07
0000006569	LAKE COMPOUNCE GROUP SALES							
1903404	PARK	06/17/2019	3,825.90	REC - TRAVEL CAMP TRIP 7/10/19	142941	07/05/2019	A.7310.0448.0000	3,825.90
							TOTAL :	3,825.90
0000002284	LAKE MOHEGAN FIRE DIST-R.							
1902794	5/19	05/01/2019	3,460,304.00	2019 TAX COLLECTION	4443	05/01/2019	A.0000.0632.0000	3,460,304.00
							TOTAL :	3,460,304.00
0000001523	LAKELAND CENTRAL SCHOOL D							
1900113	12/18	01/04/2019	6,052,556.97	SCHOOL TAX COLLECT	4382	01/04/2019	A.0000.0661.0001	6,052,556.97
1900933	1/19	02/05/2019	11,794,245.82	SCHOOL TAX COLLECT	4395	02/05/2019	A.0000.0661.0001	11,794,245.82
1901544	2/19	03/05/2019	819,813.21	SCHOOL TAX COLLECT	4412	03/05/2019	A.0000.0661.0001	819,813.21
1902062	3/19	04/05/2019	689,480.26	SCHOOL TAX COLLECTION/WARRANT	4433	04/05/2019	A.0000.0661.0001	97,648.32
							A.0000.0661.0001	591,831.94
							TOTAL :	19,356,096.26
0000014119	LAKESIDE HARDWARE & BLDG MAT. LC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903453			183.14	PARKS - MISC. HARDWARE FOR REC	142979	07/08/2019	A.7110.0416.0000	137.10
							A.7180.0416.0000	46.04
1903454	48/1	06/07/2019	3.99	PR 1/2" CAP	142979	07/08/2019	A.7110.0416.0000	3.99
1904575			186.57	PARKS - MISC. HARDWARE FOR PAR	143397	08/19/2019	A.7110.0416.0000	186.57
1904576			66.94	PARKS - MISC. HARDWARE FOR REC	143397	08/19/2019	A.7110.0416.0000	2.99
							A.7180.0416.0000	63.95
1905069			44.84	PARKS - MISC. HARDWARE FOR PAR	143607	09/09/2019	A.7110.0416.0000	44.84
							TOTAL :	485.48
0000002581	LANDER , CLARENCE							
1904737	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143471	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000010105	LANDSCAPE STRUCTURES, INC							
1902379	071108	04/17/2019	3,200.00	PARKS - EQUIPMENT REPLACEMENT	142465	05/15/2019	A.7110.0454.0000	1,205.00
							A.7110.0454.0000	1,670.00
							A.7110.0454.0000	325.00
							TOTAL :	3,200.00
0000010988	LANGUAGE LINE SERVICES, INC.							
1901851	4530375	03/31/2019	34.50	CT TELEPHONE INTERPRETATION SE	142280	04/24/2019	A.1110.0490.0000	34.50
							TOTAL :	34.50
0000003238	LAPLACA , JOHN							
1902119	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	142347	05/08/2019	A.3120.0810.0001	1,930.22
1903671	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	143074	07/22/2019	A.3120.0810.0001	1,930.22
							TOTAL :	3,860.44
0000013180	LAW ENFORCEMENT SEMINARS LLC							
1903642	84721557170650	06/05/2019	350.00	PD: TRAINING FOR SGT. RAPISAR	143050	07/17/2019	A.3120.0423.0000	350.00
							TOTAL :	350.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011707	LEENTJES AMUSEMENT CORP.							
1903374	23020	06/21/2019	2,988.70	REC - TRAVLE CAMP TRIP 7/15/19	142921	07/02/2019	A.7310.0448.0000	2,988.70
							TOTAL :	2,988.70
0000008142	LENA, FRED & JOAN							
1904105	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143235	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000007959	LERETA CORPORATION							
1901301	16.19-1-1.12-4	03/07/2019	119.92	REF DUP SECOND HALF 2018/19 SC	142050	03/28/2019	A.0000.0690.0000	119.92
1904004	3262050	07/16/2019	3,794.06	3794.06 REF DEUPLICATE 2019 TO	143152	07/30/2019	A.0000.0690.0000	3,794.06
							TOTAL :	3,913.98
0000005263	LEVIN , RHODA							
1904746	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143480	08/26/2019	L.9000.0810.0000	813.00
							TOTAL :	813.00
0000009606	LEWIS , GEORGE							
1904114	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143244	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000008950	LIFETIME BENEFIT SOLUTIONS INC							
1900111		01/03/2019	1,038.85	'18 FLEX CLAIMS (2)	4380	01/03/2019	T.0000.0825.0000	1,038.85
1900118			1,008.61	FLEX CLAIMS (2)	4386	01/15/2019	T.0000.0825.0000	1,008.61
1900119			2,520.51	FLEX CLAIMS (2)	4387	01/16/2019	T.0000.0825.0000	2,520.51
1900122			243.29	'18 FLEX CLAIMS (3)	4390	01/23/2019	T.0000.0825.0000	243.29
1900124	3950404	01/30/2019	265.00	'18 FLEX CLAIMS (1)	4392	01/30/2019	T.0000.0825.0000	265.00
1900254	255107	01/22/2019	99.00	1/19 FSA ADMIN FEE	141742	02/25/2019	A.9000.0819.0000	99.00
1900939	3953308	02/06/2019	67.09	18 FLEX CLAIM	4401	02/20/2019	T.0000.0825.0000	67.09
1900941		02/26/2019	5,403.86	18 FLEX CLAIMS (2)	4403	02/26/2019	T.0000.0825.0000	5,000.00
							T.0000.0825.0000	403.86

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900951			374.00	2/19 FSA ADMIN FEE/ 2019 COMPL	141966	03/18/2019	A.9000.0819.0000	374.00
1901425	257719	03/20/2019	99.00	3/19 FSA ADMIN FEE	142129	04/08/2019	A.9000.0819.0000	99.00
1901546	3963696	03/11/2019	134.62	19 FLEX CLAIM	4414	03/11/2019	T.0000.0825.0000	134.62
1901549	3968735	03/20/2019	134.62	19 FLEX CLAIM	4417	03/20/2019	T.0000.0825.0000	134.62
1902059			836.38	FLEX CLAIMS	4430	04/03/2019	T.0000.0825.0000	836.38
1902065	3976436	04/10/2019	20.00	FLEX CLAIM	4436	04/10/2019	T.0000.0825.0000	20.00
1902069	3979186	04/17/2019	134.62	FLEX CLAIM	4440	04/30/2019	T.0000.0825.0000	134.62
1902092	258848	04/24/2019	99.00	4/19 FSA ADMIN FEE	142355	05/08/2019	A.9000.0819.0000	99.00
1902796			484.62	18/19 FLEX CLAIMS (2)	4445	05/08/2019	T.0000.0825.0000	484.62
1902798			650.78	19 FLEX CLAIMS (2)	4447	05/15/2019	T.0000.0825.0000	650.78
1902802	9994624	05/22/2019	345.93	18 FLEX CLAIM	4451	05/22/2019	T.0000.0825.0000	345.93
1902804	3993203	05/29/2019	134.62	19 FLEX CLAIM	4453	05/29/2019	T.0000.0825.0000	134.62
1902897	259973	05/24/2019	99.00	5/19 FSA ADMIN FEE	142668	06/13/2019	A.9000.0819.0000	99.00
1903320	3997318	06/12/2019	134.62	19 FLEX CLAIM (1)	4463	06/12/2019	T.0000.0825.0000	134.62
1903325	4001726	06/26/2019	134.62	19 FLEX CLAIM (1)	4468	06/26/2019	T.0000.0825.0000	134.62
1903594	261090	06/20/2019	99.00	6/19 FSA ADMIN FEE	143026	07/17/2019	A.9000.0819.0000	99.00
1904062	262253	07/17/2019	99.00	7/19 FSA ADMIN FEE	143154	07/30/2019	A.9000.0819.0000	99.00
1904368	4005897	07/10/2019	134.62	19 FLEX CLAIM (1)	4475	07/10/2019	T.0000.0825.0000	134.62
1904371	4007983	07/17/2019	2,500.03	19 FLEX CLAIMS (1)	4478	07/17/2019	T.0000.0825.0000	2,500.03
1904372	4010367	07/24/2019	134.62	19 FLEX CLAIMS (1)	4479	07/24/2019	T.0000.0825.0000	134.62
1904807	263391	08/20/2019	99.00	8/19 FSA ADMIN FEE	143513	08/29/2019	A.9000.0819.0000	99.00
1905077	4014559	08/07/2019	134.62	'19 FLEX CLAIM (1)	4482	08/07/2019	T.0000.0825.0000	134.62
1905082		08/21/2019	1,643.82	'19 FLEX CLAIMS (3)	4487	08/21/2019	T.0000.0825.0000	1,643.82
							TOTAL :	19,307.35

0000013781 LIMNOLOGY INFO. & FRESHWATER ECO. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901038	02/24/19	02/24/2019	2,940.00	ID PERMITS(2019)/MAILINGS	3420	03/21/2019	ID.7180.0490.0000	700.00
							ID.7180.0490.0000	2,240.00
1904560			14,900.00	ID COPPER SULFATE & CUTRINE UL	4335	08/19/2019	ID.7180.0479.0000	2,250.00
							ID.7180.0479.0000	12,650.00
							TOTAL :	17,840.00

0000014013 LIRO GIS & SURVEY PC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900396	1812003	01/16/2019	2,375.00	TAX MAP MAINTENANCE Q4 2018	3261	03/01/2019	A.0000.0701.0000	2,375.00
1902021	1812004	04/12/2019	2,375.00	TAX MAP MAINT Q1 2019	3698	04/29/2019	A.1355.0490.0001	2,375.00
1903775	1812005	07/01/2019	2,375.00	TAX MAP MAINT Q219	4137	07/22/2019	A.1355.0490.0001	2,375.00
							TOTAL :	7,125.00

0000001553 LITTLE BEAR WHEEL ALIGN. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902670	58806	04/22/2019	270.00	SW WHEEL ALIGNMENT - TRUCK #2	142585	05/30/2019	SW.8340.0420.0000	120.00
							SW.8340.0420.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	270.00
0000001555	LOCKSMITH ON WHEELS							
1900285	MB	02/18/2019	325.00	MB REPL 2 LOCK CYLINDERS	3212	02/25/2019	MB.7180.0416.0000	325.00
1900286	YCCC	01/11/2019	35.00	YCCC LOCK TUMBER FOR SECITON 8	3213	02/25/2019	A.1625.0416.0000	35.00
1900620	PD	01/21/2019	225.00	KBA SIMPLEX COMBO LOCK	3266	03/08/2019	A.3120.0416.0000	225.00
1901059	YCCC	02/28/2019	69.00	YCCC LOCK FOR GARAGE DOOR	3427	03/25/2019	A.1625.0416.0000	69.00
1901910	PR	03/21/2019	129.70	KEYS	3635	04/29/2019	A.7110.0416.0000	129.70
1902635	REC	05/14/2019	355.00	REC - SAFE FOR THE BRIAN J. SL	3840	05/31/2019	A.7180.0201.0000	355.00
1903269	HWY	04/04/2019	575.00	HWY - NEW MEDECO LOCKS	3986	06/28/2019	D.5110.0416.0000	575.00
1903418	REC	06/18/2019	38.50	KEYS (10)	4031	07/05/2019	A.7180.0416.0000	38.50
1903419	PD	06/11/2019	30.50	DUPLICATE KEYS	4032	07/05/2019	A.3120.0416.0000	30.50
							TOTAL :	1,782.70
0000011970	LOFARO , PATRICK							
1904125	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143255	07/31/2019	SR.9000.0810.0000	813.00
							TOTAL :	813.00
0000012767	LONGOBARDI , JENNIFER							
1904026	PILATES	07/06/2019	672.00	4/16-6/18/19 (7)	143170	07/30/2019	A.7610.0425.0000	672.00
							TOTAL :	672.00
0000001558	LOOSELEAF LAW PUBLICATION							
1901046	23262	12/28/2019	290.95	COURT MAGILLS PENAL LAW MANUAL	141986	03/21/2019	A.1110.0410.0000	134.55
							A.1110.0410.0000	134.55
							A.1110.0410.0000	21.85
1901840	24265	04/09/2019	93.90	COURT VEHICLE AND TRAFFIC LAW	142251	04/24/2019	A.1110.0410.0000	73.90
							A.1110.0410.0000	20.00
1902940	23822	01/11/2019	112.95	PD: LOOSELEAF LEAW UPDATES 20	142650	06/13/2019	A.3120.0410.0000	19.90
							A.3120.0410.0000	17.95
							A.3120.0410.0000	19.90
							A.3120.0410.0000	16.95
							A.3120.0410.0000	25.90
							A.3120.0410.0000	12.35
							TOTAL :	497.80
0000011692	LUBENET LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901130	53505	02/25/2019	224.00	CG/CG FLUIDS: 55 GALLON DRUM M	3469	03/25/2019	A.7215.0470.0000	224.00
1902713	54699	05/06/2019	110.16	SW 5W-20 SYN BLEND OIL - COMMO	3887	06/05/2019	SW.8340.0470.0000	110.16
1902714	54611	04/30/2019	177.00	SW HYDRAULIC AW32 OIL - 55 GAL	3888	06/05/2019	SW.8340.0470.0000	177.00
1903522	55194	06/04/2019	521.00	CG/CG FLUIDS: 5W20 MOTOR OIL,	4065	07/11/2019	A.7215.0470.0000	224.00
							A.7215.0470.0000	297.00
1904516	53604	03/04/2019	674.26	PARKS - DRUM OIL, GREASE AND F	4317	08/16/2019	A.7110.0418.0000	94.50
							A.7110.0418.0000	167.76
							A.7110.0418.0000	224.00
							A.7110.0418.0000	188.00
1905022	56461	08/14/2019	434.00	CG/CG FLUIDS: 10W30 MOTOR OIL,	4449	09/09/2019	A.7215.0470.0000	210.00
							A.7215.0470.0000	224.00
							TOTAL :	2,140.42

0000006921 LYN STAAR ENGINEERING PC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903585	1836-1	05/13/2019	27,225.00	YS PROF SVC 1/1-5/12/19	143017	07/17/2019	YS.8130.0490.0001	27,225.00
							TOTAL :	27,225.00

0000013042 M&M PERFORMING ARTS CO. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901982	140	04/06/2019	350.00	LIB - THEATER PROGRAM: WATER B	3690	04/29/2019	L.7410.0430.0000	350.00
							TOTAL :	350.00

0000011044 MACK , GREG & KAREN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904066	200421-0	07/16/2019	262.28	REF WATER OVERPAYMENT	143162	07/30/2019	SW.0000.0350.0000	262.28
							TOTAL :	262.28

0000005014 MACKAY , HARRY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904091	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143221	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60

0000013613 MACNEIL , GENNELLE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901637	GFOA	03/29/2019	195.63	REIMB MILEAGE/TOLLS MEALS	142210	04/10/2019	A.1315.0423.0000	195.63

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	195.63
0000004772	MAD SCIENCE WESTCHESTER							
1903962	18816	07/01/2019	550.00	REC - SCIENCE SHOW AT LAKELAND	4166	07/26/2019	A.7310.0425.0000	550.00
1903963	18733	07/01/2019	1,100.00	REC - SCIENCE SHOWS FOR YORKTO	4167	07/26/2019	A.7310.0425.0000	1,100.00
1904959	18125	08/19/2019	5,775.00	REC RED HOT ROBOTS CAMP (21)	4428	09/09/2019	A.7320.0425.0000	5,775.00
1904960	18123	08/09/2019	2,200.00	REC SCIENCE SHOW YKTN DAY CAMP	4429	09/09/2019	A.7320.0425.0000	2,200.00
1904961	18124	08/12/2019	4,400.00	REC CRAYOLA IMAGINE ARTS ACADE	4430	09/09/2019	A.7320.0425.0000	4,400.00
1904962	18126	08/25/2019	3,575.00	JUNIOR EXPLORERS CAMP 8/26-8/3	4431	09/09/2019	A.7320.0425.0000	3,575.00
							TOTAL :	17,600.00
0000009607	MAFFEI,LAWRENCE							
1904115	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143245	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60
0000014124	MAIN POOL AND CHEMICAL COMPANY, INC.							
1903437	1975721	05/21/2019	1,029.60	PARKS - SODIUM HYPOCHLORITE FO	142980	07/08/2019	A.7180.0451.0000	1,029.60
							TOTAL :	1,029.60
0000013617	MALAN , PATRICIA & RICHARD							
1904132	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143262	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000014104	MANCON LLC							
1902398	26	04/11/2019	4,800.00	GR KN NET SYSTEM INSTALL	142480	05/15/2019	HA.7110.0200.0000	4,800.00
							TOTAL :	4,800.00
0000009182	MANUFACTURERS & TRADERS TRUST CO.,AS TRUSTEE							
1900109	2003/2012B	01/02/2019	37,520.26	2003/2012B INTEREST	4378	01/02/2019	GB.9710.0710.0003	7,661.28
							GC.9710.0710.0003	3,946.72
							GD.9710.0710.0003	25,912.26
1900937	2003C/2012B	02/15/2019	5,658.00	2003C/2012B ADMIN FEE	4399	02/15/2019	GB.9700.0490.0000	624.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							GC.9700.0490.0000	321.64
							GD.9700.0490.0000	4,712.00
1900938	2012B/2002A	02/15/2019	598.00	2012B/2002A ADMIN FEE	4400	02/15/2019	GC.9700.0490.0000	486.00
							GE.9700.0490.0000	112.00
1901540			456,877.41	AMMONIA REMOVAL PRINCIPAL & IN	4408	03/01/2019	YS.9710.0610.0007	370,000.00
							YS.9710.0710.0007	86,877.41
1902058			2,343.45	2012B/2002A INTEREST	4429	04/02/2019	GC.9710.0710.0002	2,147.13
							GE.9710.0710.0002	196.32
1902792			214,553.08	2004/2014B PRINCIPAL & INTERES	4441	05/01/2019	GB.9710.0610.0004	102,220.00
							GF.9710.0610.0004	46,930.00
							YS.9710.0610.0004	40,850.00
							GB.9710.0710.0004	13,209.56
							GF.9710.0710.0004	6,064.61
							YS.9710.0710.0004	5,278.91
1904366			255,000.95	2003/2012B PRINCIPAL & INTERES	4473	07/01/2019	GC.9710.0610.0003	37,400.00
							GD.9710.0610.0003	120,000.00
							GB.9710.0710.0003	3,707.93
							GC.9710.0710.0003	1,910.14
							GD.9710.0710.0003	19,382.88
							GB.9710.0610.0003	72,600.00
1905078	2014B	08/15/2019	8,436.00	2014B ADMIN FEE	4483	08/14/2019	GF.9700.0490.0000	2,083.69
							GB.9700.0490.0000	4,538.57
							YS.9700.0490.0000	1,813.74
1905079	2007D/2015D	08/15/2019	20,700.00	ADMIN FEE	4484	08/15/2019	YS.9700.0490.0000	20,700.00
							TOTAL :	1,001,687.15

0000008935 MARINO-KRAMER, CHRISTINE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900151	184694	02/01/2019	104.00	REF 20/20/20 WORKOUT PRGM	141591	02/08/2019	A.0000.2001.0007	104.00
							TOTAL :	104.00

0000012130 MARITIME AQUARIUM @ NORWALK

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902044	7/25/19	04/16/2019	544.00	REC - TRAVEL CAMP TRIP DEPOSIT	142329	04/29/2019	A.7310.0448.0000	544.00
1903375	11786787	06/21/2019	1,435.00	REC - TRAVEL CAMP TRIP 7-25-19	142922	07/02/2019	A.7310.0448.0000	1,760.00
							A.7310.0448.0000	120.00
							A.7310.0448.0000	84.00
							A.7310.0448.0000	15.00
							A.7310.0448.0000	-544.00
							TOTAL :	1,979.00

0000008426 MARKS, WILLIAM

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904107	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143237	07/31/2019	D.9000.0810.0000	1,137.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,137.60
0000012047	MAROULIS , WILLIAM & SUSAN							
1904126	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143256	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000014082	MARRIOTT SYRACUSE DOWNTOWN							
1902395	12629	05/10/2019	750.00	NYSTCA CONF RES : QUAST	142478	05/15/2019	A.1410.0405.0000	750.00
							TOTAL :	750.00
0000001574	MARSHALL ALARM SYS., INC.							
1901717	R#51666	11/01/2018	1,081.60	11/18 TOWN WIDE MONITORING	3608	04/19/2019	A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
							YS.8130.0421.0000	683.10
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
1901718	R#51666	11/01/2018	113.85	11/18 MUSEUM & YCCC MONITORING	3608	04/19/2019	A.1625.0416.0000	37.95
							A.1625.0416.0000	75.90
1901719	R51667	12/01/2018	1,081.60	12/18 TOWN WIDE MONITORING	3608	04/19/2019	YS.8130.0421.0000	683.10
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1901720	R#51667	12/01/2018	113.85	MUSUEM & YCCC MONITORING	3608	04/19/2019	A.1625.0416.0000	113.85
1901721	R52331	01/01/2019	1,195.45	1/19 TOWNWIDE ALARM MONITORING	3608	04/19/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1901722	R52775	02/01/2019	1,195.45	2/19 TOWNWIDE ALARM MONITORING	3608	04/19/2019	A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
							YS.8130.0421.0000	683.10
1901723	R53124	03/01/2018	1,195.45	3/19 TOWNWIDE ALARM MONITORING	3608	04/19/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	37.95
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	75.90
							L.7410.0416.0000	19.00
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7180.0416.0000	37.95
							A.7020.0416.0000	37.95
							A.1625.0416.0000	75.90
1902073	R53755	04/01/2019	1,195.45	4/19 TOWNWIDE ALARMS MONITORI	3702	05/08/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1902330	P23917	04/04/2019	95.00	SW ADD CODE/TEST SYSTEM	3718	05/17/2019	SW.8320.0416.0000	95.00
1902430	P23915	04/04/2019	142.50	YCCC FIRE DETECTION SYSTEM ANN	3764	05/23/2019	A.1625.0416.0000	142.50
1902726	P23916	04/04/2019	1,135.00	AACCC REPAIR OF FIRE ALARM SYS	3864	06/05/2019	A.1625.0416.0000	1,135.00
1902727	P23919	04/05/2019	380.00	YCCC REPAIR OF FIRE ALARM UNIT	3864	06/05/2019	A.1625.0416.0000	380.00
1902960	P 24093	05/01/2019	190.00	PD SERVICE ALL MAINTENANCE	3929	06/17/2019	A.3120.0416.0000	190.00
1903391			485.45	5/19 TOWNWIDE ALARM MONITORING	4024	07/02/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
							A.1625.0416.0000	-710.00
1904380	P24368	06/19/2019	191.00	SW QUINLAN TANKS REPLACE BATTE	4278	08/16/2019	SW.8320.0416.0000	191.00
1904381	R54547	06/01/2019	1,195.45	6/19 TOWNWIDE ALARMS	4278	08/16/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0416.0000	37.95
1904382	R52216	07/01/2019	1,195.45	7/19 TOWNWIDE ALARMS	4278	08/16/2019	YS.8130.0421.0000	683.10
							A.1625.0416.0000	113.85
							A.1620.0416.0000	37.95
							SW.8310.0416.0000	37.95
							SW.8320.0416.0000	37.95
							L.7410.0416.0000	94.90
							A.7180.0416.0000	151.80
							A.7020.0416.0000	37.95
1904767	P24534	07/30/2019	195.00	TH SERVICE CALL/REPAIR 7/12/19	4379	08/29/2019	A.1620.0416.0000	195.00
							TOTAL :	12,377.55
0000005764	MASCIOLI , DOMENICK, JOANNE							
1903136	4524500	06/11/2019	160.70	REFUND OF TAX PENALTY	142760	06/25/2019	A.0000.1090.0000	160.70
1904098	JAN-JUL 2019	07/30/2019	2,439.00	MEDICARE REIMBURSEMENT	143228	07/31/2019	D.9000.0810.0000	2,439.00
							TOTAL :	2,599.70
0000001577	MASI , ANTHONY & MILLICENT							
1904072	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143202	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000001090	MATTHEW BENDER & CO. INC.							
1903807	12047376	07/02/2019	96.24	COURT - NY LANDLORD & TENANT H	143092	07/23/2019	A.1110.0410.0000	83.16
							A.1110.0410.0000	13.08
							TOTAL :	96.24
0000010463	MC CAFFREY SIGNS, INC.							
1900526	4805	01/28/2019	220.00	CT LETTERING BUSINESS HOURS	141856	03/04/2019	A.1110.0416.0000	220.00
1900527	4804	01/28/2019	155.00	CT LETTERING COURT CLERK	141856	03/04/2019	A.1110.0416.0000	155.00
							TOTAL :	375.00
0000012725	MC GUIRE , KATHRYN							
1902122	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	3711	05/08/2019	A.3120.0810.0001	1,930.22
1903674	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	4129	07/22/2019	A.3120.0810.0001	1,930.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,860.44
0000001584	MCDONALD & MCDONALD, INC.							
1900532	290360006	02/05/2019	1,303.36	CG/R&R #60 2010 MACK: REPLACE	141829	03/04/2019	SR.7210.0420.0000	1,303.36
1902877	291370015	05/17/2019	8,395.70	R&R/R&R #55 1999 MACK: REAR LE	142651	06/13/2019	SR.7210.0420.0000	5,248.00
							SR.7210.0420.0000	3,136.70
							SR.7210.0420.0000	11.00
							TOTAL :	9,699.06
0000012084	MCGANNON , MARTIN							
1902102	LOWES	04/28/2019	224.41	REIMB SUMP PUMP	142358	05/08/2019	YS.8130.0201.0000	224.41
1904821	LOWES	08/22/2019	30.82	REIMB MICRO BLDG AIRLINE COUPL	143518	08/29/2019	YS.8130.0460.0003	30.82
							TOTAL :	255.23
0000012619	MCGUIRE , JOHN							
1900160	184690	01/31/2019	104.00	REF ZUMBA/ANNE	141600	02/08/2019	A.0000.2001.0007	104.00
							TOTAL :	104.00
0000001044	MCKENNA , JOSEPH							
1900942	022819	02/28/2019	395.00	REC - SOFTBALLS FOR 2019 MEN'S	141959	03/18/2019	A.7610.0430.0000	395.00
							TOTAL :	395.00
0000014103	MCKESSON MEDICAL							
1904571	58660486	07/10/2019	586.87	REC - STING SWABS AND ICE PACK	143394	08/19/2019	A.7310.0402.0000	236.70
							A.7180.0402.0000	236.70
							A.7310.0402.0000	112.60
							A.7310.0402.0000	0.87
1904572			1,486.41	REC - MEDICAL SUPPLIES FOR CAM	143394	08/19/2019	A.7310.0402.0000	1,332.08
							A.7310.0402.0000	154.33
1904841			681.07	REC - MEDICAL SUPPLIES FOR CAM	143528	08/29/2019	A.7180.0402.0000	236.70
							A.7310.0402.0000	236.70
							A.7310.0402.0000	48.00
							A.7180.0402.0000	48.00
							A.7180.0402.0000	21.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7310.0402.0000	21.80
							A.7180.0402.0000	16.80
							A.7310.0402.0000	16.80
							A.7180.0402.0000	16.80
							A.7310.0402.0000	16.80
							A.7180.0402.0000	0.87
							TOTAL :	2,754.35
0000004996	MCMAHON, DANIEL M.							
1902410	1-12/18	12/31/2018	1,006.00	MCAR/IRMAA REIMBURSE CORRECTIO	3778	05/23/2019	A.0000.0701.0000	1,006.00
1904090	JAN-JUL 2019	07/30/2019	2,113.20	MEDICARE REIMBURSEMENT (+IRMMA	143220	07/31/2019	A.9000.0810.0000	2,113.20
							TOTAL :	3,119.20
0000003098	MCVEIGH, TONI							
1904739	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143473	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000014064	MEDEX SUPPLY DIST. INC.							
1900528	519288	01/25/2019	109.95	PD: ASHERMAN CHEST SEALS	141880	03/04/2019	A.3120.0402.0000	109.95
							TOTAL :	109.95
0000012564	MENKOS CORP.							
1900748			179.00	PARKS - PAINT AND SUPPLIES FOR	141929	03/11/2019	A.7180.0416.0000	76.00
							A.7110.0416.0000	76.00
							A.7110.0416.0000	6.60
							A.7180.0416.0000	6.60
							A.7110.0416.0000	6.90
							A.7180.0416.0000	6.90
1900964	86952/1	02/11/2019	219.90	AACCCC SUPER SPEC LATEX INTERI	141974	03/18/2019	A.1625.0416.0000	146.60
							A.1625.0416.0000	73.30
1901434	88266/1	03/12/2019	73.30	YCCC/PLAN LATEX	142138	04/08/2019	A.1625.0416.0000	73.30
1901868	89564/1	04/08/2019	248.41	PD: PAINT & SUPPLIES	142292	04/24/2019	A.3120.0416.0000	19.15
							A.3120.0416.0000	75.80
							A.3120.0416.0000	73.98
							A.3120.0416.0000	5.50
							A.3120.0416.0000	9.50
							A.3120.0416.0000	6.50
							A.3120.0416.0000	14.00
							A.3120.0416.0000	23.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0416.0000	16.25
							A.3120.0416.0000	3.75
1902046	88786/1	03/21/2019	79.00	AACCCC & TH PAINT	142332	04/29/2019	A.1625.0416.0000	28.80
							A.1620.0416.0000	33.20
							A.1625.0416.0000	17.00
1903852	93118/1	06/20/2019	83.40	PD: PAINT DETECTIVES OFFICE	143119	07/23/2019	A.3120.0416.0000	17.00
							A.3120.0416.0000	33.20
							A.3120.0416.0000	33.20
							TOTAL :	883.01
0000014171	MERCHANT MULTISERVICE, LLC							
1904048			573.00	GOV PAY DEBIT BATCH FOR CC TRX	143189	07/30/2019	A.0000.2770.0000	573.00
							TOTAL :	573.00
0000013251	MERCURIO , KRISTIN							
1902388	185782	04/24/2019	127.87	REF SOCCER SQUIRTS/CHRISTOPHER	142471	05/15/2019	A.0000.2001.0006	127.87
							TOTAL :	127.87
0000008782	MERCURY PAINT CORP.							
1901951	30003191	03/21/2019	254.52	PARKS - SEED MULCH	3663	04/29/2019	A.7110.0416.0000	254.52
1902350	30003214	04/09/2019	1,295.91	PARKS - PAINT FOR POOLS	3743	05/17/2019	A.7180.0453.0000	117.81
							A.7180.0453.0000	1,178.10
1902421	30003192	03/21/2019	10,083.00	PARKS - SAFETY MARKING LIME AN	3789	05/23/2019	A.7110.0416.0000	411.60
							A.7110.0416.0000	4,455.00
							A.7110.0416.0000	4,830.00
							A.7110.0416.0000	386.40
1903265	30003640	05/28/2019	679.28	PARKS - TURFACE QUICK DRY	4006	06/28/2019	A.7110.0416.0000	679.28
1904698	30003888	07/31/2019	488.40	PARKS - BALLFIELD MARKING LIME	4360	08/26/2019	A.7110.0416.0000	488.40
							TOTAL :	12,801.11
0000010921	METRO IMAGING SERVICES, INC							
1901318	764	03/12/2019	162.51	TC - TONER FOR RECORDS CENTER	142063	03/28/2019	A.1410.0401.0001	145.00
							A.1410.0401.0001	17.51
							TOTAL :	162.51
0000007476	METROCOM WIRELESS, INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903273	50578	04/11/2019	4,674.17	PD ANTENNA & RERUN CABLES	4026	07/02/2019	HV.1630.0200.0000	4,674.17
							TOTAL :	4,674.17
0000014097	MEZZATESTA , CHRISTOPHER & PAMELA							
1901453	4853100	03/07/2019	111.92	REF OVERPAYMENT OF 2018/19 SCH	142149	04/08/2019	A.0000.0690.0000	111.92
							TOTAL :	111.92
0000013646	MICEWICZ , JOHN							
1900236	190130A	02/04/2019	400.00	AV ROOM (8) 1/1-1/28/19	3161	02/15/2019	A.1010.0418.0000	400.00
1901513	WS	02/26/2019	200.00	TELEVISED MTG	3557	04/08/2019	A.1010.0490.0000	200.00
1903930	190625A	06/25/2019	2,100.00	AV ROOM 1/29-6/24/19	4217	07/26/2019	A.1010.0418.0000	2,100.00
							TOTAL :	2,700.00
0000012404	MICHAEL DUBOVSKY							
1900269	ST LGT	01/18/2019	1,000.00	HWY 202/OLD CROM & STONY	141744	02/25/2019	A.5182.0418.0000	1,000.00
1900270	ST LGT	01/18/2019	500.00	HWY 202/OLD CROM	141744	02/25/2019	A.5182.0418.0000	500.00
1900271	ST LGT	01/18/2019	31.75	HWY 202/CUBE	141744	02/25/2019	A.5182.0418.0000	31.75
1900272	ST LGT	01/18/2019	31.75	HWY 202/SIGNS INC	141744	02/25/2019	A.5182.0418.0000	31.75
1900273	ST LGT	01/18/2019	500.00	HWY RTE 132 #3237	141744	02/25/2019	A.5182.0418.0000	500.00
1900274	ST LGT	01/18/2019	500.00	HWY RTE 132 #3302	141744	02/25/2019	A.5182.0418.0000	500.00
1900275	ST LGT	01/18/2019	954.50	HWY RTE 132 #3666	141744	02/25/2019	A.5182.0418.0000	954.50
1900276	ST LGT	01/18/2019	500.00	HWY RTE 6/CONRNER CAR CARE	141744	02/25/2019	A.5182.0418.0000	500.00
1900277	ST LGT	01/18/2019	500.00	HWY 1770 MAIN ST	141744	02/25/2019	A.5182.0418.0000	500.00
1900278	ST LGT	01/18/2019	500.00	HWY E MAIN/LHS	141744	02/25/2019	A.5182.0418.0000	500.00
1900279	ST LGT	01/18/2019	1,000.00	HWY BARGER/GETTY	141744	02/25/2019	A.5182.0418.0000	1,000.00
1900280	ST LGT	01/18/2019	677.50	HWY CURRY/STONELEIGH	141744	02/25/2019	A.5182.0418.0000	677.50
1900746	TH	01/25/2019	318.50	TIMER REPAIR	141928	03/11/2019	A.1620.0416.0000	318.50
1900747	ST LGT	02/01/2019	372.50	HWY GOMER & FAIRVIEW	141928	03/11/2019	A.5182.0418.0000	372.50
1900961	ST LGT	02/20/2019	201.50	HWY COMMERCE ST/GREEK REST	141973	03/18/2019	A.5182.0418.0000	201.50
1900962	PR	02/20/2019	279.50	SP LK EXIT LIGHT	141973	03/18/2019	A.7110.0416.0000	129.50
							A.7110.0416.0000	150.00
1900963	PR	02/20/2019	1,212.50	RR PK 3 LIGHT POSTS	141973	03/18/2019	A.7110.0416.0000	1,062.50
							A.7110.0416.0000	150.00
1901334	HWY	02/15/2019	488.50	FLASHING LIGHT - HANOVER ST	142074	03/28/2019	A.5182.0418.0000	488.50
1901627	YCCC	03/22/2019	9,190.50	REPLACE LIGHTS IN GYMANSIUM	142206	04/10/2019	A.1625.0416.0000	9,190.50
1901628	ST LGT	03/14/2019	822.50	HWY VETERANS ROAD	142206	04/10/2019	A.5182.0418.0000	822.50
1901629	ST LGT	03/14/2019	418.50	HWY DELAWARE RD	142206	04/10/2019	A.5182.0418.0000	418.50
1901630	ST LGT	03/14/2019	330.00	HWY STONY ST/JUDY RD	142206	04/10/2019	A.5182.0418.0000	330.00
1901631	ST LGT	03/20/2019	1,031.75	HWY E.MAIN STREET	142206	04/10/2019	A.5182.0418.0000	1,031.75
1901830	ST LGT	04/10/2019	828.50	HWY JUDY RD/STONY ST	142291	04/24/2019	A.5182.0418.0000	828.50
1901866	ST LGT	03/22/2019	547.50	HWY VETERANS RD AT 711	142291	04/24/2019	A.5182.0418.0000	547.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901867	ST LGT	03/22/2019	834.50	HWY RT.202/LOWES	142291	04/24/2019	A.5182.0418.0000	834.50
1902225	LIB	04/24/2019	4,280.00	INSTALL LED LIGHTS IN THE COMM	142433	05/13/2019	L.7410.0416.0000	4,280.00
1902226	HWY	04/17/2019	246.50	BREAKERS - HWY GARAGE	142433	05/13/2019	D.5110.0416.0000	246.50
1902383	ST LGT	04/22/2019	165.00	HWY HANOVER ST	142468	05/15/2019	A.5182.0418.0000	165.00
1902384	PR	04/24/2019	592.50	REPLACE PHOTO AT 9/11 MEMORIAL	142468	05/15/2019	A.7110.0416.0000	592.50
1902617	ST LGT	04/26/2019	464.00	HWY E MAIN SO/METHODIST CHURCH	142569	05/31/2019	A.5182.0418.0000	464.00
1902618	ST LGT	04/26/2019	828.00	HWY SPRUCE ST.	142569	05/31/2019	A.5182.0418.0000	828.00
1902922	PR	05/10/2019	526.50	GR KN FLAGPOLE LIGHTS	142681	06/13/2019	HA.7110.0200.0000	526.50
1902923	PR	05/21/2019	1,731.00	YCCC LIGHTS ON TRACK	142681	06/13/2019	A.7110.0416.0000	1,731.00
1903305	GRKN	06/07/2019	142.50	BOOST PUMP REPAIR	142879	06/26/2019	HA.7110.0200.0000	142.50
1903378	PD	06/27/2019	24,080.00	ROOF FANS/LIGHTS/AC UNIT WIRIN	142925	07/02/2019	HV.1630.0200.0000	1,130.00
							HV.1630.0200.0000	10,450.00
							HV.1630.0200.0000	12,500.00
1903409	PR	06/05/2019	1,907.00	RR PK ELECTRICAL REPAIRS	142946	07/05/2019	A.7110.0416.0000	1,907.00
1903634	PR	06/10/2019	228.50	DOWNING PK OUTLET	143045	07/17/2019	A.7110.0416.0000	190.00
							A.7110.0416.0000	38.50
1903635	PR	06/14/2019	770.00	MAPLE HILL POLE/IRRIGATION SYS	143045	07/17/2019	A.7110.0416.0000	770.00
1903851	PR	06/03/2019	225.50	JR LK POOL HOOD FAN	143118	07/23/2019	A.7180.0416.0000	225.50
1904023	HWY	06/10/2019	297.50	HWY BALDWIN & GAMBELLE 6/7/19	143168	07/30/2019	A.5182.0418.0000	297.50
1904024			2,346.50	HWY - STREET LIGHT REPAIR	143168	07/30/2019	A.5182.0418.0000	2,346.50
1904287	GR KN	06/26/2019	1,120.00	RESTROOM GENERATOR	143306	08/06/2019	HA.7110.0200.0000	1,120.00
1904288	HWY	07/16/2019	4,850.00	HWY - LED LIGHT FIXTURES	143306	08/06/2019	A.5182.0418.0000	4,850.00
1904633	YS	05/17/2019	2,535.00	WIRE SPLICE/PM POLE	143451	08/26/2019	YS.8130.0416.0000	2,535.00
1904717	PR	08/01/2019	995.00	SPARKLE LK 8/1/19 LIGHT	143451	08/26/2019	A.7110.0416.0000	995.00
1904824	HWY	07/12/2019	668.50	HWY - LUNCHROOM - REPAIR LIGHT	143520	08/29/2019	D.5110.0416.0000	668.50
1905121	TH	07/24/2019	675.50	LIGHT FIXTURE IN TAX OFFICE	143629	09/13/2019	A.1620.0416.0000	675.50
							TOTAL :	73,247.25

0000005807 MIDWESTTAPE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901005			486.61	LIB - JUV DVDS - 35 ITEMS - GO	3400	03/21/2019	L.7410.0409.0000	486.61
1901006			256.38	LIB - JUV EXPRESS DVDS - 18 IT	3400	03/21/2019	L.7410.0409.0000	256.38
1901007			1,352.12	LIB - ADULT DVDS - 75 ITEMS -	3400	03/21/2019	L.7410.0409.0000	1,352.12
1901008			272.87	LIB - EXPRESS DVDS - 13 ITEMS	3400	03/21/2019	L.7410.0409.0000	272.87
1901028			112.45	LIB - ADULT EXPRESS DVDS - 17	3400	03/21/2019	L.7410.0409.0000	112.45
1901031			495.14	LIB - ADULT DVDS - 57 ITEMS -	3400	03/21/2019	L.7410.0409.0000	495.14
1901456			227.88	LIB - ADULT EXPRESS DVDS - 17	3538	04/08/2019	L.7410.0409.0000	227.88
1901457			626.69	LIB - ADULT DVDS - 57 ITEMS -	3538	04/08/2019	L.7410.0409.0000	626.69
1901458			542.72	LIB - ADULT DVDS - 39 ITEMS -	3538	04/08/2019	L.7410.0409.0000	542.72
1901459			219.89	LIB - AUDIOBKS - 13 ITEMS - CO	3538	04/08/2019	L.7410.0409.0000	219.89
1901460			112.44	LIB - EXPRESS DVDS - 12 ITEMS	3538	04/08/2019	L.7410.0409.0000	112.44
1901461	97008189	03/19/2019	44.98	LIB - JUV DVDS - 35 ITEMS - GO	3538	04/08/2019	L.7410.0409.0000	44.98
1901462	97074676	03/05/2019	38.73	LIB - ADULT DVDS - 75 ITEMS -	3538	04/08/2019	L.7410.0409.0000	38.73
1901463	97010161	02/19/2019	67.47	LIB - JUV EXPRESS DVDS - 6 ITE	3538	04/08/2019	L.7410.0409.0000	67.47
1901511			105.44	LIB - JUV DVDS - 9 ITEMS - GOS	3538	04/08/2019	L.7410.0409.0000	105.44
1901689	97104951	03/12/2019	159.68	LIB - JUV DVDS - 35 ITEMS - GO	3573	04/15/2019	L.7410.0409.0000	159.68
1901690	97104954	03/12/2019	44.99	LIB - ADULT AUDIO BKS (CONNELL	3573	04/15/2019	L.7410.0409.0000	44.99
1901691			168.58	LIB - ADULT DVDS - 39 ITEMS -	3573	04/15/2019	L.7410.0409.0000	168.58
1901742	97135345	03/19/2019	416.05	LIB - ADULT DVDS - 51 ITEMS -	3611	04/19/2019	L.7410.0409.0000	416.05
1901743	97135344	03/19/2019	180.66	LIB - EXPRESS ADULT DVDS - 22	3611	04/19/2019	L.7410.0409.0000	180.66
1901744	97135343	03/19/2019	67.47	LIB - EXPRESS DVDS - 12 ITEMS	3611	04/19/2019	L.7410.0409.0000	67.47

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901745	97104952	03/12/2019	137.19	LIB - JUV EXPRESS DVDS - 18 IT	3611	04/19/2019	L.7410.0409.0000	137.19
1902739			321.62	LIB - JUV DVDS - GOSS	3878	06/05/2019	L.7410.0409.0000	321.62
1902740			746.69	LIB - ADULT DVDS - 51 ITEMS -	3878	06/05/2019	L.7410.0409.0000	746.69
1902741			1,044.15	LIB - ADULT DVDS (TANNENBAUM)	3878	06/05/2019	L.7410.0409.0000	1,044.15
1902742			154.91	LIB - AUDIO BOOKS - 9 ITEMS -	3878	06/05/2019	L.7410.0409.0000	154.91
1902743			460.87	LIB - ADULT DVDS - 35 ITEMS -	3878	06/05/2019	L.7410.0409.0000	460.87
1902744			287.12	LIB - EXPRESS ADULT DVDS - 22	3878	06/05/2019	L.7410.0409.0000	287.12
1902745			242.14	LIB - EXPRESS DVDS - 15 ITEMS	3878	06/05/2019	L.7410.0409.0000	242.14
1902746	97324035	04/29/2019	34.99	LIB - AUDIO BKS - 21 TITLES -	3878	06/05/2019	L.7410.0409.0000	34.99
1902747	97204518	04/02/2019	93.71	LIB - ADULT DVDS - 39 ITEMS -	3878	06/05/2019	L.7410.0409.0000	93.71
1902748	97166378	03/25/2019	9.99	LIB - AUDIOBKS - 13 ITEMS - CO	3878	06/05/2019	L.7410.0409.0000	9.99
1902749	97204516	04/02/2019	69.72	LIB - JUV EXPRESS DVDS - 6 ITE	3878	06/05/2019	L.7410.0409.0000	69.72
1902750	97204515	04/02/2019	69.72	LIB - JUV DVDS - 9 ITEMS - GOS	3878	06/05/2019	L.7410.0409.0000	69.72
1902751	97324029	04/29/2019	65.22	LIB - JUV EXPRESS DVDS - GOSS	3878	06/05/2019	L.7410.0409.0000	65.22
1903073			141.68	LIB - EXPRESS DVDS - 12 ITEMS	3969	06/24/2019	L.7410.0409.0000	141.68
1903074	97386859	05/13/2019	120.98	LIB - ADULT AUDIOBKS - 6 ITEMS	3969	06/24/2019	L.7410.0409.0000	120.98
1903075	97391282	05/14/2019	44.98	LIB - JUV EXPRESS DVDS - 10 IT	3969	06/24/2019	L.7410.0409.0000	44.98
1903076	97391283	05/14/2019	315.62	LIB - JUV DVDS - 28 ITEMS - GO	3969	06/24/2019	L.7410.0409.0000	315.62
1903077	97391670	05/14/2019	65.22	LIB - EXPRESS DVDS - 12 ITEMS	3969	06/24/2019	L.7410.0409.0000	65.22
1903107	97391289	05/14/2019	128.04	LIB - ADULT DVDS - 35 ITEMS -	3969	06/24/2019	L.7410.0409.0000	128.04
1903108	97391287	05/14/2019	116.20	LIB - ADULT DVDS (TANNENBAUM)	3969	06/24/2019	L.7410.0409.0000	116.20
1903109	97391288	05/14/2019	67.47	LIB - EXPRESS DVDS - 15 ITEMS	3969	06/24/2019	L.7410.0409.0000	67.47
1903110	97391285	05/14/2019	78.72	LIB - JUV DVDS - GOSS	3969	06/24/2019	L.7410.0409.0000	78.72
1903111	97391286	05/14/2019	78.72	LIB - JUV EXPRESS DVDS - GOSS	3969	06/24/2019	L.7410.0409.0000	78.72
1903112	97204519	04/20/2019	67.47	LIB - EXPRESS DVDS - 12 ITEMS	3969	06/24/2019	L.7410.0409.0000	67.47
1904321			306.35	LIB - JUV DVDS - 28 ITEMS - GO	4256	08/09/2019	L.7410.0409.0000	306.35
1904322			787.79	LIB - ADULT DVDS - 38 ITEMS -	4256	08/09/2019	L.7410.0409.0000	787.79
1904323			140.94	LIB - ADULT DVDS - 35 ITEMS -	4256	08/09/2019	L.7410.0409.0000	140.94
1904324			466.57	LIB - ADULT DVDS - TANNENBAUM	4256	08/09/2019	L.7410.0409.0000	466.57
1904325			179.92	LIB - JUV EXPRESS DVDS - 10 IT	4256	08/09/2019	L.7410.0409.0000	179.92
1904326			321.60	LIB - EXPRESS ADULT DVDS - TAN	4256	08/09/2019	L.7410.0409.0000	321.60
1904327			56.98	LIB - ADULT DVDS (TANNENBAUM)	4256	08/09/2019	L.7410.0409.0000	56.98
1904328			89.96	LIB - ADULT AUDIOBKS - 6 ITEMS	4256	08/09/2019	L.7410.0409.0000	89.96
1904329			740.67	LIB - ADULT DVDS - 36 ITEMS -	4256	08/09/2019	L.7410.0409.0000	740.67
1904330	97569828	06/25/2019	9.99	LIB - AUDIOBKS - 13 ITEMS - CO	4256	08/09/2019	L.7410.0409.0000	9.99
1904331	97508140	06/11/2019	67.47	LIB - JUV EXPRESS DVDS - GOSS	4256	08/09/2019	L.7410.0409.0000	67.47
1904332	97507769	06/11/2019	67.47	LIB - JUV DVDS - GOSS	4256	08/09/2019	L.7410.0409.0000	67.47
1904333	97449446	05/29/2019	44.98	LIB - EXPRESS DVDS - 12 ITEMS	4256	08/09/2019	L.7410.0409.0000	44.98
1904334	97508142	06/11/2019	281.87	LIB - ADULT EXPRESS DVDS - 13	4256	08/09/2019	L.7410.0409.0000	281.87
1904335	97569827	06/25/2019	34.48	LIB - EXPRESS DVDS - TANNENBAU	4256	08/09/2019	L.7410.0409.0000	34.48
1904455			167.17	LIB - NEW JUV DVDS - 28 ITEMS	4296	08/16/2019	L.7410.0409.0000	167.17
1904456			159.95	LIB - AUDIOBKS (CONNELLY)	4296	08/16/2019	L.7410.0409.0000	159.95
1904964			367.48	LIB - ADULT DVDS - 37 ITEMS -	4432	09/09/2019	L.7410.0409.0000	367.48
1904965			154.77	LIB - NEW JUV DVDS - 28 ITEMS	4432	09/09/2019	L.7410.0409.0000	154.77
1904966			137.19	LIB - JUV EXPRESS	4432	09/09/2019	L.7410.0409.0000	137.19
1904967	97684729	07/22/2019	216.93	LIB - AUDIOBKS (CONNELLY)	4432	09/09/2019	L.7410.0409.0000	216.93
1904968	97684728	07/22/2019	136.44	LIB - EXPRESS ADULT DVDS - 14	4432	09/09/2019	L.7410.0409.0000	136.44
1904969	97715929	07/29/2019	67.47	LIB - EXPRESS DVDS - TANNENBAU	4432	09/09/2019	L.7410.0409.0000	67.47
1904970	97715970	07/29/2019	93.71	LIB - ADULT DVDS - TANNENBAUM	4432	09/09/2019	L.7410.0409.0000	93.71
1904971	97715972	07/29/2019	47.99	LIB - ADULT DVDS - 38 ITEMS -	4432	09/09/2019	L.7410.0409.0000	47.99
							TOTAL :	16,108.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001612	MIENCH , PETER							
1904073	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143203	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000009074	MILANESE, NANCY							
1900819			300.00	LANDMARKS MEETINGS	3355	03/14/2019	A.8020.0110.0000	300.00
1902318			300.00	LANDMARKS MTGS	3744	05/17/2019	A.8020.0110.0000	300.00
1903284	5/8+6/12/19	06/15/2019	300.00	LANDMARK MTGS	4007	06/28/2019	A.8020.0110.0000	300.00
1904109	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143239	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	2,037.60
0000002617	MILL , MICHAEL							
1904419	2019	08/05/2019	119.11	REIMB BOOTS	143337	08/16/2019	YS.8130.0434.0000	119.11
							TOTAL :	119.11
0000007266	MILL WIPING RAGS, INC.							
1901414	57706	03/04/2019	210.00	HWY -- WIPING RAGS	142120	04/08/2019	D.5130.0403.0000	210.00
1903008	59336	05/22/2019	210.00	YS RAGS FOR WPC USE	142714	06/19/2019	YS.8130.0460.0000	210.00
1903588	59725	06/13/2019	210.00	SW WIPING RAGS - COMMODITY COD	143020	07/17/2019	SW.8340.0403.0000	210.00
							TOTAL :	630.00
0000013158	MILLER GROUP HOLDINGS LLC							
1905039	810	08/08/2019	2,863.20	REC AMAZING RACE/GAMING CAMP	143599	09/09/2019	A.7320.0425.0000	2,863.20
							TOTAL :	2,863.20
0000013979	MILLS , PETER							
1904135	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143265	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60
0000011236	MISSION COMMUNICATIONS, LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900152	1025511	12/11/2018	1,042.20	YS CEDAR POND (3 ALARMS) 1/1-1	141594	02/08/2019	GJ.8130.0421.0000	1,042.20
							TOTAL :	1,042.20
0000009892	MIVILA FOODS							
1900371	621654	01/10/2019	149.70	NUT - FOOD (1/14-1/18)	3236	03/01/2019	A.6772.0425.0000	11.50
							A.6772.0425.0000	17.50
							A.6772.0425.0000	5.78
							A.6772.0425.0000	10.77
							A.6772.0425.0000	19.85
							A.6772.0425.0000	49.80
							A.6772.0425.0000	34.50
1900403			282.88	NUT-FOOD (1/28-2/1)	3237	03/01/2019	A.6772.0425.0000	100.90
							A.6772.0425.0000	77.25
							A.6772.0425.0000	17.25
							A.6772.0425.0000	18.90
							A.6772.0425.0000	23.22
							A.6772.0425.0000	45.36
1900555	623871	01/29/2019	669.81	NUT-FOOD (2/4-2/8)	3296	03/08/2019	A.6772.0425.0000	100.90
							A.6772.0425.0000	65.70
							A.6772.0425.0000	17.25
							A.6772.0425.0000	37.80
							A.6772.0425.0000	4.65
							A.6772.0425.0000	4.69
							A.6772.0425.0000	8.67
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	5.39
							A.6772.0425.0000	15.50
							A.6772.0425.0000	42.00
							A.6772.0425.0000	23.22
							A.6772.0425.0000	45.36
							A.6772.0425.0000	90.72
							A.6772.0425.0000	195.00
1900578	624605	02/05/2019	443.75	NUT-FOOD (2/11-2/15)	3297	03/08/2019	A.6772.0425.0000	100.90
							A.6772.0425.0000	65.70
							A.6772.0425.0000	97.50
							A.6772.0425.0000	7.18
							A.6772.0425.0000	8.67
							A.6772.0425.0000	27.72
							A.6772.0425.0000	136.08
1900801	625367	02/12/2019	345.52	NUTR-FOOD (2/18-2/22)	3357	03/14/2019	A.6772.0425.0000	17.90
							A.6772.0425.0000	37.80
							A.6772.0425.0000	20.50
							A.6772.0425.0000	63.00
							A.6772.0425.0000	49.80
							A.6772.0425.0000	65.80
							A.6772.0425.0000	90.72
1901017	626858	02/26/2019	394.47	NUTR-FOOD (3/4-3/8)	3408	03/21/2019	A.6772.0425.0000	143.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	17.90
							A.6772.0425.0000	17.25
							A.6772.0425.0000	21.30
							A.6772.0425.0000	10.80
							A.6772.0425.0000	10.78
							A.6772.0425.0000	11.38
							A.6772.0425.0000	63.00
							A.6772.0425.0000	45.36
							A.6772.0425.0000	53.70
1901098	628501	03/13/2019	429.81	NUTR-FOOD (3/18-3/22)	3463	03/25/2019	A.6772.0425.0000	17.75
							A.6772.0425.0000	100.90
							A.6772.0425.0000	51.50
							A.6772.0425.0000	37.80
							A.6772.0425.0000	10.80
							A.6772.0425.0000	17.50
							A.6772.0425.0000	50.70
							A.6772.0425.0000	63.00
							A.6772.0425.0000	45.36
							A.6772.0425.0000	34.50
1901099	627497	03/05/2019	337.14	NUTR-FOOD (3/11-3/15)	3464	03/25/2019	A.6772.0425.0000	77.25
							A.6772.0425.0000	17.25
							A.6772.0425.0000	15.10
							A.6772.0425.0000	37.80
							A.6772.0425.0000	5.89
							A.6772.0425.0000	7.75
							A.6772.0425.0000	18.90
							A.6772.0425.0000	49.80
							A.6772.0425.0000	107.40
1901370	629123	03/21/2019	289.18	NUTR-FOOD (3/25-3/29)	3517	04/04/2019	A.6772.0425.0000	100.90
							A.6772.0425.0000	37.80
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	15.50
							A.6772.0425.0000	35.80
							A.6772.0425.0000	63.00
							A.6772.0425.0000	23.22
1901654	626181	02/20/2019	195.18	NUTR-FOOD (2/25-3/1)	3582	04/15/2019	A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	10.78
							A.6772.0425.0000	33.80
							A.6772.0425.0000	30.24
							A.6772.0425.0000	107.40
1901664	629840	03/26/2019	260.90	NUTR-FOOD (4/1-4/5)	3583	04/15/2019	A.6772.0425.0000	94.50
							A.6772.0425.0000	65.70
							A.6772.0425.0000	37.80
							A.6772.0425.0000	44.90
							A.6772.0425.0000	10.25
							A.6772.0425.0000	7.75
1901954	631220	04/08/2019	237.00	NUTR-FOOD (4/15-4/19)	3667	04/29/2019	A.6772.0425.0000	17.75
							A.6772.0425.0000	91.75
							A.6772.0425.0000	18.90
							A.6772.0425.0000	17.70
							A.6772.0425.0000	65.70
							A.6772.0425.0000	25.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901955	630596	04/02/2019	220.41	NUTR-FOOD (4/8-4/12)	3668	04/29/2019	A.6772.0425.0000	37.80
							A.6772.0425.0000	43.80
							A.6772.0425.0000	77.25
							A.6772.0425.0000	37.80
							A.6772.0425.0000	10.80
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
1902334			309.42	NUTR-FOOD (4/29-5/3)	3745	05/17/2019	A.6772.0425.0000	11.15
							A.6772.0425.0000	63.00
							A.6772.0425.0000	40.32
							A.6772.0425.0000	94.50
							A.6772.0425.0000	44.90
							A.6772.0425.0000	17.75
							A.6772.0425.0000	37.80
1902447	633515	05/01/2019	296.91	NUTR-FOOD (5/6-5/10)	3793	05/23/2019	A.6772.0425.0000	17.75
							A.6772.0425.0000	34.50
							A.6772.0425.0000	44.90
							A.6772.0425.0000	5.39
							A.6772.0425.0000	11.78
							A.6772.0425.0000	63.00
							A.6772.0425.0000	17.47
							A.6772.0425.0000	23.22
							A.6772.0425.0000	25.20
							A.6772.0425.0000	53.70
1902575	634290	05/07/2019	283.01	NUTR-FOOD (5/13-5/17)	3828	05/30/2019	A.6772.0425.0000	37.80
							A.6772.0425.0000	11.15
							A.6772.0425.0000	10.78
							A.6772.0425.0000	11.38
							A.6772.0425.0000	35.80
							A.6772.0425.0000	18.90
							A.6772.0425.0000	49.80
							A.6772.0425.0000	107.40
1902734	635085	05/14/2019	342.43	NUTR-FOOD (5/20-5/24)	3882	06/05/2019	A.6772.0425.0000	37.80
							A.6772.0425.0000	51.50
							A.6772.0425.0000	11.15
							A.6772.0425.0000	17.50
							A.6772.0425.0000	18.90
							A.6772.0425.0000	45.80
							A.6772.0425.0000	23.70
							A.6772.0425.0000	136.08
1902987	636566	05/28/2019	287.47	NUTR-FOOD (6/3-6/7)	3943	06/17/2019	A.6772.0425.0000	91.75
							A.6772.0425.0000	51.50
							A.6772.0425.0000	10.25
							A.6772.0425.0000	10.80
							A.6772.0425.0000	1.85
							A.6772.0425.0000	39.85
							A.6772.0425.0000	4.69
							A.6772.0425.0000	5.78
							A.6772.0425.0000	22.90
							A.6772.0425.0000	22.90
							A.6772.0425.0000	25.20
1903247	637358	06/04/2019	173.80	NUTR-FOOD (6/10-6/14)	4009	06/28/2019	A.6772.0425.0000	91.75
							A.6772.0425.0000	17.90
							A.6772.0425.0000	51.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	10.80
							A.6772.0425.0000	1.85
1903511	638793	06/18/2019	300.35	NUTR-FOOD (6/24-6/28)	4060	07/11/2019	A.6772.0425.0000	143.00
							A.6772.0425.0000	29.15
							A.6772.0425.0000	10.78
							A.6772.0425.0000	23.22
							A.6772.0425.0000	25.20
							A.6772.0425.0000	69.00
1903512	638086	06/11/2019	457.65	NUTR-FOOD (6/17-6/21)	4061	07/11/2019	A.6772.0425.0000	17.75
							A.6772.0425.0000	104.75
							A.6772.0425.0000	55.05
							A.6772.0425.0000	94.50
							A.6772.0425.0000	87.60
							A.6772.0425.0000	51.50
							A.6772.0425.0000	21.30
							A.6772.0425.0000	25.20
1903732	639938	07/01/2019	540.67	NUTR-FOOD (7/8-7/12)	4111	07/22/2019	A.6772.0425.0000	18.30
							A.6772.0425.0000	23.22
							A.6772.0425.0000	24.50
							A.6772.0425.0000	64.00
							A.6772.0425.0000	81.40
							A.6772.0425.0000	73.00
							A.6772.0425.0000	51.50
							A.6772.0425.0000	34.50
							A.6772.0425.0000	39.00
							A.6772.0425.0000	34.90
							A.6772.0425.0000	46.00
							A.6772.0425.0000	17.50
							A.6772.0425.0000	14.95
							A.6772.0425.0000	17.90
1903733	639418	06/25/2019	266.91	NUTR-FOOD (7/1-7/5)	4112	07/22/2019	A.6772.0425.0000	29.15
							A.6772.0425.0000	17.90
							A.6772.0425.0000	34.50
							A.6772.0425.0000	37.80
							A.6772.0425.0000	35.80
							A.6772.0425.0000	10.80
							A.6772.0425.0000	10.78
							A.6772.0425.0000	11.78
							A.6772.0425.0000	65.80
							A.6772.0425.0000	12.60
1903897	640600	07/10/2019	387.77	NUTR-FOOD (7/15-7/19)	4185	07/26/2019	A.6772.0425.0000	23.22
							A.6772.0425.0000	81.40
							A.6772.0425.0000	58.30
							A.6772.0425.0000	31.25
							A.6772.0425.0000	17.90
							A.6772.0425.0000	54.20
							A.6772.0425.0000	46.00
							A.6772.0425.0000	10.80
							A.6772.0425.0000	18.90
							A.6772.0425.0000	45.80
1903972	641237	07/17/2019	523.04	NUTR-FOOD (7/22-7/26)	4186	07/26/2019	A.6772.0425.0000	16.04
							A.6772.0425.0000	57.00
							A.6772.0425.0000	81.40
							A.6772.0425.0000	73.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	94.50
							A.6772.0425.0000	51.50
							A.6772.0425.0000	39.00
							A.6772.0425.0000	17.90
							A.6772.0425.0000	46.70
							A.6772.0425.0000	46.00
1904339	641807	07/24/2019	394.22	NUTR-FOOD (7/29-8/2)	4260	08/09/2019	A.6772.0425.0000	48.68
							A.6772.0425.0000	18.30
							A.6772.0425.0000	73.00
							A.6772.0425.0000	51.50
							A.6772.0425.0000	34.50
							A.6772.0425.0000	46.70
							A.6772.0425.0000	46.00
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	5.39
							A.6772.0425.0000	5.89
							A.6772.0425.0000	15.50
							A.6772.0425.0000	35.80
1904627	642849	08/06/2019	584.78	NUTR-FOOD (8/12-8/16)	4363	08/26/2019	A.6772.0425.0000	102.18
							A.6772.0425.0000	114.00
							A.6772.0425.0000	64.00
							A.6772.0425.0000	73.00
							A.6772.0425.0000	58.30
							A.6772.0425.0000	51.50
							A.6772.0425.0000	39.00
							A.6772.0425.0000	28.60
							A.6772.0425.0000	54.20
1904703	642354	08/01/2019	342.42	NUTR-FOOD (8/5-8/9)	4364	08/26/2019	A.6772.0425.0000	23.22
							A.6772.0425.0000	149.82
							A.6772.0425.0000	32.00
							A.6772.0425.0000	54.20
							A.6772.0425.0000	35.80
							A.6772.0425.0000	17.95
							A.6772.0425.0000	4.69
							A.6772.0425.0000	7.18
							A.6772.0425.0000	5.78
							A.6772.0425.0000	11.78
1904808	643451	08/13/2019	625.27	NUTR-FOOD (8/1-8/23)	4394	08/29/2019	A.6772.0425.0000	18.30
							A.6772.0425.0000	90.72
							A.6772.0425.0000	57.00
							A.6772.0425.0000	219.00
							A.6772.0425.0000	73.00
							A.6772.0425.0000	17.25
							A.6772.0425.0000	39.00
							A.6772.0425.0000	54.20
							A.6772.0425.0000	46.00
							A.6772.0425.0000	10.80
1905002	644098	08/20/2019	607.18	NUTR-FOOD (8/26-8/30)	4442	09/09/2019	A.6772.0425.0000	23.22
							A.6772.0425.0000	57.00
							A.6772.0425.0000	104.05
							A.6772.0425.0000	64.00
							A.6772.0425.0000	73.00
							A.6772.0425.0000	58.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	34.50
							A.6772.0425.0000	39.00
							A.6772.0425.0000	54.20
							A.6772.0425.0000	35.80
							A.6772.0425.0000	10.80
							A.6772.0425.0000	11.85
							A.6772.0425.0000	10.78
							A.6772.0425.0000	11.78
							A.6772.0425.0000	18.90
1905003	644097	08/20/2019	104.75	NUTRITION - FOOD	4443	09/09/2019	A.6772.0425.0000	104.75
							TOTAL :	11,083.80

0000010788 MONTESANO BROS INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900044	2719	10/31/2018	301,610.79	#13 GR KNOLLS REC & SPORTS COM	3013	01/18/2019	HA.7110.0200.0000	301,610.79
1902406	2863	03/31/2019	62,232.50	#15 GR KNOLLS REC & SPORTS COM	3794	05/23/2019	HA.7110.0200.0000	62,232.50
1902760	2904	05/22/2019	64,140.21	#16 GR KNOLLS REC & SPORTS COM	3883	06/05/2019	HA.7110.0200.0000	64,140.21
1903281	2940	05/31/2019	146,525.62	#17 GR KNOLLS REC & SPORTS COM	4013	06/28/2019	HA.7110.0200.0000	146,525.62
							TOTAL :	574,509.12

0000001629 MONTFORT BROTHERS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901243	100867/1	02/27/2019	394.20	HWY - STRETCHER BLOCKS	142015	03/28/2019	D.5110.0479.0000	339.20
							D.5110.0479.0000	30.00
							D.5110.0479.0000	25.00
1901587	101403/1	03/25/2019	434.50	HWY - CEMENT	142183	04/10/2019	D.5110.0479.0000	402.00
							D.5110.0479.0000	2.50
							D.5110.0479.0000	30.00
1901588			296.60	HWY - CATCH BASIN MATERIAL	142183	04/10/2019	D.5110.0479.0000	281.60
							D.5110.0479.0000	25.00
							D.5110.0479.0000	30.00
							D.5110.0479.0000	-40.00
1902155	101912/1	04/15/2019	1,420.32	HWY - CATCH BASIN MATERIALS	142386	05/09/2019	D.5110.0479.0000	544.32
							D.5110.0479.0000	25.00
							D.5110.0479.0000	30.00
							D.5110.0479.0000	816.00
							D.5110.0479.0000	5.00
1902544	102259/1	04/30/2019	700.80	HWY - CATCH BASIN MATERIALS	142510	05/22/2019	D.5110.0479.0000	339.20
							D.5110.0479.0000	281.60
							D.5110.0479.0000	50.00
							D.5110.0479.0000	30.00
1903543			2,358.80	HWY - CATCH BASIN MATERIALS	142994	07/17/2019	D.5110.0479.0000	678.40
							D.5110.0479.0000	563.20
							D.5110.0479.0000	907.20
							D.5110.0479.0000	150.00
							D.5110.0479.0000	60.00
1904768	104537/1	08/01/2019	443.00	HWY - PORTLAND CEMENT	143500	08/29/2019	D.5110.0479.0000	408.00
							D.5110.0479.0000	35.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904923			1,171.60	HWY - CATCH BASIN MATERIALS	143563	09/09/2019	D.5110.0479.0000	678.40
							D.5110.0479.0000	563.20
							D.5110.0479.0000	100.00
							D.5110.0479.0000	30.00
							D.5110.0479.0000	-200.00
							TOTAL :	7,219.82
0000013676	MORDOFF , PAUL							
1904559	7/30/19	07/30/2019	800.00	REC LAKELAND CAMP SHOW	143388	08/19/2019	A.7310.0425.0000	800.00
							TOTAL :	800.00
0000001632	MORGAN , JAMES							
1901694	2019	04/05/2019	100.00	REIMB CDL	142219	04/16/2019	SW.8310.0423.0000	100.00
							TOTAL :	100.00
0000001633	MORGAN , JIM & JOANN							
1904734	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143468	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000003327	MOSEMAN, KARAN							
1904085	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143215	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013364	MOTYL , ROBBIN							
1901354	184709	02/26/2019	51.25	RE SWIM ZACHARY	142090	03/28/2019	A.0000.2001.0000	51.25
							TOTAL :	51.25
0000011722	MOUNT VERNON BATTERY							
1900314	27626	01/11/2019	144.00	HWY - BATTERIES	141771	02/26/2019	D.5130.0403.0000	144.00
1900502	27774	01/31/2019	390.00	CG/CG STOCK: POWERMASTER BATTE	141863	03/04/2019	A.7215.0472.0000	390.00
1901622	28036	03/20/2019	288.00	CG/YS-1996 VACTOR (4) BATTERIE	142204	04/10/2019	YS.8130.0420.0000	288.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901623	27935	03/01/2019	317.58	CG/CG STOCK: 49/93-72 POWERMAS	142204	04/10/2019	A.7215.0472.0000	161.40
							A.7215.0472.0000	156.18
1902918	28354	05/24/2019	624.18	CG/CG STOCK: 65-1000 POWERMAST	142676	06/13/2019	A.7215.0472.0000	468.00
							A.7215.0472.0000	156.18
1904285	28549	07/08/2019	344.00	HWY - BATTERIES (STOCK & F550)	143304	08/06/2019	D.5130.0403.0000	216.00
							D.5130.0403.0000	128.00
							TOTAL :	2,107.76
0000005383	MOUNTAIN CREEK AT VERNON							
1903575	7/29/19	07/09/2019	2,413.95	REC - TRAVEL CAMP TRIP 7-29-19	143012	07/17/2019	A.7310.0448.0000	2,413.95
							TOTAL :	2,413.95
0000004763	MT.KISCO TRUCK & AUTO							
1900619	602863	01/29/2019	251.53	HWY EMERG ALTERNATOR	3278	03/08/2019	D.5130.0403.0000	251.53
1900870	603201	01/30/2019	479.28	HWY - CLUTCH (STOCK)	3342	03/14/2019	D.5130.0403.0000	479.28
1901100	611630	03/05/2019	350.28	HWY - HOSES AND FITTING	3443	03/25/2019	D.5130.0403.0000	192.60
							D.5130.0403.0000	72.18
							D.5130.0403.0000	39.66
							D.5130.0403.0000	45.84
1901472	613536	03/12/2019	104.08	SW CIRCULATOR/HEATER FOR GENER	3537	04/08/2019	SW.8320.0416.0000	104.08
1901479	615513	03/19/2019	1,701.70	HWY - SUSPENSION PARTS TRK#19-	3537	04/08/2019	D.5130.0403.0000	1,000.82
							D.5130.0403.0000	159.98
							D.5130.0403.0000	237.90
							D.5130.0403.0000	303.00
1901490	614478	03/15/2019	232.72	HWY - BRAKE CHAMBERS (STOCK)	3537	04/08/2019	D.5130.0403.0000	232.72
1901518	615357	03/19/2019	17.63	SW PRESSURE GAUGE	3537	04/08/2019	SW.8340.0418.0000	17.63
1901688	618216	03/29/2019	70.20	HWY TRIPOWER BELT	3572	04/15/2019	D.5130.0403.0000	70.20
1901940			219.99	HWY - BRAKE CHAMBERS TRK #40-5	3650	04/29/2019	D.5130.0403.0000	219.99
1901941	616992	03/25/2019	3.24	HWY FITTINGS	3650	04/29/2019	D.5130.0403.0000	3.24
1902010	622060	04/12/2019	276.56	HWY EMERG-BASIN TRUCK	3650	04/29/2019	D.5130.0403.0000	276.56
1902300	624587	04/23/2019	43.20	HWY - DISC	3733	05/17/2019	D.5130.0403.0000	43.20
1902360	623498	04/18/2019	26.80	HWY - VALVE TRK.#-41-7974	3733	05/17/2019	D.5130.0403.0000	26.80
1902361	623505	04/18/2019	226.60	HWY - BRAKE CHAMBERS TRK.#39-0	3733	05/17/2019	D.5130.0403.0000	226.60
1902426	626158	04/29/2019	307.13	HWY - STARTER #86 -2067B	3777	05/23/2019	D.5130.0403.0000	307.13
1902428	624588	04/23/2019	64.71	HWY - SENSOR	3777	05/23/2019	D.5130.0403.0000	64.71
1902434	622030	04/12/2019	1,033.73	HWY - HYDRAULIC HOSES AND PAN	3777	05/23/2019	D.5130.0403.0000	31.68
							D.5130.0403.0000	138.32
							D.5130.0403.0000	51.12
							D.5130.0403.0000	59.40
							D.5130.0403.0000	53.80
							D.5130.0403.0000	33.90
							D.5130.0403.0000	126.48
							D.5130.0403.0000	91.74
							D.5130.0403.0000	76.28
							D.5130.0403.0000	80.28
							D.5130.0403.0000	135.78

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	154.95
1902555			136.60	HWY - BRAKE CHAMBERS STOCK	3817	05/30/2019	D.5130.0403.0000	136.60
1902860	767484	05/15/2019	440.00	HWY - HOSE (BULK)	3906	06/13/2019	D.5130.0403.0000	440.00
1902975	771424	05/30/2019	39.06	CG/R&R #58 2004 MACK: GATES FI	3935	06/17/2019	SR.7210.0420.0000	39.06
1902976	771426	05/30/2019	217.32	CG/R&R #58 2004 MACK: 30FT GAH	3935	06/17/2019	SR.7210.0420.0000	161.40
							SR.7210.0420.0000	55.92
1903060	771442	05/30/2019	359.40	HWY - HOSES	3968	06/24/2019	D.5130.0403.0000	136.32
							D.5130.0403.0000	223.08
1903067	766288	05/10/2019	133.63	HWY - BALL JOINT & UNIVERSAL J	3968	06/24/2019	D.5130.0403.0000	45.75
							D.5130.0403.0000	67.66
							D.5130.0403.0000	20.22
1903285	767126	05/14/2019	29.44	PR HOSE	3996	06/28/2019	A.7110.0418.0000	29.44
1903706	776949	06/19/2019	57.72	HWY ELBOW FOR EXHAUST	4092	07/22/2019	D.5130.0403.0000	57.72
1903707	771725	05/31/2019	71.23	PR FORD 345 LOADER HOSE	4092	07/22/2019	A.7110.0418.0000	71.23
1903708	775299	06/13/2019	322.80	HWY - FILTERS	4092	07/22/2019	D.5130.0403.0000	150.78
							D.5130.0403.0000	84.80
							D.5130.0403.0000	39.40
							D.5130.0403.0000	47.82
1903709	777727	06/21/2019	7.00	HWY- STONE SET	4092	07/22/2019	D.5130.0403.0000	7.00
1903886	774582	06/11/2019	517.16	HWY EMG BATTERIES 95 LOADER	4165	07/26/2019	D.5130.0403.0000	517.16
1904207			134.45	HWY - DRUM	4233	08/05/2019	D.5130.0403.0000	134.45
1904319	783132	07/11/2019	780.76	HWY - HUB ASSEMBLY TRK.#9-7232	4255	08/09/2019	D.5130.0403.0000	780.76
1904320	782734	07/10/2019	219.00	HWY - QUICK DRY (ABSORBANT)	4255	08/09/2019	D.5130.0403.0000	219.00
1904445	777633	06/21/2019	275.34	PARKS - ESTIMATED COST FOR A H	4295	08/16/2019	A.7110.0418.0000	275.34
1904446	790188	08/05/2019	24.95	HWY - MISC ITEMS	4295	08/16/2019	D.5130.0403.0000	24.95
1904957	794948	08/21/2019	86.71	HWY - MULTI PURPOSE DRY	4427	09/09/2019	D.5130.0403.0000	86.71
1904958	790862	08/07/2019	24.95	HWY HOSE	4427	09/09/2019	D.5130.0403.0000	24.95
1905074	792879	08/14/2019	301.40	HWY - HOSE AND FITTING	4427	09/09/2019	D.5130.0403.0000	154.88
							D.5130.0403.0000	79.23
							D.5130.0403.0000	57.54
							D.5130.0403.0000	9.75
							TOTAL :	9,588.30

0000013934 MUNICIPAL CODE CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901441	323312	03/28/2019	3,000.00	2019 WEBSITE HOST/SUPPORT	142142	04/08/2019	A.1010.0490.0000	3,000.00
							TOTAL :	3,000.00

0000012221 MUNISTAT SERVICES INC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904541	2018	08/06/2019	1,000.00	SEC FILING FYE 12/31/18	143378	08/19/2019	A.1320.0440.0000	1,000.00
							TOTAL :	1,000.00

0000010551 MURPHY , ELIZABETH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900168	1/19	01/30/2019	140.00	SR LINE DANCING (2)	3113	02/08/2019	A.7620.0425.0000	140.00
1901169	2/19	03/06/2019	140.00	SR LINE DANCING (2)	3466	03/25/2019	A.7620.0425.0000	140.00
1901208	3/19	03/20/2019	140.00	SENIOR LINE DANCING	3504	03/27/2019	A.7620.0425.0000	140.00
1902333	4/19	05/01/2019	140.00	SR LINE DANCING (2)	3749	05/17/2019	A.7620.0425.0000	140.00
1902564	5/19	05/15/2019	140.00	SR LINE DANCING(2)	3831	05/30/2019	A.7620.0425.0000	140.00
1903898	6/19	06/19/2019	140.00	SENIOR LINE DANCING(2)	4187	07/26/2019	A.7620.0425.0000	140.00
1904340	7/19	06/17/2019	140.00	SENIOR LINE DANCING(2)	4261	08/09/2019	A.7620.0425.0000	140.00
1905007	8/19	08/21/2019	140.00	SENIOR LINE DANCING(2)	4446	09/09/2019	A.7620.0425.0000	140.00
							TOTAL :	1,120.00
0000003702	MUSCO CORPORATION							
1904661	325029	07/24/2019	450.00	SO PK EQ REMOTE CONTROL 8/19-8	143428	08/26/2019	A.7110.0416.0000	450.00
							TOTAL :	450.00
0000014131	MZ MARINE INC.							
1903387	1627	06/17/2019	245.08	ID REPAIR SERVICE-BOAT MOTOR	142932	07/02/2019	ID.7180.0416.0000	245.08
							TOTAL :	245.08
0000013038	NARVEAZ , WILSON & CARMEN							
1903150	4895150	06/11/2019	1,361.30	REFUND OF TAX PENALTY	142773	06/25/2019	A.0000.1090.0000	1,361.30
							TOTAL :	1,361.30
0000013266	NATIONAL FIRE INSURANCE COMPANY OF HARTFORD							
1900062	17-026673	01/22/2019	9,074.11	DEDUCTABLE - LUCAS V. THE TOWN	141496	01/28/2019	A.1420.0443.0000	9,074.11
							TOTAL :	9,074.11
0000012982	NATIONAL INDUSTRIES FOR THE BLIND							
1902439	2156194	04/19/2019	356.20	YS GLOVES FOR WPC USE	3803	05/23/2019	YS.8130.0460.0000	356.20
1903253	2159992	06/04/2019	356.20	YS GLOVES FOR USE AROUND WPC A	4019	06/28/2019	YS.8130.0460.0000	356.20
							TOTAL :	712.40
0000012738	NATIONAL RIFLE ASSOC. OF AMERICA							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903639	TC 72 2019	05/22/2019	645.00	PD: TUITION FOR NRA TACTICAL	143048	07/17/2019	A.3120.0423.0000	645.00
							TOTAL :	645.00
0000003125	NCI/EMERGENCY RESPONSE							
1901274	7/16-12/31/18	01/07/2019	750.00	SW 2018 ANSWERING SERVICE (28	142032	03/28/2019	SW.8310.0406.0000	750.00
1901606			375.00	SW 2019 ANSWERING SERVICE (28	142188	04/10/2019	SW.8310.0406.0000	375.00
							TOTAL :	1,125.00
0000010137	NEHMZOW, WILLIAM & RITA							
1904118	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143248	07/31/2019	YS.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000001661	NEW CASTLE STANWOOD WATER DISTRICT							
1901244	1/19	02/15/2019	2,129.68	SW 1/19 KITCHAWAN USAGE	142016	03/28/2019	SW2.8320.0450.0000	2,129.68
1901245	1/19	02/15/2019	34,983.60	SW 1/19 IBM USAGE18	142016	03/28/2019	SW.8320.0450.0000	34,983.60
1901589	2/19	03/14/2019	2,140.22	SW KITCHAWAN USAGE	142184	04/10/2019	SW2.8320.0450.0000	2,140.22
1901590	2/19	03/14/2019	32,252.85	SW IBM USAGE	142184	04/10/2019	SW.8320.0450.0000	32,252.85
1901841	11/21/18-2/25/19	03/27/2019	1,722.90	SW QUARTERLTY USAGE	142252	04/24/2019	SW.8320.0450.0000	1,722.90
1902156	3/19	04/09/2019	2,222.84	SW KITCHAWAN USAGE	142387	05/09/2019	SW2.8320.0450.0000	2,222.84
1902157	3/19	04/09/2019	35,418.30	SW IBM USAGE	142387	05/09/2019	SW.8320.0450.0000	35,418.30
1902671	4/19	05/09/2019	2,279.70	SW KITCHAWAN WATER USAGE	142586	05/30/2019	SW2.8320.0450.0000	2,279.70
1902672	4/19	05/09/2019	34,630.35	SW IBM WATER USAGE	142586	05/30/2019	SW.8320.0450.0000	34,630.35
1903544	5/19	06/19/2019	34,498.20	SW IBM USAGE -	142995	07/17/2019	SW.8320.0450.0000	34,498.20
1903545	5/19	06/19/2019	2,650.73	SW - KITCHAWAN USAGE	142995	07/17/2019	SW2.8320.0450.0000	2,650.73
1903992	2/25-5/20/19	06/24/2019	1,417.60	SW QUARTERLY USAGE	143138	07/30/2019	SW.8320.0450.0000	1,417.60
1904383	6/19	07/23/2019	2,561.56	SW KITCHAWAN USAGE	143323	08/16/2019	SW2.8320.0450.0000	2,561.56
1904384	6/19	07/23/2019	37,949.70	SW IBM USAGE	143323	08/16/2019	SW.8320.0450.0000	37,949.70
							TOTAL :	226,858.23
0000007721	NEW ENGLAND UNIFORM, LLC							
1900361	14059	01/17/2019	131.00	PD: UNIFORMS FOR LT. GRAHAM	3232	03/01/2019	A.3120.0434.0000	49.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	72.00
1900800	14506	02/15/2019	1,551.00	PD: INITIAL UNIFORMS FOR P.O.	3346	03/14/2019	A.3120.0434.0000	13.00
							A.3120.0434.0000	74.00
							A.3120.0434.0000	144.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0434.0000	170.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	38.00
							A.3120.0434.0000	30.50
							A.3120.0434.0000	19.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	234.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	130.00
							A.3120.0434.0000	250.00
							A.3120.0434.0000	46.50
1900832	14584	02/20/2019	65.00	PD: DUTY BELT FOR SGT. VICINA	3347	03/14/2019	A.3120.0434.0000	65.00
1901032	14751	03/01/2019	254.00	PD: UNIFORM PANTS & SHIRTS FO	3403	03/21/2019	A.3120.0434.0000	144.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	14.00
1901033	14618	02/22/2019	111.00	PD: UNIFORM SHIRTS FOR PO GAR	3404	03/21/2019	A.3120.0434.0000	98.00
							A.3120.0434.0000	13.00
1901103	14770	03/05/2019	168.00	PD: UNIFORMS FOR PO GREGORIO	3448	03/25/2019	A.3120.0434.0000	72.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	49.00
1901104	14777	03/05/2019	130.00	PD: UNIFORM BOOTS FOR PO GREG	3449	03/25/2019	A.3120.0434.0000	130.00
1901105	14779	03/05/2019	130.00	PD: UNIFORM BOOTS FOR SGT. KO	3450	03/25/2019	A.3120.0434.0000	130.00
1901106	14617	02/22/2019	20.00	PD: UNIFORM BELT FOR LT. DEIU	3451	03/25/2019	A.3120.0434.0000	20.00
1901107	14780	03/05/2019	130.00	PD: UNIFORM BOOTS FOR SGT. RA	3452	03/25/2019	A.3120.0434.0000	130.00
1901108	14764	03/04/2019	242.00	PD: UNIFORMS FOR PO DOHERTY	3453	03/25/2019	A.3120.0434.0000	144.00
							A.3120.0434.0000	98.00
1901109	14805	03/07/2019	154.00	PD: UNIFORM SHIRTS FOR DET. G	3454	03/25/2019	A.3120.0434.0000	94.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	11.00
1901495	14980	03/20/2019	374.00	PD: UNIFORMS FOR SGT. KOLKMAN	3543	04/08/2019	A.3120.0434.0000	144.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	28.00
1901496	14983	03/20/2019	1,568.50	PD: INITIAL UNIFORMS FOR P.O.	3544	04/08/2019	A.3120.0434.0000	13.00
							A.3120.0434.0000	74.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	170.00
							A.3120.0434.0000	20.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	38.00
							A.3120.0434.0000	30.50
							A.3120.0434.0000	19.00
							A.3120.0434.0000	141.00
							A.3120.0434.0000	147.00
							A.3120.0434.0000	234.00
							A.3120.0434.0000	29.00
							A.3120.0434.0000	250.00
							A.3120.0434.0000	46.50
							A.3120.0434.0000	130.00
							A.3120.0434.0000	17.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901497	14979	03/20/2019	121.00	PD: UNIFORM SHIRT & PANTS FOR	3545	04/08/2019	A.3120.0434.0000	49.00
							A.3120.0434.0000	72.00
1901498	14988	03/20/2019	243.50	PD: UNIFORMS FOR PO WOODARD	3546	04/08/2019	A.3120.0434.0000	144.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
							A.3120.0434.0000	3.50
1901735	15145	04/02/2019	59.00	PD: TACTICAL RESPONSE JACKET	3616	04/19/2019	A.3120.0434.0000	59.00
1901736	15083	03/29/2019	130.00	PD: UNIFORM BOOTS FOR SGT. DI	3617	04/19/2019	A.3120.0434.0000	130.00
1901737	15084	03/29/2019	130.00	PD: UNIFORM BOOTS FOR PO CURT	3618	04/19/2019	A.3120.0434.0000	130.00
1901738	15082	03/29/2018	130.00	PD: UNIFORM BOOTS FOR SGT. SC	3619	04/19/2019	A.3120.0434.0000	130.00
1901947	15267	04/09/2019	377.00	PD: UNIFORM PANTS & SHIRTS FO	3656	04/29/2019	A.3120.0434.0000	94.00
							A.3120.0434.0000	98.00
							A.3120.0434.0000	28.00
							A.3120.0434.0000	13.00
							A.3120.0434.0000	144.00
1901948	14248	01/29/2019	1,728.00	PD: INVENTORY STOCK OF UNIFOR	3657	04/29/2019	A.3120.0434.0000	94.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	432.00
							A.3120.0434.0000	288.00
							A.3120.0434.0000	216.00
							A.3120.0434.0000	216.00
							A.3120.0434.0000	49.00
1901949	15262	04/08/2019	45.90	PD: GOLD NAME TAGS & HAT BAN	3658	04/29/2019	A.3120.0434.0000	26.00
							A.3120.0434.0000	19.90
1901950	15268	04/09/2019	144.00	PD: UNIFORM PANTS FOR SGT. SC	3659	04/29/2019	A.3120.0434.0000	144.00
1902301	15332	04/12/2019	130.00	PD: UNIFORM BOOTS FOR PO PAVL	3738	05/17/2019	A.3120.0434.0000	130.00
1902356	15496	04/25/2019	59.00	PD: RESPONSE JACKET FOR SGT.	3739	05/17/2019	A.3120.0434.0000	59.00
1902468	15658	05/07/2019	96.00	PD: UNIFORM SHIRTS FOR PO SAN	3783	05/23/2019	A.3120.0434.0000	49.00
							A.3120.0434.0000	47.00
1902470	15659	05/07/2019	343.00	PD: UNIFORM SHIRTS & PANTS FO	3784	05/23/2019	A.3120.0434.0000	98.00
							A.3120.0434.0000	94.00
							A.3120.0434.0000	144.00
							A.3120.0434.0000	7.00
1902634	15874	05/16/2019	180.00	PD: REPLENISH INVENTORY OF CH	3848	05/31/2019	A.3120.0434.0000	120.00
							A.3120.0434.0000	60.00
1903062	16157	06/04/2019	105.00	PD: UNIFORM SHOES FOR DET. TAU	3971	06/24/2019	A.3120.0434.0000	105.00
1903508	16275	06/11/2019	94.00	PD: UNIFORM SHIRTS FOR PO GAR	4056	07/11/2019	A.3120.0434.0000	94.00
1904470	17069	07/31/2019	170.00	PD-UHL RAINCOAT	4303	08/16/2019	A.3120.0434.0000	170.00
1904471	17066	07/31/2019	170.00	PD-PAGLIUCA RAINCOAT	4304	08/16/2019	A.3120.0434.0000	170.00
1904472	17070	07/31/2019	387.50	PD-UHL PARTIAL INITIAL UNIFORM	4305	08/16/2019	A.3120.0434.0000	20.00
							A.3120.0434.0000	130.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	30.50
							A.3120.0434.0000	19.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	74.00
1904473	17067	07/31/2019	130.00	PD-PAGLIUCA UNIFORM BOOTS	4306	08/16/2019	A.3120.0434.0000	130.00
1904622	17194	08/08/2019	94.00	PD-DISP COLLINS UNIFORM BOOTS	4354	08/26/2019	A.3120.0434.0000	94.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904689	17195	08/08/2019	312.00	PD: BALANCE OF INITIAL UNIFOR	4355	08/26/2019	A.3120.0434.0000	49.00
							A.3120.0434.0000	250.00
							A.3120.0434.0000	13.00
1904690	17065	07/31/2019	263.50	PD-PAGLIUCA PARTIAL INITIAL UN	4356	08/26/2019	A.3120.0434.0000	20.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	30.50
							A.3120.0434.0000	19.00
							A.3120.0434.0000	49.00
							A.3120.0434.0000	80.00
1904801	17244	08/14/2019	326.00	PD-CHIEF NOBLE UNIFORM	4392	08/29/2019	A.3120.0434.0000	94.00
							A.3120.0434.0000	160.00
							A.3120.0434.0000	72.00
1904985	17359	08/22/2019	130.90	PD: TACTICAL MOLLE FOR SGT. S	4433	09/09/2019	A.3120.0434.0000	119.00
							A.3120.0434.0000	11.90
1904986	17418	08/27/2019	29.00	PD-PO PAGLIUCA HAT	4434	09/09/2019	A.3120.0434.0000	29.00
1904987	17075	07/31/2019	462.00	PD: REPLENISH INVENTORY EQUIP	4435	09/09/2019	A.3120.0434.0000	60.00
							A.3120.0434.0000	216.00
							A.3120.0434.0000	72.00
							A.3120.0434.0000	114.00
1904988	17441	08/28/2019	29.00	PD-PO UHL HAT	4436	09/09/2019	A.3120.0434.0000	29.00
1904991	17442	08/28/2019	29.00	PD-PO GARCIA 8 PT HAT	4437	09/09/2019	A.3120.0434.0000	29.00
1904992	17416	08/27/2019	164.00	PD-CSW MACEY UNIFORM PANT	4438	09/09/2019	A.3120.0434.0000	144.00
							A.3120.0434.0000	20.00
							TOTAL :	11,840.80

0000001672 NEW YORK PLANNING FED.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900127	14338	01/01/2019	320.00	2019 TOWN DUES	141577	02/08/2019	A.8020.0428.0000	320.00
							TOTAL :	320.00

0000002323 NEW YORK POWER AUTHORITY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900121			19,476.69	12/18 PASNY #72657	4389	01/22/2019	A.5182.0407.0000	4,570.16
							A.7110.0407.0000	2,421.69
							A.7180.0407.0000	28.67
							L.7410.0407.0000	3,517.63
							SW.8320.0407.0000	2,090.82
							SW2.8320.0407.0000	14.26
							YS.8130.0407.0000	3,134.60
							GD.8130.0407.0000	3,589.42
							AP.7180.0407.0000	6.20
							ID.7180.0407.0000	73.30
							MB.7180.0407.0000	17.04
							MH.7180.0407.0000	5.40
							SC.7180.0407.0000	7.50
1900940			21,382.00	1/19 PASNY #73452	4402	02/21/2019	A.5182.0407.0000	4,274.99
							A.7110.0407.0000	2,343.96
							A.7180.0407.0000	292.00
							L.7410.0407.0000	3,340.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8320.0407.0000	2,395.22
							SW2.8320.0407.0000	17.32
							YS.8130.0407.0000	3,652.57
							GD.8130.0407.0000	4,961.78
							AP.7180.0407.0000	3.33
							ID.7180.0407.0000	72.76
							MB.7180.0407.0000	17.40
							MH.7180.0407.0000	2.56
							SC.7180.0407.0000	7.29
1901552			17,998.18	2/18 PASNY #74596	4420	03/25/2019	A.5182.0407.0000	3,314.02
							A.7110.0407.0000	2,071.36
							A.7180.0407.0000	8.62
							L.7410.0407.0000	2,747.84
							SW.8320.0407.0000	2,118.83
							SW2.8320.0407.0000	14.81
							YS.8130.0407.0000	2,899.74
							GD.8130.0407.0000	3,771.14
							AP.7180.0407.0000	2.35
							ID.7180.0407.0000	1,040.70
							MB.7180.0407.0000	4.06
							MH.7180.0407.0000	2.34
							SC.7180.0407.0000	2.37
1902068			18,316.97	3/19 PASNY #75409	4439	04/22/2019	A.5182.0407.0000	3,409.99
							A.7110.0407.0000	2,119.26
							A.7180.0407.0000	11.29
							L.7410.0407.0000	2,827.96
							SW.8320.0407.0000	1,937.50
							SW2.8320.0407.0000	11.98
							YS.8130.0407.0000	2,825.36
							GD.8130.0407.0000	4,856.68
							AP.7180.0407.0000	2.32
							ID.7180.0407.0000	282.54
							MB.7180.0407.0000	3.71
							MH.7180.0407.0000	2.34
							SC.7180.0407.0000	26.04
1902801			16,302.54	4/19 PASNY #76340	4450	05/24/2019	A.5182.0407.0000	2,735.23
							A.7110.0407.0000	2,105.70
							A.7180.0407.0000	36.08
							L.7410.0407.0000	3,671.06
							SW.8320.0407.0000	1,417.30
							SW2.8320.0407.0000	11.71
							YS.8130.0407.0000	2,234.73
							GD.8130.0407.0000	3,966.80
							AP.7180.0407.0000	2.32
							ID.7180.0407.0000	15.09
							MB.7180.0407.0000	3.68
							MH.7180.0407.0000	2.33
							SC.7180.0407.0000	100.51
1903322			12,139.01	5/19 PASNY #77188	4465	06/24/2019	A.5182.0407.0000	2,602.13
							A.7110.0407.0000	1,292.74
							A.7180.0407.0000	339.91
							L.7410.0407.0000	3,233.40
							SW.8320.0407.0000	1,299.53
							SW2.8320.0407.0000	14.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0407.0000	1,482.08
							GD.8130.0407.0000	3,119.72
							AP.7180.0407.0000	16.57
							ID.7180.0407.0000	-1,368.72
							MB.7180.0407.0000	4.21
							MH.7180.0407.0000	2.33
							SC.7180.0407.0000	100.87
1904373			16,324.97	6/19 PASNY #78064	4480	07/25/2019	A.5182.0407.0000	2,609.37
							A.7110.0407.0000	2,519.61
							A.7180.0407.0000	368.82
							L.7410.0407.0000	3,582.47
							SW.8320.0407.0000	1,192.99
							SW2.8320.0407.0000	12.88
							YS.8130.0407.0000	1,446.53
							GD.8130.0407.0000	2,801.89
							AP.7180.0407.0000	20.45
							ID.7180.0407.0000	1,463.54
							MB.7180.0407.0000	188.93
							MH.7180.0407.0000	7.42
							SC.7180.0407.0000	110.07
1905083			17,921.49	7/19 PASNY #78944	4488	08/26/2019	A.7110.0407.0000	3,402.86
							A.5182.0407.0000	2,771.94
							A.7180.0407.0000	386.71
							L.7410.0407.0000	4,024.97
							SW.8320.0407.0000	1,449.32
							SW2.8320.0407.0000	16.70
							YS.8130.0407.0000	1,421.03
							GD.8130.0407.0000	2,239.75
							AP.7180.0407.0000	37.51
							ID.7180.0407.0000	1,753.88
							MB.7180.0407.0000	269.51
							MH.7180.0407.0000	15.94
							SC.7180.0407.0000	131.37
							TOTAL :	139,861.85

0000008017 NEW YORK RURAL WATER ASSO

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902527	2019	05/07/2019	347.00	SW 2019 MEMBERSHIP RENEWAL	142524	05/22/2019	SW.8310.0428.0000	347.00
							TOTAL :	347.00

0000001697 NEW YORK TIMES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902166	2019	04/19/2019	429.00	LIB 1 YR SUB 4/5/19-4/2/20	142390	05/09/2019	L.7410.0409.0000	429.00
							TOTAL :	429.00

0000006525 NIGRO , JOSEPH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902893	2/4-4/15/19	05/31/2019	765.00	REC - 2019 SENIOR CHORALE(9)	142662	06/13/2019	A.7620.0425.0000	765.00
							TOTAL :	765.00
0000014135	NIKA CONTRACTING GROUP CORP.							
1902936	10307	05/30/2019	52,250.00	LIBRARY BATHRROMS CONSTRUCTION	142692	06/13/2019	HH.7410.0200.0000	52,250.00
1904844	10323	08/14/2019	45,234.17	LIB BATHROOM CONSTRUCTION	143530	08/29/2019	HH.7410.0200.0000	45,234.17
							TOTAL :	97,484.17
0000005958	NIKISHER, DAVID							
1901284	CORTLANDT EYE CARE	01/17/2019	55.00	REIMB SAFETY GLASSES	142041	03/28/2019	D.5110.0434.0000	55.00
1905105	CORTLANDT EYE CARE	07/17/2019	195.00	REIMB DIFFERENCE SAFETY GLASSE	143619	09/13/2019	D.5110.0434.0000	195.00
							TOTAL :	250.00
0000011397	NISSAN LIFT OF NEW YORK							
1903840	01P3571640	06/24/2019	922.62	PARKS - PARTS AND SERVICE MANU	143111	07/23/2019	A.7110.0418.0000	15.30
							A.7110.0418.0000	43.58
							A.7110.0418.0000	45.32
							A.7110.0418.0000	83.16
							A.7110.0418.0000	22.68
							A.7110.0418.0000	18.52
							A.7110.0418.0000	19.80
							A.7110.0418.0000	639.26
							A.7110.0418.0000	35.00
							TOTAL :	922.62
0000003332	NO.WEST.JOINT WATER WORKS							
1900778			271,821.16	SW WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	271,821.16
1900795			12,545.51	SW 2018 WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	12,545.51
1900893			11,317.04	SW WATER PURCHASES	3334	03/14/2019	SW.8320.0450.0000	11,317.04
1901215			239,664.68	SW WATER PURCHASES	3495	03/27/2019	SW.8320.0450.0000	239,664.68
1901477			11,214.32	SW WATER PURCHASES	3533	04/08/2019	SW.8320.0450.0000	11,214.32
1901922	2019 1ST QTR	04/05/2019	966.00	SW QTRLY WATER TESTING - YORKT	3642	04/29/2019	SW.8330.0449.0000	966.00
1901923	2019 1ST QTR	04/05/2019	22.08	SW QTRLY WATER TESTING - KITCH	3642	04/29/2019	SW2.8330.0449.0000	22.08
1901924	CATSKILL	04/03/2019	267,812.52	3/19 USAGE	3642	04/29/2019	SW.8320.0450.0000	267,812.52
1902302			1,992.63	1/19 EXCESS	3726	05/17/2019	SW.8320.0450.0000	1,992.63
1902368			12,188.44	3/19 SURCHARGES	3726	05/17/2019	SW.8320.0450.0000	12,188.44
1902465			246,053.55	4/19 USAGE	3770	05/23/2019	SW.8320.0450.0000	246,053.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902716			10,640.41	4/19 SURCHARGES	3871	06/05/2019	SW.8320.0450.0000	10,640.41
1903493			267,566.00	SW WATER PURCHASES	4049	07/11/2019	SW.8320.0450.0000	267,566.00
1903494			10,034.38	SW WATER PURCHASES	4049	07/11/2019	SW.8320.0450.0000	10,034.38
1903878			289,628.19	6/19 USAGE	4158	07/26/2019	SW.8320.0450.0000	289,628.19
1903949	2019 2ND QTR	07/12/2019	921.84	SW QTRLY WATER TESTING - YORKT	4158	07/26/2019	SW.8330.0449.0000	921.84
1903950	2019 2ND QTR	07/12/2019	16.56	SW QTRLY WATER TESTING - KITCH	4158	07/26/2019	SW2.8330.0449.0000	16.56
1903951			10,015.33	SW WATER PURCHASES	4158	07/26/2019	SW.8320.0450.0000	10,015.33
1904203			1,497.44	3/19 EXCESS	4229	08/05/2019	SW.8320.0450.0000	1,497.44
1904425	2018	03/21/2019	671,937.00	SW 2018 ANNUAL ALLOCATION/ADMI	4288	08/16/2019	SW.8340.0490.0002	671,937.00
1904619			357,871.52	7/19 USAGE	4343	08/26/2019	SW.8320.0450.0000	357,871.52
1904787			16,465.18	SW WATER PURCHASES	4385	08/29/2019	SW.8320.0450.0000	16,465.18
1904788			2,850.09	SW WATER PURCHASES	4385	08/29/2019	SW.8320.0450.0000	2,850.09
							TOTAL :	2,715,041.87

0000004581 NOBLE, ROBERT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902189	4/23-24/19	04/26/2019	59.92	REIMB MEALS/INTELLIGENCE SEMIN	142407	05/09/2019	A.3120.0423.0000	59.92
							TOTAL :	59.92

0000001706 NOR-WEST REGIONAL SERVICE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900294	2019	01/02/2019	38,232.00	ANNUAL MUNICIPAL CONTRIBUTION	141752	02/26/2019	A.7020.0490.0000	38,232.00
							TOTAL :	38,232.00

0000012942 NORDT , MATTHEW

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900449	BBALL	01/29/2019	600.00	PR LEAGUE COORD 1/8-1/29/19(4)	141818	03/01/2019	A.7610.0425.0000	600.00
1901340	BBALL	03/12/2019	550.00	PR LEAGUE COORD 2/5-3/1219	142079	03/28/2019	A.7610.0425.0000	550.00
							TOTAL :	1,150.00

0000001704 NORTHERN TOOL & EQUIPMENT

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900695	42089775	02/19/2019	325.48	PARKS - REPLACEMENT BOOSTER PA	141892	03/11/2019	A.7110.0418.0000	149.98
							A.7110.0420.0000	150.01
							A.7110.0418.0000	12.75
							A.7110.0420.0000	12.74
							TOTAL :	325.48

0000007988 NOTABLE CORPORATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902525	217659	05/07/2019	1,163.68	FIN CHECKS & DIR DEPOSIT STUBS	142523	05/22/2019	A.1315.0402.0000	479.20
							A.1315.0402.0000	575.00
							A.1315.0402.0000	109.48
							TOTAL :	1,163.68
0000014168	NOVA CASUALTY COMPANY							
1904045	18-038786	06/27/2019	1,853.29	DEDUCT NEWBY VS TAUSZ	143186	07/30/2019	A.1420.0443.0000	1,853.29
							TOTAL :	1,853.29
0000003334	NOVAK, JANET							
1904741	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143475	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000001709	NUTRI-SYSTEMS CORP							
1900462	48876	01/30/2019	251.00	NUTRITION - SUPPLIES	141831	03/04/2019	A.6772.0402.0000	240.00
							A.6772.0402.0000	11.00
							TOTAL :	251.00
0000013052	NY 529 COLLEGE SVGS							
1900014	20190117025	01/17/2019	275.00	P/R 529 SVGS 1/17/19	141344	01/17/2019	T.0000.0826.0000	275.00
1900087	20190131025	01/31/2019	275.00	P/R 529 SVGS 1/31/19	141546	01/31/2019	T.0000.0826.0000	275.00
1900188	20190214025	02/14/2019	275.00	P/R 529 SVGS 2/14/19	141638	02/14/2019	T.0000.0826.0000	275.00
1900344	20190228025	02/28/2019	275.00	P/R 529 SVGS 2/28/19	141797	02/28/2019	T.0000.0826.0000	275.00
1900915	20190314025	03/14/2019	275.00	P/R 529 SVGS 3/14/19	141956	03/14/2019	T.0000.0826.0000	275.00
1901183	20190328025	03/28/2019	275.00	P/R 529 SVGS 3/28/19	142008	03/28/2019	T.0000.0826.0000	275.00
1901566	20190411025	04/11/2019	275.00	P/R 529 SVGS 4/11/19	142176	04/11/2019	T.0000.0826.0000	275.00
1901791	20190425025	04/25/2019	275.00	P/R 529 SVGS 4/25/19	142247	04/25/2019	T.0000.0826.0000	275.00
1902136	20190509025	05/09/2019	275.00	P/R 529 SVGS 5/09/19	142380	05/09/2019	T.0000.0826.0000	275.00
1902485	20190523025	05/23/2019	275.00	P/R 529 SVGS 5/23/19	142504	05/23/2019	T.0000.0826.0000	275.00
1902775	20190606025	06/06/2019	275.00	P/R 529 SVGS 6/06/19	142620	06/06/2019	T.0000.0826.0000	275.00
1903091	20190620025	06/20/2019	125.00	P/R 529 SVGS 6/20/19	142756	06/20/2019	T.0000.0826.0000	125.00
1903340	20190703025	07/03/2019	125.00	P/R 529 SVGS 7/03/19	142903	07/03/2019	T.0000.0826.0000	125.00
1903790	20190718025	07/18/2019	125.00	P/R 529 SVGS 7/18/19	143088	07/18/2019	T.0000.0826.0000	125.00
1904238	20190801025	08/01/2019	125.00	P/R 529 SVGS 8/01/19	143277	08/01/2019	T.0000.0826.0000	125.00
1904599	20190815025	08/15/2019	125.00	P/R 529 SVGS 8/15/19	143417	08/15/2019	T.0000.0826.0000	125.00
1904898	20190829025	08/29/2019	125.00	P/R 529 SVGS 8/29/19	143556	08/29/2019	T.0000.0826.0000	125.00
1905145	20190912025	09/12/2019	125.00	P/R 529 SVGS 9/12/19	143645	09/12/2019	T.0000.0826.0000	125.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	3,900.00
0000014071	NY TACTICAL OFFICERS ASSOC.							
1902243	4/15-17/19	04/17/2019	199.98	PD: TACTICAL TRAINING FOR PO	142447	05/13/2019	A.3120.0423.0000	199.98
							TOTAL :	199.98
0000001184	NYC-DEPT ENVN PROTECTION							
1901807	46958	03/28/2019	24,383.91	2019 LAND USE PERMIT	142250	04/24/2019	SW.8320.0491.0000	19,677.24
							D.5110.0491.0000	2,439.38
							GD.8130.0491.0000	2,267.29
							TOTAL :	24,383.91
0000002439	NYS AND LOCAL POLICE & FI							
1900004	20190117005	01/17/2019	3,528.53	P/R P&F NRM 1/17/19	4377	01/31/2019	T.0000.0805.0000	3,528.53
1900005	20190117006	01/17/2019	85.00	P/R P&F LNS 1/17/19	4377	01/31/2019	T.0000.0808.0000	85.00
1900006	20190117007	01/17/2019	145.01	P/R P&F ARREAR 1/17/19	4377	01/31/2019	T.0000.0818.0000	145.01
1900077	20190131005	01/31/2019	6,827.32	P/R P&F NRM 1/31/19	4377	01/31/2019	T.0000.0805.0000	6,827.32
1900078	20190131006	01/31/2019	85.00	P/R P&F LNS 1/31/19	4377	01/31/2019	T.0000.0808.0000	85.00
1900079	20190131007	01/31/2019	145.01	P/R P&F ARREAR 1/31/19	4377	01/31/2019	T.0000.0818.0000	145.01
1900178	20190214005	02/14/2019	3,684.88	P/R P&F NRM 2/14/19	4407	02/28/2019	T.0000.0805.0000	3,684.88
1900179	20190214006	02/14/2019	85.00	P/R P&F LNS 2/14/19	4407	02/28/2019	T.0000.0808.0000	85.00
1900180	20190214007	02/14/2019	145.01	P/R P&F ARREAR 2/14/19	4407	02/28/2019	T.0000.0818.0000	145.01
1900334	20190228005	02/28/2019	3,755.17	P/R P&F NRM 2/28/19	4407	02/28/2019	T.0000.0805.0000	3,755.17
1900335	20190228006	02/28/2019	85.00	P/R P&F LNS 2/28/19	4407	02/28/2019	T.0000.0808.0000	85.00
1900336	20190228007	02/28/2019	145.01	P/R P&F ARREAR 2/28/19	4407	02/28/2019	T.0000.0818.0000	145.01
1900905	20190314005	03/14/2019	4,042.14	P/R P&F NRM 3/14/19	4424	03/29/2019	T.0000.0805.0000	4,042.14
1900906	20190314006	03/14/2019	85.00	P/R P&F LNS 3/14/19	4424	03/29/2019	T.0000.0808.0000	85.00
1900907	20190314007	03/14/2019	145.01	P/R P&F ARREAR 3/14/19	4424	03/29/2019	T.0000.0818.0000	145.01
1901173	20190328005	03/28/2019	4,272.21	P/R P&F NRM 3/28/19	4424	03/29/2019	T.0000.0805.0000	4,272.21
1901174	20190328006	03/28/2019	85.00	P/R P&F LNS 3/28/19	4424	03/29/2019	T.0000.0808.0000	85.00
1901175	20190328007	03/28/2019	145.01	P/R P&F ARREAR 3/28/19	4424	03/29/2019	T.0000.0818.0000	145.01
1901556	20190411005	04/11/2019	4,084.13	P/R P&F NRM 4/11/19	4428	04/30/2019	T.0000.0805.0000	4,084.13
1901557	20190411006	04/11/2019	85.00	P/R P&F LNS 4/11/19	4428	04/30/2019	T.0000.0808.0000	85.00
1901558	20190411007	04/11/2019	145.01	P/R P&F ARREAR 4/11/19	4428	04/30/2019	T.0000.0818.0000	145.01
1901781	20190425005	04/25/2019	4,125.70	P/R P&F NRM 4/25/19	4428	04/30/2019	T.0000.0805.0000	4,125.70
1901782	20190425006	04/25/2019	85.00	P/R P&F LNS 4/25/19	4428	04/30/2019	T.0000.0808.0000	85.00
1901783	20190425007	04/25/2019	145.01	P/R P&F ARREAR 4/25/19	4428	04/30/2019	T.0000.0818.0000	145.01
1902126	20190509005	05/09/2019	4,978.31	P/R P&F NRM 5/09/19	4457	05/31/2019	T.0000.0805.0000	4,978.31
1902127	20190509006	05/09/2019	85.00	P/R P&F LNS 5/09/19	4457	05/31/2019	T.0000.0808.0000	85.00
1902128	20190509007	05/09/2019	145.01	P/R P&F ARREAR 5/09/19	4457	05/31/2019	T.0000.0818.0000	145.01
1902475	20190523005	05/23/2019	4,812.85	P/R P&F NRM 5/23/19	4457	05/31/2019	T.0000.0805.0000	4,812.85
1902476	20190523006	05/23/2019	85.00	P/R P&F LNS 5/23/19	4457	05/31/2019	T.0000.0808.0000	85.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902477	20190523007	05/23/2019	145.01	P/R P&F ARREAR 5/23/19	4457	05/31/2019	T.0000.0818.0000	145.01
1902765	20190606005	06/06/2019	4,667.15	P/R P&F NRM 6/06/19	4461	06/28/2019	T.0000.0805.0000	4,667.15
1902766	20190606006	06/06/2019	85.00	P/R P&F LNS 6/06/19	4462	06/28/2019	T.0000.0808.0000	85.00
1902767	20190606007	06/06/2019	145.01	P/R P&F ARREAR 6/06/19	4461	06/28/2019	T.0000.0818.0000	145.01
1903081	20190620005	06/20/2019	4,759.21	P/R P&F NRM 6/20/19	4461	06/28/2019	T.0000.0805.0000	4,759.21
1903082	20190620006	06/20/2019	87.00	P/R P&F LNS 6/20/19	4461	06/28/2019	T.0000.0808.0000	87.00
1903083	20190620007	06/20/2019	145.01	P/R P&F ARREAR 6/20/19	4461	06/28/2019	T.0000.0818.0000	145.01
1903329	20190703005	07/03/2019	5,374.04	P/R P&F NRM 7/03/19	4472	07/31/2019	T.0000.0805.0000	5,374.04
1903330	20190703006	07/03/2019	87.00	P/R P&F LNS 7/03/19	4472	07/31/2019	T.0000.0808.0000	87.00
1903331	20190703007	07/03/2019	145.01	P/R P&F ARREAR 7/03/19	4472	07/31/2019	T.0000.0818.0000	145.01
1903779	20190718005	07/18/2019	4,714.01	P/R P&F NRM 7/18/19	4472	07/31/2019	T.0000.0805.0000	4,714.01
1903780	20190718006	07/18/2019	87.00	P/R P&F LNS 7/18/19	4472	07/31/2019	T.0000.0808.0000	87.00
1903781	20190718007	07/18/2019	145.01	P/R P&F ARREAR 7/18/19	4472	07/31/2019	T.0000.0818.0000	145.01
1904227	20190801005	08/01/2019	5,055.59	P/R P&F NRM 8/01/19	4494	08/30/2019	T.0000.0805.0000	5,055.59
1904228	20190801006	08/01/2019	87.00	P/R P&F LNS 8/01/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904229	20190801007	08/01/2019	145.01	P/R P&F ARREAR 8/01/19	4494	08/30/2019	T.0000.0818.0000	145.01
1904588	20190815005	08/15/2019	5,472.44	P/R P&F NRM 8/15/19	4494	08/30/2019	T.0000.0805.0000	5,472.44
1904589	20190815006	08/15/2019	87.00	P/R P&F LNS 8/15/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904590	20190815007	08/15/2019	145.01	P/R P&F ARREAR 8/15/19	4494	08/30/2019	T.0000.0818.0000	145.01
1904887	20190829005	08/29/2019	5,663.63	P/R P&F NRM 8/29/19	4494	08/30/2019	T.0000.0805.0000	5,663.63
1904888	20190829006	08/29/2019	87.00	P/R P&F LNS 8/29/19	4494	08/30/2019	T.0000.0808.0000	87.00
1904889	20190829007	08/29/2019	145.01	P/R P&F ARREAR 8/29/19	4494	08/30/2019	T.0000.0818.0000	145.01
							TOTAL :	83,739.48

0000001677 NYS ASSESSOR'S ASSOC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900243	2019	01/02/2019	200.00	DUES PENNER/KATSUK	141729	02/25/2019	A.1355.0428.0000	200.00
1903395	7/2019	05/21/2019	510.00	ASSR-APPRAISING SEMINAR 7/19/1	142934	07/05/2019	A.1355.0423.0000	510.00
1904616	8/19	08/12/2019	175.00	PENNER SEMINAR	143422	08/26/2019	A.1355.0423.0000	175.00
							TOTAL :	885.00

0000002606 NYS ASSN FOR SOLID WASTE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900300	2019	01/02/2019	75.00	R&R MEMBERSHIP RENEWAL	141757	02/26/2019	SR.7210.0428.0000	75.00
							TOTAL :	75.00

0000012259 NYS CHILD SUPPT PROC CTR

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900020	20190117048	01/17/2019	567.00	P/R GARNISHMNT 1/17/19	141342	01/17/2019	T.0000.0812.0000	567.00
1900023	20190117066	01/17/2019	323.53	P/R GARNISHMNT 1/17/19	141345	01/17/2019	T.0000.0812.0000	323.53
1900093	20190131048	01/31/2019	567.00	P/R GARNISHMNT 1/31/19	141544	01/31/2019	T.0000.0812.0000	567.00
1900096	20190131066	01/31/2019	323.53	P/R GARNISHMNT 1/31/19	141547	01/31/2019	T.0000.0812.0000	323.53
1900194	20190214048	02/14/2019	567.00	P/R GARNISHMNT 2/14/19	141636	02/14/2019	T.0000.0812.0000	567.00
1900197	20190214066	02/14/2019	323.53	P/R GARNISHMNT 2/14/19	141639	02/14/2019	T.0000.0812.0000	323.53
1900350	20190228048	02/28/2019	567.00	P/R GARNISHMNT 2/28/19	141795	02/28/2019	T.0000.0812.0000	567.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900353	20190228066	02/28/2019	323.53	P/R GARNISHMNT 2/28/19	141798	02/28/2019	T.0000.0812.0000	323.53
1900921	20190314048	03/14/2019	567.00	P/R GARNISHMNT 3/14/19	141954	03/14/2019	T.0000.0812.0000	567.00
1900924	20190314066	03/14/2019	323.53	P/R GARNISHMNT 3/14/19	141957	03/14/2019	T.0000.0812.0000	323.53
1901189	20190328048	03/28/2019	567.00	P/R GARNISHMNT 3/28/19	142006	03/28/2019	T.0000.0812.0000	567.00
1901192	20190328066	03/28/2019	323.53	P/R GARNISHMNT 3/28/19	142009	03/28/2019	T.0000.0812.0000	323.53
1901572	20190411048	04/11/2019	567.00	P/R GARNISHMNT 4/11/19	142174	04/11/2019	T.0000.0812.0000	567.00
1901575	20190411066	04/11/2019	323.53	P/R GARNISHMNT 4/11/19	142177	04/11/2019	T.0000.0812.0000	323.53
1901797	20190425048	04/25/2019	567.00	P/R GARNISHMNT 4/25/19	142245	04/25/2019	T.0000.0812.0000	567.00
1901800	20190425066	04/25/2019	323.53	P/R GARNISHMNT 4/25/19	142248	04/25/2019	T.0000.0812.0000	323.53
1902142	20190509048	05/09/2019	567.00	P/R GARNISHMNT 5/09/19	142378	05/09/2019	T.0000.0812.0000	567.00
1902145	20190509066	05/09/2019	323.53	P/R GARNISHMNT 5/09/19	142381	05/09/2019	T.0000.0812.0000	323.53
1902491	20190523048	05/23/2019	567.00	P/R GARNISHMNT 5/23/19	142502	05/23/2019	T.0000.0812.0000	567.00
1902494	20190523066	05/23/2019	323.53	P/R GARNISHMNT 5/23/19	142505	05/23/2019	T.0000.0812.0000	323.53
1902781	20190606048	06/06/2019	567.00	P/R GARNISHMNT 6/06/19	142618	06/06/2019	T.0000.0812.0000	567.00
1902784	20190606066	06/06/2019	323.53	P/R GARNISHMNT 6/06/19	142621	06/06/2019	T.0000.0812.0000	323.53
1903097	20190620048	06/20/2019	567.00	P/R GARNISHMNT 6/20/19	142754	06/20/2019	T.0000.0812.0000	567.00
1903100	20190620066	06/20/2019	323.53	P/R GARNISHMNT 6/20/19	142757	06/20/2019	T.0000.0812.0000	323.53
1903346	20190703048	07/03/2019	567.00	P/R GARNISHMNT 7/03/19	142901	07/03/2019	T.0000.0812.0000	567.00
1903349	20190703066	07/03/2019	323.53	P/R GARNISHMNT 7/03/19	142904	07/03/2019	T.0000.0812.0000	323.53
1903796	20190718048	07/18/2019	567.00	P/R GARNISHMNT 7/18/19	143086	07/18/2019	T.0000.0812.0000	567.00
1903799	20190718066	07/18/2019	323.53	P/R GARNISHMNT 7/18/19	143089	07/18/2019	T.0000.0812.0000	323.53
1904244	20190801048	08/01/2019	567.00	P/R GARNISHMNT 8/01/19	143275	08/01/2019	T.0000.0812.0000	567.00
1904247	20190801066	08/01/2019	323.53	P/R GARNISHMNT 8/01/19	143278	08/01/2019	T.0000.0812.0000	323.53
1904605	20190815048	08/15/2019	567.00	P/R GARNISHMNT 8/15/19	143415	08/15/2019	T.0000.0812.0000	567.00
1904608	20190815066	08/15/2019	323.53	P/R GARNISHMNT 8/15/19	143418	08/15/2019	T.0000.0812.0000	323.53
1904904	20190829048	08/29/2019	567.00	P/R GARNISHMNT 8/29/19	143554	08/29/2019	T.0000.0812.0000	567.00
1904907	20190829066	08/29/2019	323.53	P/R GARNISHMNT 8/29/19	143557	08/29/2019	T.0000.0812.0000	323.53
1905151	20190912048	09/12/2019	567.00	P/R GARNISHMNT 9/12/19	143643	09/12/2019	T.0000.0812.0000	567.00
1905154	20190912066	09/12/2019	323.53	P/R GARNISHMNT 9/12/19	143646	09/12/2019	T.0000.0812.0000	323.53
							TOTAL :	16,029.54

0000005230 NYS COMPTROLLER

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900284	1/19	02/11/2019	61,584.00	#5539320 2019 1 01	3216	02/25/2019	A.0000.2610.0000	61,584.00
1901042	2/19	03/12/2019	50,168.00	#5539320 2019 2 01	3399	03/21/2019	A.0000.2610.0000	50,168.00
1902011	3/19	04/12/2019	54,958.50	#5539320 2019 3 01	3651	04/29/2019	A.0000.2610.0000	54,958.50
1902518			58,314.50	#5539320 2019 4 01	3818	05/30/2019	A.0000.2610.0000	58,314.50
1903280	5/19	06/17/2019	57,947.50	#5539320 2019 05 01	3997	06/28/2019	A.0000.2610.0000	57,947.50
1903711	6/19	07/10/2019	53,169.00	#5539320 2019 6 01	4095	07/22/2019	A.0000.2610.0000	53,169.00
							TOTAL :	336,141.50

0000007895 NYS COMPTROLLER BINGO FEE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900145	1/19	02/01/2019	15.00	GAME OF CHANCE	141588	02/08/2019	A.0000.2530.0000	15.00
1901421	3/19	04/01/2019	382.50	BINGO	142126	04/08/2019	A.0000.2530.0000	382.50
1902089	4/19	05/01/2019	15.00	GAMES OF CHANCE	142352	05/08/2019	A.0000.2530.0000	15.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	412.50

0000002583 NYS DEC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900117	12/18	01/15/2019	68.03	CONSERVATION LICENSES	4385	01/15/2019	A.0000.1255.0000	68.03
1900262	4/19-3/20	01/17/2019	425.00	PR CHEM TANK PERMITS (4)	141738	02/25/2019	A.7180.0430.0000	300.00
							A.7180.0430.0000	125.00
1900936	1/19	02/15/2019	37.78	CONSERVATION LICENSES	4398	02/15/2019	A.0000.1255.0000	37.78
1901548	2/19	03/15/2019	75.58	CONSERVATION LICENSES	4416	03/15/2019	A.0000.1255.0000	75.58
1902066	3/19	04/15/2019	261.71	CONSERVATION LICENSES	4437	04/15/2019	A.0000.1255.0000	261.71
1902374	7/11/19-21	05/02/2019	625.00	WPC CHEMICAL BULK STORAGE(5)	142460	05/15/2019	YS.8130.0463.0000	625.00
1902400	R3-20180912-159	05/14/2019	30,000.00	CUST #108190 WWTP VIOLATION	142482	05/15/2019	GB.8130.0490.0000	2,985.65
							GC.8130.0490.0000	1,141.15
							GA.9700.0490.0000	222.49
							GD.8130.0490.0000	4,464.11
							GF.8130.0490.0000	767.94
							GG.8130.0490.0000	495.22
							GH.9700.0490.0000	208.13
							GI.9700.0490.0000	272.73
							GJ.9700.0490.0000	251.20
							OS.8130.0490.0000	18,976.07
							GE.9700.0490.0000	215.31
1902799	4/19	05/15/2019	744.50	CONSERVATION LICENSES	4448	05/15/2019	A.0000.1255.0000	744.50
1903321	5/19	06/15/2019	382.62	CONSERVATION LICENSES	4464	06/15/2019	A.0000.1255.0000	382.62
1904369	6/19	07/15/2019	373.18	CONSERVATION LICENSES	4476	07/15/2019	A.0000.1255.0000	373.18
1905080	7/19	08/15/2019	382.62	CONSERVATION LICENSES	4485	08/15/2019	A.0000.1255.0000	382.62
							TOTAL :	33,376.02

0000006107 NYS DEFERRED COMPENSATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900021	20190117053	01/17/2019	36,828.59	P/R DEF COMP 1/17/19	141337	01/17/2019	T.0000.0809.0000	36,828.59
1900094	20190131053	01/31/2019	40,900.20	P/R DEF COMP 1/31/19	141539	01/31/2019	T.0000.0809.0000	40,900.20
1900195	20190214053	02/14/2019	38,747.19	P/R DEF COMP 2/14/19	141631	02/14/2019	T.0000.0809.0000	38,747.19
1900351	20190228053	02/28/2019	41,424.46	P/R DEF COMP 2/28/19	141790	02/28/2019	T.0000.0809.0000	41,424.46
1900922	20190314053	03/14/2019	41,258.45	P/R DEF COMP 3/14/19	141949	03/14/2019	T.0000.0809.0000	41,258.45
1901190	20190328053	03/28/2019	38,612.70	P/R DEF COMP 3/28/19	142001	03/28/2019	T.0000.0809.0000	38,612.70
1901573	20190411053	04/11/2019	36,913.67	P/R DEF COMP 4/11/19	142169	04/11/2019	T.0000.0809.0000	36,913.67
1901798	20190425053	04/25/2019	37,029.43	P/R DEF COMP 4/25/19	142240	04/25/2019	T.0000.0809.0000	37,029.43
1902143	20190509053	05/09/2019	36,740.79	P/R DEF COMP 5/09/19	142373	05/09/2019	T.0000.0809.0000	36,740.79
1902492	20190523053	05/23/2019	36,550.13	P/R DEF COMP 5/23/19	142497	05/23/2019	T.0000.0809.0000	36,550.13
1902782	20190606053	06/06/2019	36,365.25	P/R DEF COMP 6/06/19	142613	06/06/2019	T.0000.0809.0000	36,365.25
1903098	20190620053	06/20/2019	37,422.32	P/R DEF COMP 6/20/19	142749	06/20/2019	T.0000.0809.0000	37,422.32
1903347	20190703053	07/03/2019	38,394.23	P/R DEF COMP 7/03/19	142896	07/03/2019	T.0000.0809.0000	38,394.23
1903797	20190718053	07/18/2019	36,180.51	P/R DEF COMP 7/18/19	143081	07/18/2019	T.0000.0809.0000	36,180.51
1904245	20190801053	08/01/2019	36,313.69	P/R DEF COMP 8/01/19	143270	08/01/2019	T.0000.0809.0000	36,313.69
1904606	20190815053	08/15/2019	36,380.77	P/R DEF COMP 8/15/19	143410	08/15/2019	T.0000.0809.0000	36,380.77
1904905	20190829053	08/29/2019	36,120.55	P/R DEF COMP 8/29/19	143549	08/29/2019	T.0000.0809.0000	36,120.55
1905152	20190912053	09/12/2019	34,809.68	P/R DEF COMP 9/12/19	143638	09/12/2019	T.0000.0809.0000	34,809.68

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	676,992.61
0000013936	NYS DEPT OF AGRICULTURE AND MARKETS							
1900172	1/19	02/01/2019	156.00	SPAY/NEUTER	141602	02/08/2019	A.0000.2544.0000	156.00
1900523	2/19	03/01/2019	102.00	SPAY/NEUTER	141878	03/04/2019	A.0000.2544.0000	102.00
1901442	3/19	04/01/2019	86.00	SPAY/NUETER	142143	04/08/2019	A.0000.2544.0000	86.00
1901697	W19-0009	03/28/2019	150.00	PD QTR SCALE TESTING 3/19/19	142221	04/16/2019	A.3120.0418.0000	150.00
1902111	4/19	05/01/2019	126.00	SPAY/NEUTER	142365	05/08/2019	A.0000.2544.0000	126.00
1902930	5/19	06/06/2019	101.00	SPAY/NEUTER	142687	06/13/2019	A.0000.2544.0000	101.00
1903412	6/19	07/02/2019	118.00	SPAY/NEUTER	142949	07/05/2019	A.0000.2544.0000	118.00
1903548	W19-042	06/04/2019	150.00	PD: QTR SCALE TESTING	142997	07/17/2019	A.3120.0418.0000	150.00
1904564	7/19	08/06/2019	148.00	SPAY/NEUTER	143392	08/19/2019	A.0000.2544.0000	148.00
1904769	W19-059	08/14/2019	150.00	PD: QUARTERLY SCALE TESTING Q	143501	08/29/2019	A.3120.0418.0000	150.00
1905064	8/19	09/04/2019	178.00	SPAY/NEURTER	143604	09/09/2019	A.0000.2544.0000	178.00
							TOTAL :	1,465.00
0000007759	NYS DEPT OF HEALTH:VITAL							
1900144	1/19	02/01/2019	135.00	MARRIAGE LICENSES	141587	02/08/2019	A.0000.1255.0000	135.00
1900485	2/19	03/01/2019	157.50	MARRIAGE LICENSES	141852	03/04/2019	A.0000.1255.0000	157.50
1901420	3/19	04/01/2019	157.50	MARRIAGE LICENSES	142125	04/08/2019	A.0000.1255.0000	157.50
1902088	4/19	05/01/2019	135.00	MARRIAGE LICENSES	142351	05/08/2019	A.0000.1255.0000	135.00
1902894	5/19	06/06/2019	315.00	MARRIAGE LICENSES	142664	06/13/2019	A.0000.1255.0000	315.00
1903405	6/19	07/02/2019	270.00	MARRIAGE LICENSES	142942	07/05/2019	A.0000.1255.0000	270.00
1904474	7/19	08/06/2019	292.50	MARRIAGE LICENSES	143357	08/16/2019	A.0000.1255.0000	292.50
1904989	8/19	09/04/2019	405.00	MARRIAGE LICENSES	143579	09/09/2019	A.0000.1255.0000	405.00
							TOTAL :	1,867.50
0000008207	NYS DEPT OF LABOR							
1900266	19000133	01/08/2019	450.00	YS BOILER INSPECTION (6) 2 YEA	141740	02/25/2019	YS.8130.0416.0000	450.00
1901642	YS	02/22/2019	450.00	YS BOILER INSPECT PENALTY	142196	04/10/2019	YS.8130.0416.0000	450.00
							TOTAL :	900.00
0000003020	NYS DEPT OF TRANSPORTATION							
1901834	C004048	04/08/2019	28,011.00	NUTR BUS DEPOSITS (2)	143006	07/17/2019	TE.0000.0073.0000	28,011.00
							TOTAL :	28,011.00
0000002443	NYS EMPLOYEES RETIREMENT							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900001	20190117002	01/17/2019	4,706.29	P/R SRS NRM 1/17/19	4376	01/31/2019	T.0000.0805.0000	4,706.29
1900002	20190117003	01/17/2019	4,670.00	P/R SRS LOANS 1/17/19	4376	01/31/2019	T.0000.0806.0000	4,670.00
1900003	20190117004	01/17/2019	45.51	P/R SRS ARR 1/17/19	4376	01/31/2019	T.0000.0807.0000	45.51
1900074	20190131002	01/31/2019	6,118.66	P/R SRS NRM 1/31/19	4376	01/31/2019	T.0000.0805.0000	6,118.66
1900075	20190131003	01/31/2019	4,669.00	P/R SRS LOANS 1/31/19	4376	01/31/2019	T.0000.0806.0000	4,669.00
1900076	20190131004	01/31/2019	45.51	P/R SRS ARR 1/31/19	4376	01/31/2019	T.0000.0807.0000	45.51
1900175	20190214002	02/14/2019	5,652.41	P/R SRS NRM 2/14/19	4406	02/28/2019	T.0000.0805.0000	5,652.41
1900176	20190214003	02/14/2019	4,618.00	P/R SRS LOANS 2/14/19	4406	02/28/2019	T.0000.0806.0000	4,618.00
1900177	20190214004	02/14/2019	45.51	P/R SRS ARR 2/14/19	4406	02/28/2019	T.0000.0807.0000	45.51
1900331	20190228002	02/28/2019	6,395.98	P/R SRS NRM 2/28/19	4406	02/28/2019	T.0000.0805.0000	6,395.98
1900332	20190228003	02/28/2019	4,618.00	P/R SRS LOANS 2/28/19	4406	02/28/2019	T.0000.0806.0000	4,618.00
1900333	20190228004	02/28/2019	45.51	P/R SRS ARR 2/28/19	4406	02/28/2019	T.0000.0807.0000	45.51
1900902	20190314002	03/14/2019	6,213.19	P/R SRS NRM 3/14/19	4423	03/29/2019	T.0000.0805.0000	6,213.19
1900903	20190314003	03/14/2019	4,618.00	P/R SRS LOANS 3/14/19	4423	03/29/2019	T.0000.0806.0000	4,618.00
1900904	20190314004	03/14/2019	45.51	P/R SRS ARR 3/14/19	4423	03/29/2019	T.0000.0807.0000	45.51
1901170	20190328002	03/28/2019	5,243.59	P/R SRS NRM 3/28/19	4423	03/29/2019	T.0000.0805.0000	5,243.59
1901171	20190328003	03/28/2019	4,681.00	P/R SRS LOANS 3/28/19	4423	03/29/2019	T.0000.0806.0000	4,681.00
1901172	20190328004	03/28/2019	129.97	P/R SRS ARR 3/28/19	4423	03/29/2019	T.0000.0807.0000	129.97
1901553	20190411002	04/11/2019	5,068.50	P/R SRS NRM 4/11/19	4427	04/30/2019	T.0000.0805.0000	5,068.50
1901554	20190411003	04/11/2019	4,681.00	P/R SRS LOANS 4/11/19	4427	04/30/2019	T.0000.0806.0000	4,681.00
1901555	20190411004	04/11/2019	129.97	P/R SRS ARR 4/11/19	4427	04/30/2019	T.0000.0807.0000	129.97
1901778	20190425002	04/25/2019	4,984.32	P/R SRS NRM 4/25/19	4427	04/30/2019	T.0000.0805.0000	4,984.32
1901779	20190425003	04/25/2019	4,927.00	P/R SRS LOANS 4/25/19	4427	04/30/2019	T.0000.0806.0000	4,927.00
1901780	20190425004	04/25/2019	129.97	P/R SRS ARR 4/25/19	4427	04/30/2019	T.0000.0807.0000	129.97
1902123	20190509002	05/09/2019	5,556.08	P/R SRS NRM 5/09/19	4456	05/31/2019	T.0000.0805.0000	5,556.08
1902124	20190509003	05/09/2019	4,927.00	P/R SRS LOANS 5/09/19	4456	05/31/2019	T.0000.0806.0000	4,927.00
1902125	20190509004	05/09/2019	129.97	P/R SRS ARR 5/09/19	4456	05/31/2019	T.0000.0807.0000	129.97
1902472	20190523002	05/23/2019	5,548.06	P/R SRS NRM 5/23/19	4456	05/31/2019	T.0000.0805.0000	5,548.06
1902473	20190523003	05/23/2019	4,896.65	P/R SRS LOANS 5/23/19	4456	05/31/2019	T.0000.0806.0000	4,896.65
1902474	20190523004	05/23/2019	129.97	P/R SRS ARR 5/23/19	4456	05/31/2019	T.0000.0807.0000	129.97
1902762	20190606002	06/06/2019	5,525.44	P/R SRS NRM 6/06/19	4460	06/28/2019	T.0000.0805.0000	5,525.44
1902763	20190606003	06/06/2019	4,777.00	P/R SRS LOANS 6/06/19	4460	06/28/2019	T.0000.0806.0000	4,777.00
1902764	20190606004	06/06/2019	129.97	P/R SRS ARR 6/06/19	4460	06/28/2019	T.0000.0807.0000	129.97
1903078	20190620002	06/20/2019	5,672.30	P/R SRS NRM 6/20/19	4460	06/28/2019	T.0000.0805.0000	5,672.30
1903079	20190620003	06/20/2019	4,814.00	P/R SRS LOANS 6/20/19	4460	06/28/2019	T.0000.0806.0000	4,814.00
1903080	20190620004	06/20/2019	129.97	P/R SRS ARR 6/20/19	4460	06/28/2019	T.0000.0807.0000	129.97
1903326	20190703002	07/03/2019	5,893.88	P/R SRS NRM 7/03/19	4471	07/31/2019	T.0000.0805.0000	5,893.88
1903327	20190703003	07/03/2019	4,909.00	P/R SRS LOANS 7/03/19	4471	07/31/2019	T.0000.0806.0000	4,909.00
1903328	20190703004	07/03/2019	129.97	P/R SRS ARR 7/03/19	4471	07/31/2019	T.0000.0807.0000	129.97
1903776	20190718002	07/18/2019	6,363.27	P/R SRS NRM 7/18/19	4471	07/31/2019	T.0000.0805.0000	6,363.27
1903777	20190718003	07/18/2019	4,961.00	P/R SRS LOANS 7/18/19	4471	07/31/2019	T.0000.0806.0000	4,961.00
1903778	20190718004	07/18/2019	129.97	P/R SRS ARR 7/18/19	4471	07/31/2019	T.0000.0807.0000	129.97
1904224	20190801002	08/01/2019	6,727.28	P/R SRS NRM 8/01/19	4493	08/30/2019	T.0000.0805.0000	6,727.28
1904225	20190801003	08/01/2019	5,261.00	P/R SRS LOANS 8/01/19	4493	08/30/2019	T.0000.0806.0000	5,261.00
1904226	20190801004	08/01/2019	129.97	P/R SRS ARR 8/01/19	4493	08/30/2019	T.0000.0807.0000	129.97
1904585	20190815002	08/15/2019	6,165.70	P/R SRS NRM 8/15/19	4493	08/30/2019	T.0000.0805.0000	6,165.70
1904586	20190815003	08/15/2019	5,617.00	P/R SRS LOANS 8/15/19	4493	08/30/2019	T.0000.0806.0000	5,617.00
1904587	20190815004	08/15/2019	250.06	P/R SRS ARR 8/15/19	4493	08/30/2019	T.0000.0807.0000	250.06
1904884	20190829002	08/29/2019	5,954.34	P/R SRS NRM 8/29/19	4493	08/30/2019	T.0000.0805.0000	5,954.34
1904885	20190829003	08/29/2019	5,501.00	P/R SRS LOANS 8/29/19	4493	08/30/2019	T.0000.0806.0000	5,501.00
1904886	20190829004	08/29/2019	129.97	P/R SRS ARR 8/29/19	4493	08/30/2019	T.0000.0807.0000	129.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	182,842.22
0000002691	NYS FEDERATION OF LAKE ASSOCIATIONS, INC.							
1900064	2019	01/18/2019	545.00	MLID 2019 ANNUAL DUES/CSLAP PA	141493	01/28/2019	ID.7180.0428.0000	175.00
							ID.7180.0428.0000	370.00
1901701	2019	04/05/2019	785.00	MLID CONFERENCE 5/2-5/4/19 NYS	142225	04/16/2019	ID.7180.0423.0000	675.00
							ID.7180.0423.0000	110.00
							TOTAL :	1,330.00
0000001691	NYS GFOA							
1900033	2019	01/01/2019	510.00	FINANCE DUES (3) CAPORALE,MACN	3009	01/18/2019	A.1315.0423.0000	510.00
1902080			1,050.00	FIN ANNUAL CONF REGISTRATION	3703	05/08/2019	A.1315.0423.0000	300.00
							A.1315.0423.0000	600.00
							A.1315.0423.0000	150.00
1903057	6/7/19	06/18/2019	285.00	FIN-DOWNSTATE SPRING SEMINAR 6	3965	06/24/2019	A.1315.0423.0000	95.00
							A.1315.0423.0000	95.00
							A.1315.0423.0000	95.00
							TOTAL :	1,845.00
0000007507	NYS MAGISTRATES ASSOC.							
1900483	2019	02/13/2019	320.00	CT ANNUAL DUES FOR JUDGES	141850	03/04/2019	A.1110.0428.0000	160.00
							A.1110.0428.0000	160.00
							TOTAL :	320.00
0000001695	NYS TCA							
1900694	5/5-5/8/19	02/27/2019	125.00	TC - 2019 CONFERENCE REGISTRAT	141891	03/11/2019	A.1410.0405.0000	125.00
1903362	7/1/19-6/30/20	06/28/2019	75.00	TC - DUES NYS TCA	142984	07/08/2019	A.1410.0428.0000	75.00
							TOTAL :	200.00
0000013337	NYS THRUWAY AUTHORITY							
1901351	75322	03/01/2019	525.00	TC - EZPASS TAGS	142087	03/28/2019	A.1410.0402.0000	525.00
1901534	T011950856400-00001	03/20/2019	21.95	SW TOLL VIOL	142163	04/10/2019	SW.8310.0423.0000	21.95
1903649	76841	07/01/2019	525.00	TC - EZPASS TAGS	143054	07/17/2019	A.1410.0402.0000	525.00
							TOTAL :	1,071.95

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004851	NYS WORKERS COMPENSATION BOARD							
1901528	W88250	03/31/2019	12,534.34	1ST QUARTER ASSESSMENT	142157	04/10/2019	A.9000.0813.0000	8,578.02
							D.9000.0813.0000	1,354.76
							L.9000.0813.0000	788.64
							SR.9000.0813.0000	461.94
							SW.9000.0813.0000	855.14
							YS.9000.0813.0000	495.84
1903365	W883250	06/30/2019	11,532.66	2ND QUARTER ASSESSMENT	142912	07/02/2019	D.9000.0813.0000	1,246.50
							A.9000.0813.0000	7,892.50
							L.9000.0813.0000	725.61
							SR.9000.0813.0000	425.03
							SW.9000.0813.0000	786.80
							YS.9000.0813.0000	456.22
							TOTAL :	24,067.00
0000006358	NYSAMCC, INC.							
1900478	2019	02/13/2019	250.00	CT ANNUAL DUES FOR CLERKS	141845	03/04/2019	A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							A.1110.0428.0000	50.00
							TOTAL :	250.00
0000001682	NYSATRC							
1901247	2019	03/07/2019	25.00	DUES KORSAK	142018	03/28/2019	A.1330.0428.0000	25.00
							TOTAL :	25.00
0000007870	NYSBOC - MID HUDSON							
1900309			165.00	BLDG/MEMBERSHIP DUES (3)	141766	02/26/2019	A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							A.3620.0428.0000	55.00
							TOTAL :	165.00
0000009689	NYSBOC - WESTCHESTER							
1900311	2019	02/15/2019	504.00	BLDG/ANNUAL DUES & ANNUAL CONF	141768	02/26/2019	A.3620.0428.0000	84.00
							A.3620.0423.0000	420.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	504.00
0000001690	NYSEG							
1900130			1,240.24	12/25-1/28/19	141579	02/08/2019	YS.8130.0407.0000	459.11
							A.1640.0407.0000	781.13
1900131			106.77	12/27/18-1/23/19	141579	02/08/2019	A.7110.0407.0000	21.29
							A.7110.0407.0001	85.48
1900132	RECORDS	01/29/2019	555.74	12/27/18-1/28/19 10011637328	141579	02/08/2019	A.7215.0407.0000	208.40
							SR.7210.0407.0000	138.94
							A.1620.0407.0003	208.40
1900133			1,322.13	12/27/18-1/28/19	141579	02/08/2019	YS.8130.0407.0000	178.97
							A.7110.0407.0000	1,143.16
1900134	YS UPGRADE	01/31/2019	3,430.10	12/29/18-1/29/19 10028326170	141579	02/08/2019	YS.8130.0407.0003	3,430.10
1900135	TOWN HALL	01/31/2019	324.40	1/1-1/30/19 10012261045	141579	02/08/2019	A.1620.0407.0000	324.40
1900136	COM LGT 1	02/01/2019	49.26	12/29/18-1/29/19 10031701682	141579	02/08/2019	A.5182.0407.0000	49.26
1900204	DOWNING DR	02/01/2019	22.85	12/29/18-1/29/19 10012907480	141641	02/15/2019	A.5182.0407.0000	22.85
1900205			3,580.45	1/1-1/31/19	141641	02/15/2019	A.5182.0407.0000	3,580.45
1900244			12,333.63	1/5-2/4/19	141730	02/25/2019	A.7180.0407.0000	465.98
							YS.8130.0407.0000	11,867.65
1900245	QUIN TANKS	02/07/2019	23.88	1/5-2/4/19 10036683638	141730	02/25/2019	SW.8320.0407.0000	23.88
1900246	YCCC	02/05/2019	934.36	1/8-2/4/19 10012906912	141730	02/25/2019	A.1625.0407.0000	934.36
1900247			132.45	1/5-2/619	141730	02/25/2019	SW.8320.0407.0000	19.71
							A.1640.0407.0000	21.48
							A.5182.0407.0000	91.26
1900248	HWY YARD	02/11/2019	116.76	1/11-2/6/19 10028976156	141730	02/25/2019	D.5110.0407.0000	116.76
1900249	SALT SHED	02/12/2019	31.22	1/10-2/7/19 10016191685	141730	02/25/2019	D.5142.0407.0000	31.22
1900250	COM LGT 2	02/12/2019	54.26	1/11-2/7/19 10031701690	141730	02/25/2019	A.5182.0407.0000	54.26
1900251			155.14	1/11-2/7/19	141730	02/25/2019	A.5182.0407.0000	155.14
1900252			90.37	1/11-2/7/19	141730	02/25/2019	A.7110.0407.0000	29.69
							A.5182.0407.0000	60.68
1900253	SPARKLE LK SVC	02/15/2019	345.21	11/9/18-2/8/19 10013586523	141730	02/25/2019	A.0000.0701.0000	345.21
1900288	QUINLAN PUMP	02/15/2019	288.29	12/6/18-2/6/19 10025771022	141730	02/25/2019	SW.0000.0701.0000	288.29
1900289	REC TRAILERS	02/19/2019	1,278.49	11/9/18-2/6/19 10013586697	141730	02/25/2019	A.0000.0701.0000	1,278.49
1900683	RECORDS	02/26/2019	531.89	1/29-2/25/19 10011637328	141890	03/11/2019	A.1620.0407.0003	199.46
							A.7215.0407.0000	199.46
							SR.7210.0407.0000	132.97
1900684			145.26	1/24-2/25/19	141890	03/11/2019	A.7110.0407.0001	58.97
							A.7110.0407.0000	86.29
1900685			1,017.52	1/29-2/25/19	141890	03/11/2019	YS.8130.0407.0000	151.23
							A.7110.0407.0000	866.29
1900686			1,025.27	1/29-2/25/19	141890	03/11/2019	YS.8130.0407.0000	345.99
							A.1640.0407.0000	679.28
1900687	YS UPGRADE	03/01/2019	3,133.01	1/30-2/27/19 10028326170	141890	03/11/2019	YS.8130.0407.0003	3,133.01
1900688	TOWN HALL	02/28/2019	281.92	1/31-2/27/19 10012261045	141890	03/11/2019	A.1620.0407.0000	281.92
1900689	DOWNING DR	03/04/2019	22.15	1/30-2/27/19 10012907480	141890	03/11/2019	YS.8130.0407.0000	22.15
1900690	COM LGT 1	03/04/2019	44.70	1/30-2/27/19 10031701682	141890	03/11/2019	A.5182.0407.0000	44.70
1900691			3,328.13	2/1-2/28/19	141890	03/11/2019	A.5182.0407.0000	3,328.13
1900692			8,276.23	2/5-3/4/19	141890	03/11/2019	YS.8130.0407.0000	7,856.24
							A.7180.0407.0000	419.99
1900693	YCCC	03/05/2019	863.71	2/5-3/4/19 10012906912	141890	03/11/2019	A.1625.0407.0000	863.71

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1900943	QUIN TANKS	03/08/2019	23.34	2/5-3/5/19 10036683638	141960	03/18/2019	SW.8320.0407.0000	23.34
1900944			270.45	1/10-3/8/19	141960	03/18/2019	OS.8130.0407.0000	183.14
							A.5182.0407.0000	66.16
							A.1640.0407.0000	21.15
1901248			186.16	1/11-3/12/19	142019	03/28/2019	YS.8130.0407.0000	150.13
							A.7110.0407.0000	36.03
1901249			1,371.35	1/11-3/19/19	142019	03/28/2019	YS.8130.0407.0000	36.09
							SW.8320.0407.0000	163.52
							A.7020.0407.0000	321.88
							D.5110.0407.0000	849.86
1901250			904.07	1/10-3/11/19	142019	03/28/2019	OS.8130.0407.0000	716.63
							SW.8320.0407.0000	20.15
							A.5182.0407.0000	26.28
							YS.8130.0407.0000	141.01
1901251	SALT SHED	03/13/2019	31.04	2/8-3/8/19 10016191685	142019	03/28/2019	D.5142.0407.0000	31.04
1901252	COM LGT 2	03/13/2019	84.81	2/8-3/12/19 10031701690	142019	03/28/2019	A.5182.0407.0000	84.81
1901253			169.58	2/7-3/12/19	142019	03/28/2019	D.5110.0407.0000	84.43
							A.5182.0407.0000	61.44
							A.7110.0407.0000	23.71
1901254			116.46	2/8-3/12/19	142019	03/28/2019	A.5182.0407.0000	116.46
1901255	SPARKLE LK SVC	03/14/2019	76.74	2/9-3/13/19 10013586523	142019	03/28/2019	A.7110.0407.0000	76.74
1901591	P&R GAZEBO	03/26/2019	90.01	1/11-3/8/19 10016138629	142185	04/10/2019	A.7110.0407.0000	90.01
1901592			940.31	2/26-3/26/19	142185	04/10/2019	YS.8130.0407.0000	192.12
							A.7110.0407.0000	748.19
1901593			116.82	2/26-3/26/19	142185	04/10/2019	A.7110.0407.0001	65.80
							A.7110.0407.0000	51.02
1901594	RECORDS	03/28/2019	588.56	2/26-3/27/19 10011637328	142185	04/10/2019	A.1620.0407.0003	220.71
							A.7215.0407.0000	220.71
							SR.7210.0407.0000	147.14
1901595			1,255.62	2/26-3/27/19	142185	04/10/2019	YS.8130.0407.0000	500.93
							A.1640.0407.0000	754.69
1901596	TOWN HALL	04/01/2019	346.39	2/28-3/29/19 10012261045	142185	04/10/2019	A.1620.0407.0000	346.39
1901597	COM LGT 1	04/02/2019	48.81	2/28-3/28/19 10031701682	142185	04/10/2019	A.5182.0407.0000	48.81
1901598			8,875.71	2/28-4/2/19	142185	04/10/2019	A.5182.0407.0000	21.66
							YS.8130.0407.0000	8,854.05
1901599			3,512.71	3/1-3/31/19	142185	04/10/2019	A.5182.0407.0000	3,512.71
1901600	YCCC	04/03/2019	1,111.18	3/5-4/2/19 10012906912	142185	04/10/2019	A.1625.0407.0000	1,111.18
1901601	QUIN TANKS	04/08/2019	24.00	3/6-4/3/19 10036683638	142185	04/10/2019	SW.8320.0407.0000	24.00
1901602			39.95	3/6-4/3/19	142185	04/10/2019	A.5182.0407.0000	18.43
							A.1640.0407.0000	21.52
1901603	YS UPGRADE	04/01/2019	3,941.28	2/28-3/28/19 10028326170	142185	04/10/2019	YS.8130.0407.0003	3,941.28
1901698			47.89	3/9-4/4/19	142222	04/16/2019	A.5182.0407.0000	47.89
1901809	EDGEWATER	04/03/2019	1,053.54	3/5-4/2/19 10012905765	142254	04/24/2019	A.7180.0407.0000	1,053.54
1901810			44.97	3/12-4/5/19	142254	04/24/2019	SW.8320.0407.0000	25.26
							A.5182.0407.0000	19.71
1901811	SALT SHED	04/11/2019	33.43	3/9-4/8/19 10016191685	142254	04/24/2019	D.5142.0407.0000	33.43
1901812	COM LGT 2	04/11/2019	52.73	3/13-4/8/19 10031701690	142254	04/24/2019	A.5182.0407.0000	52.73
1901813			164.31	3/12-4/8/19	142254	04/24/2019	D.5110.0407.0000	76.66
							A.7110.0407.0000	26.61
							A.5182.0407.0000	61.04
1901814			133.26	3/13-4/8/19	142254	04/24/2019	A.5182.0407.0000	133.26
1902074	RECORDS	03/28/2019	463.34	3/28-4/24/19 10011637328	142345	05/08/2019	A.1620.0407.0003	173.75
							A.7215.0407.0000	173.75
							SR.7210.0407.0000	115.84

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1902075			113.88	3/27-4/24/19	142345	05/08/2019	A.7110.0407.0001	66.12
							A.7110.0407.0000	47.76
1902076			1,220.34	3/27-4/24/19	142345	05/08/2019	YS.8130.0407.0000	149.74
							A.7110.0407.0000	1,070.60
1902077			1,292.46	3/28-4/24/19	142345	05/08/2019	YS.8130.0407.0000	388.88
							A.1640.0407.0000	903.58
1902078	TOWN HALL	04/30/2019	309.47	3/30-4/29/19 10012261045	142345	05/08/2019	A.1620.0407.0000	309.47
1902159	YS UPGRADE	04/30/2019	3,719.91	3/29-4/26/19 10028326170	142389	05/09/2019	YS.8130.0407.0003	3,719.91
1902160	COM LGT 1	05/01/2019	48.57	3/29-4/26/19 10031701682	142389	05/09/2019	A.5182.0407.0000	48.57
1902161			7,168.97	4/2-5/1/19	142389	05/09/2019	A.7180.0407.0000	479.14
							A.5182.0407.0000	21.89
							YS.8130.0407.0000	6,667.94
1902162			3,351.88	4/1-4/30/19 USAGE	142389	05/09/2019	A.5182.0407.0000	3,351.88
1902163	YCCC	05/02/2019	961.34	4/3-5/1/19 10012906912	142389	05/09/2019	A.1625.0407.0000	961.34
1902164	QUIN TANKS	05/06/2019	39.77	4/4-5/3/19 10036683638	142389	05/09/2019	SW.8320.0407.0000	39.77
1902165	QUINLAN	05/06/2019	18.43	4/4-5/3/19 10017348912	142389	05/09/2019	A.5182.0407.0000	18.43
1902506			1,116.73	3/9-5/7/19	142512	05/22/2019	A.5182.0407.0000	75.29
							OS.8130.0407.0000	851.40
							SW.8320.0407.0000	18.57
							YS.8130.0407.0000	171.47
1902507	SPARKLE LK SVC	05/09/2019	133.77	3/14-5/8/19 10013586523	142512	05/22/2019	A.7110.0407.0000	133.77
1902508			1,610.86	3/12-5/7/19	142512	05/22/2019	D.5110.0407.0000	830.45
							YS.8130.0407.0000	70.26
							SW.8320.0407.0000	96.89
							A.7020.0407.0000	613.26
1902509			118.49	4/9-5/7/19	142512	05/22/2019	A.5182.0407.0000	118.49
1902510	COM LGT 2	05/09/2019	75.23	4/9-5/7/19 10031701690	142512	05/22/2019	A.5182.0407.0000	75.23
1902511			149.76	4/6-5/8/19	142512	05/22/2019	D.5110.0407.0000	66.51
							A.5182.0407.0000	62.23
							A.7110.0407.0000	21.02
1902512	SALT SHED	05/13/2019	33.37	4/9-5/8/19 10016191685	142512	05/22/2019	D.5142.0407.0000	33.37
1902513			275.54	1/11-5/7/19	142512	05/22/2019	YS.8130.0407.0000	175.92
							A.7110.0407.0000	99.62
1902673			1,047.43	4/25-5/22/19	142587	05/30/2019	A.7110.0407.0000	937.67
							YS.8130.0407.0000	109.76
1902674			1,349.71	4/25-5/22/19	142587	05/30/2019	A.1640.0407.0000	950.18
							YS.8130.0407.0000	399.53
1902675			120.68	4/25-5/22/19	142587	05/30/2019	A.7110.0407.0001	73.53
							A.7110.0407.0000	47.15
1902676	TOWN HALL	05/28/2019	389.71	4/30-5/24/19 10012261045	142587	05/30/2019	A.1620.0407.0000	389.71
1902677	RECORDS	05/23/2019	471.46	4/25-5/22/19 10011637328	142587	05/30/2019	A.7215.0407.0000	176.80
							SR.7210.0407.0000	117.86
							A.1620.0407.0003	176.80
1902878			10.41	10017348938 9/7/18-6/5/19	142653	06/13/2019	A.1640.0407.0000	10.41
1902879	COM LGT 1	05/30/2019	116.20	4/27-5/29/19 10031701682	142653	06/13/2019	A.5182.0407.0000	116.20
1902880			5,563.40	4/27-5/29/19	142653	06/13/2019	A.5182.0407.0000	23.75
							A.7180.0407.0000	661.45
							YS.8130.0407.0000	4,878.20
1902881	YCCC	05/30/2019	1,323.77	5/2-5/29/19 10012906912	142653	06/13/2019	A.1625.0407.0000	1,323.77
1902882			3,440.09	5/1-5/31/19	142653	06/13/2019	A.5182.0407.0000	3,440.09
1902883	QUINLAN	06/10/2019	18.43	5/4-6/5/19 10017348912	142653	06/13/2019	A.5182.0407.0000	18.43
1902884	QUIN TANKS	06/10/2019	27.86	5/4-6/5/19 10036683638	142653	06/13/2019	SW.8320.0407.0000	27.86
1902995			97.62	5/5-6/7/19	142706	06/19/2019	SW.8320.0407.0000	19.41
							A.5182.0407.0000	78.21

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1902996	SALT SHED	06/13/2019	35.99	5/9-6/10/19 10016191685	142706	06/19/2019	D.5142.0407.0000	35.99
1902997			169.80	5/8-6/10/19	142706	06/19/2019	A.5182.0407.0000	63.56
							D.5110.0407.0000	76.52
							A.7110.0407.0000	29.72
1902998	COM LGT 2	06/13/2019	59.61	5/8-6/10/19 10031701690	142706	06/19/2019	A.5182.0407.0000	59.61
1902999			153.99	5/8-6/10/19	142706	06/19/2019	A.5182.0407.0000	153.99
1903290	QUINLAN PUMP	06/13/2019	729.24	2/7-5/3/19 10025771022	142866	06/26/2019	SW.8320.0407.0000	729.24
1903357			1,075.12	5/23-6/21/19 USAGE	142908	07/02/2019	A.7110.0407.0000	944.39
							YS.8130.0407.0000	130.73
1903358	RECORDS	06/24/2019	403.54	5/23-6/21/19 10011637328	142908	07/02/2019	A.1620.0407.0003	151.33
							A.7215.0407.0000	151.33
							SR.7210.0407.0000	100.88
1903359			1,402.30	5/23-6/21/19 USAGE	142908	07/02/2019	YS.8130.0407.0000	312.72
							A.1640.0407.0000	1,089.58
1903360			120.99	5/23-6/21/19 USAGE	142908	07/02/2019	A.7110.0407.0000	50.57
							A.7110.0407.0001	70.42
1903361	TOWN HALL	06/26/2019	482.08	5/23-6/25/19 10012261045	142908	07/02/2019	A.1620.0407.0000	482.08
1903549			5,217.86	5/30-6/28/19	142998	07/17/2019	A.5182.0407.0000	22.96
							A.7180.0407.0000	703.80
							YS.8130.0407.0000	4,491.10
1903550	YCCC	07/01/2019	1,581.74	5/30-6/28/19 10012906912	142998	07/17/2019	A.1625.0407.0000	1,581.74
1903551	COM LGT 1	07/01/2019	39.21	5/30-6/28/19 10031701682	142998	07/17/2019	A.5182.0407.0000	39.21
1903552			3,257.12	6/1-6/30/19	142998	07/17/2019	A.5182.0407.0000	3,257.12
1903553	QUIN TANKS	07/05/2019	18.72	6/6-7/2/19 10036683638	142998	07/17/2019	SW.8320.0407.0000	18.72
1903554	QUINLAN	07/05/2019	18.43	6/6-7/2/19 10017348912	142998	07/17/2019	A.5182.0407.0000	18.43
1903555	QUINLAN PUMP	07/05/2019	651.78	5/4-7/2/19 10025771022	142998	07/17/2019	SW.8320.0407.0000	651.78
1903556			629.34	5/5-7/2/19	142998	07/17/2019	A.1640.0407.0000	19.64
							A.5182.0407.0000	23.38
							OS.8130.0407.0000	586.32
1903557			284.70	5/5-7/5/19	142998	07/17/2019	OS.8130.0407.0000	85.56
							SW.8320.0407.0000	18.82
							A.5182.0407.0000	26.77
							YS.8130.0407.0000	153.55
1903558			1,602.15	5/5-7/5/19	142998	07/17/2019	YS.8130.0407.0000	82.86
							SW.8320.0407.0000	219.86
							A.7020.0407.0000	474.47
							D.5110.0407.0000	824.96
1903809			313.90	5/8-7/5/19	143095	07/23/2019	YS.8130.0407.0000	197.71
							A.7110.0407.0000	116.19
1903810			111.81	6/7-7/5/19	143095	07/23/2019	A.5182.0407.0000	88.22
							A.7110.0407.0000	23.59
1903811	COM LGT 2	07/10/2019	65.89	6/11-7/5/19 10031701690	143095	07/23/2019	A.5182.0407.0000	65.89
1903812			87.15	6/11-7/5/19	143095	07/23/2019	A.5182.0407.0000	87.15
1903813	SPARKLE LK SVC	07/11/2019	251.35	5/9-7/10/19 10013586523	143095	07/23/2019	A.7110.0407.0000	251.35
1903814	SALT SHED	07/11/2019	136.29	6/11-7/8/19 10016191685	143095	07/23/2019	D.5142.0407.0000	136.29
1903994	YS UPGRADE	07/17/2019	6,944.84	4/27-6/26/19 10028326170	143140	07/30/2019	YS.8130.0407.0003	6,944.84
1904258			1,067.77	6/22-7/23/19	143284	08/06/2019	A.7110.0407.0000	991.45
							YS.8130.0407.0000	76.32
1904259			115.94	6/22-7/23/19	143284	08/06/2019	A.7110.0407.0000	45.23
							A.7110.0407.0001	70.71
1904260			1,757.99	6/22-7/23/19	143284	08/06/2019	YS.8130.0407.0000	450.84
							A.1640.0407.0000	1,307.15
1904307	RECORDS	07/24/2019	241.39	6/22-7/23/19 10011637328	143284	08/06/2019	A.7215.0407.0000	90.52
							SR.7210.0407.0000	60.35

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							A.1620.0407.0003	90.52
1904387	TOWN HALL	07/30/2019	640.23	6/26-7/29/19 10012261045	143325	08/16/2019	A.1620.0407.0000	640.23
1904388	COM LGT 1	08/01/2019	41.00	6/29-7/29/19 10031701682	143325	08/16/2019	A.5182.0407.0000	41.00
1904389			6,062.12	6/29-8/1/19	143325	08/16/2019	A.7180.0407.0000	801.07
							A.5182.0407.0000	23.88
							YS.8130.0407.0000	5,237.17
1904390			3,422.06	7/1-7/31/19	143325	08/16/2019	A.5182.0407.0000	3,422.06
1904391	YCCC	08/02/2019	1,744.13	6/29-8/1/19 10012906912	143325	08/16/2019	A.1625.0407.0000	1,744.13
1904392	YS UPGRADE	08/06/2019	2,981.56	6/27-7/29/19 10028326170	143325	08/16/2019	YS.8130.0407.0003	2,981.56
1904393	QUIN TANKS	08/08/2019	23.79	7/3-8/5/19 10036683638	143325	08/16/2019	SW.8320.0407.0000	23.79
1904394			220.25	7/3-8/7/19	143325	08/16/2019	A.5182.0407.0000	98.47
							SW.8320.0407.0000	19.13
							A.1640.0407.0000	19.24
							D.5110.0407.0000	83.41
1904647			93.11	7/6-8/8/19	143423	08/26/2019	A.5182.0407.0000	65.00
							A.7110.0407.0000	28.11
1904648			132.99	7/6-8/8/19	143423	08/26/2019	A.5182.0407.0000	132.99
1904649	COM LGT 2	08/13/2019	62.62	7/6-8/8/19 10031701690	143423	08/26/2019	A.5182.0407.0000	62.62
1904650	SALT SHED	08/13/2019	48.00	7/9-8/8/19 10016191685	143423	08/26/2019	D.5142.0407.0000	48.00
1904924			135.21	7/23-8/23/19	143564	09/09/2019	A.7110.0407.0000	40.32
							A.7110.0407.0001	94.89
1904925			1,552.61	7/24-8/23/19	143564	09/09/2019	A.1640.0407.0000	1,247.99
							YS.8130.0407.0000	304.62
1904926			1,071.22	7/23-8/23/19	143564	09/09/2019	A.7110.0407.0000	1,001.08
							YS.8130.0407.0000	70.14
1904927	RECORDS	08/26/2019	228.19	7/24-8/23/19 10011637328	143564	09/09/2019	A.1620.0407.0003	85.57
							A.7215.0407.0000	85.57
							SR.7210.0407.0000	57.05
1905089	TOWN HALL	08/29/2019	563.44	7/30-8/28/19 10012261045	143615	09/13/2019	A.1620.0407.0000	563.44
1905090	COM LGT 1	09/03/2019	33.78	7/30-8/30/19 10031701682	143615	09/13/2019	A.5182.0407.0000	33.78
1905091	YCCC	09/03/2019	1,540.08	8/2-8/30/19 10012906912	143615	09/13/2019	A.1625.0407.0000	1,540.08
1905092			4,420.00	8/1-8/30/19	143615	09/13/2019	A.5182.0407.0000	22.69
							A.7180.0407.0000	643.49
							YS.8130.0407.0000	3,753.82
1905093			3,105.69	8/1-8/31/19	143615	09/13/2019	A.5182.0407.0000	3,105.69
1905094			314.34	7/3-9/5/19	143615	09/13/2019	A.5182.0407.0000	20.25
							OS.8130.0407.0000	294.09
1905130	LONDON PUMP	09/09/2019	155.04	7/3-9/5/19 10010822228	143615	09/13/2019	OS.8130.0407.0000	155.04
							TOTAL :	164,559.64

0000002824 NYSRPS-SARATOGA SPA STATE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904948	2019	06/10/2019	425.00	REC DUE ADMIN 8/19-7/20 #6705-	143570	09/09/2019	A.7020.0428.0000	425.00
							TOTAL :	425.00

0000001698 NYWEA, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900461	2019	01/08/2019	500.00	ENG ANNUAL CONFERENCE QUINN	141830	03/04/2019	A.1440.0423.0000	500.00
1904395	10/19-9/20	08/01/2019	85.00	MEMBERSHIP M.QUINN	143326	08/16/2019	A.1440.0428.0000	85.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	585.00
0000012524	O'CONNOR, DAVIES LLP							
1900073	2017	12/31/2018	1,500.00	SEC 8 REAC FILING	141534	01/29/2019	A.0000.0701.0000	1,500.00
1902692	428132	05/23/2019	61,400.00	AUDIT FEES FYE 12/31/18	142599	05/30/2019	YS.8130.0440.0000	9,500.00
							SW.8310.0440.0000	14,550.00
							A.1320.0440.0000	37,350.00
1902693	428139	05/23/2019	2,500.00	NYSDOT AUDIT FYE 12/31/18	142599	05/30/2019	A.1320.0440.0000	2,500.00
							TOTAL :	65,400.00
0000013618	O'ROURKE , CHRISTOPHER							
1904759	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143493	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000011554	O'SULLIVAN , INGRID							
1901826	12/11/18-4/5/19	04/05/2019	5,697.50	TOWN PROSECUTOR	142284	04/24/2019	A.1420.0426.0001	5,697.50
1904015	4/9-6/25/19	07/16/2019	4,845.00	TOWN PROSECUTOR	143164	07/30/2019	A.1420.0426.0001	4,845.00
							TOTAL :	10,542.50
0000013087	OAK RIDGE HAULING,LLC							
1904544			76.40	MB REFUSE PICKUP	4331	08/19/2019	MB.7180.0416.0000	76.40
							TOTAL :	76.40
0000005055	ODELL, THOMAS							
1904745	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143479	08/26/2019	D.9000.0810.0000	813.00
							TOTAL :	813.00
0000009615	OFFICE DEPOT							
1901890	290435022001	03/20/2019	25.87	LIB - SUSPENDED CEILING HOOKS	142275	04/24/2019	L.7410.0416.0000	25.87
1905115			221.86	SUPV/FIN OFFICE SUPPLIES	143625	09/13/2019	A.1220.0401.0001	161.41

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1315.0401.0000	60.45
							TOTAL :	247.73
0000012277	OFFICE DYNAMICS, INC.							
1900506	40993	01/25/2019	160.00	LIB - TONER FOR BUSINESS OFFIC	141867	03/04/2019	L.7410.0401.0001	80.00
							L.7410.0401.0001	80.00
1900960	41008	01/29/2019	110.00	LIB YELLOW TONER	141972	03/18/2019	L.7410.0401.0001	110.00
1903030	42054	05/21/2019	50.00	LIB - BLACK TONER: KONICA MINO	142732	06/19/2019	L.7410.0401.0001	50.00
							TOTAL :	320.00
0000002214	OHLSON , CARL & CONSTANCE							
1904080	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143210	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000005056	OLLI , WILLIAM							
1902517			291.07	2018 MEDICAL RETIREE CR BAL/RE	142517	05/22/2019	T.0000.0905.0000	311.07
							A.0000.1315.0000	-20.00
1904092	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143222	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	1,104.07
0000999999	ONE TIME VENDOR							
1900161	184691	01/31/2019	104.00	REF ZUMBA	141604	02/08/2019	A.0000.2001.0007	104.00
1900329	FSWPP-002-18	02/19/2019	500.00	REF PERFORMACE BOND	141784	02/26/2019	T.0000.0033.0000	500.00
1900330	1159	02/21/2019	300.00	REF LANDSCAPE BOND	141785	02/26/2019	TE.0000.0041.0000	300.00
1900456	3961500	12/27/2018	81.48	REF PEN 1ST HALF 2018/2019 SCH	141824	03/01/2019	A.0000.0690.0000	81.48
1901905	185749	04/22/2019	95.00	REF ART ADVENTURE /SOPHIA	142314	04/24/2019	A.0000.2001.0006	95.00
1902056	185568	04/10/2019	104.00	REF ZUMBA/PAM	142340	04/29/2019	A.0000.2001.0007	104.00
1902113	185767	04/23/2019	95.00	REF ART ADVENTURE /GAVIN	142367	05/08/2019	A.0000.2001.0006	95.00
1902114	185575	04/10/2019	76.00	REF SPIN/KAREN	142368	05/08/2019	A.0000.2001.0007	76.00
1902246	185781	04/24/2019	180.00	REF NOLAN TADPOLES/SOCCER	142450	05/13/2019	A.0000.2001.0006	115.00
							A.0000.2001.0000	65.00
1902247	185765	04/23/2019	120.00	REF LITTLE SPROUTS YOGA/PENELO	142451	05/13/2019	A.0000.2001.0006	120.00
1902248	185738	04/22/2019	68.00	REF QIGONG/TAI CHI JOSEPH	142452	05/13/2019	A.0000.2001.0007	68.00
1902401	185775	04/23/2019	169.00	REF SOCCER SQUIRT PARENT & ME	142483	05/15/2019	A.0000.2001.0006	169.00
1902402	185732	04/19/2019	152.00	REF HOOPSTERS - MATEO	142484	05/15/2019	A.0000.2001.0006	152.00
1902403	185764	04/23/2019	120.00	REF LITTLE SPROUTS YOGA- ARABE	142485	05/15/2019	A.0000.2001.0006	120.00
1902404	185842	04/30/2019	71.00	REF ZUMBA NANCY	142486	05/15/2019	A.0000.2001.0007	71.00
1902405	185774	04/23/2019	169.00	REF SOCCER SQUIRTS PARENT & ME	142487	05/15/2019	A.0000.2001.0006	169.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902542	188713	04/18/2019	127.87	REF SOCCER SQUIRTS / LOGAN	142540	05/22/2019	A.0000.2001.0006	127.87
1902543	185864	05/01/2019	135.00	REF PIGSKIN PRINCESS/MIA	142541	05/22/2019	A.0000.2001.0006	135.00
1902630	185863	05/01/2019	162.00	REF PIGSKIN PRINCESS/ELISIANA	142580	05/31/2019	A.0000.2001.0006	162.00
1902631	186073	05/09/2019	106.75	REF SOCCER SQUIRTS/ELY SERAPHI	142581	05/31/2019	A.0000.2001.0006	106.75
1902632	185985	05/07/2019	194.80	REF MULTI SPORT CAMP/TY WILSON	142582	05/31/2019	A.0000.2001.0006	194.80
1902633	185793	04/25/2019	169.00	REF LACROSSE SQUIRTS/EGAN	142583	05/31/2019	A.0000.2001.0006	169.00
1902953	186261	05/15/2019	242.50	REF GOLF+TENNIS	142696	06/13/2019	A.0000.2001.0007	242.50
1902954	186629	05/23/2019	150.00	REF BRAVE PROJECT/CAROLANNE	142697	06/13/2019	A.0000.2001.0006	150.00
1902955	186228	05/14/2019	106.74	REF SQUIRTS/ETHAN	142698	06/13/2019	A.0000.2001.0006	106.74
1902956	186427	05/20/2019	36.25	REF YOGA/DEBORAH	142699	06/13/2019	A.0000.2001.0007	36.25
1903152	0030680	06/11/2019	633.38	REFUND OF TAX PENALTY	142775	06/25/2019	A.0000.1090.0000	633.38
1903153	0050500	06/11/2019	412.65	REFUND OF TAX PENALTY	142776	06/25/2019	A.0000.1090.0000	412.65
1903154	0438000	06/11/2019	199.84	REFUND OF TAX PENALTY	142777	06/25/2019	A.0000.1090.0000	199.84
1903155	0443000	06/11/2019	116.27	REFUND OF TAX PENALTY	142778	06/25/2019	A.0000.1090.0000	116.27
1903156	0451000	06/11/2019	229.83	REFUND OF TAX PENALTY	142779	06/25/2019	A.0000.1090.0000	229.83
1903157	0511500	06/11/2019	158.05	REFUND OF TAX PENALTY	142780	06/25/2019	A.0000.1090.0000	158.05
1903158	0546500	06/11/2019	363.02	REFUND OF TAX PENALTY	142781	06/25/2019	A.0000.1090.0000	363.02
1903159	0747500	06/11/2019	343.48	REFUND OF TAX PENALTY	142782	06/25/2019	A.0000.1090.0000	343.48
1903160	0900500	06/11/2019	251.51	REFUND OF TAX PENALTY	142783	06/25/2019	A.0000.1090.0000	251.51
1903161	1095000	06/11/2019	13.06	REFUND OF TAX PENALTY	142784	06/25/2019	A.0000.1090.0000	13.06
1903162	1377500	06/11/2019	462.42	REFUND OF TAX PENALTY	142785	06/25/2019	A.0000.1090.0000	462.42
1903163	1451005	06/11/2019	107.18	REFUND OF TAX PENALTY	142786	06/25/2019	A.0000.1090.0000	107.18
1903164	1507000	06/11/2019	367.33	REFUND OF TAX PENALTY	142787	06/25/2019	A.0000.1090.0000	367.33
1903165	1578000	06/11/2019	550.04	REFUND OF TAX PENALTY	142788	06/25/2019	A.0000.1090.0000	550.04
1903166	2049000	06/11/2019	490.00	REFUND OF TAX PENALTY	142789	06/25/2019	A.0000.1090.0000	490.00
1903167	2055000	06/11/2019	255.64	REFUND OF TAX PENALTY	142790	06/25/2019	A.0000.1090.0000	255.64
1903168	2475735	06/11/2019	611.85	REFUND OF TAX PENALTY	142791	06/25/2019	A.0000.1090.0000	611.85
1903169	2587000	06/11/2019	216.72	REFUND OF TAX PENALTY	142792	06/25/2019	A.0000.1090.0000	216.72
1903170	3446000	06/11/2019	373.34	REFUND OF TAX PENALTY	142793	06/25/2019	A.0000.1090.0000	373.34
1903171	3532000	06/11/2019	295.46	REFUND OF TAX PENALTY	142794	06/25/2019	A.0000.1090.0000	295.46
1903172	3621000	06/11/2019	474.59	REFUND OF TAX PENALTY	142795	06/25/2019	A.0000.1090.0000	474.59
1903173	3973500	06/11/2019	516.94	REFUND OF TAX PENALTY	142796	06/25/2019	A.0000.1090.0000	516.94
1903174	4093000	06/11/2019	514.75	REFUND OF TAX PENALTY	142797	06/25/2019	A.0000.1090.0000	514.75
1903175	4111500	06/11/2019	9.74	REFUND OF TAX PENALTY	142798	06/25/2019	A.0000.1090.0000	9.74
1903176	4134500	06/11/2019	351.44	REFUND OF TAX PENALTY	142799	06/25/2019	A.0000.1090.0000	351.44
1903177	4208520	06/11/2019	597.25	REFUND OF TAX PENALTY	142800	06/25/2019	A.0000.1090.0000	597.25
1903178	4474000	06/11/2019	295.46	REFUND OF TAX PENALTY	142801	06/25/2019	A.0000.1090.0000	295.46
1903179	0373020	06/11/2019	702.54	REFUND OF TAX PENALTY	142802	06/25/2019	A.0000.1090.0000	702.54
1903180	2158000	06/11/2019	85.82	REFUND OF TAX PENALTY	142803	06/25/2019	A.0000.1090.0000	85.82
1903181	2241269	06/11/2019	145.94	REFUND OF TAX PENALTY	142804	06/25/2019	A.0000.1090.0000	145.94
1903182	3471000	06/11/2019	531.54	REFUND OF TAX PENALTY	142805	06/25/2019	A.0000.1090.0000	531.54
1903183	3562660	06/11/2019	570.48	REFUND OF TAX PENALTY	142806	06/25/2019	A.0000.1090.0000	570.48
1903184	3649500	06/11/2019	255.55	REFUND OF TAX PENALTY	142807	06/25/2019	A.0000.1090.0000	255.55
1903185	1388500	06/11/2019	233.47	REFUND OF TAX PENALTY	142808	06/25/2019	A.0000.1090.0000	233.47
1903186	563500	06/11/2019	265.13	REFUND OF TAX PENALTY	142809	06/25/2019	A.0000.1090.0000	265.13
1903187	1366000	06/11/2019	58.92	REFUND OF TAX PENALTY	142810	06/25/2019	A.0000.1090.0000	58.92
1903188	1544000	06/11/2019	386.97	REFUND OF TAX PENALTY	142811	06/25/2019	A.0000.1090.0000	386.97
1903189	1756796	06/11/2019	681.46	REFUND OF TAX PENALTY	142812	06/25/2019	A.0000.1090.0000	681.46
1903190	1768000	06/11/2019	213.85	REFUND OF TAX PENALTY	142813	06/25/2019	A.0000.1090.0000	213.85
1903191	2241309	06/11/2019	80.64	REFUND OF TAX PENALTY	142814	06/25/2019	A.0000.1090.0000	80.64
1903192	2481000	06/11/2019	416.61	REFUND OF TAX PENALTY	142815	06/25/2019	A.0000.1090.0000	416.61
1903193	2481500	06/11/2019	309.53	REFUND OF TAX PENALTY	142816	06/25/2019	A.0000.1090.0000	309.53
1903194	2635000	06/11/2019	334.40	REFUND OF TAX PENALTY	142817	06/25/2019	A.0000.1090.0000	334.40
1903195	2998003	06/11/2019	489.74	REFUND OF TAX PENALTY	142818	06/25/2019	A.0000.1090.0000	489.74

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1903196	3014804	06/11/2019	338.30	REFUND OF TAX PENALTY	142819	06/25/2019	A.0000.1090.0000	338.30
1903197	3058000	06/11/2019	51.11	REFUND OF TAX PENALTY	142820	06/25/2019	A.0000.1090.0000	51.11
1903198	3191500	06/11/2019	647.39	REFUND OF TAX PENALTY	142821	06/25/2019	A.0000.1090.0000	647.39
1903199	3437000	06/11/2019	495.03	REFUND OF TAX PENALTY	142822	06/25/2019	A.0000.1090.0000	495.03
1903200	3982500	06/11/2019	216.43	REFUND OF TAX PENALTY	142823	06/25/2019	A.0000.1090.0000	216.43
1903201	4314545	06/11/2019	69.12	REFUND OF TAX PENALTY	142824	06/25/2019	A.0000.1090.0000	69.12
1903202			249.61	REFUND OF TAX PENALTY	142825	06/25/2019	A.0000.1090.0000	249.61
1903203	4767500	06/11/2019	503.84	REFUND OF TAX PENALTY	142826	06/25/2019	A.0000.1090.0000	503.84
1903204	0996500	06/11/2019	266.08	REFUND OF TAX PENALTY	142827	06/25/2019	A.0000.1090.0000	266.08
1903205	3510000	06/11/2019	551.01	REFUND OF TAX PENALTY	142828	06/25/2019	A.0000.1090.0000	551.01
1903206	4927000	06/11/2019	462.04	REFUND OF TAX PENALTY	142829	06/25/2019	A.0000.1090.0000	462.04
1903207	0361000	06/11/2019	193.26	REFUND OF TAX PENALTY	142830	06/25/2019	A.0000.1090.0000	193.26
1903208	0541649	06/11/2019	177.59	REFUND OF TAX PENALTY	142831	06/25/2019	A.0000.1090.0000	177.59
1903209	1203000	06/11/2019	335.65	REFUND OF TAX PENALTY	142832	06/25/2019	A.0000.1090.0000	335.65
1903210	1721500	06/11/2019	268.69	REFUND OF TAX PENALTY	142833	06/25/2019	A.0000.1090.0000	268.69
1903211	2578500	06/11/2019	415.26	REFUND OF TAX PENALTY	142834	06/25/2019	A.0000.1090.0000	415.26
1903212	2683510	06/11/2019	573.31	REFUND OF TAX PENALTY	142835	06/25/2019	A.0000.1090.0000	573.31
1903213	2710500	06/11/2019	366.99	REFUND OF TAX PENALTY	142836	06/25/2019	A.0000.1090.0000	366.99
1903214	2841500	06/11/2019	242.58	REFUND OF TAX PENALTY	142837	06/25/2019	A.0000.1090.0000	242.58
1903215	3508000	06/11/2019	450.25	REFUND OF TAX PENALTY	142838	06/25/2019	A.0000.1090.0000	450.25
1903216	3926500	06/11/2019	278.43	REFUND OF TAX PENALTY	142839	06/25/2019	A.0000.1090.0000	278.43
1903217	4661000	06/11/2019	896.61	REFUND OF TAX PENALTY	142840	06/25/2019	A.0000.1090.0000	896.61
1903218	4795500	06/11/2019	1,014.14	REFUND OF TAX PENALTY	142841	06/25/2019	A.0000.1090.0000	1,014.14
1903219	4939500	06/11/2019	2.73	REFUND OF TAX PENALTY	142842	06/25/2019	A.0000.1090.0000	2.73
1903220	3769000	06/11/2019	341.70	REFUND OF TAX PENALTY	142843	06/25/2019	A.0000.1090.0000	341.70
1903221	0541601	06/11/2019	167.15	REFUND OF TAX PENALTY	142844	06/25/2019	A.0000.1090.0000	167.15
1903222	1180000	06/11/2019	315.01	REFUND OF TAX PENALTY	142845	06/25/2019	A.0000.1090.0000	315.01
1903223	3792000	06/11/2019	182.53	REFUND OF TAX PENALTY	142846	06/25/2019	A.0000.1090.0000	182.53
1903224	0527500	06/11/2019	1,065.56	REFUND OF TAX PENALTY	142847	06/25/2019	A.0000.1090.0000	1,065.56
1903225	1999000	06/11/2019	355.33	REFUND OF TAX PENALTY	142848	06/25/2019	A.0000.1090.0000	355.33
1903226	2180368	06/11/2019	51.81	REFUND OF TAX PENALTY	142849	06/25/2019	A.0000.1090.0000	51.81
1903227	4057120	06/11/2019	988.12	REFUND OF TAX PENALTY	142850	06/25/2019	A.0000.1090.0000	988.12
1903228	4788000	06/11/2019	588.98	REFUND OF TAX PENALTY	142851	06/25/2019	A.0000.1090.0000	588.98
1903229	0542512	06/11/2019	161.92	REFUND OF TAX PENALTY	142852	06/25/2019	A.0000.1090.0000	161.92
1903230	2048500	06/11/2019	500.18	REFUND OF TAX PENALTY	142853	06/25/2019	A.0000.1090.0000	500.18
1903231	2509500	06/11/2019	339.21	REFUND OF TAX PENALTY	142854	06/25/2019	A.0000.1090.0000	339.21
1903232	4439566	06/11/2019	2,723.41	REFUND OF TAX PENALTY	142855	06/25/2019	A.0000.1090.0000	2,723.41
1903233	4452001	06/11/2019	385.76	REFUND OF TAX PENALTY	142856	06/25/2019	A.0000.1090.0000	385.76
1903234	4646000	06/11/2019	201.83	REFUND OF TAX PENALTY	142857	06/25/2019	A.0000.1090.0000	201.83
1903235			78.35	REFUND OF TAX PENALTY	142858	06/25/2019	A.0000.1090.0000	78.35
1903236			219.05	REFUND OF TAX PENALTY	142859	06/25/2019	A.0000.1090.0000	219.05
1903237	1421059	06/11/2019	11.99	REFUND OF TAX PENALTY	142860	06/25/2019	A.0000.1090.0000	11.99
1903317	186627	05/23/2019	150.00	REF BRAVE/NICOLE	142890	06/26/2019	A.0000.2001.0006	150.00
1903318	187543	06/05/2019	75.00	REF GOLF/ANNE	142891	06/26/2019	A.0000.2001.0007	75.00
1903414	186231	05/14/2019	145.00	REF PIGSKIN PRINCESS(1)/FISHIN	142951	07/05/2019	A.0000.2001.0006	145.00
1903415	187784	06/11/2019	430.00	REF CAMP TRANSFER	142952	07/05/2019	A.0000.2001.0004	430.00
1903416	185776	04/23/2019	169.00	REF SOCCER SQUIRTS/KAI	142953	07/05/2019	A.0000.2001.0006	169.00
1903663	189085	07/02/2019	130.00	REF POOL PARTY/JORDAN	143068	07/17/2019	A.0000.2001.0000	130.00
1903664	188466	06/26/2019	137.50	REF EXTEND DAY/OSCAR	143069	07/17/2019	A.0000.2001.0004	137.50
1903665	188023	06/18/2019	38.75	REF SWIM CLINIC/LUCY	143070	07/17/2019	A.0000.2001.0000	38.75
1904049	190020	07/18/2019	10.00	SENIOR POOL PASS FOR PATRICIA	143190	07/30/2019	A.0000.2001.0005	10.00
1904050	186631	05/23/2019	150.00	REF BRAVE PROJECT/EMILY	143191	07/30/2019	A.0000.2001.0006	150.00
1904051	188564	06/27/2019	390.00	REF YTOWN 1/2 DAY CAMP/KYLE	143192	07/30/2019	A.0000.2001.0004	390.00
1904052	188469	06/26/2019	89.00	REF LAX SQUIRTS/ANDREW	143193	07/30/2019	A.0000.2001.0006	89.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904053	189346	07/05/2019	640.00	REF MINECRAFT CAMP/ ALLEGRA &	143194	07/30/2019	A.0000.2001.0006	640.00
1904054	188472	06/26/2019	80.00	REF CHILDRENS SWIM/WILLIAM	143195	07/30/2019	A.0000.2001.0000	80.00
1904306	188052	06/20/2019	88.50	REF 20/20/20 WORKOUT	143319	08/06/2019	A.0000.2001.0007	88.50
1904581	114-3006272-4326660	07/12/2019	86.96	REIMB TIE DYE (AMAZON)	143402	08/19/2019	A.7310.0430.0000	86.96
1904582	190319	07/24/2019	130.80	REF SOCCER SQUIRTS/MATTHEW	143403	08/19/2019	A.0000.2001.0008	130.80
1904583	190284	07/22/2019	110.00	REF POOL PARTY/RACHAEL	143404	08/19/2019	A.0000.2001.0000	110.00
1904584	188455	06/26/2019	305.00	REF CRAYOLA ARTS/SADIE	143405	08/19/2019	A.0000.2001.0006	305.00
1904642	191122	08/07/2019	130.00	REF POOL PARTY @JR POOL/DEVIN	143466	08/26/2019	A.0000.2001.0000	130.00
1904845	191411	08/14/2019	100.00	REF MINING&CRAFTING /CHRISTOPH	143531	08/29/2019	A.0000.2001.0006	100.00
1905070	191407	08/13/2019	404.00	REF AMAZING RACE & GAME DESIGN	143608	09/09/2019	A.0000.2001.0006	404.00
1905071	191472	08/16/2019	200.00	REF YTOWN KIIDS SOCCER/BROOKLY	143609	09/09/2019	A.0000.2001.0006	200.00
1905072	191125	08/07/2019	130.00	REF SUPERHERO TAE KWON DO/ALEX	143610	09/09/2019	A.0000.2001.0006	130.00
							TOTAL :	40,872.07

0000014073 ONEIDA INDIAN NATION OF NY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902245	1462927	04/15/2019	338.00	PD: HOTEL ACCOMMODATIONS FOR	142449	05/13/2019	A.3120.0423.0000	338.00
							TOTAL :	338.00

0000011368 OPPEDISANO , VIRGINIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900400			392.00	REC - 2019 WINTER YOUTH ART PR	3239	03/01/2019	A.7320.0425.0000	192.00
							A.7320.0425.0000	200.00
1901656			392.00	REC - 2019 WINTER YOUTH ART PR	3588	04/15/2019	A.7320.0425.0000	192.00
							A.7320.0425.0000	200.00
1902651			776.00	REC - SPRING 2019 YOUTH ART PR	3854	05/31/2019	A.7320.0425.0000	200.00
							A.7320.0425.0000	576.00
1903976			776.00	REC - SPRING 2019 YOUTH ART PR	4191	07/26/2019	A.7320.0425.0000	200.00
							A.7320.0425.0000	576.00
1905009			3,520.00	ART CAMP	4447	09/09/2019	A.7320.0425.0000	3,520.00
							TOTAL :	5,856.00

0000013128 OPTIMA ENVIRONMENTAL SERVICES INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902232	9600	04/23/2019	395.00	PD: FIRE SUPPRESSANT INSPECTI	142438	05/13/2019	A.3120.0416.0000	395.00
1902927			408.74	SW FIRE SUPPRESSION TEST - DIE	142684	06/13/2019	SW.8320.0416.0000	408.74
							TOTAL :	803.74

0000005735 OPTIMUM CONTROLS CORPORATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901101	041564	12/06/2018	578.00	YS REPLACEMENT POWER SUPPLY 24	3444	03/25/2019	YS.8130.0460.0000	578.00
1903887	041913	04/20/2019	2,389.00	YWS ETHERNET SWITCHES	4169	07/26/2019	YS.8130.0460.0000	2,389.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904208	041565	12/06/2018	1,943.00	YS REPLACEMENT OPERATOR INTERF	4234	08/05/2019	YS.8130.0460.0000	1,943.00
1904209	041565	12/06/2019	990.00	YS OPERATOR INTERFACE TERMINAL	4235	08/05/2019	YS.8130.0460.0000	990.00
							TOTAL :	5,900.00
0000012939	OPUS INSPECTION							
1900448	GLV005186	01/24/2019	87.20	NYS INSP TEST AUTH FEES	141817	03/01/2019	A.7215.0425.0000	87.20
							TOTAL :	87.20
0000014084	ORIGINAL WATERMEN, INC.							
1902626	S61000	03/18/2019	2,300.00	REC - 2019 SUMMER GUARD SUIT O	142576	05/31/2019	A.7180.0434.0000	1,050.00
							A.7180.0434.0000	1,250.00
1904039	S63993	07/09/2019	405.75	REC - MEN'S PRO BOARDSHORTS	143180	07/30/2019	A.7180.0434.0000	350.00
							A.7180.0434.0000	55.75
							TOTAL :	2,705.75
0000006823	ORRICK, HERRINGTON AND							
1900040			1,695.00	BAN RENEWAL	3011	01/18/2019	GG.9700.0490.0000	715.31
							GH.9700.0490.0000	421.20
							GI.9700.0490.0000	296.83
							GJ.9700.0490.0000	148.19
							YS.8130.0490.0000	113.47
1904621	42319-2-54&56	08/12/2019	1,990.00	BAN RENEWAL	4351	08/26/2019	D.9700.0490.0000	190.00
							SW.9700.0490.0000	600.00
							A.9700.0490.0000	1,200.00
							TOTAL :	3,685.00
0000001720	OSSINING LAWN MOWER SERVICE INC							
1900409	518536	01/25/2019	24.00	HWY - WEDGES	3221	03/01/2019	D.5130.0403.0000	16.00
							D.5130.0403.0000	8.00
1900586	0518480	01/23/2019	76.50	SW BELT FOR STONE COMPACTOR/TA	3267	03/08/2019	SW.8340.0403.0000	76.50
1900851	0518615	02/14/2019	180.00	PARKS - CUTTING BLADE FOR STIH	3329	03/14/2019	A.7110.0416.0000	180.00
1900852	0518633	02/21/2019	431.03	SW REPAIR PARTS FOR STIHL CUTO	3330	03/14/2019	SW.8340.0418.0000	6.40
							SW.8340.0418.0000	54.38
							SW.8340.0418.0000	36.78
							SW.8340.0418.0000	28.79
							SW.8340.0418.0000	51.18
							SW.8340.0418.0000	7.20
							SW.8340.0418.0000	81.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0418.0000	119.96
							SW.8340.0418.0000	44.76
1901480	0518841	03/22/2019	126.90	SW BELTS FOR STIHL SAWS - TBR	3529	04/08/2019	SW.8340.0418.0000	126.90
1902427	0519415	04/24/2019	668.00	HWY - SUPPLIES & SAFETY GEAR	3765	05/23/2019	D.5130.0403.0000	338.00
							D.5110.0434.0000	330.00
1902728	0519901	05/20/2019	156.34	SW REDMAX TRIMMER HEAD & GEARB	3865	06/05/2019	SW.8340.0418.0000	142.76
							SW.8340.0418.0000	13.58
1902983	119739	04/16/2019	121.95	.HWY - ESTIMATE REPAIR ON CUTT	3955	06/17/2019	D.5130.0425.0000	121.95
1903485	0520231	06/07/2019	57.56	SW 2-CYCLE OIL FOR STIHL CHAIN	4043	07/11/2019	SW.8340.0470.0000	57.56
1903816	0520487	06/24/2019	130.90	PARKS - CORD HOLDERS, SEAL AND	4138	07/23/2019	A.7110.0418.0000	119.00
							A.7110.0418.0000	7.65
							A.7110.0418.0000	4.25
1904396	0520637	07/15/2019	306.60	PARKS - WEED WACKER STRING AND	4279	08/16/2019	A.7110.0416.0000	276.00
							A.7110.0418.0000	30.60
1904397	0520636	07/15/2019	196.75	PARKS - REDMAX PARTS	4280	08/16/2019	A.7110.0418.0000	57.35
							A.7110.0418.0000	20.40
							A.7110.0418.0000	119.00
1904398	0520784	07/24/2019	520.00	HWY - CHAINS BARS AND CHAPS	4281	08/16/2019	D.5130.0403.0000	207.00
							D.5130.0403.0000	93.00
							D.5130.0403.0000	220.00
1904651	0521129	08/05/2019	238.00	PARKS - CORD HOLDERS FOR STRIN	4338	08/26/2019	A.7110.0418.0000	238.00
1904770	121063	07/24/2019	151.99	HWY CHAINSW REPAIRS	4380	08/29/2019	D.5130.0425.0000	8.00
							D.5130.0425.0000	16.00
							D.5130.0425.0000	6.00
							D.5130.0425.0000	3.00
							D.5130.0425.0000	6.00
							D.5130.0425.0000	40.99
							D.5130.0425.0000	72.00
1905095	121207	08/07/2019	205.99	HWY - CHAINSAW AND POLE SAW ES	4464	09/13/2019	D.5130.0425.0000	26.95
							D.5130.0425.0000	7.95
							D.5130.0425.0000	19.95
							D.5130.0425.0000	5.00
							D.5130.0425.0000	40.99
							D.5130.0425.0000	19.00
							D.5130.0425.0000	395.00
							D.5130.0425.0000	180.00
							D.5130.0425.0000	-488.85
1905096	0521165	08/08/2019	765.85	HWY - LOCK BLOCK & CHAINS	4465	09/13/2019	D.5130.0403.0000	700.00
							D.5130.0403.0000	65.85
							TOTAL :	4,358.36

0000003826 OSSINING UF SCHOOL DIST

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900112	12/18	01/04/2019	124,462.69	SCHOOL TAX COLLECT	4381	01/04/2019	A.0000.0661.0004	124,462.69
1900934	1/19	02/05/2019	497,399.94	SCHOOL TAX COLLECT	4396	02/05/2019	A.0000.0661.0004	497,399.94
1901542	2/19	03/05/2019	84,549.37	SCHOOL TAX COLLECT	4410	03/05/2019	A.0000.0661.0004	84,549.37
1902063	3/19	04/05/2019	41,484.80	SCHOOL TAX COLLECTION/WARRANT	4434	04/05/2019	A.0000.0661.0004	10,267.35
							A.0000.0661.0004	31,217.45
							TOTAL :	747,896.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000014174	OVAL TENNIS, INC.							
1904580			30,650.00	DOWNING LOWER TENNIS CT	143401	08/19/2019	TE.0000.0037.0000	30,650.00
1905128	42937	09/04/2019	28,660.00	PHASE II BALCKBERRY WOODS COUR	143633	09/13/2019	TE.0000.0037.0000	28,660.00
							TOTAL :	59,310.00
0000011755	OVERDRIVE, INC.							
1900315	01322CO19009863	01/16/2019	1,642.83	LIB - ADULT EBKS - CONNELLY	141772	02/26/2019	L.7410.0409.0000	1,642.83
1900739	01211C019027167	02/11/2019	1,732.32	LIB - JUV EBKS - MCCLENON	141923	03/11/2019	L.7410.0409.0000	1,732.32
1900740	01322C019032172	02/19/2019	1,858.61	LIB - ADULT EBKS - CONNELLY	141923	03/11/2019	L.7410.0409.0000	1,858.61
1900959	01322C019033944	02/21/2019	1,813.32	LIB - ADULT EBKS - CONNELLY	141971	03/18/2019	L.7410.0409.0000	1,813.32
1901432	1322C019050821	03/18/2019	1,439.33	LIB - ADULT EBKS - CONNELLY	142136	04/08/2019	L.7410.0409.0000	1,439.33
1901863	01322C019068452	04/10/2019	1,695.29	LIB - ADULT EBKS - CONNELLY	142286	04/24/2019	L.7410.0409.0000	1,695.29
1902691	01322CO19094137	05/16/2019	2,375.47	LIB - ADULT EBKS - CONNELLY	142598	05/30/2019	L.7410.0409.0000	2,375.47
1903028	01322CO19102096	05/30/2019	1,598.40	LIB - ADULT EBKS - CONNELLY	142730	06/19/2019	L.7410.0409.0000	1,598.40
1904019	01322CO19126487	07/02/2019	1,134.95	LIB - ADULT EBKS - CONNELLY	143166	07/30/2019	L.7410.0409.0000	1,134.95
1904020	0301322CO19126464	07/02/2019	1,878.73	LIB - ADULT EBKS - CONNELLY	143166	07/30/2019	L.7410.0409.0000	1,878.73
1904021	01322CO19126518	07/02/2019	1,350.69	LIB - YA SUMMER READING EBKS (	143166	07/30/2019	L.7410.0409.0000	1,350.69
1905025	01322C019151577	08/13/2019	2,654.40	LIB - JUV EBKS (MCCLENNON)	143592	09/09/2019	L.7410.0409.0000	2,654.40
1905026	01322CO19148904	08/07/2019	1,282.94	LIB - ADULT EBKS - CONNELLY	143592	09/09/2019	L.7410.0409.0000	1,282.94
1905027	01322CO19157277	08/26/2019	1,820.33	LIB - ADULT EBKS - CONNELLY	143592	09/09/2019	L.7410.0409.0000	1,820.33
							TOTAL :	24,277.61
0000008213	OXMAN, TULIS, KIRKPATRICK,							
1900821	1/19	02/21/2019	14,308.00	TOWN LEGAL SERVICES	3349	03/14/2019	A.1420.0490.0000	14,308.00
1902014	3/19	04/01/2019	14,308.00	TOWN LEGAL SERVICES	3660	04/29/2019	A.1420.0490.0000	14,308.00
1902412	2/19	03/12/2019	14,308.00	TOWN LEGAL SERVICES	3787	05/23/2019	A.1420.0490.0000	14,308.00
1902453	4/19	05/10/2019	14,308.00	TOWN LEGAL SERVICES	3788	05/23/2019	A.1420.0490.0000	14,308.00
1903282	5/19	06/05/2019	14,308.00	TOWN LEGAL SERVICES	4005	06/28/2019	A.1420.0490.0000	14,308.00
1903894	6/19	07/01/2019	14,308.00	TOWN LEGAL SERVICES	4180	07/26/2019	A.1420.0490.0000	14,308.00
1905112	7/19	08/08/2019	14,308.00	TOWN LEGAL SERVICES	4472	09/13/2019	A.1420.0490.0000	14,308.00
							TOTAL :	100,156.00
0000001723	PACKAGE PAVEMENT COMPANY							
1900696	432140	01/31/2019	1,575.00	HWY - COLD PATCH 15T	141893	03/11/2019	D.5110.0403.0000	1,575.00
1900698	432141	01/31/2019	1,575.00	HWY - COLD PATCH 15T	141893	03/11/2019	D.5110.0403.0000	1,575.00
1901257	437241	02/26/2019	1,575.00	HWY - COLD PATCH 15T	142021	03/28/2019	D.5110.0403.0000	1,575.00
1901258	438480	02/28/2019	1,575.00	HWY - COLD PATCH	142021	03/28/2019	D.5110.0403.0000	1,575.00
1901891	439476	03/29/2019	1,575.00	HWY COLD PATCH 15T	142255	04/24/2019	D.5110.0403.0000	1,575.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	7,875.00
0000012304	PAGANELLI , DAVID							
1900162	DAS AUTO	01/22/2019	12.84	REIMB DE-ICER FOR LOCKS ON GAT	141599	02/08/2019	D.5130.0403.0000	12.84
1901829	LOCKSMITH ON WHEELS	04/04/2019	33.22	REIMB OFFICE DOOR LOCK	142639	06/11/2019	D.5110.0416.0000	33.22
1903848	YPP	07/18/2019	40.00	REIMB PAVING PIZZA	143116	07/23/2019	D.5130.0403.0000	40.00
1903849			77.45	REIMB PIZZA/MAILBOX HARDWARE	143116	07/23/2019	D.5130.0403.0000	77.45
							TOTAL :	163.51
0000012073	PAGET , DOUG							
1903846	10343	07/02/2019	150.00	REIMB BOOTS	143114	07/23/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000012316	PAGLIAROLI , LARISSA							
1902616	186409	05/20/2019	21.25	REF SOCCER SQUIRT/RYALAN SALER	142568	05/31/2019	A.0000.2001.0007	21.25
							TOTAL :	21.25
0000004482	PANAGI, ELENA							
1900105	TB MTG	01/07/2019	6.79	REIMB ACME	3079	02/04/2019	A.1010.0423.0000	6.79
1900159	TB MTG	01/22/2019	6.79	REIMB ACME	3112	02/08/2019	A.1010.0423.0000	6.79
1900229	TB MTG	02/05/2019	5.00	REIMB ACME	3148	02/15/2019	A.1010.0423.0000	5.00
1900283	TB MTG	02/11/2019	6.79	REIMB ACME	3215	02/25/2019	A.1010.0423.0000	6.79
1900623	TB MTG	02/26/2019	5.00	REIMB ACME	3276	03/08/2019	A.1010.0423.0000	5.00
1901043	TB MTG	03/05/2019	6.79	REIMB ACME	3397	03/21/2019	A.1010.0423.0000	6.79
1901157	TB MTG	03/12/2019	5.00	REIMB ACME	3441	03/25/2019	A.1010.0423.0000	5.00
1901201	TB MTG	03/19/2019	5.00	REIMB ACME	3497	03/27/2019	A.1010.0423.0000	5.00
1901512	TB MTG	03/26/2019	6.79	REIMB ACME	3536	04/08/2019	A.1010.0423.0000	6.79
1901650	TB MTG	04/01/2019	5.00	REIMB ACME	3570	04/15/2019	A.1010.0423.0000	5.00
1902008	TB MTG	04/08/2019	6.79	REIMB ACME	3647	04/29/2019	A.1010.0423.0000	6.79
1902009	TB MTG	04/15/2019	6.79	REIMB ACME	3648	04/29/2019	A.1010.0423.0000	6.79
1902084	TB MTG	04/22/2019	5.00	REIMB ACME	3706	05/08/2019	A.1010.0423.0000	5.00
1902085	TB MTG	04/22/2019	14.98	REIMB BJ'S	3707	05/08/2019	A.1010.0423.0000	14.98
1902315	TB MTG	05/06/2019	6.79	REIMB ACME	3731	05/17/2019	A.1010.0423.0000	6.79
1902455	TB MTG	05/13/2019	5.00	REIMB ACME	3776	05/23/2019	A.1010.0423.0000	5.00
1902664	TB MTG	05/21/2019	5.00	REIMB ACME	3844	05/31/2019	A.1010.0423.0000	5.00
1902854	TB MTG	05/28/2019	6.79	REIMB ACME	3904	06/13/2019	A.1010.0423.0000	6.79
1903283	TB MTG	06/10/2019	5.00	REIMB ACME	3994	06/28/2019	A.1010.0423.0000	5.00
1903394	TB MTG	06/18/2019	6.79	REIMB ACME	4025	07/02/2019	A.1010.0423.0000	6.79
1903402	TB MTG	07/01/2019	5.00	REIMB ACME	4034	07/05/2019	A.1010.0423.0000	5.00
1903956	TB MTG	07/16/2019	8.99	REIMB ACME	4162	07/26/2019	A.1010.0423.0000	8.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903957	TB MTG	07/22/2019	8.00	REIMB ACME	4163	07/26/2019	A.1010.0423.0000	8.00
1904205	TB MTG	07/09/2019	6.79	REIMB ACME	4231	08/05/2019	A.1010.0423.0000	6.79
1904663	TB MTG	08/13/2019	6.79	REIMB ACME	4346	08/26/2019	A.1010.0423.0000	6.79
1905102	TB MTG	09/03/2019	9.29	REIMB ACME	4469	09/13/2019	A.1010.0423.0000	9.29
							TOTAL :	172.74
0000005891	PAPER DIRECT, INC.							
1900303	7692553	02/08/2019	340.08	SUPER GREEN CERT JCKT	141760	02/26/2019	A.1220.0402.0000	340.08
							TOTAL :	340.08
0000010278	PAPPAS, M.D. , STEVEN W.							
1903370	PD	06/22/2019	1,650.00	PD PRE-EMPLOYMENT PHYSICAL EXA	142917	07/02/2019	A.3120.0490.0000	1,650.00
1904065			523.38	PD PRE-EMPLOYMENT PHYSICAL EXA	143159	07/30/2019	A.3120.0490.0000	523.38
							TOTAL :	2,173.38
0000014144	PARABEN COPORATION							
1904043	46478	06/20/2019	214.65	PD: PROTECTIVE SECURITY BAGS	143184	07/30/2019	A.3120.0402.0000	99.75
							A.3120.0402.0000	119.90
							A.3120.0402.0000	10.00
							A.3120.0402.0000	-15.00
							TOTAL :	214.65
0000011414	PARACO GAS							
1903021	67758	03/22/2019	96.95	YS PROPANE 66.0 G	142725	06/19/2019	YS.8130.0409.0000	96.95
1905010			541.37	YS PROPANE	143588	09/09/2019	YS.8130.0409.0000	541.37
							TOTAL :	638.32
0000006512	PARK FORD MAHOPAC							
1904983	6090879/1	07/29/2019	619.57	CG/PD O2 SENSOR ON FORD INTERC	143577	09/09/2019	A.3120.0420.0000	619.57
							TOTAL :	619.57
0000012475	PASQUALE , KATHLEEN							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900420	ART ADVENTURE	02/14/2019	342.00	WINTER CLASS PMT 1 OF 2	3245	03/01/2019	A.7320.0425.0000	342.00
1900421	SENIOR PAINTING	02/14/2019	500.00	SR WINTER CLASS PMT 1 OF 2	3246	03/01/2019	A.7620.0425.0000	500.00
1901674	SENIOR PAINTING	03/27/2019	500.00	REC - 2019 SENIOR PAINTING	3595	04/15/2019	A.7620.0425.0000	500.00
1902708	SENIOR PAINTING	05/23/2019	500.00	SPRING (5) PMT 1 OF 2	3890	06/05/2019	A.7620.0425.0000	500.00
1902720	ART ADVENTURE	05/23/2019	342.00	WINTER CLASS PMT 2 OF 2	3896	06/05/2019	A.1630.0434.0000	342.00
1904356	SENIOR PAINTING	06/24/2019	400.00	SPRING(4) PMT 2 OF 2	4268	08/09/2019	A.7620.0425.0000	400.00
							TOTAL :	2,584.00
0000007865	PASTPERFECT SOFTWARE CO.							
1901889	2019-32497	03/25/2019	540.00	MUS 5/12/19-5/11/20	142272	04/24/2019	A.7450.0490.0000	540.00
							TOTAL :	540.00
0000013935	PAUL CONGELOSI SALES INC.							
1900323	2017	01/10/2019	10,573.50	PD 2019 INTEGRITY CARGO TRAILE	141778	02/26/2019	TE.0000.0079.0000	10,573.50
							TOTAL :	10,573.50
0000014172	PAVLETICH , ROBERT							
1904578	3/4-3/6/19	07/29/2019	61.28	REIMB MEALS/TRNG	143399	08/19/2019	A.3120.0423.0000	61.28
							TOTAL :	61.28
0000013230	PEAK PERFORMANCE & SERVICE INC							
1900451	45424	01/09/2019	512.52	TH EMERG BOILER REPAIR	141820	03/01/2019	A.1620.0416.0000	512.52
1900514	45487	01/24/2019	220.00	RECORDS CTR BOILER REPAIR	141873	03/04/2019	A.1620.0416.0003	220.00
1900515	45482	01/24/2019	220.00	YCCC BOILER REPAIR	141873	03/04/2019	A.1625.0416.0000	220.00
1900758	45516	02/01/2019	670.02	TH EMERG BOILER REPAIR	141937	03/11/2019	A.1620.0416.0000	670.02
1900972	45591	02/20/2019	237.36	YCCC EMERG OIL LEAKS	141982	03/18/2019	A.1625.0416.0000	237.36
1901346	45635	03/05/2019	275.00	COURT HEAT ISSUE IN THREE LOCA	142083	03/28/2019	A.1110.0416.0000	275.00
1902048	45273	12/11/2018	377.21	RECORDS CTR BOILER REPAIR	142334	04/29/2019	A.0000.0701.0000	377.21
1902387	45767	04/09/2019	165.00	YCCC EMERG-BOILER #1 REPAIR	142470	05/15/2019	A.1625.0416.0000	165.00
1902655	45788	04/11/2019	1,191.25	YS BOILER MAINTENANCE	142571	05/31/2019	YS.8130.0416.0000	1,191.25
1903307	45932	05/23/2019	220.00	REC - ESTIMATED COST TO REPAIR	142881	06/26/2019	A.7020.0416.0000	220.00
1903443	45957	05/31/2019	34.99	PR HEATING/AC UNIT FILTERS	142971	07/08/2019	A.7020.0416.0000	34.99
1903444	45907	05/16/2019	313.72	SW BOILER REPAIR	142971	07/08/2019	SW.8310.0416.0000	313.72
1903643	45968	06/06/2019	9,570.00	AACCC/NUTR FAN/TIMER/WIRING/WI	143051	07/17/2019	A.1625.0416.0000	9,570.00
1903644	45941	05/28/2019	602.71	CT REPLACE/SVC AC/HEAT PUMPS	143051	07/17/2019	A.1110.0416.0000	382.71
							A.1110.0416.0000	220.00
1903645	45960	05/31/2019	8,525.00	AACCC/NUTR 3TON CONDENSING UNI	143051	07/17/2019	A.1625.0416.0000	3,245.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1625.0416.0000	5,280.00
1903646	45970	06/07/2019	291.81	PR REPLACE THERMOSTAT	143051	07/17/2019	A.7020.0416.0000	291.81
1904547	46077	07/29/2019	220.00	CT REPLACE LEAKING ACTUATOR	143381	08/19/2019	A.1110.0416.0000	220.00
1904829	46045	07/19/2019	220.00	AACCCC EMG AC REPAIR-THEATRE/N	143522	08/29/2019	A.1625.0416.0000	220.00
							TOTAL :	23,866.59

0000005057 PEARCE, ANDREW

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904093	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143223	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

0000007141 PEARL INSURANCE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900011	20190117016	01/17/2019	15.56	P/R WHOLE LIFE 1/17/19	141338	01/17/2019	T.0000.0819.0000	15.56
1900012	20190117021	01/17/2019	81.86	P/R AUTO INS. 1/17/19	141338	01/17/2019	T.0000.0824.0000	81.86
1900084	20190131016	01/31/2019	15.56	P/R WHOLE LIFE 1/31/19	141540	01/31/2019	T.0000.0819.0000	15.56
1900085	20190131021	01/31/2019	81.86	P/R AUTO INS. 1/31/19	141540	01/31/2019	T.0000.0824.0000	81.86
1900185	20190214016	02/14/2019	15.56	P/R WHOLE LIFE 2/14/19	141632	02/14/2019	T.0000.0819.0000	15.56
1900186	20190214021	02/14/2019	78.44	P/R AUTO INS. 2/14/19	141632	02/14/2019	T.0000.0824.0000	78.44
1900341	20190228016	02/28/2019	15.56	P/R WHOLE LIFE 2/28/19	141791	02/28/2019	T.0000.0819.0000	15.56
1900342	20190228021	02/28/2019	78.44	P/R AUTO INS. 2/28/19	141791	02/28/2019	T.0000.0824.0000	78.44
1900912	20190314016	03/14/2019	15.56	P/R WHOLE LIFE 3/14/19	141950	03/14/2019	T.0000.0819.0000	15.56
1900913	20190314021	03/14/2019	78.44	P/R AUTO INS. 3/14/19	141950	03/14/2019	T.0000.0824.0000	78.44
1901180	20190328016	03/28/2019	15.56	P/R WHOLE LIFE 3/28/19	142002	03/28/2019	T.0000.0819.0000	15.56
1901181	20190328021	03/28/2019	78.45	P/R AUTO INS. 3/28/19	142002	03/28/2019	T.0000.0824.0000	78.45
1901563	20190411016	04/11/2019	15.56	P/R WHOLE LIFE 4/11/19	142170	04/11/2019	T.0000.0819.0000	15.56
1901564	20190411021	04/11/2019	105.88	P/R AUTO INS. 4/11/19	142170	04/11/2019	T.0000.0824.0000	105.88
1901788	20190425016	04/25/2019	15.56	P/R WHOLE LIFE 4/25/19	142241	04/25/2019	T.0000.0819.0000	15.56
1901789	20190425021	04/25/2019	105.88	P/R AUTO INS. 4/25/19	142241	04/25/2019	T.0000.0824.0000	105.88
1902133	20190509016	05/09/2019	15.56	P/R WHOLE LIFE 5/09/19	142374	05/09/2019	T.0000.0819.0000	15.56
1902134	20190509021	05/09/2019	111.22	P/R AUTO INS. 5/09/19	142374	05/09/2019	T.0000.0824.0000	111.22
1902482	20190523016	05/23/2019	15.56	P/R WHOLE LIFE 5/23/19	142498	05/23/2019	T.0000.0819.0000	15.56
1902483	20190523021	05/23/2019	111.22	P/R AUTO INS. 5/23/19	142498	05/23/2019	T.0000.0824.0000	111.22
1902772	20190606016	06/06/2019	15.56	P/R WHOLE LIFE 6/06/19	142614	06/06/2019	T.0000.0819.0000	15.56
1902773	20190606021	06/06/2019	111.22	P/R AUTO INS. 6/06/19	142614	06/06/2019	T.0000.0824.0000	111.22
1903088	20190620016	06/20/2019	15.56	P/R WHOLE LIFE 6/20/19	142750	06/20/2019	T.0000.0819.0000	15.56
1903089	20190620021	06/20/2019	111.22	P/R AUTO INS. 6/20/19	142750	06/20/2019	T.0000.0824.0000	111.22
1903336	20190703016	07/03/2019	15.56	P/R WHOLE LIFE 7/03/19	142897	07/03/2019	T.0000.0819.0000	15.56
1903337	20190703021	07/03/2019	205.26	P/R AUTO INS. 7/03/19	142897	07/03/2019	T.0000.0824.0000	205.26
1903338	20190703022	07/03/2019	12.83	P/R HOME INS. 7/03/19	142897	07/03/2019	T.0000.0824.0000	12.83
1903786	20190718016	07/18/2019	15.56	P/R WHOLE LIFE 7/18/19	143082	07/18/2019	T.0000.0819.0000	15.56
1903787	20190718021	07/18/2019	205.26	P/R AUTO INS. 7/18/19	143082	07/18/2019	T.0000.0824.0000	205.26
1903788	20190718022	07/18/2019	12.83	P/R HOME INS. 7/18/19	143082	07/18/2019	T.0000.0824.0000	12.83
1904234	20190801016	08/01/2019	15.56	P/R WHOLE LIFE 8/01/19	143271	08/01/2019	T.0000.0819.0000	15.56
1904235	20190801021	08/01/2019	205.26	P/R AUTO INS. 8/01/19	143271	08/01/2019	T.0000.0824.0000	205.26
1904236	20190801022	08/01/2019	12.83	P/R HOME INS. 8/01/19	143271	08/01/2019	T.0000.0824.0000	12.83
1904595	20190815016	08/15/2019	15.56	P/R WHOLE LIFE 8/15/19	143411	08/15/2019	T.0000.0819.0000	15.56
1904596	20190815021	08/15/2019	205.26	P/R AUTO INS. 8/15/19	143411	08/15/2019	T.0000.0824.0000	205.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904597	20190815022	08/15/2019	12.83	P/R HOME INS. 8/15/19	143411	08/15/2019	T.0000.0824.0000	12.83
1904894	20190829016	08/29/2019	15.56	P/R WHOLE LIFE 8/29/19	143550	08/29/2019	T.0000.0819.0000	15.56
1904895	20190829021	08/29/2019	205.26	P/R AUTO INS. 8/29/19	143550	08/29/2019	T.0000.0824.0000	205.26
1904896	20190829022	08/29/2019	12.83	P/R HOME INS. 8/29/19	143550	08/29/2019	T.0000.0824.0000	12.83
1905141	20190912016	09/12/2019	15.56	P/R WHOLE LIFE 9/12/19	143639	09/12/2019	T.0000.0819.0000	15.56
1905142	20190912021	09/12/2019	205.26	P/R AUTO INS. 9/12/19	143639	09/12/2019	T.0000.0824.0000	205.26
1905143	20190912022	09/12/2019	12.83	P/R HOME INS. 9/12/19	143639	09/12/2019	T.0000.0824.0000	12.83
							TOTAL :	2,722.75

0000001740 PECKHAM MATERIALS CORP PECKHAM INDUSTRIES,INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902004	842617	03/29/2019	4,653.20	HWY BLACKTOP	3636	04/29/2019	D.5110.0403.0000	4,653.20
1902293			13,121.91	HWY - BLACKTOP PRODUCTS	3719	05/17/2019	D.5110.0403.0000	13,121.91
1902551	845451	04/27/2019	4,724.71	HWY - BLACKTOP PRODUCTS	3810	05/30/2019	D.5110.0403.0000	4,724.71
1902552	844496	04/20/2019	5,363.24	HWY - BLACKTOP PRODUCTS	3811	05/30/2019	D.5110.0403.0000	5,363.24
1903068			12,742.79	HWY - BLACKTOP PRODUCTS	3966	06/24/2019	D.5110.0403.0000	12,742.79
1903486			9,197.55	HWY - BLACKTOP PRODUCTS	4044	07/11/2019	D.5110.0403.0000	9,197.55
1903679	852737	06/08/2019	4,012.58	HWY - BLACKTOP PRODUCTS	4076	07/22/2019	D.5110.0403.0000	4,012.58
1903680			2,718.40	HWY - BLACKTOP PRODUCTS	4077	07/22/2019	D.5110.0403.0000	2,718.40
1903941	855574	06/29/2019	475.38	HWY - BLACKTOP PRODUCTS	4149	07/26/2019	D.5110.0403.0000	475.38
1904312			6,516.45	HWY - BLACKTOP PRODUCTS	4249	08/09/2019	D.5110.0403.0000	6,516.45
1904399	858167	07/20/2019	938.73	HWY - BLACKTOP PRODUCTS	4282	08/16/2019	D.5110.0403.0000	938.73
1904928			6,136.64	HWY - BLACKTOP PRODUCTS	4417	09/09/2019	D.5110.0403.0000	6,136.64
							TOTAL :	70,601.58

0000006905 PENNER , KIM

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904059			714.74	REIMB SEMINAR FOOD & LODGING	143150	07/30/2019	A.1355.0423.0000	714.74
							TOTAL :	714.74

0000010565 PEPE , JOSEPH

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904279	5/7-5/21/19	07/25/2019	420.00	BABYSITTING COURSE (5)	143300	08/06/2019	A.7320.0425.0000	420.00
							TOTAL :	420.00

0000012523 PERITO , FRANCES

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904753	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143487	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013933	PERROTTO , PATRICIA							
1904134	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143264	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000013724	PETERKIN , TRACEY							
1902390	BSWPPP-005-18	05/07/2019	250.00	REF PERFORMANCE BOND	142473	05/15/2019	T.0000.0033.0000	250.00
							TOTAL :	250.00
0000009114	PETERS JR , DON							
1902208	4/15-4/17	04/17/2019	107.22	REIMB MEALS TACTICAL TRAIN	142421	05/09/2019	A.3120.0423.0000	107.22
							TOTAL :	107.22
0000010814	PETERS, SR , DON							
1904121	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT (+IRMMA	143251	07/31/2019	A.9000.0810.0000	1,625.40
							TOTAL :	1,625.40
0000001756	PETTY CASH							
1900697			76.75	NUTRITION - PRODUCE/SUPPLIES	141894	03/11/2019	A.6772.0425.0000	76.75
1901260			212.93	NUTRITION - PRODUCE/SUPPLIES	142022	03/28/2019	A.6772.0425.0000	212.93
1902070	ACME	04/08/2019	4.95	NUTRITIO LEMONS	142346	05/08/2019	A.6772.0425.0000	4.95
1902071			226.37	NUTRITION - PRODUCE/SUPPLIES	142346	05/08/2019	A.6772.0425.0000	226.37
1902586			48.35	REIMB PETTY CASH	142547	05/31/2019	SR.7210.0416.0000	37.85
							SR.7210.0404.0000	10.50
1903000			226.04	NUTRITION - SUPPLIES/PRODUCE	142707	06/19/2019	A.6772.0425.0000	226.04
1903396	TOLLS	06/25/2019	24.00	1/18-4/5/19	142935	07/05/2019	SW.8340.0418.0000	13.50
							SW.8310.0423.0000	4.50
							SW.8340.0420.0000	6.00
1903995			75.84	NUTRITION - SUPPLIES/PRODUCE	143141	07/30/2019	A.6772.0425.0000	75.84
1904032	LOCKSMITH	07/22/2019	25.75	KEYS 10/2 & 11/15/18	143174	07/30/2019	A.1620.0416.0000	25.75
1904400			234.28	NUTRITION - PRODUCE/SUPPLIES	143327	08/16/2019	A.6772.0425.0000	234.28
1904401	USPS	07/02/2019	100.00	NUTRTION - STAMPS	143327	08/16/2019	A.6772.0412.0000	100.00
1904771			151.56	NUTRITION - FOOD/SUPPLIES	143502	08/29/2019	A.6772.0425.0000	151.56
1904772			68.77	NUTRITION - PRODUCE/SUPPLIES	143502	08/29/2019	A.6772.0425.0000	68.77
							TOTAL :	1,475.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013503	PH&S PRODUCTS LLC							
1900974	0010608	02/19/2019	558.00	PD: BLACK NITRILE POWER FREE	3423	03/21/2019	A.3120.0402.0000	93.00
							A.3120.0402.0000	372.00
							A.3120.0402.0000	93.00
1904722	0011426-IN	08/13/2019	558.00	PD-NITRILE GLOVES	4373	08/26/2019	A.3120.0402.0000	372.00
							A.3120.0402.0000	186.00
							TOTAL :	1,116.00
0000012639	PHILAM SELF-DEFENSE, LLC							
1901675			1,272.00	REC - 2019 WINTER TAE KWON DO	3598	04/15/2019	A.7320.0425.0000	936.00
							A.7320.0425.0000	336.00
1903245			1,416.00	REC - SPRING 2019 TAE KWON DO	4017	06/28/2019	A.7320.0425.0000	1,080.00
							A.7320.0425.0000	336.00
1905033	SUPERHERO&TAE KWON DO CAMP	08/21/2019	2,280.00	8/5-8/15/19 (19)	4453	09/09/2019	A.7320.0425.0000	2,280.00
							TOTAL :	4,968.00
0000003284	PINATELLO , RICHARD							
1904740	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143474	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000003469	PINE BUSH EQUIPMENT CO.							
1902185	P02162	04/17/2019	238.76	HWY - SPRING ASSEMBLY AND HARD	142404	05/09/2019	D.5130.0403.0000	28.00
							D.5130.0403.0000	160.00
							D.5130.0403.0000	20.76
							D.5130.0403.0000	30.00
							TOTAL :	238.76
0000014113	PIRRONE , FRANK							
1903310	4/28-6/9/19	06/12/2019	510.00	REC - 2019 MEN'S 40 & OVER SOF	142884	06/26/2019	A.7610.0425.0000	510.00
1904040	6/16-6/30/19	07/02/2019	255.00	REC - 2019 MEN'S 40 & OVER SOF	143181	07/30/2019	A.7610.0425.0000	255.00
1904300	7/7-7/21/19	07/22/2019	255.00	REC - 2019 MEN'S 40 & OVER SOF	143314	08/06/2019	A.7610.0425.0000	255.00
1905066	7/28-8/18/19	08/29/2019	340.00	REC - 2019 MEN'S 40 & OVER SOF	143605	09/09/2019	A.7610.0425.0000	340.00
							TOTAL :	1,360.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000010919	PISANO , AL							
1900212	2019	01/01/2019	76.00	REIMB PANTS (4)	141649	02/15/2019	A.1630.0434.0000	76.00
							TOTAL :	76.00
0000007655	PITNEY BOWES							
1900123		01/29/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4391	01/29/2019	A.1670.0412.0000	3,000.00
1901551		03/20/2019	6,000.00	POSTAGE FOR MAIL MACHINE	4419	03/20/2019	A.1670.0412.0000	6,000.00
1902797		05/09/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4446	05/09/2019	A.1670.0412.0000	3,000.00
1903323		06/24/2019	6,000.00	POSTAGE FOR MAIL MACHINE	4466	06/24/2019	A.1670.0412.0000	6,000.00
1905084		08/28/2019	3,000.00	POSTAGE FOR MAIL MACHINE	4489	08/28/2019	A.1670.0412.0000	3,000.00
							TOTAL :	21,000.00
0000001766	PITNEY BOWES GLOBAL FIN.SVCS LLC							
1900137	3308080901	01/30/2019	1,393.71	11/28-2/27/19 TH METER RENTAL	141580	02/08/2019	A.1670.0418.0000	1,393.71
1902168	3308718725	04/28/2019	1,393.71	2/28-5/27/19 TH METER RENTAL #	142392	05/09/2019	A.1670.0418.0000	1,393.71
1904652	3308718725	07/30/2019	1,393.71	TH METER RENTAL #0016755230	143424	08/26/2019	A.1670.0418.0000	1,393.71
							TOTAL :	4,181.13
0000001764	PITNEY BOWES INC.							
1903001	1013014588	05/31/2019	551.07	TH RED INK/EZ SEAL	142708	06/19/2019	A.1670.0418.0000	551.07
							TOTAL :	551.07
0000008877	PLAYGROUND MEDIC							
1901676	19-1047	03/26/2019	4,550.00	PARKS - PLAYGROUND SAFETY SURF	142215	04/15/2019	A.7110.0416.0000	4,550.00
1903593	19-1169	06/04/2019	6,825.00	PARKS - PLAYGROUND SAFETY SURF	143025	07/17/2019	A.7110.0416.0000	6,825.00
1904275	19-1223	06/29/2019	2,275.00	PARKS - PLAYGROUND SAFETY SURF	143297	08/06/2019	A.7110.0416.0000	2,275.00
1904699	19-1303	08/12/2019	2,275.00	PARKS - PLAYGROUND SAFETY SURF	143443	08/26/2019	A.7110.0416.0000	2,275.00
							TOTAL :	15,925.00
0000013103	PLAYLAND AMUSEMENT PARK							
1903410	7/9/19	06/14/2019	2,675.00	REC - TRAVEL CAMP TRIP	142947	07/05/2019	A.7310.0448.0000	2,600.00
							A.7310.0448.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,675.00
0000007997	PMA MANAGAMENT CORP							
1900042	I97173NEN	12/16/2018	6,500.00	WC TPA ADMIN FEE 1/15-4/14/19	141353	01/18/2019	L.9000.0813.0000	408.97
							SR.9000.0813.0000	239.55
							SW.9000.0813.0000	443.45
							YS.9000.0813.0000	257.13
							A.9000.0813.0000	4,448.35
							D.9000.0813.0000	702.55
1901302	I101867NEN	03/20/2019	6,500.00	WC TPA ADMIN FEE 4/15-7/14/19	142051	03/28/2019	A.9000.0813.0000	4,448.35
							D.9000.0813.0000	702.55
							L.9000.0813.0000	408.97
							SR.9000.0813.0000	239.55
							SW.9000.0813.0000	443.45
							YS.9000.0813.0000	257.13
1903299	I106495NEN	06/20/2019	6,500.00	WC TPA ADMIN FEE 7/15-10/14/19	142875	06/26/2019	A.9000.0813.0000	4,448.35
							D.9000.0813.0000	702.55
							L.9000.0813.0000	408.97
							SR.9000.0813.0000	239.55
							SW.9000.0813.0000	443.45
							YS.9000.0813.0000	257.13
							TOTAL :	19,500.00
0000001773	POLLARDWATER.COM-EAST							
1901261	0130523	02/14/2019	169.87	SW 3 FT. CURB BOX AUGER #PP515	142023	03/28/2019	SW.8340.0478.0000	146.70
							SW.8340.0478.0000	23.17
1902885	WW004050	05/31/2019	1,001.35	SW 5' & 6' SERVICE BOX COVER R	142654	06/13/2019	SW.8340.0478.0000	408.00
							SW.8340.0478.0000	393.00
							SW.8340.0478.0000	200.35
1903291	WW004058	06/03/2019	772.13	SW HYDRANT BACKFLOW PREVENTER	142867	06/26/2019	SW.8340.0403.0000	590.95
							SW.8340.0403.0000	114.95
							SW.8340.0403.0000	39.95
							SW.8340.0403.0000	26.28
1904773	WW004275	08/08/2019	594.60	SW FLEX CURB VALVE KEY #KCKSS1	143503	08/29/2019	SW.8340.0478.0000	575.75
							SW.8340.0478.0000	18.85
							TOTAL :	2,537.95
0000014051	POLYTRACE SYSTEMS INC.							
1901359	07997	01/14/2019	1,005.00	YS DIRECT REPLACEMENT CHEM PUM	142095	03/28/2019	YS.8130.0418.0002	1,005.00
							TOTAL :	1,005.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001778	POSTMASTER							
1900034	MP#64	01/14/2018	225.00	RENEW MAIL PERMIT	141348	01/18/2019	A.1670.0412.0000	225.00
1900699	2019	03/01/2019	1,390.00	TOWN PO BOX 703	141895	03/11/2019	A.1670.0412.0000	1,390.00
1901815	4/18/19	04/18/2019	55.00	AP STAMPS FOR MAILINGS	142256	04/24/2019	AP.7180.0412.0000	55.00
1902169	MB	05/06/2019	143.00	MB POSTAGE/MAILING	142393	05/09/2019	MB.7180.0412.0000	143.00
1902514	MH	05/10/2019	150.00	MH POSTAGE 2019	142513	05/22/2019	MH.7180.0412.0000	150.00
1902807	PM#64	05/30/2019	235.00	RENEW FIRST CLASS PERMIT	142625	06/11/2019	A.1670.0412.0000	235.00
1903312	2019	06/26/2019	134.00	MB PO# BOX 132	142868	06/26/2019	MB.7180.0412.0000	134.00
							TOTAL :	2,332.00
0000013974	POTTER , MELINDA							
1904840	2019	08/02/2019	295.86	REC - REIMBURSEMENT FOR MILEAG	143527	08/29/2019	A.7310.0404.0000	295.86
							TOTAL :	295.86
0000010415	PPR BLUEPRINTING							
1901315	166549	02/25/2019	636.64	MOHEGAN AVE RETAINING WALL CON	142060	03/28/2019	HC.5110.0200.0000	636.64
							TOTAL :	636.64
0000007531	PRECISE TRANSLATIONS, LLC							
1900825	3667	02/03/2019	780.00	1/19 CT INTERPRETER SERVICES	3345	03/14/2019	A.1110.0490.0000	780.00
1901679	3692	03/03/2019	1,090.00	2/19 CT INTERPRETER SERVICES	3576	04/15/2019	A.1110.0490.0000	1,090.00
1902305	3718	04/03/2019	580.00	3/19 CT INTERPRETER SERVICES	3736	05/17/2019	A.1110.0490.0000	580.00
1903718	3768	06/12/2019	1,670.00	5/19 CT INTERPRETER SVCS	4097	07/22/2019	A.1110.0490.0000	1,670.00
1903719	3745	06/27/2019	1,615.00	4/19 CT INTERPRETER SVCS	4098	07/22/2019	A.1110.0490.0000	1,615.00
1903969	3798	07/11/2019	580.00	6/19 COURT INTERPRETER SERVICE	4176	07/26/2019	A.1110.0490.0000	580.00
1904687	3823	08/08/2019	780.00	7/19 COURT INTERPRETER SVCS	4352	08/26/2019	A.1110.0490.0000	780.00
							TOTAL :	7,095.00
0000001784	PREFERRED BUSINESS FORMS							
1901262	101965	02/27/2019	318.35	SW BACKFLOW FORMS - 4 PART LOT	142024	03/28/2019	SW.8310.0411.0000	318.35
1903429	102165	03/29/2019	325.00	BLDG/FIRE INSPECTION REPORT CA	142957	07/08/2019	A.3620.0401.0000	325.00
1903430	102477	05/31/2019	436.00	R&R/R&R: PAID STICKERS FOR REF	142957	07/08/2019	SR.7210.0484.0000	404.00
							SR.7210.0484.0000	32.00
1903559	102551	06/13/2019	384.47	CG/CG 3-PART VEHICLE REPAIR OR	142999	07/17/2019	A.7215.0411.0000	344.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0411.0000	39.50
1903560	102494	06/05/2019	342.00	SW 3-PART FORM - "INVOICE" (QT	142999	07/17/2019	SW.8310.0411.0000	297.00
							SW.8310.0411.0000	30.00
							SW.8310.0411.0000	15.00
							TOTAL :	1,805.82

0000013887 PRETEL , CYNTHIA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900238			72.50	NUTR BREAD WEEK OF 12/31 NV 11	3162	02/15/2019	A.6772.0425.0000	72.50
1900384			129.75	NUT-BREAD (1/14-1/18)	3258	03/01/2019	A.6772.0425.0000	36.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	37.50
							A.6772.0425.0000	24.75
1900385			210.50	NUT-BREAD (1/7-1/11) 1150-1153	3259	03/01/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	40.50
1900405			188.50	NUT-BREAD (1/28-2/1)	3260	03/01/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
1900546			170.00	NUT-BREAD (2/4-2/8) INV 1164-1	3318	03/08/2019	A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	31.50
1900560	1163	01/30/2019	20.50	NUTRITION - BREAD 1163	3319	03/08/2019	A.6772.0425.0000	2.90
							A.6772.0425.0000	10.00
							A.6772.0425.0000	7.60
1900561			237.00	NUT-BREAD (1/21-1/25) 1160-116	3320	03/08/2019	A.6772.0425.0000	32.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	105.00
							A.6772.0425.0000	50.00
1900618	1166	02/06/2019	20.50	NUTR BREAD	3321	03/08/2019	A.6772.0425.0000	20.50
1900806			203.75	NUT-BREAD (2/11-2/15) INV 1164	3383	03/14/2019	A.6772.0425.0000	52.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
1900888			138.50	NUTR-BREAD (2/18-2/22)	3384	03/14/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
1901092			173.00	NUTR-BREAD (2/25-3/1)#1175-117	3486	03/25/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	31.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	39.00
1901218			210.50	NUTR-BREAD (3/4-3/8)1179-1182	3509	03/27/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	17.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	40.50
1901373			153.75	NUTR-BREAD (3/11-3/15) 1179-11	3524	04/04/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	47.50
							A.6772.0425.0000	24.75
1901506			170.00	NUTR-BREAD (3/18-3/22) 1185-1	3558	04/08/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
1901667			220.00	NUTR-BREAD (3/25-3/29) #1189-1	3606	04/15/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
1901715			175.25	NUTR-BREAD (4/1-4/5) #1193-119	3629	04/19/2019	A.6772.0425.0000	63.00
							A.6772.0425.0000	26.25
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
1901987			170.75	NUTR-BREAD (4/8-4/12)#1197-119	3696	04/29/2019	A.6772.0425.0000	24.75
							A.6772.0425.0000	40.50
							A.6772.0425.0000	53.00
							A.6772.0425.0000	52.50
1901988			158.75	NUTR-BREAD (4/15-4/19) #1200-1	3697	04/29/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	31.50
							A.6772.0425.0000	24.75
1902335			194.75	NUTR-BREAD (4/22-4/26) INV# 12	3762	05/17/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
1902446			206.00	NUTR-BREAD (4/29-5/3)	3806	05/23/2019	A.6772.0425.0000	63.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	52.50
1902576			237.00	NUTR-BREAD (5/6-5/10) 1211-121	3838	05/30/2019	A.6772.0425.0000	58.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	52.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
1902735			185.00	NUTR-BREAD (5/13-5/17)1215-121	3893	06/05/2019	A.6772.0425.0000	63.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	36.00
1902872			185.00	NUTR-BREAD (5/20-5/24)	3926	06/13/2019	A.6772.0425.0000	72.00
							A.6772.0425.0000	63.00
							A.6772.0425.0000	50.00
1902988			172.50	NUTR-BREAD (5/27-5/31)INV 1223	3953	06/17/2019	A.6772.0425.0000	17.50
							A.6772.0425.0000	105.00
							A.6772.0425.0000	50.00
1903248			173.50	NUTR-BREAD (6/3-6/7)	4022	06/28/2019	A.6772.0425.0000	36.00
							A.6772.0425.0000	35.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903531			180.30	NUTR-BREAD (6/10-6/14) #1230-1	4071	07/11/2019	A.6772.0425.0000	50.35
							A.6772.0425.0000	40.50
							A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	7.95
1903532			188.50	NUTR-BREAD (6/17-6/21) #1233-1	4072	07/11/2019	A.6772.0425.0000	100.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	36.00
1903773			230.75	NUTR-BREAD (6/24-6/28)1236-123	4135	07/22/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	24.75
							A.6772.0425.0000	72.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	50.00
1903931			134.00	NUTR-BREAD (7/1-7/5)1239-1240	4218	07/26/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
1903932			256.00	NUTR-BREAD (7/8-7/12) INV #124	4219	07/26/2019	A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	31.50
							A.6772.0425.0000	72.00
1903933			210.50	NUTR-BREAD (7/15-7/19) INV# 12	4220	07/26/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	40.50
							A.6772.0425.0000	50.00
1904364			229.00	NUTR-BREAD (7/22-7/26)	4273	08/09/2019	A.6772.0425.0000	76.00
							A.6772.0425.0000	98.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	5.00
1904563			188.50	NUTR-BREAD (7/29-8/2) #1253-12	4336	08/19/2019	A.6772.0425.0000	36.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	50.00
							A.6772.0425.0000	52.50
1904637			175.00	NUTR-BREAD (8/5-8/9)	4375	08/26/2019	A.6772.0425.0000	55.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	52.50
							A.6772.0425.0000	31.50
1904837			215.50	NUTR-BREAD (8/12-8/16)INV#1260	4408	08/29/2019	A.6772.0425.0000	31.50
							A.6772.0425.0000	50.00
							A.6772.0425.0000	5.00
							A.6772.0425.0000	36.00
							A.6772.0425.0000	40.50
							A.6772.0425.0000	52.50
							TOTAL :	6,185.30

0000002126 PRIESTLEY , ELSIE

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904079	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143209	07/31/2019	L.9000.0810.0000	813.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	813.00
0000005026	PROMARK INTERNATIONAL, IN							
1900301	52035	02/01/2019	70.00	CT PARTS-METAL DETECTOR	141758	02/26/2019	A.1110.0418.0000	70.00
							TOTAL :	70.00
0000002394	PROQUEST INFORMATION							
1903005	70574336	05/27/2019	1,656.72	LIB - ANCESTRY ONLINE DATABASE	142710	06/19/2019	L.7410.0409.0000	1,656.72
							TOTAL :	1,656.72
0000014100	PURA VIDA VENTURES II LLC							
1902054	7/16/19	04/16/2019	500.00	REC - TRAVEL CAMP TRIP DEPOSIT	142338	04/29/2019	A.7310.0448.0000	500.00
1903385	7/16/19	06/21/2019	3,430.00	REC - TRAVEL CAMP TRIP 7-16-19	142930	07/02/2019	A.7310.0448.0000	3,430.00
							TOTAL :	3,930.00
0000010366	PUTNAM MATERIALS CORP. PECKHAM INDUSTRIES, INC.							
1900488	839437	01/18/2019	2,704.21	HWY - GRAVEL	3299	03/08/2019	D.5110.0479.0000	2,704.21
1900607	839438	01/18/2019	5,072.37	SW ITEM 4 & 3/4" CRUSHED STONE	3300	03/08/2019	SW.8340.0461.0000	1,411.66
							SW.8340.0461.0000	3,660.71
1900729	840675	02/15/2019	3,590.03	SW ITEM 4 & 3/4" CRUSHED STONE	3359	03/14/2019	SW.8340.0461.0000	1,528.45
							SW.8340.0461.0000	2,061.58
1902093	842319	03/22/2019	1,978.81	GRKN STONE #2	3709	05/08/2019	HA.7110.0200.0000	1,978.81
1902326	843356	04/06/2019	1,881.63	GR KN STONE	3748	05/17/2019	HA.7110.0200.0000	1,881.63
1902641	845831	04/27/2019	1,371.90	HWY- ITEM 4 - 77.29 TONS	3852	05/31/2019	D.5110.0479.0000	1,371.90
1904213	856539	07/13/2019	3,351.04	SW ITEM 4 AND 3/4" CRUSHED STO	4239	08/05/2019	SW.8340.0461.0000	1,436.87
							SW.8340.0461.0000	1,914.17
							TOTAL :	19,949.99
0000013374	PUTNAM MOBILE MIX INC.							
1902108			5,685.00	GR KN CONCRETE	142363	05/08/2019	HA.7110.0200.0000	5,685.00
1902235	2321	04/04/2019	658.00	LIB - CEMENT DELIVERY TO REPAI	142440	05/13/2019	L.7410.0416.0000	658.00
1902407	2357	04/30/2019	1,113.00	GR KN CONCRETE	142491	05/23/2019	HA.7110.0200.0000	1,113.00
1902408	2365	05/01/2019	1,113.00	GR KN CONCRETE	142492	05/23/2019	HA.7110.0200.0000	1,113.00
1903441	2421	06/11/2019	450.00	LIB CONCRETE FOR WALKWAY	142972	07/08/2019	L.7410.0416.0000	450.00
1904721	2466	07/15/2019	803.00	AACCCC 6 YARDS OF CONCRETE	143456	08/26/2019	A.1625.0416.0000	803.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	9,822.00
0000013900	PUTNAM VALLEY PETROLEUM CORP.							
1900524	349898	01/18/2019	881.12	YS GENERATOR FUEL 328.9G	141876	03/04/2019	YS.8130.0408.0002	881.12
1904035	360813	05/20/2019	2,761.76	YS GENERATOR FUEL	143177	07/30/2019	YS.8130.0470.0001	2,761.76
							TOTAL :	3,642.88
0000008333	PUTNAM WINDOW TINT							
1901953	9420	04/12/2019	1,200.00	PD: VEHICLE MARKINGS A 508	3661	04/29/2019	A.3120.0210.0001	1,200.00
							TOTAL :	1,200.00
0000012935	PVS TECHNOLOGIES INC.							
1901051	250432	02/06/2019	4,489.66	YS CHEMICALS - FERRIC CHLORIDE	141993	03/21/2019	YS.8130.0456.0000	4,489.66
1901339	251855	03/12/2019	4,833.20	YS CHEMICALS - FERRIC CHLORIDE	142078	03/28/2019	YS.8130.0456.0000	4,833.20
1901873	253011	04/05/2019	4,819.96	YS CHEMICALS - FERRIC CHLORIDE	3689	04/29/2019	YS.8130.0456.0000	4,819.96
1902851	254593	05/13/2019	4,725.60	YS CHEMICALS - FERRIC CHLORIDE	3922	06/13/2019	YS.8130.0456.0000	4,725.60
1903766	256001	06/07/2019	4,617.21	YS CHEMICALS - FERRIC CHLORIDE	4131	07/22/2019	YS.8130.0456.0000	4,617.21
1903919	257081	07/02/2019	4,564.80	YS CHEMICALS - FERRIC CHLORIDE	4210	07/26/2019	YS.8130.0456.0000	4,564.80
1904542	257911	07/25/2019	4,785.74	YS CHEMICALS - FERRIC CHLORIDE	4329	08/19/2019	YS.8130.0456.0000	4,785.74
1905038	258930	08/16/2019	4,692.76	YS CHEMICALS - FERRIC CHLORIDE	4455	09/09/2019	YS.8130.0456.0000	4,692.76
							TOTAL :	37,528.93
0000013931	QUALITE SPORTS LIGHTING LLC							
1900052	19411.1	11/08/2018	84,227.00	GR KNOLLS SPORTS LIGHTING BAL	3015	01/18/2019	HA.7110.0200.0000	84,227.00
							TOTAL :	84,227.00
0000008577	QUALITY WELDING FAB INC							
1901309	132019	01/12/2019	1,143.45	SW REPAIR STEEL GRIND & FLANGE	142054	03/28/2019	SW.8340.0418.0000	593.45
							SW.8340.0418.0000	550.00
							TOTAL :	1,143.45
0000008311	QUAST,DIANA L.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900150	1/30/19	01/30/2019	60.00	REIMB WEST/PUTNAM TOWN CLERKS	141590	02/08/2019	A.1410.0405.0000	60.00
1900208	WPTCC	12/15/2018	45.00	REIMB MTG	141646	02/15/2019	A.0000.0701.0000	45.00
1901820	WPTCC	04/03/2019	30.00	REIMB MTG	142274	04/24/2019	A.1410.0405.0000	30.00
1902378	NYSTCA	05/08/2019	265.64	MILEAGE SYRACUSE/RETURN 229MIL	142464	05/15/2019	A.1410.0405.0000	265.64
1903367	WPTCC	06/11/2019	60.00	REIMB MTG	142914	07/02/2019	A.1410.0405.0000	60.00
							TOTAL :	460.64
0000013559	QUINN , MICHAEL							
1900810			217.42	MEETINGS	3380	03/14/2019	A.1440.0423.0000	217.42
1901724	2/1-3/29/19	04/01/2019	105.21	REIMB MILEAGE	3628	04/19/2019	A.1440.0423.0000	105.21
1903069	4/4-5/1/19	05/24/2019	110.20	REIMB MILEAGE	3981	06/24/2019	A.1440.0423.0000	110.20
1905124	5/14-8/6/19	08/06/2019	192.20	REIMB MILEAGE	4475	09/13/2019	A.1440.0404.0000	192.20
							TOTAL :	625.03
0000005058	QUIRK, FRANK & MARGARET							
1904094	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143224	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000005873	R&H WOOLF, INC.							
1903061	05312019	05/31/2019	227.00	HWY - COAT, JACKET	3970	06/24/2019	D.5110.0434.0000	110.00
							D.5110.0434.0000	87.00
							D.5110.0434.0000	22.00
							D.5110.0434.0000	8.00
							TOTAL :	227.00
0000012154	R. J. SHERMAN & ASSOCIATES							
1900744	40039335	02/18/2019	519.80	HWY - HARD HATS & EAR MUFFS	141926	03/11/2019	D.5110.0434.0000	159.90
							D.5110.0434.0000	359.90
							TOTAL :	519.80
0000014173	RAGONESE , MARISA							
1904579	57624	07/13/2019	126.93	LK DAY BKFAST JV BAGELS	143400	08/19/2019	MB.7180.0447.0000	126.93

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	126.93
0000012438	RAINBEAU , JENNIFER A.							
1900235	1/19	02/01/2019	234.00	TEACHER IN THE LIBRARY	3156	02/15/2019	L.7410.0430.0000	234.00
1901025	2/19	02/28/2019	312.00	LIB - TEACHER IN THE LIBRARY (	3415	03/21/2019	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
1901668	3/19	04/01/2019	312.00	LIB - TEACHER IN THE LIBRARY	3594	04/15/2019	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
1902349	4/19	04/23/2019	312.00	LIB - TEACHER IN THE LIBRARY	3757	05/17/2019	L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
							L.7410.0430.0000	78.00
1902972	5/19	05/30/2019	312.00	LIB - TEACHER IN THE LIBRARY	3947	06/17/2019	L.7410.0430.0000	312.00
1903911	6/19	06/13/2019	156.00	LIB - TEACHER IN THE LIBRARY (	4201	07/26/2019	L.7410.0430.0000	156.00
							TOTAL :	1,638.00
0000014105	RAPISARDA , MARK							
1901641	WCOA	04/04/2019	30.00	PD REIMB WCDA LUNCHEON	142213	04/10/2019	A.3120.0423.0000	30.00
							TOTAL :	30.00
0000009906	RAY ALLEN MANUFACTURING C							
1904008	RINV099068	07/02/2019	2,229.99	PD: VEHICLE INSERT FOR K9	143158	07/30/2019	A.3120.0210.0001	2,199.99
							A.3120.0210.0001	250.00
							A.3120.0210.0001	-220.00
							TOTAL :	2,229.99
0000001813	RAYAL TREE CARE COMPANY							
1904403	00001	07/24/2019	1,800.00	LIB - TWO TREE REMOVALS AND LO	143329	08/16/2019	L.7410.0416.0000	1,800.00
1904404	00001	07/24/2019	1,800.00	LIB REMOVAL OF HEMLOCK & MAPLE	143329	08/16/2019	L.7410.0416.0000	1,800.00
							TOTAL :	3,600.00
0000013047	RCA ASPHALT LLC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900513	3642	01/28/2019	1,984.40	HWY BLACKTOP TR.35 WATER MAIN	141872	03/04/2019	D.5110.0403.0000	1,984.40
1900753	3786	02/05/2019	754.60	HWY ASPHALT REPAIR 6.86 QUINLA	141934	03/11/2019	D.5130.0403.0000	754.60
1900754	4052	02/11/2019	1,950.30	HWY - BLACKTOP 17.73T	141934	03/11/2019	D.5110.0403.0000	1,950.30
1901343	4363	02/22/2019	1,222.10	HWY - BLACKTOP 11.11T	142081	03/28/2019	D.5110.0403.0000	1,222.10
1901344			1,105.50	HWY BLACK TOP QUINLAN	142081	03/28/2019	D.5130.0403.0000	1,105.50
							TOTAL :	7,016.90

0000001817 RECORDED BOOKS, LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900700			765.74	LIB - ADULT AUDIO BKS - 29 ITE	141897	03/11/2019	L.7410.0409.0000	765.74
1900701			202.47	LIB - AUDIO BKS - 7 ITEMS - CO	141897	03/11/2019	L.7410.0409.0000	202.47
1901263			152.96	LIB - ADULT AUDIO BKS - 29 ITE	142025	03/28/2019	L.7410.0409.0000	152.96
1901264			60.90	LIB - AUDIOBKS - CONNELLY	142025	03/28/2019	L.7410.0409.0000	60.90
1901699	76197401	03/11/2019	35.99	LIB - AUDIOBKS - CONNELLY	142223	04/16/2019	L.7410.0409.0000	35.99
1902587			610.92	LIB - ADULT AUDIOBKS - CONNELL	142549	05/31/2019	L.7410.0409.0000	610.92
1902588			409.40	LIB - ADULT AUDIO BKS (CONNELL	142549	05/31/2019	L.7410.0409.0000	409.40
1902589			499.43	LIB - ADULT AUDIO BKS (CONNELL	142549	05/31/2019	L.7410.0409.0000	499.43
1902590			67.49	LIB - ADULT AUDIOBKS - CONNELL	142549	05/31/2019	L.7410.0409.0000	67.49
1902591			110.67	LIB - AUDIOBKS - CONNELLY	142549	05/31/2019	L.7410.0409.0000	110.67
1902592	76223746	05/06/2019	31.50	LIB - AUDIOBKS (CONNELLY)	142549	05/31/2019	L.7410.0409.0000	31.50
1903002			809.32	LIB - ADULT AUDIOBKS - CONNELL	142709	06/19/2019	L.7410.0409.0000	809.32
1903003			98.89	LIB - ADULT AUDIOBKS - CONNELL	142709	06/19/2019	L.7410.0409.0000	98.89
1903004			71.98	LIB - ADULT AUDIO BKS (CONNELL	142709	06/19/2019	L.7410.0409.0000	71.98
1904405			739.52	LIB - ADULT AUDIOBKS - CONNELL	143331	08/16/2019	L.7410.0409.0000	739.52
1904406			727.56	LIB - AUDIO BKS - CONNELLY	143331	08/16/2019	L.7410.0409.0000	727.56
1904407			292.16	LIB - YA AUDIO BKS - CONNELLY	143331	08/16/2019	L.7410.0409.0000	292.16
1904408			175.47	LIB - AUDIOBKS (CONNELLY)	143331	08/16/2019	L.7410.0409.0000	175.47
1904409			88.19	LIB - ADULT AUDIO BKS (CONNELL	143331	08/16/2019	L.7410.0409.0000	88.19
1904410	76237899	06/05/2019	40.49	LIB - ADULT AUDIOBKS - CONNELL	143331	08/16/2019	L.7410.0409.0000	40.49
1904930			67.49	LIB - ADULT AUDIOBKS - CONNELL	143566	09/09/2019	L.7410.0409.0000	67.49
1904931			228.17	LIB - AUDIO BKS - CONNELLY	143566	09/09/2019	L.7410.0409.0000	228.17
1904932			188.85	LIB - YA AUDIO BKS - CONNELLY	143566	09/09/2019	L.7410.0409.0000	188.85
1904933			170.98	LIB - AUDIOBKS (CONNELLY)	143566	09/09/2019	L.7410.0409.0000	170.98
1905073	76495220	07/26/2019	31.50	LIB - ADULT AUDIO BKS (CONNELL	143566	09/09/2019	L.7410.0409.0000	31.50
							TOTAL :	6,678.04

0000013859 REKOW , ELISSA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900219	1/19	01/31/2019	375.00	TEACHER IN THE LIBRARY (5)	141656	02/15/2019	L.7410.0430.0000	375.00
1901356	2/19	03/05/2019	225.00	LIB - TEACHER IN THE LIBRARY	142092	03/28/2019	L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
1901638	3/19	03/26/2019	225.00	LIB - TEACHER IN THE LIBRARY	142211	04/10/2019	L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00
1902239	4/19	04/25/2019	225.00	LIB - TEACHER IN THE LIBRARY (	142442	05/13/2019	L.7410.0430.0000	75.00
							L.7410.0430.0000	75.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0430.0000	75.00
1902702	5/19	05/21/2019	225.00	LIB - TEACHER IN THE LIBRARY	142606	05/30/2019	L.7410.0430.0000	225.00
1903859	6/19	06/11/2019	150.00	LIB - TEACHER IN THE LIBRARY	143125	07/23/2019	L.7410.0430.0000	150.00
							TOTAL :	1,425.00
0000001827	RELIABLE OIL COMPANY, INC							
1900464	06981	01/30/2019	115.80	SW KEROSENE	141833	03/04/2019	SW.8320.0408.0000	115.80
							TOTAL :	115.80
0000008117	RESCUESTUFF, INC							
1901014	21957	02/27/2019	26.00	PD: EMBROIDER FOR SRO PANICCI	3405	03/21/2019	A.3120.0434.0000	26.00
1901112	22050	03/15/2019	26.00	PD: EMBROIDER UNIFORM SHIRTS	3458	03/25/2019	A.3120.0434.0000	26.00
1901113	22051	03/15/2019	26.00	PD: EMBROIDER SHIRTS FOR SGT.	3458	03/25/2019	A.3120.0434.0000	26.00
1901114	22052	03/15/2019	26.00	PD: EMBROIDER SHIRTS FOR PO G	3458	03/25/2019	A.3120.0434.0000	26.00
1902638	22329	05/12/2019	52.00	PD: EMBROIDER SHIRTS FOR SGT.	3849	05/31/2019	A.3120.0434.0000	52.00
1902639	22328	05/12/2019	26.00	PD: EMBROIDER SHIRTS FOR PO W	3849	05/31/2019	A.3120.0434.0000	26.00
1902662	22302	05/08/2019	669.00	PD PULLOVER SHIRTS	3849	05/31/2019	A.3120.0434.0000	669.00
1902669	22323	05/12/2019	13.00	PD: EMBROIDER SHIRT FOR PO CU	3849	05/31/2019	A.3120.0434.0000	13.00
1902861	22324	05/12/2019	26.00	PD: EMBROIDER SHIRTS FOR P.O.	3909	06/13/2019	A.3120.0434.0000	26.00
1902862	22322	05/12/2019	85.00	PD: EMBROIDER NEW UNIFORMS FO	3909	06/13/2019	A.3120.0434.0000	65.00
							A.3120.0434.0000	10.00
							A.3120.0434.0000	10.00
1902863	22325	05/12/2019	39.00	PD: EMBROIDER UNIFORM SHIRTS	3909	06/13/2019	A.3120.0434.0000	39.00
1902864	22326	05/12/2019	52.00	PD: EMBROIDER SHIRTS FOR SGT	3909	06/13/2019	A.3120.0434.0000	52.00
1902865	22327	05/12/2019	85.00	PD: EMBROIDER NEW UNIFORMS FO	3909	06/13/2019	A.3120.0434.0000	10.00
							A.3120.0434.0000	65.00
							A.3120.0434.0000	10.00
1903509	22504	06/12/2019	10.00	PD: TRAINING CAP FOR SRO PANI	4057	07/11/2019	A.3120.0434.0000	10.00
1903723	22503	06/12/2019	52.00	PD: EMBROIDER UNIFORM SHIRTS F	4102	07/22/2019	A.3120.0434.0000	52.00
1903893	22672	07/03/2019	26.00	PD: EMROIDER UNIFORM SHIRTS F	4179	07/26/2019	A.3120.0434.0000	26.00
							TOTAL :	1,239.00
0000007853	RESOURCE RECYCLING							
1904475	1417233	07/31/2019	52.00	R&R: RESOURCE RECYCLING MAGAZI	143358	08/16/2019	SR.7210.0484.0000	52.00
							TOTAL :	52.00
0000011048	RICCI , MARIA							
1901823	WCCCA	04/12/2019	172.00	REIMB WEST CTY CT CLERK MTG	142281	04/24/2019	A.1110.0405.0000	172.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	172.00
0000013727	RICE SIGNS LLC							
1904725	515318	08/07/2019	528.20	PD STOP SIGN BASES	143458	08/26/2019	TE.0000.0079.0000	528.20
							TOTAL :	528.20
0000001804	RICH'S QUALITY LAWNMOWER							
1900463	77974	01/23/2019	14.38	SW FUEL TANK CAPS - TBR ITEM #	141832	03/04/2019	SW.8340.0420.0000	14.38
1902170	78510	03/11/2019	1,011.81	PARKS - PARTS FOR MAINTENANCE	142394	05/09/2019	A.7110.0418.0000	15.12
							A.7110.0418.0000	53.18
							A.7110.0418.0000	45.80
							A.7110.0418.0000	110.21
							A.7110.0418.0000	53.48
							A.7110.0418.0000	24.26
							A.7110.0418.0000	17.44
							A.7110.0418.0000	18.46
							A.7110.0418.0000	303.12
							A.7110.0418.0000	73.00
							A.7110.0418.0000	269.92
							A.7110.0418.0000	2.70
							A.7110.0418.0000	7.44
							A.7110.0418.0000	17.68
1902171	78511	03/11/2019	90.60	PARKS - BELTS FOR 2017 SCAG	142394	05/09/2019	A.7110.0418.0000	64.42
							A.7110.0418.0000	26.18
1902172	78508	03/11/2019	289.23	PARKS - PARTS FOR WALKER MODEL	142394	05/09/2019	A.7110.0418.0000	60.60
							A.7110.0418.0000	38.24
							A.7110.0418.0000	21.15
							A.7110.0418.0000	29.88
							A.7110.0418.0000	10.35
							A.7110.0418.0000	12.63
							A.7110.0418.0000	68.40
							A.7110.0418.0000	47.98
1902173	78509	03/11/2019	92.46	PARKS - AIR FILTERS FOR 2000 B	142394	05/09/2019	A.7110.0418.0000	92.46
1902174	78512	03/11/2019	61.83	PARKS - BLADES AND BELT FOR 20	142394	05/09/2019	A.7110.0418.0000	27.72
							A.7110.0418.0000	34.11
1902175	79509	04/30/2019	31.43	PD/CT REPAIR PARTS FOR BACKPAC	142394	05/09/2019	A.1640.0416.0000	14.44
							A.1640.0416.0000	16.99
1904261	81571	07/17/2019	494.58	PARKS - SPINDLE ASSEMBLY FOR S	143285	08/06/2019	A.7110.0418.0000	494.58
1904262	81572	07/17/2019	102.18	PARKS - PARTS TO REPAIR SCAG M	143285	08/06/2019	A.7110.0418.0000	102.18
1904402			1,391.21	YS LAWN MOWE REPAIR/SERVICING	143328	08/16/2019	YS.8130.0418.0000	1,391.21
1904929	82160	08/14/2019	112.86	PARKS - CUTTER BLADES FOR 36"	143565	09/09/2019	A.7110.0418.0000	112.86
							TOTAL :	3,692.57
0000013379	RICOH USA, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900425	ASSR	01/20/2019	7.30	#5055676737 (40239/1751)	3252	03/01/2019	A.1355.0417.0000	7.30
1900426	LEGAL	01/20/2019	23.41	#5055676738 (86191/15634)	3252	03/01/2019	A.1420.0417.0000	23.41
1900457	REC	01/20/2019	84.99	#5055676813 (338379/57440)	3252	03/01/2019	A.7020.0417.0000	84.99
1900615	TAX	01/25/2019	21.11	#5055741624(216913)12/28/18-1/	3315	03/08/2019	A.1330.0417.0000	21.11
1900621	PD	01/25/2019	286.15	#5055741774 (448570) 10/29/18-	3315	03/08/2019	A.3120.0418.0000	286.15
1900822	ASSR	02/19/2019	11.97	#505594533(41859/1801)	3378	03/14/2019	A.1355.0417.0000	11.97
1900834	REC	02/20/2019	126.28	#5055951735 (341576/59538)	3378	03/14/2019	A.7020.0417.0000	126.28
1901166	LEGAL	02/19/2019	29.95	#5055945430 (88459/15997)	3482	03/25/2019	A.1420.0417.0000	29.95
1901167	TAX	02/23/2019	29.30	#5055978511 (221286)	3482	03/25/2019	A.1330.0417.0000	29.30
1901168	ENG	02/01/2019	48.11	#5055850979(113060/17801)	3482	03/25/2019	A.1440.0417.0000	48.11
1901367	ENG	03/01/2019	150.95	#5056060630(116925/20640)	3521	04/04/2019	A.1440.0417.0000	150.95
1901644	LEGAL	03/15/2019	9.72	#5056169970(89591/16062)	3602	04/15/2019	A.1420.0417.0000	9.72
1901655	REC	03/15/2019	183.98	#5056169916 (354583/61203)	3603	04/15/2019	A.7020.0417.0000	183.98
1901725	BLDG	03/15/2019	174.15	#5056167418(162791/20977)	3625	04/19/2019	A.3620.0418.0000	174.15
1901983	ENG	04/01/2019	42.25	#5056267858(119347/21256)	3691	04/29/2019	A.1440.0417.0000	42.25
1902020	ASSR	04/11/2019	18.57	#5056169800(44000/1928)	3691	04/29/2019	A.1355.0417.0000	18.57
1902028	1080616104	04/09/2019	48.92	LEGAL STAPLES FOR COPIER	3691	04/29/2019	A.1420.0401.0000	48.92
1902236	PD	04/25/2019	167.22	#505648761(479537)	3714	05/13/2019	A.3120.0418.0000	167.22
1902328	TAX	03/23/2019	31.76	#5056213898 (226026)	3760	05/17/2019	A.1330.0417.0000	31.76
1902329	TAX	04/24/2019	72.43	#5056476289 (236837)	3760	05/17/2019	A.1330.0417.0000	72.43
1902352	REC	04/19/2019	188.20	#5056429110 (361758/63928)	3760	05/17/2019	A.7020.0417.0000	188.20
1902416	TC	04/26/2019	271.90	#5056500449 (209917/40999)	3804	05/23/2019	A.1410.0401.0000	271.90
1902642	ENG	05/01/2019	56.50	#5056577564 (122605/22077)	3860	05/31/2019	A.1440.0417.0000	56.50
1902659	LEGAL	04/19/2019	43.08	#5056429112(92547/16625)	3860	05/31/2019	A.1420.0417.0000	43.08
1902660	ASSR	04/19/2019	29.56	#5056428831(48183/2027)	3860	05/31/2019	A.1355.0417.0000	29.56
1902852	CT	05/06/2019	6.41	#5056626069(12862)	3924	06/13/2019	A.1110.0417.0000	6.41
1902963	ASSR	05/19/2019	20.95	5056686871	3951	06/17/2019	A.1355.0417.0000	20.95
1902964	LEGAL	05/19/2019	20.53	#5056686926(94040/16882)	3951	06/17/2019	A.1420.0417.0000	20.53
1903038	TAX	05/25/2019	31.01	#5056744193 (241465)	3978	06/24/2019	A.1330.0417.0000	31.01
1903266	ENG	06/01/2019	48.11	#5056818060(125380/22776)	4020	06/28/2019	A.1440.0417.0000	48.11
1903267	REC	05/19/2019	128.42	#5056686727(370904/65079)	4020	06/28/2019	A.7020.0417.0000	128.42
1903767	BLDG	06/19/2019	208.32	#5056939998(173157/24224)	4132	07/22/2019	A.3620.0418.0000	208.32
1903768	ASSR	06/19/2019	15.05	#5056940451(52254/2284)	4132	07/22/2019	A.1355.0417.0000	15.05
1903769	TAX	06/24/2019	21.42	#5056974405(244662)	4132	07/22/2019	A.1330.0417.0000	21.42
1903770	LEGAL	06/19/2019	22.78	#5056940394(95091/17248)	4132	07/22/2019	A.1420.0417.0000	22.78
1903920	ENG	07/01/2019	41.84	#5057053200 (127793/23384)	4211	07/26/2019	A.1440.0417.0000	41.84
1903921	REC	06/20/2019	280.57	#5056942995 (384825/68604)	4211	07/26/2019	A.7020.0417.0000	280.57
1904360	ASSR	07/19/2019	7.78	#5057157561 (53497/2291)	4271	08/09/2019	A.1355.0417.0000	7.78
1904361	LEGAL	07/19/2019	18.52	#5057157614 (97323/17362)	4271	08/09/2019	A.1420.0417.0000	18.52
1904362	REC	07/19/2019	372.37	#5057157714 (406075/72820)	4271	08/09/2019	A.7020.0417.0000	372.37
1904551	TC	07/28/2019	278.31	#5057205753 (218759/45563)	4332	08/19/2019	A.1410.0401.0000	278.31
1904552	PD	07/26/2019	185.63	#5057198586(513813)4/29-7/28	4332	08/19/2019	A.3120.0418.0000	185.63
1904553	TAX	07/25/2019	11.17	#5057194201(246329)	4332	08/19/2019	A.1330.0417.0000	11.17
1904830	ASSR	08/23/2019	11.86	#5057384593(54821/2378)	4404	08/29/2019	A.1355.0417.0000	11.86
1905047	TAX	08/25/2019	37.62	8/19 #5057420049(251944)	4456	09/09/2019	A.1330.0417.0000	37.62
1905048	ENG	08/01/2019	100.01	7/19 #5057274636(128397/25526)	4456	09/09/2019	A.1440.0417.0000	100.01
1905049	REC	08/20/2019	164.20	8/19 #5057388349 (411744/75296	4456	09/09/2019	A.7020.0417.0000	164.20
							TOTAL :	4,190.64

0000009467 RIO SUPPLY, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902687	44146	05/09/2019	10,080.00	SW NEPTUNE 4" & 6" UMES (METER	142595	05/30/2019	SW2.8310.0200.0000	3,600.00
							SW2.8310.0200.0000	5,400.00
							SW2.8310.0200.0000	1,080.00
							TOTAL :	10,080.00
0000005823	RITE PRICE CLEANERS							
1900548	1/19	01/31/2019	1,458.00	PD: UNIFORM DRY CLEANING	3280	03/08/2019	A.3120.0435.0000	1,458.00
1901013	2/19	03/04/2019	1,246.50	PD: UNIFORM DRY CLEANING JANU	3401	03/21/2019	A.3120.0435.0000	1,246.50
1901740	3/19	03/31/2019	1,431.00	PD: UNIFORM DRY CLEANING	3612	04/19/2019	A.3120.0435.0000	1,431.00
1902433	4/19	05/03/2019	1,653.50	PD: UNIFORM DRY CLEANING	3780	05/23/2019	A.3120.0435.0000	1,653.50
1903505	5/19	06/06/2019	1,760.00	PD: UNIFORM DRY CLEANING	4053	07/11/2019	A.3120.0435.0000	1,760.00
1903888	6/19	06/27/2019	1,400.00	PD UNIFORM DRY CLEANING	4170	07/26/2019	A.3120.0435.0000	1,400.00
1904454	7/19	07/30/2019	1,405.00	PD: UNIFORM DRY CLEANING MAY	4297	08/16/2019	A.3120.0435.0000	1,405.00
							TOTAL :	10,354.00
0000011736	RIVERA , SALVADOR L.							
1901328	2019	03/05/2019	100.00	REIMB CDL	142070	03/28/2019	A.6772.0423.0000	100.00
							TOTAL :	100.00
0000014106	ROBERT GREEN AUTO & TRUCK INC.							
1904573	203174	07/29/2019	857.76	SW TOOL BOX DOOR - TRUCK #2 VI	143395	08/19/2019	SW.8340.0420.0000	651.00
							SW.8340.0420.0000	79.20
							SW.8340.0420.0000	15.36
							SW.8340.0420.0000	57.20
							SW.8340.0420.0000	55.00
							TOTAL :	857.76
0000008401	ROBSON , BRUCE A. & ROXANNE R.							
1903139	1706000	06/11/2019	239.49	REFUND OF TAX PENALTY	142763	06/25/2019	A.0000.1090.0000	239.49
							TOTAL :	239.49
0000014132	ROGERS ATHLETIC COMPANY							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904301	260917	06/25/2019	4,840.00	GR KN SPORTS & ATHLETIC EQUIP	143315	08/06/2019	HA.7110.0200.0000	4,840.00
1904302	261006	06/26/2019	14,985.00	GRKN TACKLING DUMMIES	143315	08/06/2019	HA.7110.0200.0000	14,985.00
							TOTAL :	19,825.00
0000009586	ROGO FASTENER CO., INC.							
1902211	383536	03/22/2019	242.40	HWY - ELECTRICAL REPAIR KIT, W	142424	05/09/2019	D.5130.0403.0000	149.95
							D.5130.0403.0000	77.70
							D.5130.0403.0000	14.75
1902816	386486	05/13/2019	110.15	HWY - WIRE BRISTLE BRUSH	142634	06/11/2019	D.5130.0403.0000	95.40
							D.5130.0403.0000	14.75
1903596	388200	06/13/2019	167.63	HWY - BODY BOLT KIT (FOR SHOP)	143028	07/17/2019	D.5130.0403.0000	152.88
							D.5130.0403.0000	14.75
							TOTAL :	520.18
0000001843	ROKER , ALICE							
1904075	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143205	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013579	ROM , FRANZ							
1900281	2019	02/02/2019	140.87	REIMB BOOTS	141746	02/25/2019	A.6772.0434.0000	140.87
							TOTAL :	140.87
0000008177	ROMANYCH, CATHLEEN							
1901304	2019	03/01/2019	20.00	REIMB WWC WORKSHOP	142052	03/28/2019	SW.8310.0423.0000	20.00
							TOTAL :	20.00
0000008124	RONDOUT LIFT, INC.							
1904477	1902197	08/07/2019	905.00	CG LIFT INSEPCTIONS: SERVICE C	143360	08/16/2019	A.7215.0418.0000	125.00
							A.7215.0418.0000	750.00
							A.7215.0418.0000	30.00
1904478	1902194	08/07/2019	454.00	CG SHOP SERVICE REPAIR: AIR VA	143360	08/16/2019	A.7215.0201.0000	424.00
							A.7215.0201.0000	30.00
1904624	1576	06/19/2019	370.00	PARKS - YEARLY INSPECTION OF G	143441	08/26/2019	A.7110.0418.0000	125.00
							A.7110.0418.0000	225.00
							A.7110.0418.0000	20.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	1,729.00
0000014081	ROSE , ANTHONY							
1900328	31516	02/07/2019	28.00	REIMB PO BOX LOCK CHG FEE/KEYS	141783	02/26/2019	MB.7180.0416.0000	28.00
1901363			28.90	MB PADLOCKS	142099	03/28/2019	MB.7180.0416.0000	28.90
							TOTAL :	56.90
0000011875	ROSENKAMPFF , PAUL							
1904752	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143486	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000011204	ROSENSTRACH , JEFF							
1903607	2019	06/27/2019	150.00	REIMB BOOTS	143034	07/17/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000014127	ROSS , BETTY							
1904577	SR MOVEMENT	07/29/2019	480.00	ROSEN METHOD MOVEMENT	143398	08/19/2019	A.7620.0425.0000	480.00
							TOTAL :	480.00
0000011767	ROUTE 23 AUTOMALL							
1900373	642576	01/10/2019	748.27	CG/R&R #52 2011 FORD F550: SWI	3241	03/01/2019	SR.7210.0420.0000	14.35
							SR.7210.0420.0000	94.98
							SR.7210.0420.0000	240.98
							SR.7210.0420.0000	107.74
							SR.7210.0420.0000	199.08
							SR.7210.0420.0000	83.66
							SR.7210.0420.0000	7.48
1900374	642575	01/10/2019	406.96	CG/POLICE #566 2008 EXPEDITION	3241	03/01/2019	A.3120.0420.0000	125.39
							A.3120.0420.0000	277.51
							A.3120.0420.0000	4.06
1900375	642569	01/10/2019	906.97	HWY - PUMP, REGULATOR, HARDWAR	3241	03/01/2019	D.5130.0403.0000	568.78
							D.5130.0403.0000	150.00
							D.5130.0403.0000	168.66
							D.5130.0403.0000	8.05
							D.5130.0403.0000	11.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900376	642572	01/10/2019	121.42	CG/SEWER 2003 CROWN VIC: CABLE	3241	03/01/2019	YS.8130.0420.0000	109.00
							YS.8130.0420.0000	12.42
1900392			191.47	HWY PARTS	3241	03/01/2019	D.5130.0403.0000	191.47
1900410	643967	01/23/2019	192.42	CG/POLICE #514 2005 TAURUS: RE	3241	03/01/2019	A.3120.0420.0000	192.42
1900411	643965	01/24/2019	192.82	CG/POLICE #507 2015 TAURUS: CO	3241	03/01/2019	A.3120.0420.0000	136.70
							A.3120.0420.0000	56.12
1900412	643962	01/23/2019	320.05	CG/POLICE #507 2015 TAURUS: WH	3241	03/01/2019	A.3120.0420.0000	142.86
							A.3120.0420.0000	46.45
							A.3120.0420.0000	57.60
							A.3120.0420.0000	73.14
1900413	643969	01/23/2019	133.84	CG/CG STOCK: CABLE ASY, CONNEC	3241	03/01/2019	A.7215.0471.0000	109.00
							A.7215.0471.0000	24.84
1900557	644435	01/28/2019	71.34	SW ANTIFREEZE	3306	03/08/2019	SW.8340.0420.0000	71.34
1900558	644841	01/30/2019	301.90	CG/PARKS 2011 F550 BUCKET TRUC	3306	03/08/2019	A.7110.0420.0000	181.66
							A.7110.0420.0000	120.24
1900579	645799	02/06/2019	107.58	CG/CG FLUIDS: ANTIFREEZE - ORA	3306	03/08/2019	A.7215.0470.0000	107.58
1900585	644010	01/25/2019	71.34	SW ANTIFREEZE	3306	03/08/2019	SW.8340.0420.0000	71.34
1900588			275.18	CG/POLICE #535 2010 CROWN VIC:	3306	03/08/2019	A.3120.0420.0000	275.18
1900589	644843	01/30/2019	264.71	CG/NUTRITION 2008 E350 PARAVAN	3306	03/08/2019	A.6772.0420.0000	77.04
							A.6772.0420.0000	38.81
							A.6772.0420.0000	37.34
							A.6772.0420.0000	111.52
1900591			137.75	CG/SEWER 2008 FORD F350: ALTER	3306	03/08/2019	YS.8130.0420.0000	117.50
							YS.8130.0420.0000	20.25
1900595	643854	01/22/2019	111.24	SW BATTERY - CAR 12 VIN #5846	3306	03/08/2019	SW.8340.0420.0000	111.24
1900787	646460	02/13/2019	330.93	CG/R&R #53 2017 FORD F350: MIR	3369	03/14/2019	SR.7210.0420.0000	325.16
							SR.7210.0420.0000	5.77
1900788	646458	02/13/2019	562.92	CG/PARKS #19 2003 F350 PICKUP:	3369	03/14/2019	A.7110.0420.0000	30.01
							A.7110.0420.0000	30.00
							A.7110.0420.0000	45.29
							A.7110.0420.0000	45.29
							A.7110.0420.0000	129.23
							A.7110.0420.0000	245.20
							A.7110.0420.0000	16.52
							A.7110.0420.0000	10.16
							A.7110.0420.0000	3.24
							A.7110.0420.0000	7.98
1900880	646482	02/13/2019	122.25	SW SENSOR ASY - TRUCK #11 VIN	3369	03/14/2019	SW.8340.0420.0000	122.25
1900881	647274	02/20/2019	177.78	CG/PARKS #16 2004 FORD F550 DU	3369	03/14/2019	A.7110.0420.0000	54.50
							A.7110.0420.0000	63.76
							A.7110.0420.0000	59.52
1900882	647105	02/19/2019	41.85	SW RADIATOR OVERFLOW TANK & C	3369	03/14/2019	SW.8340.0420.0000	38.45
							SW.8340.0420.0000	3.40
1900883	647141	02/19/2019	403.80	CG/POLICE STOCK-TAURUS/EXPLORE	3369	03/14/2019	A.3120.0420.0000	403.80
1900884	647140	02/19/2019	36.65	CG/POLICE #518 2017 EXPLORER:	3369	03/14/2019	A.3120.0420.0000	36.65
1900885	647138	02/19/2019	74.18	CG/PARKS #16 2004 F450 DUMP: K	3369	03/14/2019	A.7110.0420.0000	74.18
1900897			314.92	CG/PARKS 2004 FORD RANGER: SHA	3369	03/14/2019	A.7110.0420.0000	63.92
							A.7110.0420.0000	69.12
							A.7110.0420.0000	28.28
							A.7110.0420.0000	14.14
							A.7110.0420.0000	14.16
							A.7110.0420.0000	54.56
							A.7110.0420.0000	27.28
							A.7110.0420.0000	36.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7110.0420.0000	7.10
1900900	647139	02/19/2019	62.00	CG/SEWER 2013 FORD F250: MOULD	3369	03/14/2019	YS.8130.0420.0000	62.00
1901004	648026	02/27/2019	127.22	CG/R&R #53 2017 FORD F350: FRO	3412	03/21/2019	SR.7210.0420.0000	127.22
1901019			238.62	CG/POLICE #515 2017 EXPLORER:	3412	03/21/2019	A.3120.0420.0000	194.34
							A.3120.0420.0000	44.28
1901020	648027	02/27/2019	177.63	CG/R&R #51 2015 FORD F550: HOS	3412	03/21/2019	SR.7210.0420.0000	59.31
							SR.7210.0420.0000	42.76
							SR.7210.0420.0000	75.56
1901132			180.27	CG/POLICE #531 2011 CROWN VIC:	3471	03/25/2019	A.3120.0420.0000	103.01
							A.3120.0420.0000	42.41
							A.3120.0420.0000	5.04
							A.3120.0420.0000	5.04
							A.3120.0420.0000	24.77
1901133	648488	03/06/2019	183.50	HWY - SHAFT & SEAL TRK.# 11- 7	3471	03/25/2019	D.5130.0403.0000	176.97
							D.5130.0403.0000	6.53
1901134	648025	02/27/2019	57.48	CG/CG STOCK: KIT - JET	3471	03/25/2019	A.7215.0471.0000	57.48
1901135			109.52	CG/POLICE #535 2010 CROWN VIC:	3471	03/25/2019	A.3120.0420.0000	40.08
							A.3120.0420.0000	29.62
							A.3120.0420.0000	39.82
1901136			979.20	CG/PARKS 2006 FORD F550: DUCT,	3471	03/25/2019	A.7110.0420.0000	123.88
							A.7110.0420.0000	54.29
							A.7110.0420.0000	28.10
							A.7110.0420.0000	20.29
							A.7110.0420.0000	15.20
							A.7110.0420.0000	568.78
							A.7110.0420.0000	168.66
1901216	649565	03/12/2019	278.37	CG/PARKS #9 2012 FORD F350: KI	3506	03/27/2019	A.7110.0420.0000	27.08
							A.7110.0420.0000	38.24
							A.7110.0420.0000	33.85
							A.7110.0420.0000	179.20
1901217			557.98	CG/PARKS #16 2004 F450 DUMP: S	3506	03/27/2019	A.7110.0420.0000	378.49
							A.7110.0420.0000	49.13
							A.7110.0420.0000	41.40
							A.7110.0420.0000	65.62
							A.7110.0420.0000	23.34
1901466	649583	03/12/2019	75.44	SW OIL TUBE - CAR #12 VIN #584	3553	04/08/2019	SW.8340.0420.0000	75.44
1901467	649581	03/12/2019	305.78	SW LINK ASY (LOCKING HUBS) - T	3553	04/08/2019	SW.8340.0420.0000	305.78
1901468			152.96	SW FENDER SPLASH SHIELDS & MOT	3553	04/08/2019	SW.8340.0420.0000	26.70
							SW.8340.0420.0000	26.70
							SW.8340.0420.0000	99.56
1901469	649998	03/15/2019	119.90	SW WHEEL NUTS & BOLTS - TRUCK	3553	04/08/2019	SW.8340.0420.0000	40.40
							SW.8340.0420.0000	79.50
1901470	649996	03/19/2019	275.71	SW GRILLE ASY - TRUCK #5 VIN #	3553	04/08/2019	SW.8340.0420.0000	275.71
1901474	650822	03/26/2019	54.50	CG/NUTRITION 2004 FORD E450 VA	3553	04/08/2019	A.6772.0420.0000	54.50
1901475			106.79	PARKS-#16 2004 FORD F450 DUMP	3553	04/08/2019	A.7110.0420.0000	49.13
							A.7110.0420.0000	57.66
1901482	650828	03/22/2019	231.13	SW FILTERS AND BRAKE PAD (TRUC	3553	04/08/2019	SW.8340.0420.0000	20.94
							SW.8340.0420.0000	53.52
							SW.8340.0420.0000	9.84
							SW.8340.0420.0000	11.37
							SW.8340.0420.0000	66.47
							SW.8340.0420.0000	68.99
1901483	650824	03/22/2019	73.12	SW RESISTORS (FOR FAN BLOWER)	3553	04/08/2019	SW.8340.0420.0000	73.12
1901486	650825	03/22/2019	102.02	SW SHOCK ABSORBER, BOLTS & NUT	3553	04/08/2019	SW.8340.0420.0000	91.92

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8340.0420.0000	5.06
							SW.8340.0420.0000	5.04
1901488	649993	03/16/2019	159.56	HWY - SHAFT FRONT TRK.#11- 723	3553	04/08/2019	D.5130.0403.0000	159.56
1901494			813.87	HWY - TOP END ENGINE PARTS TRK	3553	04/08/2019	D.5130.0403.0000	309.06
							D.5130.0403.0000	63.04
							D.5130.0403.0000	75.84
							D.5130.0403.0000	37.27
							D.5130.0403.0000	37.27
							D.5130.0403.0000	24.30
							D.5130.0403.0000	22.09
							D.5130.0403.0000	76.32
							D.5130.0403.0000	9.84
							D.5130.0403.0000	9.84
							D.5130.0403.0000	16.08
							D.5130.0403.0000	17.76
							D.5130.0403.0000	6.68
							D.5130.0403.0000	191.20
							D.5130.0403.0000	8.22
							D.5130.0403.0000	59.06
							D.5130.0403.0000	-150.00
1901507			439.05	PARKS - TRUCK#17 - 2003 FORD F	3553	04/08/2019	A.7110.0420.0000	45.29
							A.7110.0420.0000	7.08
							A.7110.0420.0000	5.04
							A.7110.0420.0000	57.45
							A.7110.0420.0000	131.14
							A.7110.0420.0000	54.50
							A.7110.0420.0000	102.07
							A.7110.0420.0000	18.57
							A.7110.0420.0000	17.91
1901509	650821	03/22/2019	42.80	CG/PARKS 2012 FORD F350 PICKUP	3553	04/08/2019	A.7110.0420.0000	42.80
1901510	650819	03/22/2019	534.21	CG/R&R #54 2008 FORD F350: VAL	3553	04/08/2019	SR.7210.0420.0000	177.99
							SR.7210.0420.0000	3.92
							SR.7210.0420.0000	131.59
							SR.7210.0420.0000	217.49
							SR.7210.0420.0000	3.22
1901657			79.26	CG/PARKS #16 2004 FORD F550 DU	3592	04/15/2019	A.7110.0420.0000	24.76
							A.7110.0420.0000	54.50
1901658			176.40	CG/R&R #54 2008 FORD F350: BOL	3592	04/15/2019	SR.7210.0420.0000	9.08
							SR.7210.0420.0000	167.32
1901727	651166	03/26/2019	71.74	HWY - AIR DUCT & HOSE TRK#9-7	3622	04/19/2019	D.5130.0403.0000	22.35
							D.5130.0403.0000	49.39
1901728	649994	03/25/2019	24.79	HWY - LAMP ASSEMBLY TRK.#43-71	3622	04/19/2019	D.5130.0403.0000	24.79
1901962			50.56	CG/PARKS 2003 FORD F550: INGIT	3675	04/29/2019	A.7110.0420.0000	20.56
							A.7110.0420.0000	30.00
1901963			686.98	CG/PARKS #11 2012 F350: FUEL I	3675	04/29/2019	A.7110.0420.0000	221.84
							A.7110.0420.0000	132.52
							A.7110.0420.0000	153.76
							A.7110.0420.0000	41.04
							A.7110.0420.0000	107.58
							A.7110.0420.0000	5.04
							A.7110.0420.0000	25.20
1901964			404.00	CG/PARKS #17 2003 FORD F550: S	3675	04/29/2019	A.7110.0420.0000	404.00
1901965	425213	04/12/2019	72.00	CG/PARKS 2012 FORD F350: FUEL	3675	04/29/2019	A.7110.0420.0000	72.00
1901966	653458	04/12/2019	529.45	CG/NUTRITION 2008 E350 PARA VA	3675	04/29/2019	A.6772.0420.0000	368.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0420.0000	23.24
							A.6772.0420.0000	43.05
							A.6772.0420.0000	95.16
1901967	652775	04/08/2019	16.70	CG/POLICE #A567 1996 E350 AMBU	3675	04/29/2019	A.3120.0420.0000	16.70
1901968	652798	04/08/2019	67.70	SW REAR BRAKE KIT - FORD F350'	3675	04/29/2019	SW.8340.0420.0000	67.70
1901969	652796	04/08/2019	579.12	SW BRAKE PADS/ BRAKE KITS/ ROT	3675	04/29/2019	SW.8340.0420.0000	80.76
							SW.8340.0420.0000	141.32
							SW.8340.0420.0000	134.92
							SW.8340.0420.0000	222.12
1901970	652935	04/09/2019	372.03	HWY - FUEL INJECTION KIT TRK.#	3675	04/29/2019	D.5130.0403.0000	192.03
							D.5130.0403.0000	180.00
1901971	652774	04/08/2019	418.42	CG/POLICE #527 2014 FORD TAURU	3675	04/29/2019	A.3120.0420.0000	198.06
							A.3120.0420.0000	198.12
							A.3120.0420.0000	11.12
							A.3120.0420.0000	11.12
1901999	652797	04/10/2019	28.98	SW REGULATOR - CROWN VIC CAR #	3675	04/29/2019	SW.8340.0420.0000	28.98
1902000			297.91	HWY - GRILL AND HARDWARE TRK#1	3675	04/29/2019	D.5130.0403.0000	275.71
							D.5130.0403.0000	5.04
							D.5130.0403.0000	12.12
							D.5130.0403.0000	5.04
1902001			830.68	HWY - ENGINE PARTS TRK#1- 0484	3675	04/29/2019	D.5130.0403.0000	42.38
							D.5130.0403.0000	309.06
							D.5130.0403.0000	76.32
							D.5130.0403.0000	192.03
							D.5130.0403.0000	180.00
							D.5130.0403.0000	191.20
							D.5130.0403.0000	2.46
							D.5130.0403.0000	4.11
							D.5130.0403.0000	6.68
							D.5130.0403.0000	2.56
							D.5130.0403.0000	3.88
							D.5130.0403.0000	-180.00
1902295			502.05	CG/PARKS #11 2012 FORD F350: F	3754	05/17/2019	A.7110.0420.0000	221.74
							A.7110.0420.0000	221.84
							A.7110.0420.0000	51.39
							A.7110.0420.0000	7.08
1902296			498.67	CG/POLICE #539 2015 TAURUS: EX	3754	05/17/2019	A.3120.0420.0000	298.09
							A.3120.0420.0000	10.01
							A.3120.0420.0000	5.96
							A.3120.0420.0000	15.07
							A.3120.0420.0000	100.34
							A.3120.0420.0000	50.54
							A.3120.0420.0000	7.56
							A.3120.0420.0000	3.54
							A.3120.0420.0000	5.04
							A.3120.0420.0000	2.52
1902308			55.88	CG/POLICE #501 2008 CROWN VIC:	3754	05/17/2019	A.3120.0420.0000	9.08
							A.3120.0420.0000	15.16
							A.3120.0420.0000	7.08
							A.3120.0420.0000	5.04
							A.3120.0420.0000	19.52
1902309	653954	04/19/2019	45.14	CG/BUILDING 2003 EXPEDITION: C	3754	05/17/2019	A.3620.0420.0000	45.14
1902359			624.42	HWY PARTS	3754	05/17/2019	D.5130.0403.0000	96.07
							D.5130.0403.0000	33.55

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	40.27
							D.5130.0403.0000	27.42
							D.5130.0403.0000	7.43
							D.5130.0403.0000	7.27
							D.5130.0403.0000	3.64
							D.5130.0403.0000	10.96
							D.5130.0403.0000	5.04
							D.5130.0403.0000	308.61
							D.5130.0403.0000	84.16
1902362	654530	04/23/2019	697.93	CG/NUTR 2008 FORD E350: SHROUD	3754	05/17/2019	A.6772.0420.0000	77.77
							A.6772.0420.0000	117.43
							A.6772.0420.0000	62.72
							A.6772.0420.0000	233.30
							A.6772.0420.0000	156.56
							A.6772.0420.0000	50.15
1902363	654529	04/23/2019	101.71	CG/NUTRITION 2017 E350 VAN: BR	3754	05/17/2019	A.6772.0420.0000	47.86
							A.6772.0420.0000	53.85
1902364	654531	04/23/2019	103.96	CG/R&R 2015 F550 #51: REAR GRE	3754	05/17/2019	SR.7210.0420.0000	103.96
1902369	653929	04/17/2019	82.32	HWY - SPLASH SHIELDS TRK-#11-	3754	05/17/2019	D.5130.0403.0000	27.44
							D.5130.0403.0000	54.88
1902438	654557	04/25/2019	266.75	CG/POLICE #501 2008 CROWN VIC:	3798	05/23/2019	A.3120.0420.0000	16.05
							A.3120.0420.0000	6.30
							A.3120.0420.0000	7.74
							A.3120.0420.0000	8.08
							A.3120.0420.0000	31.63
							A.3120.0420.0000	196.95
1902452	655099	04/29/2019	205.17	SW FRONT END PARTS - TRUCK #2	3798	05/23/2019	SW.8340.0420.0000	105.59
							SW.8340.0420.0000	18.57
							SW.8340.0420.0000	40.13
							SW.8340.0420.0000	40.88
1902464			1,393.04	CG/PARKS 2012 F350 #11: FUEL I	3798	05/23/2019	A.7110.0420.0000	443.68
							A.7110.0420.0000	360.00
							A.7110.0420.0000	665.22
							A.7110.0420.0000	540.00
							A.7110.0420.0000	178.77
							A.7110.0420.0000	105.37
							A.7110.0420.0000	-900.00
1902648	657262	05/15/2019	254.52	CG/CG STOCK: OIL FILTERS, OIL	3855	05/31/2019	A.7215.0471.0000	212.64
							A.7215.0471.0000	41.88
1902649			214.40	HWY - ANTI-FREEZE & RESISTOR (	3855	05/31/2019	D.5130.0403.0000	177.84
							D.5130.0403.0000	36.56
1902650	656770	05/10/2019	319.36	HWY - V-BELT AND HARDWARE TRK#	3855	05/31/2019	D.5130.0403.0000	17.16
							D.5130.0403.0000	17.16
							D.5130.0403.0000	15.16
							D.5130.0403.0000	14.16
							D.5130.0403.0000	24.03
							D.5130.0403.0000	36.35
							D.5130.0403.0000	41.29
							D.5130.0403.0000	72.34
							D.5130.0403.0000	81.71
1902654	425660	05/16/2019	84.23	CG/PARKS #11 2012 FORD F350: I	3855	05/31/2019	A.7110.0420.0000	84.23
1902710	657731	05/20/2019	145.04	CG/POLICE #566 2008 EXPEDITION	3889	06/05/2019	A.3120.0420.0000	54.53
							A.3120.0420.0000	37.88
							A.3120.0420.0000	52.63

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902715			160.95	SW RADIATOR ASY/LICE BRACKET -	3889	06/05/2019	SW.8340.0420.0000	134.06
							SW.8340.0420.0000	26.89
1902730	657265	05/15/2019	465.10	CG/SEWER 2008 F350: U-JOINT, S	3889	06/05/2019	YS.8130.0420.0000	35.89
							YS.8130.0420.0000	24.31
							YS.8130.0420.0000	35.86
							YS.8130.0420.0000	3.04
							YS.8130.0420.0000	3.44
							YS.8130.0420.0000	5.04
							YS.8130.0420.0000	101.39
							YS.8130.0420.0000	100.03
							YS.8130.0420.0000	156.10
1902835			719.93	CG/BUILDING 2003 EXPEDITION: S	3918	06/13/2019	A.3620.0420.0000	29.38
							A.3620.0420.0000	130.24
							A.3620.0420.0000	20.93
							A.3620.0420.0000	20.96
							A.3620.0420.0000	13.96
							A.3620.0420.0000	43.02
							A.3620.0420.0000	461.44
1902836	657854	05/21/2019	256.07	CG/POLICE #518 2017 EXPLORER:	3918	06/13/2019	A.3120.0420.0000	164.28
							A.3120.0420.0000	10.01
							A.3120.0420.0000	7.08
							A.3120.0420.0000	10.08
							A.3120.0420.0000	5.96
							A.3120.0420.0000	21.31
							A.3120.0420.0000	37.35
1902837	657852	05/21/2019	410.52	CG/SEWER 2013 FORD F250: END-S	3918	06/13/2019	YS.8130.0420.0000	100.03
							YS.8130.0420.0000	101.39
							YS.8130.0420.0000	40.88
							YS.8130.0420.0000	5.04
							YS.8130.0420.0000	7.08
							YS.8130.0420.0000	156.10
1902838			487.96	CG/SEWER 2008 FORD F350: BRAKE	3918	06/13/2019	YS.8130.0420.0000	229.21
							YS.8130.0420.0000	229.51
							YS.8130.0420.0000	36.56
							YS.8130.0420.0000	-7.32
1902839			189.64	HWY - SPINDLE, TUBE, NUT	3918	06/13/2019	D.5130.0403.0000	101.39
							D.5130.0403.0000	100.03
							D.5130.0403.0000	156.10
							D.5130.0403.0000	7.08
							D.5130.0403.0000	5.04
							D.5130.0403.0000	-180.00
1902840	657688	05/22/2019	98.85	SW HOSE ASY - CAR #12 VIN #584	3918	06/13/2019	SW.8340.0420.0000	98.85
1902849	657711	05/20/2019	117.88	HWY TRANSMISSION PAN AND HAR	3918	06/13/2019	D.5130.0403.0000	20.29
							D.5130.0403.0000	28.10
							D.5130.0403.0000	54.29
							D.5130.0403.0000	15.20
1902971	658839	05/30/2019	40.36	SW ANTIFREEZE #VC-3DIL-B	3945	06/17/2019	SW.8340.0420.0000	40.36
1902974			240.16	CG/SEWER 2013 FORD F250: IDLER	3945	06/17/2019	YS.8130.0420.0000	43.34
							YS.8130.0420.0000	171.12
							YS.8130.0420.0000	25.70
1902977	658869	05/30/2019	49.54	CG/NUTRITION 2004 E450 VAN: SE	3945	06/17/2019	A.6772.0420.0000	49.54
1903058	658880	05/30/2019	255.72	HWY - V-BELTN, KIT & TENSIONE	3972	06/24/2019	D.5130.0403.0000	72.34
							D.5130.0403.0000	81.71
							D.5130.0403.0000	24.03

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5130.0403.0000	36.35
							D.5130.0403.0000	41.29
1903059			356.64	CG/CG STOCK: FRONT BRAKE PADS	3972	06/24/2019	A.7215.0471.0000	356.64
1903275	659518	06/05/2019	69.18	CG/POLICE #557 HOSE ASY-OIL CO	4015	06/28/2019	A.3120.0420.0000	69.18
1903276	659517	06/05/2019	807.17	CG/PARKS #19 2003 FORD F350: B	4015	06/28/2019	A.7110.0420.0000	298.72
							A.7110.0420.0000	303.58
							A.7110.0420.0000	22.06
							A.7110.0420.0000	154.20
							A.7110.0420.0000	28.61
1903277	659449	06/05/2019	787.44	CG/POLICE TAURUS/EXPLORER FLEE	4015	06/28/2019	A.3120.0420.0000	460.56
							A.3120.0420.0000	326.88
1903523			322.80	CG/POLICE #551 2013 TAURUS: FR	4066	07/11/2019	A.3120.0420.0000	133.08
							A.3120.0420.0000	40.38
							A.3120.0420.0000	108.96
							A.3120.0420.0000	40.38
1903524			219.04	SW HOSE ASY, TUBE ASY, POWER S	4066	07/11/2019	SW.8340.0420.0000	22.02
							SW.8340.0420.0000	57.99
							SW.8340.0420.0000	12.36
							SW.8340.0420.0000	36.71
							SW.8340.0420.0000	45.67
							SW.8340.0420.0000	44.29
1903525	660410	06/13/2019	117.40	SW BRAKE PADS KIT - TRUCK #2 V	4066	07/11/2019	SW.8340.0420.0000	117.40
1903744	661381	06/20/2019	41.11	CG/R&R #53 2017 F350: SWITCH	4119	07/22/2019	SR.7210.0420.0000	41.11
1903745			134.03	CG/PARKS #7 2017 FORD F350: LA	4119	07/22/2019	A.7110.0420.0000	134.03
1903746	662222	06/28/2019	58.48	CG/PARKS #19 2003 FORD F350: R	4119	07/22/2019	A.7110.0420.0000	58.48
1903747	662481	07/02/2019	215.77	CG/POLICE #557 2007 CROWN VIC:	4119	07/22/2019	A.3120.0420.0000	215.77
1903748	659279	06/04/2019	551.99	HWY BALL JOINTS/HOSES TR 5	4119	07/22/2019	D.5130.0403.0000	7.27
							D.5130.0403.0000	40.27
							D.5130.0403.0000	27.42
							D.5130.0403.0000	96.07
							D.5130.0403.0000	33.55
							D.5130.0403.0000	7.43
							D.5130.0403.0000	60.22
							D.5130.0403.0000	63.39
							D.5130.0403.0000	66.49
							D.5130.0403.0000	7.38
							D.5130.0403.0000	5.43
							D.5130.0403.0000	54.24
							D.5130.0403.0000	5.51
							D.5130.0403.0000	5.16
							D.5130.0403.0000	49.79
							D.5130.0403.0000	27.88
							D.5130.0403.0000	-5.51
1903749	662108	06/27/2019	16.68	CG/POLICE #532 2019 FORD TAURU	4119	07/22/2019	A.3120.0420.0000	16.68
1903750	662109	06/27/2019	16.99	CG/POLICE #542 2012 FORD TAURU	4119	07/22/2019	A.3120.0420.0000	16.99
1903751	661888	06/26/2019	96.07	SW EMG AIR DUCT TRUCK #25 VIN	4119	07/22/2019	SW.8340.0420.0000	96.07
1903902			213.98	CG/POLICE #546 2014 FORD TAURU	4195	07/26/2019	A.3120.0420.0000	65.72
							A.3120.0420.0000	72.30
							A.3120.0420.0000	1.24
							A.3120.0420.0000	55.74
							A.3120.0420.0000	18.98
1903903			91.04	CG/POLICE #541 2003 CROWN VIC:	4195	07/26/2019	A.3120.0420.0000	75.13
							A.3120.0420.0000	2.30
							A.3120.0420.0000	11.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0420.0000	2.57
1903904			256.50	CG/SEWER 2016 FORD F350: FRONT	4195	07/26/2019	YS.8130.0420.0000	144.32
							YS.8130.0420.0000	112.18
1903905			226.16	SW BATTERY - TRUCK #1 VIN #437	4195	07/26/2019	SW.8340.0420.0000	226.16
1903906			385.60	SW PUMP ASY, POWER PULLEY & FA	4195	07/26/2019	SW.8340.0420.0000	133.73
							SW.8340.0420.0000	17.35
							SW.8340.0420.0000	234.52
1903980	663108	07/09/2019	14.84	SW FUEL CAP ASY - CAR #12 VIN	4195	07/26/2019	SW.8340.0420.0000	14.84
1903981	662972	07/08/2019	74.75	SW A/C LINES - TRUCK #25 VIN #	4195	07/26/2019	SW.8340.0420.0000	27.27
							SW.8340.0420.0000	47.48
1903982	663110	07/09/2019	402.06	SW POWER STEERING LINES/COOLER	4195	07/26/2019	SW.8340.0420.0000	36.35
							SW.8340.0420.0000	40.27
							SW.8340.0420.0000	36.71
							SW.8340.0420.0000	57.99
							SW.8340.0420.0000	22.02
							SW.8340.0420.0000	72.34
							SW.8340.0420.0000	81.71
							SW.8340.0420.0000	33.55
							SW.8340.0420.0000	21.12
1903983	663422	07/11/2019	70.66	CG/PARKS #3 2016 FORD F350: SW	4195	07/26/2019	A.7110.0420.0000	70.66
1903984			520.74	CG/POLICE #527 2014 FORD TAURU	4195	07/26/2019	A.3120.0420.0000	15.90
							A.3120.0420.0000	70.83
							A.3120.0420.0000	434.01
1904215	663964	07/16/2019	74.75	SW AIR CONDITIONING COMPRESSOR	4241	08/05/2019	SW.8340.0420.0000	27.27
							SW.8340.0420.0000	47.48
1904216	663963	07/16/2019	11.12	SW EXHAUST BOLTS- TRUCK #25 VI	4241	08/05/2019	SW.8340.0420.0000	11.12
1904217	663961	07/16/2019	40.46	SW BRACKET (TRAILER CONNECTOR)	4241	08/05/2019	SW.8340.0420.0000	40.46
1904218	663967	07/16/2019	249.77	SW OIL PAN/GASKET/BOLTS/PAN AS	4241	08/05/2019	SW.8340.0420.0000	160.84
							SW.8340.0420.0000	10.14
							SW.8340.0420.0000	11.70
							SW.8340.0420.0000	5.48
							SW.8340.0420.0000	28.38
							SW.8340.0420.0000	18.03
							SW.8340.0420.0000	15.20
1904219	663962	07/17/2019	71.40	SW ANTIFREEZE (STOCK)	4241	08/05/2019	SW.8340.0420.0000	71.40
1904343			294.03	HWY - FRONT DRIVE SHAT AND TRA	4267	08/09/2019	D.5130.0403.0000	233.22
							D.5130.0403.0000	5.04
							D.5130.0403.0000	3.04
							D.5130.0403.0000	3.40
							D.5130.0403.0000	23.76
							D.5130.0403.0000	12.99
							D.5130.0403.0000	0.71
							D.5130.0403.0000	11.87
1904347	663336	07/10/2019	1,495.18	HWY - INJECTOR ASSEMBLY & PART	4267	08/09/2019	D.5130.0403.0000	666.60
							D.5130.0403.0000	720.00
							D.5130.0403.0000	31.25
							D.5130.0403.0000	38.52
							D.5130.0403.0000	38.81
1904348	427416	07/24/2019	229.69	CG/LIBRARY 2003 CROWN VIC: CON	4267	08/09/2019	L.7410.0420.0000	229.69
1904349	665165	07/25/2019	343.97	CG/NUTRITION 2006 E450 VAN: EN	4267	08/09/2019	A.6772.0420.0000	29.73
							A.6772.0420.0000	73.46
							A.6772.0420.0000	112.40
							A.6772.0420.0000	39.44
							A.6772.0420.0000	88.94

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904350	665166	07/25/2019	36.60	CG/POLICE #531 2011 CROWN VIC:	4267	08/09/2019	A.3120.0420.0000	36.60
1904351	665169	07/25/2019	276.43	CG/POLICE #539 2015 TAURUS: SH	4267	08/09/2019	A.3120.0420.0000	115.65
							A.3120.0420.0000	160.78
1904352	664448	07/19/2019	160.44	CG STOCK: A/C ACCUMULATOR ASY	4267	08/09/2019	A.7215.0471.0000	160.44
1904353	664591	07/22/2019	336.79	SW A/C COMPRESSOR - TRUCK #1 V	4267	08/09/2019	SW.8340.0420.0000	336.79
1904354	664526	07/22/2019	212.01	SW CLAMPS & HOSES - TRUCK #24	4267	08/09/2019	SW.8340.0420.0000	96.07
							SW.8340.0420.0000	27.42
							SW.8340.0420.0000	7.27
							SW.8340.0420.0000	7.43
							SW.8340.0420.0000	33.55
							SW.8340.0420.0000	40.27
1904355	664525	07/22/2019	106.80	SW SPLASH SHIELDS - TRUCK #24	4267	08/09/2019	SW.8340.0420.0000	106.80
1904517			335.11	HWY - END ASEMBLY AND HARDWAR	4318	08/16/2019	D.5130.0403.0000	40.88
							D.5130.0403.0000	35.59
							D.5130.0403.0000	742.08
							D.5130.0403.0000	45.54
							D.5130.0403.0000	97.04
							D.5130.0403.0000	22.24
							D.5130.0403.0000	11.12
							D.5130.0403.0000	5.04
							D.5130.0403.0000	7.08
							D.5130.0403.0000	15.16
							D.5130.0403.0000	22.22
							D.5130.0403.0000	11.12
							D.5130.0403.0000	-720.00
1904518			237.64	CG/LIBRARY 2003 CROWN VIC: SEN	4318	08/16/2019	L.7410.0420.0000	214.91
							L.7410.0420.0000	22.73
1904519	665496	07/29/2019	37.24	CG/BUILDING 2005 CROWN VIC: SH	4318	08/16/2019	A.3620.0420.0000	37.24
1904520	665495	07/29/2019	17.82	CG/R&R #54 2008 FORD F350: BLE	4318	08/16/2019	SR.7210.0420.0000	17.82
1904521	665264	07/27/2019	47.12	CG/PR#19 '03 FORD F350 REPAIR	4318	08/16/2019	A.7110.0420.0000	47.12
1904522	665265	07/27/2019	205.26	CG/ PD#524 2017 EXPLORER/REPAI	4318	08/16/2019	A.3120.0420.0000	205.26
1904816	665437	07/29/2019	357.52	SW TUBE ASY/SPINDLES - FRONT E	4399	08/29/2019	SW.8340.0420.0000	156.10
							SW.8340.0420.0000	101.39
							SW.8340.0420.0000	100.03
1904817	665509	07/29/2019	203.05	SW OIL FILTER TUBE, TENSIONER,	4399	08/29/2019	SW.8340.0420.0000	19.61
							SW.8340.0420.0000	72.34
							SW.8340.0420.0000	36.35
							SW.8340.0420.0000	47.48
							SW.8340.0420.0000	27.27
1904818	665438	07/29/2019	710.77	SW EXHAUST REPAIR PARTS - TRUC	4399	08/29/2019	SW.8340.0420.0000	13.56
							SW.8340.0420.0000	7.12
							SW.8340.0420.0000	122.79
							SW.8340.0420.0000	257.98
							SW.8340.0420.0000	126.42
							SW.8340.0420.0000	41.44
							SW.8340.0420.0000	16.48
							SW.8340.0420.0000	42.41
							SW.8340.0420.0000	30.06
							SW.8340.0420.0000	43.39
							SW.8340.0420.0000	5.80
							SW.8340.0420.0000	3.32
1904819			298.70	SW BRAKES - TRUCK #4 VIN #5213	4399	08/29/2019	SW.8340.0420.0000	12.19
							SW.8340.0420.0000	66.47
							SW.8340.0420.0000	220.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	39,309.95
0000013414	ROUTSIS , EILEEN							
1904757	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143491	08/26/2019	SW.9000.0810.0000	813.00
							TOTAL :	813.00
0000010209	ROWAN , SEAN							
1900441	1774000	01/29/2019	42.33	REF PEN 1ST HALF 2018/19 SCHOO	141812	03/01/2019	A.0000.0690.0000	42.33
							TOTAL :	42.33
0000012116	RYAN HERCO PRODUCTS CORP							
1904540			720.22	SO POOL REPAIR VALVE LEAK	143377	08/19/2019	A.7180.0453.0000	720.22
							TOTAL :	720.22
0000001917	S & S WORLDWIDE, INC.							
1903238	100134665	05/21/2019	899.90	PARKS - EARTHTONE RUBBERIFIC S	3988	06/28/2019	A.7110.0416.0000	899.90
1904412			1,959.91	REC - 2019 CAMP ARTS & CRAFTS	4283	08/16/2019	A.7310.0430.0000	1,959.91
1904653	IN100214761	07/26/2019	256.46	REC - 2019 CAMP SUPPLY ORDER F	4339	08/26/2019	A.7310.0430.0000	256.46
1904934	IN100227769	08/08/2019	556.98	REC - 2019 CAMP SUPPLY ORDER F	4418	09/09/2019	A.7310.0430.0000	556.98
							TOTAL :	3,673.25
0000005630	SABO , ANDREW							
1901281	YCCC	02/26/2019	175.00	LL MENS ROOM/SNAKE LINE	142039	03/28/2019	A.1625.0416.0000	175.00
1904678	JR POOL	05/25/2019	325.00	EMERGENCY CALL MAIN LINE CLOG	143432	08/26/2019	A.7180.0416.0000	325.00
							TOTAL :	500.00
0000004289	SAFEGUARD BUSINESS SYSTEM INC.							
1903822	0335678979	06/25/2019	499.86	TC - SAFETY PAPER	143099	07/23/2019	A.1410.0401.0000	293.16
							A.1410.0401.0000	33.84
							A.1410.0401.0000	22.15

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1410.0401.0000	46.90
							A.1410.0401.0000	40.50
							A.1410.0401.0000	31.00
							A.1410.0401.0000	32.31
							TOTAL :	499.86
0000001857	SAFETY KLEEN CORP							
1902176			83.70	CG/CG SHOP FEE: REMOVAL OF USE	142395	05/09/2019	A.7215.0470.0000	24.75
							A.7215.0470.0000	51.15
							A.7215.0470.0000	9.49
							A.7215.0470.0000	-1.69
							TOTAL :	83.70
0000005856	SAGE, SCOTT							
1901611	WCDA	04/04/2019	30.00	PD REIMB WCDA LUNCHEON	142193	04/10/2019	A.3120.0423.0000	30.00
							TOTAL :	30.00
0000009622	SANDERS, JOHN & JANET							
1904749	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143483	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000011261	SANITATION EQUIPMENT CORP							
1904710	53414	08/13/2019	304.80	CG/R&R #58 2004 MACK: WINCH C	143447	08/26/2019	SR.7210.0420.0000	264.80
							SR.7210.0420.0000	40.00
							TOTAL :	304.80
0000013063	SANITECH SERVICES							
1902696	8585-19	04/09/2019	750.00	PARKS - CLEANING OF THE KITCHE	142601	05/30/2019	A.7180.0416.0000	750.00
							TOTAL :	750.00
0000012704	SANTOS , MAJOSEFINA							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1905035			2,304.00	REC CAMPS	4454	09/09/2019	A.7320.0425.0000	2,304.00
							TOTAL :	2,304.00
0000005022	SAVASTANO , GAIL							
1900431	1/19	01/29/2019	800.00	CT REPORTER (4)	141803	03/01/2019	A.1110.0490.0000	800.00
1902889	5/19	05/28/2019	800.00	CT REPORTER (4)	142659	06/13/2019	A.1110.0490.0000	800.00
1904448			1,600.00	COURT REPORTER SERVICES	143346	08/16/2019	A.1110.0490.0000	1,600.00
1905104	8/19	08/27/2019	800.00	COURT REPORTER (4)	143618	09/13/2019	A.1110.0490.0000	800.00
							TOTAL :	4,000.00
0000012186	SAVE A LIFE ENTERPRISES							
1903633			1,980.00	REC - 2019 CAMP STAFF RTE & CP	143044	07/17/2019	A.7310.0423.0000	540.00
							A.7310.0423.0000	1,440.00
							TOTAL :	1,980.00
0000013208	SCATOLA , MARTIN							
1904128	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143258	07/31/2019	SR.9000.0810.0000	813.00
							TOTAL :	813.00
0000006754	SCHINDLER ELEVATOR CORPOR							
1902032	8105022284	04/01/2019	1,478.28	LIB ELEVATOR MAINT 4/19-3/20	142320	04/29/2019	L.7410.0418.0000	1,478.28
1902033	8105033439	04/01/2019	1,478.28	YCCC ELEVATOR (PREVENT)MAINT 4	142320	04/29/2019	A.1625.0416.0000	1,478.28
1902683	715919261	04/26/2019	984.23	YCCC ELEVATOR DOOR REPAIR	142592	05/30/2019	A.1625.0416.0000	984.23
1902684	7100397082	04/30/2019	2,762.00	YCCC ELEVATOR HANDS FREE PHONE	142592	05/30/2019	A.1625.0416.0000	2,762.00
							TOTAL :	6,702.79
0000001871	SCHMID , ELFRIEDE & WOLFGANG							
1904735	JAN-JUN 2019	08/26/2019	1,626.00	MEDICARE REIMBURSEMENT	143469	08/26/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00
0000001872	SCHMIDT'S WHOLESALE, INC							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901265	057355	03/05/2019	335.92	SW 2" HYMAX COUPLINGS - TBR IT	142026	03/28/2019	SW.8340.0403.0000	335.92
1901266	055739	02/19/2019	1,292.84	SW 12" HYMAX COUPLINGS - TBR	142026	03/28/2019	SW.8340.0403.0000	1,292.84
1901267			4,979.96	SW HYMAX COUPLINGS (SERIES 200	142026	03/28/2019	SW.8340.0403.0000	1,870.92
							SW.8340.0403.0000	1,468.72
							SW.8340.0403.0000	1,640.32
1901892	061503	04/09/2019	831.52	SW 8" HYMAX COUPLINGS - TBR IT	142257	04/24/2019	SW.8340.0403.0000	831.52
1902177			576.00	SW MUELLER CUB BOX LIDS - TBR	142396	05/09/2019	SW.8340.0478.0000	576.00
1902678	061514	05/06/2019	357.92	SW REPAIR COUPLINGS 2"X8" & 2"	142588	05/30/2019	SW.8340.0403.0000	152.88
							SW.8340.0403.0000	205.04
1902886	066981	05/22/2019	6,814.29	SW 6" & 8" HYMAX COUPLINGS - T	142655	06/13/2019	SW.8340.0403.0000	3,488.21
							SW.8340.0403.0000	3,326.08
1903431			576.00	SW MUELLER CURB BOX LIDS TWO H	142958	07/08/2019	SW.8340.0478.0000	576.00
1903432	068644	06/04/2019	1,247.28	SW 8" HYMAX COUPLINGS - TBR IT	142958	07/08/2019	SW.8340.0403.0000	1,247.28
1903996	073952	07/09/2019	396.52	SW 10"X12" REPAIR COUPLINGS -	143142	07/30/2019	SW.8340.0403.0000	185.48
							SW.8340.0403.0000	211.04
1904057			1,939.26	SW 12" HYMAX COUPLINGS SERIES	143142	07/30/2019	SW.8340.0403.0000	1,939.26
							TOTAL :	19,347.51

0000002689 SCHROEDER , JOHN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904738	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143472	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

0000001874 SCHUCK , DONALD

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902118	1-3/2019	04/26/2019	1,930.22	MEDICAL DECLINATION	3704	05/08/2019	A.3120.0810.0001	1,930.22
1903670	4-6/19	07/15/2019	1,930.22	MEDICAL DECLINATION	4078	07/22/2019	A.3120.0810.0001	1,930.22
							TOTAL :	3,860.44

0000004902 SCHULZ , JOHN E

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902120	1-3/2019	04/26/2019	1,418.55	MEDICAL DECLINATION	142348	05/08/2019	A.3120.0810.0001	1,418.55
1903672	4-6/19	07/15/2019	1,418.55	MEDICAL DECLINATION	143075	07/22/2019	A.3120.0810.0001	1,418.55
							TOTAL :	2,837.10

0000003067 SCIANGULA , THOMAS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900104	WS	01/08/2019	200.00	TELEVISED MTG	3078	02/04/2019	A.1010.0490.0000	200.00
1900138			900.00	CABLE CAST 1/19	3111	02/08/2019	A.1010.0490.0000	900.00
1900227	TB	02/05/2019	200.00	MTG	3145	02/15/2019	A.1010.0490.0000	200.00
1900422	TB	02/19/2019	200.00	TB MTG	3223	03/01/2019	A.1010.0490.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900622	PB	02/25/2019	175.00	PB MTG	3271	03/08/2019	A.1010.0490.0000	175.00
1901041	ZB	02/28/2019	175.00	MTG	3392	03/21/2019	A.1010.0490.0000	175.00
1901154	WS	03/12/2019	200.00	TELEVISE MTG	3434	03/25/2019	A.1010.0490.0000	200.00
1901155	TB	03/05/2019	200.00	TELEVISE MTG	3434	03/25/2019	A.1010.0490.0000	200.00
1901200	TB	03/19/2019	200.00	TELEVISE MTG	3493	03/27/2019	A.1010.0490.0000	200.00
1901514	PB	03/25/2019	175.00	TELIVSE MTG	3532	04/08/2019	A.1010.0490.0000	175.00
1901515	WS	03/26/2019	200.00	TELEVISE MTG	3532	04/08/2019	A.1010.0490.0000	200.00
1901648	ZB	03/28/2019	175.00	TELEVISED MTG	3565	04/15/2019	A.1010.0490.0000	175.00
1901652	TB MTG	04/02/2019	250.00	TELEVISE HART LIB	3565	04/15/2019	A.1010.0490.0000	250.00
1902005	WS	04/09/2019	200.00	TELEVISED MTG	3641	04/29/2019	A.1010.0490.0000	200.00
1902006	TB	04/16/2019	200.00	TELEVISED MTG	3641	04/29/2019	A.1010.0490.0000	200.00
1902082	PB	04/22/2019	175.00	TELEVISE MTG	3705	05/08/2019	A.1010.0490.0000	175.00
1902083	WS	04/23/2019	200.00	TELEVISED MTG	3705	05/08/2019	A.1010.0490.0000	200.00
1902316			450.00	CABLE CAST	3724	05/17/2019	A.1010.0490.0000	450.00
1902332	ZB	04/25/2019	175.00	TELEVISED MTG	3724	05/17/2019	A.1010.0490.0000	175.00
1902413	TB	05/07/2019	200.00	TELEVISED MTG	3769	05/23/2019	A.1010.0490.0000	200.00
1902454	WS	05/14/2019	200.00	TELEVISED MTG	3769	05/23/2019	A.1010.0490.0000	200.00
1902663			375.00	TELEVISED MTGS	3842	05/31/2019	A.1010.0490.0000	375.00
1902756	ZB	05/23/2019	175.00	TELEVISED MTG	3870	06/05/2019	A.1010.0490.0000	175.00
1902959	WS	05/28/2019	200.00	TELEVISED MTG	3932	06/17/2019	A.1010.0490.0000	200.00
1903071	TB	06/11/2019	200.00	TELEVISED MTG	3967	06/24/2019	A.1010.0490.0000	200.00
1903401	ZB	06/27/2019	175.00	TELEVISE MTG	4033	07/05/2019	A.1010.0490.0000	175.00
1903420	WS	06/18/2019	200.00	TELEVISED MTG	4033	07/05/2019	A.1010.0490.0000	200.00
1903948			775.00	TELEVISED MTG	4157	07/26/2019	A.1010.0490.0000	775.00
1904202	WS	07/23/2019	200.00	TELEVISED MTG	4228	08/05/2019	A.1010.0490.0000	200.00
1904317	ZB	07/25/2019	175.00	TELEVISED MTG	4253	08/09/2019	A.1010.0490.0000	175.00
1904423	TB	08/07/2019	250.00	TELEVISED MTG GRANITE KNOLLS	4286	08/16/2019	A.1010.0490.0000	250.00
1904658	WS	08/13/2019	200.00	TELEVISED MTG	4342	08/26/2019	A.1010.0490.0000	200.00
1904659	PB	08/12/2019	175.00	TELEVISED MTG	4342	08/26/2019	A.1010.0490.0000	175.00
1904786	EDU	08/26/2019	300.00	CATCH BASINS	4384	08/29/2019	A.1010.0490.0000	300.00
1905099	TB	09/03/2019	200.00	TELEVISED MTG	4468	09/13/2019	A.1010.0490.0000	200.00
1905100	PSC	09/05/2019	200.00	NYSEG REQUEST FOR RATE CHANGES	4468	09/13/2019	A.1010.0490.0000	200.00
							TOTAL :	8,850.00

0000004236 SEE, ALLEN

1904086	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143216	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00

0000012819 SEPULVEDA , WANDA J.

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

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	2,785.00
0000014112	SHADES OF GREEN INC.							
1904640	1262	06/30/2019	900.00	JUNE SERVICE	4377	08/26/2019	A.8020.0479.0004	900.00
1904641	1273	08/15/2019	900.00	JULY SERVICE	4378	08/26/2019	A.8020.0479.0004	900.00
1904842	1242	06/03/2019	4,775.00	INSTALL PLANTERS(31) MAY SERVI	4410	08/29/2019	A.8020.0479.0004	4,775.00
							TOTAL :	6,575.00
0000011880	SHAIKEN , LISA & ANDREW							
1903145	4846610	06/11/2019	1,569.79	REFUND OF TAX PENALTY	142768	06/25/2019	A.0000.1090.0000	1,569.79
							TOTAL :	1,569.79
0000009977	SHANAHAN, BRIAN							
1903015	5/28-5/30/19	05/31/2019	285.73	REIMB POLICE TRAINING CONFEREN	142720	06/19/2019	A.3120.0423.0000	253.39
							A.3120.0470.0000	32.34
							TOTAL :	285.73
0000013510	SHANNON CHEMICAL CORPORATION							
1901147	36590	02/21/2019	2,302.96	4S CITRIC ACID 50%	3484	03/25/2019	YS.8130.0456.0001	2,302.96
1901984	36822	04/02/2019	2,302.96	YS DEP/MICRO CHEMICALS - CITRI	3694	04/29/2019	YS.8130.0456.0001	2,302.96
1904832	37609	08/12/2019	2,302.96	YS DEP/MICRO CHEMICALS - CITRI	4406	08/29/2019	YS.8130.0456.0001	2,302.96
							TOTAL :	6,908.88
0000014094	SHAW CONTRACT FLOOR SVC. INC.							
1901365	266142257	11/30/2018	518,892.50	GRKN TURF, SAND, RUBBER	142101	03/28/2019	HA.7110.0200.0000	518,892.50
1902541	266142258	04/11/2019	518,892.50	GR KN TURF,SAND, RUBBER	142539	05/22/2019	HA.7110.0200.0000	518,892.50
							TOTAL :	1,037,785.00
0000012809	SHAW, PERELSON, MAY & LAMBERT, LLP							
1901338	12/18	02/25/2019	862.90	12/1-12/31/18 TAX CERT LIT	142077	03/28/2019	A.0000.0701.0000	862.90
1902047	1/19	04/02/2019	1,827.80	1/1-1/31/19 TAX CERT LIT	142333	04/29/2019	A.1420.0424.0001	1,827.80
1902619	2/19	04/26/2019	840.00	2/1-2/28/19 TAX CERT	142570	05/31/2019	A.1420.0424.0001	840.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903640	3/19	06/04/2019	1,449.70	3/1-3/31/19 TAX CERT	143049	07/17/2019	A.1420.0424.0001	1,449.70
1903641	4/19	06/20/2019	546.50	4/1-4/30/19 TAX CERT	143049	07/17/2019	A.1420.0424.0001	546.50
1904027	5/19	07/15/2019	2,299.50	5/1-5/31/19 TAX CERT	143171	07/30/2019	A.1420.0424.0001	2,299.50
							TOTAL :	7,826.40
0000013184	SHORE POWER INC.							
1905040	1396672	08/28/2019	173.16	PD: REPLACEMENT BATTERIES FOR	143600	09/09/2019	A.3120.0201.0000	153.90
							A.3120.0201.0000	19.26
							TOTAL :	173.16
0000005981	SHOWCASES							
1900714			459.00	LIB - MUSIC CD CASES (CLEAR) F	141908	03/11/2019	L.7410.0402.0000	425.00
							L.7410.0402.0000	34.00
1901409	310920	03/15/2019	146.88	LIB - DVD CASES	142116	04/08/2019	L.7410.0402.0000	136.00
							L.7410.0402.0000	10.88
							TOTAL :	605.88
0000007454	SHRUB OAK ATHLETIC CLUB							
1901415	2019	02/11/2019	48,000.00	REC - 2019 ATHLETIC CLUB AGREE	142121	04/08/2019	A.7320.0425.0001	48,000.00
							TOTAL :	48,000.00
0000011278	SHRUB OAK SENIOR CITIZENS CLUB							
1901023	2019	03/01/2019	2,950.00	REC - 2019 TRANSPORTATION/ENTE	3409	03/21/2019	A.7620.0447.0000	2,950.00
							TOTAL :	2,950.00
0000010761	SID TOOL CO.							
1901617			423.40	YS REPLACEMENT PARTS FOR MCB P	142200	04/10/2019	YS.8130.0460.0000	140.70
							YS.8130.0460.0000	140.70
							YS.8130.0460.0000	71.00
							YS.8130.0460.0000	71.00
1904010	C30294231	07/09/2019	432.19	SW VALVES & COUPLINGS, HOSE/RU	143161	07/30/2019	SW.8340.0403.0000	105.52
							SW.8340.0403.0000	53.80
							SW.8340.0403.0000	97.18
							SW.8340.0403.0000	58.02
							SW.8340.0403.0000	117.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	855.59
0000001889	SIGNS INK							
1900225	4029	12/06/2018	39,418.91	PD LED SIGN + INSTALLATION	3144	02/15/2019	HV.1630.0200.0000	39,418.91
1901153	4255	02/04/2019	75.00	LEE/HYATT HOUSE	3428	03/25/2019	T.0000.0082.0001	75.00
1902298	4531	04/03/2019	520.00	R&R: REPRINT OF BATTLE OF YORK	3720	05/17/2019	SR.7210.0484.0000	520.00
1903244	4814	06/03/2019	290.00	HWY - STENCILS	3987	06/28/2019	D.5110.0403.0000	290.00
1905097	5146	09/03/2019	1,152.00	HWY - DECALS	4466	09/13/2019	D.5130.0403.0000	396.00
							D.5130.0403.0000	516.00
							D.5130.0403.0000	240.00
							TOTAL :	41,455.91
0000013707	SIGNS PLUS OF NEW YORK INC.							
1903530	46285	06/10/2019	400.00	REC - POOL SIGNS FOR SO POOL	4070	07/11/2019	A.7180.0201.0000	400.00
							TOTAL :	400.00
0000013534	SISTA , AUSTIN							
1904758	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143492	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000009726	SISTA, JULIO							
1904750	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143484	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000013317	SITEONE LANDSCAPE SUPPLY HOLDING LLC							
1901348			417.00	PARKS - GRASS SEED	142085	03/28/2019	A.7110.0416.0000	417.00
1901349	89209796-001	02/28/2019	326.52	PARKS - COPING STONE TO COMPLE	142085	03/28/2019	A.7110.0416.0000	326.52
1901874			618.00	PARKS - GRASS SEED	142299	04/24/2019	A.7110.0416.0000	834.00
							A.7110.0416.0000	-216.00
1903647	92168590-001	06/13/2019	418.00	PARKS - GRASS SEED	143052	07/17/2019	A.7110.0416.0000	418.00
1904548	92392734-001	06/21/2019	1,142.00	PARKS - COPING STONE TO COMPLE	143382	08/19/2019	A.7110.0416.0000	1,142.00
							TOTAL :	2,921.52

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000001896	SIX FLAGS GREAT ADVENTURE							
1903397	7/17/19	06/28/2019	4,359.80	REC - TRAVEL CAMP TRIP #14543	142936	07/05/2019	A.7310.0448.0000	4,348.80
							A.7310.0448.0000	11.00
							TOTAL :	4,359.80
0000008583	SIX FLAGS NEW ENGLAND							
1903368	7/23/19	06/21/2019	3,695.00	REC - TRAVEL CAMP TRIP 7-23-19	142915	07/02/2019	A.7310.0448.0000	3,685.00
							A.7310.0448.0000	10.00
							TOTAL :	3,695.00
0000009442	SLACK CHEMICAL CO., INC.							
1901035			655.60	YS DEP/MICRO CHEMICALS - SODIU	3407	03/21/2019	YS.8130.0456.0001	655.60
1901957			610.00	YS SODIUM HYPOCHLORITE	3666	04/29/2019	YS.8130.0456.0001	610.00
1902640			655.00	YS SODIUM HYPOCHLORITE	3850	05/31/2019	YS.8130.0456.0001	655.00
1903731			700.60	YS DEP/MICRO CHEMICALS - SODIU	4110	07/22/2019	YS.8130.0456.0001	700.60
							TOTAL :	2,621.20
0000001898	SMITH , TIMOTHY							
1904076	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMM	143206	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60
0000001901	SNAP ON TOOLS CORP							
1900465	01241954139	02/01/2019	103.00	SW BATTERY MAINTAINER	141834	03/04/2019	SW.8340.0420.0000	103.00
1900466	02011954454	02/01/2019	2,674.01	HWY - VEHILCE DIAGNOSTIC SCANN	141834	03/04/2019	D.5130.0220.0000	2,674.01
1900702	02141954859	02/14/2019	595.00	SW TRUCKS SCANNER SOFTWARE UPD	141898	03/11/2019	SW.8340.0418.0000	595.00
1902178	03281956393	03/28/2019	240.00	SW 18" PRY BAR FOR LIFTING VAL	142397	05/09/2019	SW.8340.0403.0000	240.00
1904411	02201955060	07/26/2019	124.00	HWY- TOOLS	143332	08/16/2019	D.5130.0220.0000	34.00
							D.5130.0220.0000	39.25
							D.5130.0220.0000	50.75
1904774	07181960121	08/01/2019	119.95	SW REPAIR/REFURBISH DIE GRINDE	143504	08/29/2019	SW.8340.0418.0000	119.95
							TOTAL :	3,855.96
0000001902	SNAP-ON INDUSTRIAL							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900467	ARV/38620930	01/17/2019	371.06	SW IMPACT SOCKETS	141835	03/04/2019	SW.8340.0403.0000	306.00
							SW.8340.0403.0000	34.31
							SW.8340.0403.0000	30.75
1900703			554.94	SW IMPACT SOCKETS	141899	03/11/2019	SW.8340.0403.0000	106.12
							SW.8340.0403.0000	108.00
							SW.8340.0403.0000	108.00
							SW.8340.0403.0000	79.50
							SW.8340.0403.0000	120.88
							SW.8340.0403.0000	32.44
1902179	ARV/39643153	04/20/2019	123.77	SW SOCKETS/TOOLS	142398	05/09/2019	SW.8340.0403.0000	12.30
							SW.8340.0403.0000	17.48
							SW.8340.0403.0000	34.13
							SW.8340.0403.0000	18.60
							SW.8340.0403.0000	20.63
							SW.8340.0403.0000	20.63
1902370	ARV/39680977	04/24/2019	313.46	SW 18V 1/2 IN LITHIUM IMPACT G	142457	05/15/2019	SW.8340.0403.0000	313.46
							TOTAL :	1,363.23

0000008894 SOFTWARE CONSULTING ASSOCIATES, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900043	2019	12/01/2018	1,200.00	BLDG MUNICITY MOBILE SUPPORT	3012	01/18/2019	A.3620.0421.0001	1,200.00
1900222	13369	11/01/2018	2,300.00	PLNG 121/18-11/30-19 SUPPORT	3152	02/15/2019	A.8020.0421.0001	2,300.00
1900811	13542	02/01/2019	2,210.00	TAX WEB/EMAIL 3/1/19-2/28/20	3351	03/14/2019	A.1330.0421.0001	2,210.00
							TOTAL :	5,710.00

0000006831 SOLARIS SPORTS CLUB

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901898	ADULT TENNIS	04/13/2019	301.60	REC - WINTER 2019 ADULT TENNIS	142270	04/24/2019	A.7610.0425.0000	301.60
1904269			1,872.00	REC - SPRING 2019 YOUTH & ADUL	143291	08/06/2019	A.7610.0425.0000	416.00
							A.7320.0425.0000	1,456.00
							TOTAL :	2,173.60

0000006780 SORAVILLA , KEVIN

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904101	JAN-JUL 2019	07/30/2019	1,137.60	MEDICARE REIMBURSEMENT (+IRMMA	143231	07/31/2019	A.9000.0810.0000	1,137.60
							TOTAL :	1,137.60

0000003348 SOUND WATER TREATMENT CTR

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900553	PD/CT	01/01/2019	75.00	1/19 WATER TRMT #36578	3272	03/08/2019	A.1640.0416.0000	75.00
1900789	YCCC	01/01/2019	150.00	1/19 WATER TRMT #36577	3335	03/14/2019	A.1625.0416.0000	150.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901011	PD/CT	02/01/2019	75.00	2/19 WATER TREATMENT	3393	03/21/2019	A.1640.0416.0000	75.00
1901068	YCCC	02/01/2019	150.00	2/19 #36736 WATER TRMT	3436	03/25/2019	A.1625.0416.0000	150.00
1901683	PD/CT	03/01/2019	75.00	3/19 WATER TRMT #36921	3566	04/15/2019	A.1640.0416.0000	75.00
1901925	YCCC	03/01/2019	150.00	3/19 WATER TRMT #36914	3643	04/29/2019	A.1625.0416.0000	150.00
1902306	PD/CT	04/01/2019	75.00	4/19 WATER TRMT#37055	3727	05/17/2019	A.1640.0416.0000	75.00
1902431	YCCC	04/01/2019	150.00	4/19 WATER TRMT #37107	3771	05/23/2019	A.1625.0416.0000	150.00
1902636	PD/CT	05/01/2019	75.00	5/19 WATER TRMT #37264	3843	05/31/2019	A.1640.0416.0000	75.00
1902859	YCCC	05/01/2019	150.00	5/19 WATER TRMT #37265	3901	06/13/2019	A.1625.0416.0000	150.00
1903243			5,566.66	COURT A/C COOLING TOWER CLEANI	3991	06/28/2019	A.1110.0416.0000	3,950.00
							A.1110.0416.0000	1,200.00
							A.1110.0416.0000	416.66
1904426			416.66	WATER TRMT	4289	08/16/2019	A.1110.0416.0000	416.66
							TOTAL :	7,108.32

0000012141 SOUTH , STUART

1904127	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143257	07/31/2019	L.9000.0810.0000	813.00
							TOTAL :	813.00

0000010804 SOUTHERN NY BEAGLE CLUB

1903141	3000100	06/11/2019	23.41	REFUND OF TAX PENALTY	142765	06/25/2019	A.0000.1090.0000	23.41
1903142	3001000	06/11/2019	117.31	REFUND OF TAX PENALTY	142765	06/25/2019	A.0000.1090.0000	117.31
							TOTAL :	140.72

0000014130 SOUTHWEST SOLUTIONS GROUP, LLC

1904042	93437-1	07/22/2019	579.40	PD: WEAPONS STORAGE BAGS	143183	07/30/2019	A.3120.0402.0000	239.20
							A.3120.0402.0000	249.00
							A.3120.0402.0000	66.40
							A.3120.0402.0000	24.80
							TOTAL :	579.40

0000009477 SPADAFINO , EILEEN & FRANK

1904112	JAN-JUL 2019	07/30/2019	1,626.00	MEDICARE REIMBURSEMENT	143242	07/31/2019	A.9000.0810.0000	1,626.00
							TOTAL :	1,626.00

0000009591 SPECHT, LEOLA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904113	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143243	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000005308	SPECTRASERV, INC.							
1900712	1180	01/31/2019	8,843.20	DEWATERED SLUDGE REMOVAL 2/1 -	141907	03/11/2019	YS.8130.0460.0002	8,843.20
1901280	1250	02/28/2019	5,299.20	YS DEWATERED SLUDGE 2/12-2/19/	142038	03/28/2019	YS.8130.0460.0002	5,299.20
1901847	1311	03/31/2019	12,328.00	YS DEWATERED SLUDGE REMOVAL	142264	04/24/2019	YS.8130.0460.0002	12,328.00
1902890	1392	04/30/2019	11,180.80	YS DEWATERED SLUDGE REMOVAL	142660	06/13/2019	YS.8130.0460.0002	11,180.80
1903823	1546	06/30/2019	14,843.20	YS DEWATERED SLUDGE REMOVAL 6/	143101	07/23/2019	YS.8130.0460.0002	14,843.20
1903824	1471	05/31/2019	15,179.20	YS DEWATERED SLUDGE REMOVAL	143101	07/23/2019	YS.8130.0460.0002	15,179.20
1904677	1634	07/31/2019	13,825.60	DYS EWATERED SLUDGE REMOVAL	143431	08/26/2019	YS.8130.0460.0002	13,825.60
							TOTAL :	81,499.20
0000014121	SPIRELLI ELECTRIC INC.							
1902399	018-003	05/07/2019	2,000.00	REL STREET OPEN PERMIT	142481	05/15/2019	T.0000.0032.0000	2,000.00
							TOTAL :	2,000.00
0000010567	SPLASHDOWN BEACH WATER PK MEGA FUN WORKS, INC							
1903406	7/22/19	07/02/2019	2,875.00	REC - TRAVEL CAMP TRIP 7-22-19	142943	07/05/2019	A.7310.0448.0000	2,530.00
							A.7310.0448.0000	345.00
							TOTAL :	2,875.00
0000003358	SPRAGUE OPERATING RESOURCES LLC							
1900228	9836252	01/02/2019	936.24	TH HEATING OIL 500.8G	3146	02/15/2019	A.1620.0408.0000	936.24
1900240			1,609.60	SW HEATING OIL	3146	02/15/2019	SW.8320.0408.0000	1,609.60
1900367	9843832	01/09/2019	993.19	YS FUEL OIL 541.9G	3224	03/01/2019	YS.8130.0408.0000	993.19
1900368	9842824	01/09/2019	1,873.61	PD/CT HEATING FUEL OIL 1002.2G	3224	03/01/2019	A.1640.0408.0000	1,873.61
1900388			1,433.43	SW HEATING OIL	3224	03/01/2019	SW.8320.0408.0000	1,433.43
1900407	9886545	01/23/2019	603.02	PD/CT HEATING FUEL OIL 302.3G	3224	03/01/2019	A.1640.0408.0000	603.02
1900408	9886689	01/22/2019	1,450.42	TH HEATING FUEL #2 727.1G	3224	03/01/2019	A.1620.0408.0000	1,450.42
1900549	2018.80	01/28/2019	2,018.80	PD/CT HEATING FUEL OIL 1000.2G	3273	03/08/2019	A.1640.0408.0000	2,018.80
1900580	9873422	01/17/2019	4,190.08	AACCCC HEATING FUEL #2 2100.5G	3273	03/08/2019	A.1625.0408.0000	4,190.08
1900617	9858193	01/14/2019	659.63	TH RECORDS HEATING FUEL 359.9G	3273	03/08/2019	A.1620.0408.0003	659.63
1900776			385.43	PARKS - HEATING OIL FOR DOWNIN	3336	03/14/2019	A.7110.0408.0000	385.43
1900790	00009892850	01/28/2019	9,620.91	AACCCC HEATING FUEL #2 4766.6G	3336	03/14/2019	A.1625.0408.0000	9,620.91
1900791	9923363	02/11/2019	1,317.11	PD/CT HEATING FUEL OIL 650.2G	3336	03/14/2019	A.1640.0408.0000	1,317.11
1900792			979.33	SW HEATING OIL	3336	03/14/2019	SW.8320.0408.0000	979.33

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900828	9948159	02/11/2019	53.07	PARKS - HEATING OIL FOR DOWNIN	3336	03/14/2019	A.7110.0408.0000	53.07
1900863	9927378	02/01/2019	106.77	PARKS - HEATING OIL FOR DOWNIN	3336	03/14/2019	A.7110.0408.0000	106.77
1900894	9922934	02/01/2019	959.15	TH HEATING FUEL #2	3336	03/14/2019	A.1620.0408.0000	959.15
1900895	9923354	02/06/2019	4,063.56	AACCCC HEATING FUEL #2	3336	03/14/2019	A.1625.0408.0000	4,063.56
1900896	626181	02/20/2019	195.18	AACCCC HEATING FUEL #2	3336	03/14/2019	A.1625.0408.0000	195.18
1901030			3,273.56	YS FUEL OIL/FUEL OIL DEP/MICRO	3394	03/21/2019	YS.8130.0408.0000	3,273.56
1901069	9997603	03/01/2019	1,922.13	PD/CT HEATING FUEL OIL 900.0G	3437	03/25/2019	A.1640.0408.0000	1,922.13
1901070			1,292.51	SW HEATING OIL	3437	03/25/2019	SW.8320.0408.0000	1,292.51
1901071			6,214.32	YS FUEL OIL/FUEL OIL DEP/MICRO	3437	03/25/2019	YS.8130.0408.0000	5,009.90
							YS.8130.0408.0002	1,204.42
1901072			739.50	PARKS - HEATING OIL FOR DOWNIN	3437	03/25/2019	A.7110.0408.0000	739.50
1901073	9982110	02/25/2019	6,196.80	AACCCC HEATING FUEL #2	3437	03/25/2019	A.1625.0408.0000	6,196.80
1901074	9979026	02/26/2019	985.83	YS FUEL OIL 461.6G	3437	03/25/2019	YS.8130.0408.0000	985.83
1901075			1,393.32	SW HEATING OIL	3437	03/25/2019	SW.8320.0408.0000	1,393.32
1901076	9963426	02/15/2019	920.02	TH HEATING FUEL #2	3437	03/25/2019	A.1620.0408.0000	920.02
1901077			3,220.00	YS FUEL OIL/FUEL OIL DEP/MICRO	3437	03/25/2019	YS.8130.0408.0000	2,144.02
							YS.8130.0408.0002	1,075.98
1901222	9991903	03/06/2019	6,438.73	AACCCC HEATING FUEL #2 -3001.6	3496	03/27/2019	A.1625.0408.0000	6,438.73
1901223	9991743	02/28/2019	751.12	TH HEATING FUEL #2 - 351.7G	3496	03/27/2019	A.1620.0408.0000	751.12
1901224	10029051	03/15/2019	1,237.66	PD/CT HEATING FUEL OIL 576.7G	3496	03/27/2019	A.1640.0408.0000	1,237.66
1901471	00010029042	03/15/2019	4,614.12	YCCC HEATING FUEL #2 2150.G	3534	04/08/2019	A.1625.0408.0000	4,614.12
1901478			1,467.07	SW HEATING OIL	3534	04/08/2019	SW.8320.0408.0000	1,467.07
1901681	0010030414	03/19/2019	1,232.34	YS FUEL OIL 583.8G	3567	04/15/2019	YS.8130.0408.0000	1,232.34
1901920	00010024742	03/12/2019	753.49	TH HEATING FUEL #2	3644	04/29/2019	A.1620.0408.0000	753.49
1901921	0010053719	04/04/2019	1,932.45	YS FUEL OIL 920.3G	3644	04/29/2019	YS.8130.0408.0000	1,932.45
1901992	00010068393	04/09/2019	2,153.64	YCCC HEATING FUEL #2	3644	04/29/2019	A.1625.0408.0000	2,153.64
1901993			3,146.04	YS FUEL OIL	3644	04/29/2019	YS.8130.0408.0000	3,146.04
1902023	00010072253	04/11/2019	1,062.06	TH HEATING FUEL #2 500.1G	3644	04/29/2019	A.1620.0408.0000	1,062.06
1902340			1,282.49	SW HEATING OIL	3728	05/17/2019	SW.8320.0408.0000	1,282.49
1902422	10080734	04/19/2019	218.80	PARKS - HEATING OIL FOR DOWNIN	3772	05/23/2019	A.7110.0408.0000	218.80
1902432			4,112.75	YS FUEL OIL	3772	05/23/2019	YS.8130.0408.0000	4,112.75
1902467	00010079292	04/17/2019	4,758.93	AACCCC HEATING FUEL #2 2166.3G	3772	05/23/2019	A.1625.0408.0000	4,758.93
1902553	10088255	05/06/2019	2,198.57	PD/CT HEATING FUEL OIL 1000.9G	3814	05/30/2019	A.1640.0408.0000	2,198.57
1902845	00010092124	05/07/2019	1,231.52	YS FUEL OIL/FUEL OIL DEP/MICRO	3902	06/13/2019	YS.8130.0408.0000	1,231.52
1903495	10110471	06/07/2019	1,798.73	PD/CT HEATING FUEL OIL 870G	4050	07/11/2019	A.1640.0408.0000	1,798.73
1903496			2,473.02	YS FUEL OIL	4050	07/11/2019	YS.8130.0408.0000	2,473.02
1903497			1,858.32	YS FUEL OIL	4050	07/11/2019	YS.8130.0408.0000	1,858.32
1903694	00010114976	06/25/2019	679.28	YS FUEL OIL/FUEL OIL DEP/MICRO	4087	07/22/2019	YS.8130.0408.0000	679.28
1903879	10116670	07/01/2019	1,074.22	YS FUEL OIL 521.8G	4159	07/26/2019	YS.8130.0408.0000	1,074.22
1903952	10066144	04/08/2019	435.29	PARKS DOWNING PARK 207.3G	4159	07/26/2019	A.7110.0408.0000	435.29
1904427			1,627.59	YS FUEL OIL/FUEL OIL DEP/MICRO	4290	08/16/2019	YS.8130.0408.0000	1,627.59
1904950	10128328	08/12/2019	559.76	YS FUEL OIL 273.8G	4424	09/09/2019	YS.8130.0408.0000	559.76
1904951	10130823	08/19/2019	442.30	YS FUEL OIL/FUEL OIL DEP/MICRO	4424	09/09/2019	YS.8130.0408.0000	442.30
							TOTAL :	109,146.81

0000011281 ST. PATRICK'S SENIOR

1900956	2019	03/01/2019	2,950.00	PR TRANSPORT/ENTERT SUBSIDY	3422	03/21/2019	A.7620.0447.0000	2,950.00
							TOTAL :	2,950.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000011528	STAHL HOLDINGS, LLC							
1902094	34542	02/01/2019	1,250.00	2019 SC PERMITS	3710	05/08/2019	SC.7180.0477.0000	1,250.00
							TOTAL :	1,250.00
0000013483	STAM , BRIAN							
1900453	2019	01/28/2019	150.00	REIMB BOOTS	141822	03/01/2019	D.5110.0434.0000	150.00
							TOTAL :	150.00
0000005015	STAMATELOS , DANIEL							
1902121	1-3/2019	04/26/2019	1,310.67	MEDICAL DECLINATION	3708	05/08/2019	A.3120.0810.0001	1,310.67
1903673	4-6/19	07/15/2019	1,310.67	MEDICAL DECLINATION	4094	07/22/2019	A.3120.0810.0001	1,310.67
							TOTAL :	2,621.34
0000011470	STAPLES CONTRACT & COMMERCIAL							
1900066	3402429863	01/16/2019	348.49	FIN/TH SUPPLIES	141532	01/29/2019	A.1345.0401.0000	340.80
							A.1315.0401.0000	7.69
1900493	3404079735	02/02/2019	108.10	REC - BINDERS AND DIVIDERS	141859	03/04/2019	A.7020.0401.0000	15.92
							A.7020.0401.0000	19.60
							A.7020.0401.0000	13.08
							A.7020.0401.0000	28.52
							A.7020.0401.0000	11.70
							A.7020.0401.0000	12.00
							A.7020.0401.0000	7.28
1900494	3402429907	01/19/2019	69.99	PD: FILE CABINET FOR SERGEANT	141859	03/04/2019	A.3120.0202.0000	69.99
1900495	3402429843	01/19/2019	136.76	CT PRINTER INK	141859	03/04/2019	A.1110.0401.0001	136.76
1900496	3402429861	01/19/2019	67.62	SW LYSOL WIPES & LYSOL SPRAY	141859	03/04/2019	SW.8310.0416.0000	42.36
							SW.8310.0416.0000	25.26
1900497	3402429859	01/19/2019	394.00	PLNG - SUPPLIES	141859	03/04/2019	A.8020.0401.0000	106.50
							A.8020.0401.0000	14.09
							A.8020.0401.0000	15.09
							A.8020.0401.0000	9.60
							A.8020.0401.0000	28.82
							A.8020.0401.0000	11.33
							A.8020.0401.0001	55.43
							A.8020.0401.0000	6.32
							A.8020.0401.0000	14.11
							A.8020.0401.0000	14.11
							A.8020.0401.0000	3.52
							A.8020.0401.0000	14.95
							A.8020.0401.0000	3.28

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0401.0000	16.87
							A.8020.0401.0000	1.75
							A.8020.0401.0000	3.67
							A.8020.0401.0000	14.60
							A.8020.0401.0000	15.24
							A.8020.0401.0000	23.90
							A.8020.0401.0000	20.82
1900498			35.38	HWY - OFFICE SUPPLIES	141859	03/04/2019	A.5010.0401.0000	29.30
							A.5010.0401.0000	3.24
							A.5010.0401.0000	2.84
1900732	3404771752	02/09/2019	82.29	LIB - IMAGING DRUM FOR LASER J	141920	03/11/2019	L.7410.0401.0001	82.29
1900733			524.06	BLDG/STAPLES 300 SHEET MICR0-C	141920	03/11/2019	A.3620.0201.0000	512.66
							A.3620.0401.0000	11.40
1900734	3405893988	02/23/2019	136.65	FIN OFFICE SUPPLIES	141920	03/11/2019	A.1315.0401.0000	13.06
							A.1315.0401.0000	12.84
							A.1315.0401.0000	8.73
							A.1315.0401.0000	51.12
							A.1315.0401.0000	44.60
							A.1315.0401.0000	6.30
1900735			308.90	LIB - MISC. OFFICE SUPPLIES OR	141920	03/11/2019	L.7410.0402.0000	2.32
							L.7410.0402.0000	2.32
							L.7410.0401.0000	6.93
							L.7410.0401.0000	14.09
							L.7410.0401.0000	3.07
							L.7410.0401.0000	30.05
							L.7410.0401.0000	4.95
							L.7410.0401.0000	4.68
							L.7410.0401.0000	7.45
							L.7410.0401.0000	6.32
							L.7410.0402.0000	109.37
							L.7410.0401.0000	15.89
							L.7410.0401.0001	101.46
1901049			182.33	PD: CONTRACT & NON-CONTRACT O	141991	03/21/2019	A.3120.0401.0000	159.84
							A.3120.0401.0000	22.49
1901321			52.23	FIN OFFICE SUPPLIES	142066	03/28/2019	A.1315.0401.0000	1.96
							A.1315.0401.0000	43.39
							A.1315.0401.0000	6.88
1901322			948.97	CT PRINTER TONER AND COPIER PA	142066	03/28/2019	A.1110.0401.0001	166.66
							A.1110.0401.0001	441.51
							A.1110.0401.0000	340.80
1901428	3408179552	03/16/2019	588.63	MUSEUM - SUPPLIES	142132	04/08/2019	A.7450.0401.0001	15.87
							A.7450.0401.0000	9.46
							A.7450.0401.0000	13.92
							A.7450.0401.0001	129.40
							A.7450.0401.0001	127.70
							A.7450.0401.0001	127.70
							A.7450.0401.0000	110.04
							A.7450.0401.0000	35.50
							A.7450.0401.0000	8.36
							A.7450.0401.0000	4.15
							A.7450.0401.0000	6.53
1901429			76.16	SW PAPER TRAYS, MANILLA ENVELO	142132	04/08/2019	SW.8310.0401.0000	8.23
							SW.8310.0401.0000	13.66
							SW.8310.0401.0000	8.83

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.8310.0401.0000	45.44
1901619			385.63	FIN OFFICE SUPPLIES	142202	04/10/2019	A.1315.0401.0000	5.60
							A.1315.0401.0000	16.32
							A.1315.0401.0000	65.08
							A.1315.0401.0000	13.66
							A.1315.0401.0000	18.23
							A.1315.0401.0000	7.76
							A.1345.0401.0000	227.20
							A.1315.0401.0000	31.78
1901620	3409271914	03/22/2019	128.81	FIN TONER HP37A	142202	04/10/2019	A.1315.0401.0000	128.81
1901824	3408678891	03/23/2019	211.99	HWY - TONER C ARTRIDGES	142283	04/24/2019	A.5010.0401.0001	47.17
							A.5010.0401.0001	164.82
1901825	3410398397	03/12/2019	1,996.53	COURT JCAP GRANT TO PURCHASE F	142283	04/24/2019	A.1110.0480.0000	120.00
							A.1110.0480.0000	755.00
							A.1110.0480.0000	1,119.00
							A.1110.0401.0000	2.53
1901853			29.34	PD-STAMP & DIVIDERS	142283	04/24/2019	A.3120.0401.0000	7.96
							A.3120.0401.0000	8.60
							A.3120.0401.0000	12.78
1901854	3408678896	03/23/2019	764.92	LIB - INK ORDER FOR CIRC, REFE	142283	04/24/2019	L.7410.0401.0001	119.68
							L.7410.0401.0001	119.68
							L.7410.0401.0001	179.52
							L.7410.0401.0001	101.46
							L.7410.0401.0001	122.29
							L.7410.0401.0001	122.29
1901855	3408678894	03/23/2019	136.00	LIB - MISC SUPPLIES	142283	04/24/2019	L.7410.0402.0000	2.82
							L.7410.0402.0000	7.45
							L.7410.0402.0000	7.45
							L.7410.0402.0000	6.32
							L.7410.0402.0000	6.52
							L.7410.0402.0000	3.40
							L.7410.0402.0000	7.72
							L.7410.0402.0000	8.58
							L.7410.0401.0000	0.90
							L.7410.0402.0000	2.52
							L.7410.0402.0000	7.60
							L.7410.0401.0000	4.94
							L.7410.0401.0000	8.04
							L.7410.0402.0000	5.99
							L.7410.0401.0000	15.66
							L.7410.0401.0000	4.68
							L.7410.0401.0000	0.97
							L.7410.0401.0000	5.46
							L.7410.0401.0000	28.98
1901856	3408678893	03/23/2019	113.60	LIB - COPY PAPER	142283	04/24/2019	L.7410.0401.0000	113.60
1901857	3408678898	03/23/2019	195.54	LIB - THERMAL RECEIPT ROLLS FO	142283	04/24/2019	L.7410.0402.0000	195.54
1901858	3408678897	03/23/2019	94.84	REC - LOOSE LEAF PAPER, NUMERI	142283	04/24/2019	A.7020.0401.0000	3.72
							A.7020.0401.0000	12.15
							A.7020.0401.0001	78.97
1901859	3408179550	03/12/2019	56.66	TAX OFFICE SUPPLIES	142283	04/24/2019	A.1330.0401.0000	3.32
							A.1330.0401.0000	5.86
							A.1330.0401.0000	14.90
							A.1330.0401.0000	4.80
							A.1330.0401.0000	12.04

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1330.0401.0000	6.32
							A.1330.0401.0000	3.72
							A.1330.0401.0000	5.70
1901860			47.10	ASSR OFFICE SUPPLIES	142283	04/24/2019	A.1355.0402.0000	47.10
1901903	3408678904	03/23/2019	25.65	LEGAL DEPT. SUPPLIES	142283	04/24/2019	A.1420.0401.0000	19.20
							A.1420.0401.0000	6.45
1902035	3408678890	03/23/2019	243.61	PD: OFFICE SUPPLIES	142323	04/29/2019	A.3120.0401.0000	7.28
							A.3120.0401.0000	5.00
							A.3120.0401.0000	6.92
							A.3120.0401.0000	13.66
							A.3120.0401.0000	2.44
							A.3120.0401.0000	1.36
							A.3120.0401.0000	2.67
							A.3120.0401.0000	2.10
							A.3120.0401.0000	9.24
							A.3120.0401.0000	14.95
							A.3120.0401.0000	55.66
							A.3120.0401.0000	38.84
							A.3120.0401.0000	83.49
1902036			127.20	YCCC OFFICE SUPPLIES	142323	04/29/2019	A.1625.0401.0000	71.00
							A.1625.0401.0000	28.44
							A.1625.0401.0000	5.56
							A.1625.0401.0000	22.20
1902037			78.26	FIN/SUPV OFFICE SUPPLIES	142323	04/29/2019	A.1315.0401.0000	11.62
							A.1315.0401.0000	23.24
							A.1315.0401.0000	16.78
							A.1010.0401.0000	17.08
							A.1220.0401.0000	9.54
1902221	3412058731	03/12/2019	1.96	FIN OFFICE SUPPLIES	142432	05/13/2019	A.1315.0401.0000	1.96
1902222	3410929911	04/13/2019	34.33	SW PALMOLIVE, SPONGES, RUBBER	142432	05/13/2019	SW.8310.0416.0000	16.02
							SW.8310.0416.0000	5.40
							SW.8310.0401.0000	1.46
							SW.8310.0401.0000	3.65
							SW.8310.0401.0000	7.80
1902223	3411487167	04/17/2019	68.32	FIN/SUPV OFFICE SUPPLIES	142432	05/13/2019	A.1220.0401.0000	68.32
1902224	8053290922	02/16/2019	125.57	PLNG - SUPPLIES	142432	05/13/2019	A.8020.0401.0000	17.58
							A.8020.0402.0000	107.99
1902380	3412058736	04/27/2019	44.69	ASSESSOR - SUPPLY ORDER	142466	05/15/2019	A.1355.0402.0000	17.93
							A.1355.0402.0000	26.76
1902381	3411487166	04/20/2019	70.42	HWY - OFFICE SUPPLIES	142466	05/15/2019	A.5010.0401.0000	23.24
							A.5010.0401.0000	23.24
							A.5010.0401.0000	7.52
							A.5010.0401.0000	16.42
1902531			123.64	TC - SUPPLIES	142532	05/22/2019	A.1410.0401.0000	13.18
							A.1410.0401.0000	12.43
							A.1410.0401.0000	9.53
							A.1410.0401.0000	11.05
							A.1410.0401.0000	5.57
							A.1410.0401.0000	14.96
							A.1410.0401.0000	10.11
							A.1410.0401.0000	0.52
							A.1410.0401.0000	4.80
							A.1410.0401.0000	11.74
							A.1410.0401.0000	5.22

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1410.0401.0000	24.53
1902532	3412058733	04/27/2019	263.26	PD-HP AND CANON TONER/YELLOW P	142532	05/22/2019	A.3120.0401.0001	117.71
							A.3120.0401.0001	138.10
							A.3120.0401.0000	7.45
1902688	3405366203	02/16/2019	28.51	R&R/R&R OFFICE SUPPLIES: ADDRE	142596	05/30/2019	SR.7210.0401.0000	9.62
							SR.7210.0401.0000	5.99
							SR.7210.0401.0000	7.20
							SR.7210.0401.0000	4.16
							SR.7210.0401.0000	1.54
1902689			39.84	R&R/R&R COLORED PAPER, STORAGE	142596	05/30/2019	SR.7210.0401.0000	5.94
							SR.7210.0401.0000	6.24
							SR.7210.0401.0000	14.92
							SR.7210.0401.0000	12.74
1902820	3408678887	03/23/2019	126.30	ENG OFFICE SUPPLIES	142637	06/11/2019	A.1440.0401.0000	2.77
							A.1440.0401.0000	13.30
							A.1440.0401.0000	6.79
							A.1440.0401.0000	1.75
							A.1440.0401.0000	8.36
							A.1440.0401.0000	2.28
							A.1440.0401.0000	15.38
							A.1440.0401.0000	12.90
							A.1440.0401.0000	1.17
							A.1440.0401.0000	21.69
							A.1440.0401.0000	12.08
							A.1440.0401.0000	27.83
1902821			79.63	ENG OFFICE SUPPLIES	142637	06/11/2019	A.1440.0401.0000	8.76
							A.1440.0401.0000	14.14
							A.1440.0401.0000	6.34
							A.1440.0401.0000	5.57
							A.1440.0401.0000	22.41
							A.1440.0401.0000	22.41
1902822			237.43	PLNG SUPPLIES	142637	06/11/2019	A.8020.0401.0001	61.11
							A.8020.0401.0000	25.98
							A.8020.0401.0000	8.43
							A.8020.0401.0000	105.80
							A.8020.0401.0000	13.15
							A.8020.0401.0000	11.10
							A.8020.0401.0000	8.38
							A.8020.0401.0000	3.48
1902903	3414187063	05/18/2019	97.19	SW HP 90A BLACK TONER CARTRIDG	142673	06/13/2019	SW.8310.0401.0001	97.19
1902904	3414187054	05/18/2019	25.04	SW FABREZE AIR FRESHNER #27287	142673	06/13/2019	SW.8310.0401.0000	25.04
1902905	3414187064	05/18/2019	29.80	R&R/R&R OFFICE SUPPLIES: TISSU	142673	06/13/2019	SR.7210.0401.0000	17.00
							SR.7210.0401.0000	6.38
							SR.7210.0401.0000	6.42
1902906	3415534457	05/30/2019	493.86	FIN/TH SUPPLIES	142673	06/13/2019	A.1315.0401.0000	16.72
							A.1315.0401.0000	14.83
							A.1345.0401.0000	396.75
							A.1315.0401.0000	35.31
							A.1315.0401.0000	8.39
							A.1315.0401.0000	21.86
1902907	3414187069	05/18/2019	23.88	LIB - WIRED SPEAKERS AND STAR	142673	06/13/2019	L.7410.0401.0000	13.19
							L.7410.0401.0000	10.69
1902908	3414187062	05/18/2019	482.19	LIB - INK ORDER FOR JUV AND RE	142673	06/13/2019	L.7410.0401.0001	101.46
							L.7410.0401.0001	134.82

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0001	134.82
							L.7410.0401.0001	111.09
1902909	3414187059	05/18/2019	359.68	PD: COPY PAPER & OFFICE SUPPL	142673	06/13/2019	A.3120.0401.0000	317.40
							A.3120.0401.0000	10.84
							A.3120.0401.0000	15.72
							A.3120.0401.0000	15.72
1903023	3414187056	05/18/2019	86.61	HWY - OFFIC SUPPLIES	142727	06/19/2019	A.5010.0401.0001	62.71
							A.5010.0401.0000	9.89
							A.5010.0401.0000	14.01
1903024	3414187057	05/18/2019	93.82	HWY - COPIER PAPER	142727	06/19/2019	A.5010.0401.0000	93.82
1903302	3415531160	06/01/2019	101.90	ASSR OFFICE SUPPLIES	142878	06/26/2019	A.1355.0402.0000	101.90
1903303	3414187055	05/18/2019	90.74	AACCC&TH MAINTENANCE OFFICE SU	142878	06/26/2019	A.1625.0401.0000	12.43
							A.1625.0401.0000	4.35
							A.1625.0401.0000	23.08
							A.1625.0401.0000	50.88
1903304			369.42	REC - OFFICE SUPPLIES AND COPY	142878	06/26/2019	A.7020.0401.0000	5.55
							A.7020.0401.0000	4.60
							A.7020.0401.0000	15.38
							A.7020.0401.0000	6.32
							A.7020.0401.0000	6.70
							A.7020.0401.0000	264.50
							A.7020.0401.0000	6.32
							A.7020.0401.0000	12.64
							A.7020.0401.0000	6.70
							A.7020.0401.0000	29.14
							A.7020.0401.0000	5.06
							A.7020.0401.0000	6.51
1903427	3415531154	06/01/2019	94.40	PLNG - SUPPLIES	142967	07/08/2019	A.8020.0401.0000	16.87
							A.8020.0401.0000	7.75
							A.8020.0401.0000	6.32
							A.8020.0401.0000	63.46
1903428	3415531159	06/01/2019	28.14	SW #5260 LABELS, STAPLES & PE	142967	07/08/2019	SW.8310.0401.0000	13.35
							SW.8310.0401.0000	11.12
							SW.8310.0401.0000	3.67
1903612			190.38	LIB - XYRON 850 LAMINATE REFIL	143037	07/17/2019	L.7410.0402.0000	190.38
1903613	3417277461	06/22/2019	356.58	LIB - INK AND PRESENTER WITH L	143037	07/17/2019	L.7410.0401.0001	122.66
							L.7410.0401.0001	204.09
							L.7410.0401.0000	29.83
1903614	3416731932	06/15/2019	26.78	AACCCC OFFICE SUPPLIES FOR MAI	143037	07/17/2019	A.1625.0401.0000	14.80
							A.1625.0401.0000	11.98
1903615			44.48	LIB - WALL CLOCKS AND BATTERIE	143037	07/17/2019	L.7410.0401.0000	27.83
							L.7410.0401.0000	2.77
							L.7410.0401.0000	13.88
1903616	3415531156	06/01/2019	431.72	LIB - MISC. OFFICE SUPPLIES	143037	07/17/2019	L.7410.0401.0000	2.93
							L.7410.0401.0000	1.46
							L.7410.0401.0000	14.65
							L.7410.0401.0000	6.24
							L.7410.0401.0000	10.40
							L.7410.0401.0000	29.66
							L.7410.0401.0001	119.68
							L.7410.0401.0000	15.66
							L.7410.0402.0000	165.20
							L.7410.0402.0000	23.08
							L.7410.0402.0000	25.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0000	14.92
							L.7410.0401.0000	2.48
1903617	3416731944	06/15/2019	189.89	TC - TONER	143037	07/17/2019	A.1410.0401.0001	189.89
1903618			174.32	PD: OFFICE SUPPLIES	143037	07/17/2019	A.3120.0401.0000	6.48
							A.3120.0401.0000	10.82
							A.3120.0401.0000	7.84
							A.3120.0401.0000	35.68
							A.3120.0401.0000	11.03
							A.3120.0401.0000	11.46
							A.3120.0401.0000	11.88
							A.3120.0401.0000	33.30
							A.3120.0401.0000	19.35
							A.3120.0401.0000	15.68
							A.3120.0401.0000	2.41
							A.3120.0401.0000	8.39
1903619	3416731931	06/15/2019	407.51	ENG OFFICE SUPPLIES	143037	07/17/2019	A.1440.0401.0001	275.80
							A.1440.0401.0000	8.45
							A.1440.0401.0000	18.56
							A.1440.0401.0000	19.48
							A.1440.0401.0000	41.37
							A.1440.0401.0000	21.67
							A.1440.0401.0000	8.52
							A.1440.0401.0000	13.66
1903620	3416731936	06/15/2019	100.70	ASSESSOR - SUPPLIES	143037	07/17/2019	A.1355.0402.0000	8.36
							A.1355.0402.0000	14.24
							A.1355.0402.0000	22.46
							A.1355.0402.0000	55.64
1903621	3417277464	06/22/2019	78.17	SW COPY PAPER, NOTE PADS	143037	07/17/2019	SW.8310.0401.0000	52.90
							SW.8310.0401.0000	12.90
							SW.8310.0401.0000	11.46
							SW.8310.0401.0000	0.91
1903622	3416731933	06/15/2019	139.89	NUTRITION - SUPPLIES	143037	07/17/2019	A.6772.0401.0000	2.40
							A.6772.0401.0000	4.26
							A.6772.0401.0000	52.90
							A.6772.0401.0000	22.80
							A.6772.0401.0000	16.86
							A.6772.0401.0000	22.85
							A.6772.0401.0000	5.88
							A.6772.0401.0000	11.94
1903738	3417277466	06/22/2019	30.57	LIB - STAR STICKERS FOR CHILDR	143076	07/22/2019	L.7410.0402.0000	30.57
1903841	3416731937	06/15/2019	408.94	REC - OFFICE SUPPLIES AND STOR	143112	07/23/2019	A.7020.0401.0000	173.40
							A.7020.0401.0000	13.40
							A.7020.0401.0000	12.64
							A.7020.0401.0000	8.63
							A.7020.0401.0000	145.62
							A.7020.0401.0000	3.52
							A.7020.0401.0000	6.24
							A.7020.0401.0000	7.50
							A.7020.0401.0000	1.46
							A.7020.0401.0000	2.93
							A.7020.0401.0000	23.08
							A.7020.0401.0000	7.00
							A.7020.0401.0000	3.52
1903842	3418591440	07/02/2019	62.45	ID SUPPLIES FOR MAILING/NOTICE	143112	07/23/2019	ID.7180.0401.0000	14.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							ID.7180.0401.0000	21.10
							ID.7180.0401.0000	26.45
1903843			70.06	BLDG OFFICE SUPPLIES	143112	07/23/2019	A.3620.0401.0000	19.59
							A.3620.0401.0000	11.07
							A.3620.0401.0000	39.40
1904011	3419234009	07/13/2019	146.31	PD-CHIEF PRINTER-BLK, CYN	143163	07/30/2019	A.3120.0401.0001	82.46
							A.3120.0401.0001	63.85
1904012	3418591439	07/06/2019	76.04	PD-FAX TONER	143163	07/30/2019	A.3120.0401.0001	76.04
1904013	3418577823	07/06/2019	149.99	LIB - HP OFFICE PRO 6968 FOR T	143163	07/30/2019	L.7410.0201.0000	149.99
1904014			41.81	COURT - KENSINGTON UNDER-DESK	143163	07/30/2019	A.1110.0401.0000	41.81
1904280	3419234011	07/13/2019	424.60	REC - PAPER PLATES AND PLASTIC	143301	08/06/2019	A.7310.0430.0000	286.28
							A.7310.0430.0000	138.32
1904281	3419234010	07/13/2019	161.82	ASSESSOR - SUPPLY ORDER	143301	08/06/2019	A.1355.0402.0000	1.46
							A.1355.0401.0001	160.36
1904282	3417844567	06/29/2019	28.05	TC - OFFICE SUPPLIES	143301	08/06/2019	A.1410.0401.0000	8.63
							A.1410.0401.0000	19.42
1904499	3420322273	07/23/2019	129.22	CT OFFICE SUPPLIES	143367	08/16/2019	A.1110.0401.0000	129.22
1904500			452.77	FIN/TH SUPPLIES	143367	08/16/2019	A.1345.0401.0000	396.75
							A.1315.0401.0000	5.16
							A.1315.0401.0000	3.89
							A.1345.0401.0000	2.85
							A.1315.0401.0000	6.38
							A.1315.0401.0000	5.79
							A.1315.0401.0000	9.90
							A.1315.0401.0000	7.22
							A.1345.0401.0000	5.94
							A.1315.0401.0000	4.19
							A.1315.0401.0000	4.70
1904501	3419765783	07/20/2019	31.99	ENG SUPPLIES	143367	08/16/2019	A.1440.0401.0000	3.65
							A.1440.0401.0000	1.62
							A.1440.0401.0000	3.94
							A.1440.0401.0000	11.94
							A.1440.0401.0000	10.84
1904502			542.51	CT OFFICE SUPPLIES	143367	08/16/2019	A.1110.0401.0000	10.35
							A.1110.0401.0000	8.79
							A.1110.0401.0000	27.85
							A.1110.0401.0000	44.60
							A.1110.0401.0000	32.65
							A.1110.0401.0000	28.10
							A.1110.0401.0000	109.30
							A.1110.0401.0000	41.80
							A.1110.0401.0000	41.80
							A.1110.0401.0000	11.46
							A.1110.0401.0000	8.05
							A.1110.0401.0000	12.30
							A.1110.0401.0000	43.90
							A.1110.0401.0000	25.68
							A.1110.0401.0000	31.56
							A.1110.0401.0000	64.32
1904503	3420322265	07/23/2019	97.68	SEC8 OFFICE SUPPLIES	143367	08/16/2019	A.8030.0401.0000	13.44
							A.8030.0401.0000	74.84
							A.8030.0401.0000	9.40
1904504			159.94	PD: OFFICE SUPPLIES	143367	08/16/2019	A.3120.0401.0000	15.08
							A.3120.0401.0000	6.24

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0401.0000	3.94
							A.3120.0401.0000	11.58
							A.3120.0401.0000	21.48
							A.3120.0401.0000	32.54
							A.3120.0401.0000	51.24
							A.3120.0401.0000	15.00
							A.3120.0401.0000	2.84
1904505	3420322264	07/19/2019	426.26	SEC8 SUPPLIES	143367	08/16/2019	A.8030.0401.0000	11.94
							A.8030.0401.0000	158.70
							A.8030.0401.0000	29.68
							A.8030.0401.0001	225.94
1904506	3421205483	07/29/2019	49.94	FIN FAX TONER	143367	08/16/2019	A.1315.0401.0001	49.94
1904507			72.88	R&R: FIRST AID KIT REFILLS	143367	08/16/2019	SR.7210.0402.0000	10.60
							SR.7210.0402.0000	12.24
							SR.7210.0402.0000	31.56
							SR.7210.0402.0000	9.24
							SR.7210.0402.0000	9.24
1904508			537.00	REC - CAMP OFFICE SUPPLIES	143367	08/16/2019	A.7310.0430.0000	5.64
							A.7310.0430.0000	11.12
							A.7310.0430.0000	16.68
							A.7310.0430.0000	8.76
							A.7310.0430.0000	20.65
							A.7310.0430.0000	2.04
							A.7310.0430.0000	12.20
							A.7310.0430.0000	20.22
							A.7310.0430.0000	7.62
							A.7310.0430.0000	2.44
							A.7310.0430.0000	7.90
							A.7310.0430.0000	13.70
							A.7310.0430.0000	12.15
							A.7310.0430.0000	6.90
							A.7310.0430.0000	24.96
							A.7310.0430.0000	12.96
							A.7310.0430.0000	17.05
							A.7310.0430.0000	12.99
							A.7310.0430.0000	19.32
							A.7310.0430.0000	15.18
							A.7310.0430.0000	5.62
							A.7310.0430.0000	12.90
							A.7310.0430.0000	101.70
							A.7310.0430.0000	6.92
							A.7310.0430.0000	8.45
							A.7310.0430.0000	17.20
							A.7310.0430.0000	23.08
							A.7310.0430.0000	25.98
							A.7310.0430.0000	40.98
							A.7310.0430.0000	15.89
							A.7310.0430.0000	27.80
1904532	3419765781	07/20/2019	158.70	LIB - COPY PAPER (6 BOXES)	143367	08/16/2019	L.7410.0401.0000	158.70
1904812	3421840762	08/10/2019	31.38	SW LYSOL WIPES #2126028	143515	08/29/2019	SW.8310.0416.0000	31.38
1905011	3421840764	08/10/2019	341.87	LIB - OFFICE SUPPLIES	143589	09/09/2019	L.7410.0401.0000	22.88
							L.7410.0401.0000	14.09
							L.7410.0401.0000	8.49
							L.7410.0401.0000	13.60

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0401.0000	23.13
							L.7410.0401.0000	9.17
							L.7410.0401.0000	1.86
							L.7410.0401.0000	22.99
							L.7410.0401.0000	218.74
							L.7410.0401.0000	6.92
1905012	3422919433	08/24/2019	265.98	LIB - TONER ORDER FOR TECH DEP	143589	09/09/2019	L.7410.0401.0001	64.99
							L.7410.0401.0001	200.99
1905013			85.49	R&R OFFICE SUPPLIES: 2020 PLAN	143589	09/09/2019	SR.7210.0401.0000	20.64
							SR.7210.0401.0000	10.41
							SR.7210.0401.0000	52.90
							SR.7210.0401.0000	1.54
1905014	3422415157	08/17/2019	61.31	TAX OFFICE SUPPLIES	143589	09/09/2019	A.1330.0401.0000	4.12
							A.1330.0401.0000	14.83
							A.1330.0401.0000	42.36
1905015			440.68	PD-MAGNETS AND TONER	143589	09/09/2019	A.3120.0401.0001	220.34
							A.3120.0401.0001	220.34
1905016			28.11	PD: OFFICE SUPPLIES	143589	09/09/2019	A.3120.0401.0000	4.23
							A.3120.0401.0000	23.88
							TOTAL :	19,971.58

0000012463 STAR SIGN AND GRAPHICS INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902827	6005	05/15/2019	279.00	ARBOR DAY BANNER	142640	06/11/2019	TE.0000.0080.0000	279.00
							TOTAL :	279.00

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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900068	532	12/10/2018	851.29	1/19 ADMIN FEE ACCT#03600	141531	01/29/2019	D.5130.0810.0000	7.96
							D.5140.0810.0000	2.65
							L.7410.0810.0000	29.17
							SR.7210.0810.0000	23.87
							SW.9060.0810.0000	45.08
							YS.8130.0810.0000	23.87
							A.9000.0810.0000	225.42
							D.9000.0810.0000	42.43
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	21.22
							YS.9000.0810.0000	10.61
							T.0000.0906.0000	0.00
							A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.61
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.30
							A.3120.0810.0000	143.23
							A.3120.0810.0000	18.56
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	18.56
							A.7020.0810.0000	7.96
							A.7110.0810.0000	26.52
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	50.39
1900069	532	12/10/2018	515,149.53	1/19 ACCT#03600	141531	01/29/2019	T.0000.0903.0000	49,557.84
							T.0000.0903.0000	11,133.59
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	4,058.81
							T.0000.0903.0000	8,541.87
							T.0000.0903.0000	4,743.77
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,155.99
							A.1630.0810.0000	10,612.16
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	94,723.73
							A.3120.0810.0000	10,612.16
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	9,584.72
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	15,013.46
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	27,189.89
							D.5130.0810.0000	4,401.29
							D.5140.0810.0000	1,809.58
							L.7410.0810.0000	13,740.71
							SR.7210.0810.0000	12,176.44
							SW.9060.0810.0000	25,625.62
							YS.8130.0810.0000	14,231.32
							T.0000.0905.0000	46,198.65
							T.0000.0905.0001	0.00
							A.9000.0810.0000	57,359.52
							D.9000.0810.0000	11,043.49
							L.9000.0810.0000	940.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,614.20
							YS.9000.0810.0000	1,401.75
							T.0000.0904.0000	1,613.06
1900070	535	01/07/2019	848.64	2/19 ADMIN FEE ACCT#03600	141531	01/29/2019	A.3120.0810.0000	18.56
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	18.56
							A.7020.0810.0000	7.96
							A.7110.0810.0000	26.52
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	50.39
							D.5130.0810.0000	10.61
							D.5140.0810.0000	2.65
							L.7410.0810.0000	29.17
							SR.7210.0810.0000	23.87
							SW.9060.0810.0000	45.08
							YS.8130.0810.0000	23.87
							A.9000.0810.0000	222.77
							D.9000.0810.0000	42.43
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	10.61
							T.0000.0906.0000	0.00
							A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.61
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.30
							A.3120.0810.0000	143.24
1900071	535	01/07/2019	520,403.79	2/19 ACCT#03600	141531	01/29/2019	L.7410.0810.0000	13,740.71
							SR.7210.0810.0000	12,176.44
							SW.9060.0810.0000	25,625.62
							YS.8130.0810.0000	14,231.32
							T.0000.0905.0000	46,020.89
							T.0000.0905.0001	0.00
							A.9000.0810.0000	55,092.38
							D.9000.0810.0000	11,043.49
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	2,985.42
							YS.9000.0810.0000	1,401.75
							T.0000.0904.0000	1,613.06
							T.0000.0903.0000	50,242.80
							T.0000.0903.0000	12,339.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	4,058.81
							T.0000.0903.0000	8,541.87
							T.0000.0903.0000	4,743.77
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,155.99
							A.1630.0810.0000	10,612.16
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	96,778.61
							A.3120.0810.0000	10,612.16
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	9,584.72
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	15,013.46
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	27,189.89
							D.5130.0810.0000	8,020.45
							D.5140.0810.0000	1,809.58
1900953	537	02/04/2019	864.55	3/19 ADMIN FEE ACCT#03600	141968	03/18/2019	A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.61
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.30
							A.3120.0810.0000	145.88
							A.3120.0810.0000	15.91
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	15.91
							A.7020.0810.0000	7.96
							A.7110.0810.0000	26.52
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	47.74
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	23.87
							A.9000.0810.0000	230.72
							D.9000.0810.0000	47.74
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	10.61
							T.0000.0906.0000	0.00
1900954	537	02/04/2019	552,274.65	3/19 ACCT#03600	141968	03/18/2019	T.0000.0903.0000	9,838.46
							T.0000.0903.0000	5,786.62
							T.0000.0903.0000	5,876.83
							T.0000.0903.0000	9,324.01
							T.0000.0903.0000	4,743.77
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,155.99
							A.1630.0810.0000	10,612.16
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	104,546.71
							A.3120.0810.0000	8,802.59
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	7,238.31
							T.0000.0903.0000	52,733.66
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	15,013.46
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	25,114.12
							D.5130.0810.0000	6,210.87
							D.5140.0810.0000	-1,809.58
							L.7410.0810.0000	17,359.87
							SR.7210.0810.0000	17,630.50
							SW.9060.0810.0000	27,972.03
							YS.8130.0810.0000	14,231.32
							T.0000.0905.0000	52,421.20
							T.0000.0905.0001	0.00
							A.9000.0810.0000	64,141.82
							D.9000.0810.0000	15,738.21
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	1,401.75
							T.0000.0904.0000	1,613.05
1901704	538	03/04/2019	864.55	4/19 ADMIN FEE ACCT#03600	142228	04/16/2019	A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	10.61
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.30
							A.3120.0810.0000	145.88
							A.3120.0810.0000	15.91
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	15.91
							A.7020.0810.0000	7.96
							A.7110.0810.0000	26.52
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	47.74
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	23.87
							A.9000.0810.0000	230.72
							D.9000.0810.0000	47.74
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	10.61
							T.0000.0906.0000	0.00
1901705	538	03/04/2019	522,586.98	4/19 ACCT#03600	142228	04/16/2019	T.0000.0903.0000	50,122.15
							T.0000.0903.0000	10,530.40
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	7,775.15
							T.0000.0903.0000	4,743.77
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	4,155.99
							A.1630.0810.0000	10,612.16
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	97,078.15
							A.3120.0810.0000	8,802.59
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0810.0000	8,802.59
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	15,013.46
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	25,380.32
							D.5130.0810.0000	6,210.87
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	23,325.44
							YS.8130.0810.0000	14,231.32
							T.0000.0905.0000	49,264.96
							T.0000.0905.0001	59,500.39
							A.9000.0810.0000	13,390.85
							D.9000.0810.0000	1,703.55
							L.9000.0810.0000	2,208.49
							SR.9000.0810.0000	3,388.69
							SW.9000.0810.0000	1,401.75
							YS.9000.0810.0000	1,613.08
							T.0000.0904.0000	0.00
1902214	539	04/08/2019	869.86	5/19 ADMIN FEE ACCT#03600	142426	05/09/2019	A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	13.26
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.30
							A.3120.0810.0000	143.24
							A.3120.0810.0000	15.91
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.1010.0810.0000	2.65
							A.6772.0810.0000	18.56
							A.7020.0810.0000	7.96
							A.7110.0810.0000	29.17
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	47.74
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	21.22
							A.9000.0810.0000	233.38
							D.9000.0810.0000	45.08
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	13.26
							T.0000.0906.0000	0.00
1902215	539	04/08/2019	533,280.91	5/19 ACCT#03600	142426	05/09/2019	SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	2,027.46
							T.0000.0904.0000	1,613.08
							T.0000.0903.0000	10,530.40
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	8,460.11
							T.0000.0903.0000	4,483.06
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	7,775.15
							A.1630.0810.0000	10,612.16
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	92,493.89
							A.3120.0810.0000	8,802.59
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							T.0000.0903.0000	53,075.78
							A.6772.0810.0000	11,149.00
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	18,632.61
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	25,380.32
							D.5130.0810.0000	6,210.87
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	25,380.32
							YS.8130.0810.0000	13,449.18
							T.0000.0905.0000	48,048.38
							T.0000.0905.0001	0.00
							A.9000.0810.0000	63,481.47
							D.9000.0810.0000	11,043.49
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
1903013	540	05/06/2019	864.55	6/19 ADMIN FEE ACCT#03600	142719	06/19/2019	A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1440.0810.0000	13.26
							A.1630.0810.0000	15.91
							A.1640.0810.0000	5.30
							A.3120.0810.0000	143.24
							A.3120.0810.0000	15.91
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	15.91
							A.7020.0810.0000	7.96
							A.7110.0810.0000	29.17
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	47.74
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	21.22
							A.9000.0810.0000	233.38
							D.9000.0810.0000	45.08
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	13.25
							T.0000.0906.0000	0.00
1903014	540	05/06/2019	523,150.36	6/19 ACCT#03600	142719	06/19/2019	T.0000.0903.0000	49,740.80
							T.0000.0903.0000	10,530.40
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	8,460.11
							T.0000.0903.0000	4,483.06
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,965.57
							A.1630.0810.0000	6,993.01
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	94,786.07
							A.3120.0810.0000	8,802.59
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	8,020.45
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	16,823.03
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0810.0000	25,380.32
							D.5130.0810.0000	6,210.82
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	25,380.32
							YS.8130.0810.0000	13,449.18
							T.0000.0905.0000	49,448.78
							T.0000.0905.0001	0.00
							A.9000.0810.0000	63,632.69
							D.9000.0810.0000	11,577.57
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	2,027.46
							T.0000.0904.0000	806.54
1903601	541	06/10/2019	522,572.42	7/19 ACCT#03600	143030	07/17/2019	D.5110.0810.0000	21,761.16
							D.5130.0810.0000	6,210.87
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	25,380.32
							YS.8130.0810.0000	13,449.18
							T.0000.0905.0000	52,771.33
							T.0000.0905.0001	0.00
							A.9000.0810.0000	63,504.10
							D.9000.0810.0000	13,924.89
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	2,027.46
							T.0000.0904.0000	1,209.81
							T.0000.0903.0000	9,324.01
							T.0000.0903.0000	50,764.21
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	8,460.11
							T.0000.0903.0000	4,483.06
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	9,651.08
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,965.57
							A.1630.0810.0000	8,802.59
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	87,909.68
							A.3120.0810.0000	10,366.86
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	8,802.59

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	16,823.03
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
1903602	541	06/10/2019	867.20	7/19 ADMIN FEE ACCT#03600	143030	07/17/2019	A.5010.0810.0000	5.30
							A.6772.0810.0000	15.91
							A.7020.0810.0000	7.96
							A.7110.0810.0000	29.17
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	45.08
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	21.22
							A.9000.0810.0000	236.03
							A.1010.0810.0000	2.65
							D.9000.0810.0000	47.74
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	13.26
							T.0000.0906.0000	0.00
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	13.26
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	13.26
							A.1630.0810.0000	15.91
							A.1640.0810.0000	5.30
							A.3120.0810.0000	140.58
							A.3120.0810.0000	18.56
							A.3620.0810.0000	18.56
1903603	541	06/10/2019	1,431.99	2018 PATIENT CENTERED OUTCOMES	143030	07/17/2019	A.1010.0810.0000	4.38
							A.1110.0810.0000	21.90
							A.1220.0810.0000	4.38
							A.1315.0810.0000	21.90
							A.1330.0810.0000	8.76
							A.1355.0810.0000	17.52
							A.1410.0810.0000	8.76
							A.1420.0810.0000	0.00
							A.1440.0810.0000	21.90
							A.1630.0810.0000	26.28
							A.1640.0810.0000	8.76
							A.3120.0810.0000	232.10
							A.3120.0810.0000	30.65
							A.3620.0810.0000	30.65

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0810.0000	8.76
							A.6772.0810.0000	26.28
							A.7020.0810.0000	13.14
							A.7110.0810.0000	48.17
							A.7215.0810.0000	13.14
							A.7450.0810.0000	4.38
							A.8020.0810.0000	17.52
							D.5110.0810.0000	74.45
							D.5130.0810.0000	17.52
							D.5140.0810.0000	0.00
							L.7410.0810.0000	52.55
							SR.7210.0810.0000	48.17
							SW.9060.0810.0000	78.83
							YS.8130.0810.0000	35.03
							A.9000.0810.0000	389.75
							D.9000.0810.0000	78.83
							L.9000.0810.0000	26.28
							SR.9000.0810.0000	8.70
							SW.9000.0810.0000	30.65
							YS.9000.0810.0000	21.90
							T.0000.0906.0000	0.00
1904276	542	07/08/2019	872.51	8/19 ADMIN FEE ACCT#03600	143298	08/06/2019	A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	13.26
							A.1630.0810.0000	15.91
							A.1010.0810.0000	2.65
							A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1315.0810.0000	15.91
							A.1330.0810.0000	5.30
							A.1640.0810.0000	5.33
							A.3120.0810.0000	140.56
							A.3120.0810.0000	18.56
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	15.91
							A.7020.0810.0000	7.96
							A.7110.0810.0000	31.82
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	45.08
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	21.22
							A.9000.0810.0000	236.03
							D.9000.0810.0000	47.74
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.9000.0810.0000	13.26
							T.0000.0906.0000	0.00
1904277	542	07/08/2019	526,612.83	8/19 ACCT#03600	143298	08/06/2019	T.0000.0903.0000	52,472.59
							T.0000.0903.0000	9,927.20
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	8,460.11
							T.0000.0903.0000	4,483.06
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	11,215.36
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,965.57
							A.1630.0810.0000	8,802.59
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	92,493.94
							A.3120.0810.0000	9,584.72
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	8,802.59
							A.7020.0810.0000	5,428.73
							A.7110.0810.0000	20,442.19
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.82
							D.5110.0810.0000	23,570.74
							D.5130.0810.0000	6,210.87
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	25,380.32
							YS.8130.0810.0000	13,449.18
							T.0000.0905.0000	49,817.27
							T.0000.0905.0001	0.00
							A.9000.0810.0000	58,565.55
							D.9000.0810.0000	12,751.25
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	2,027.46
							T.0000.0904.0000	1,209.81
1905117	543	08/05/2019	877.81	9/19 ADMIN FEE ACCT#03600	143627	09/13/2019	A.1110.0810.0000	13.26
							A.1220.0810.0000	2.65
							A.1010.0810.0000	2.65
							A.1315.0810.0000	15.91
							A.1330.0810.0000	5.30
							A.1355.0810.0000	10.61
							A.1410.0810.0000	5.30
							A.1420.0810.0000	0.00
							A.1440.0810.0000	13.26

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0810.0000	18.56
							A.1640.0810.0000	5.33
							A.3120.0810.0000	145.86
							A.3120.0810.0000	18.56
							A.3620.0810.0000	18.56
							A.5010.0810.0000	5.30
							A.6772.0810.0000	13.26
							A.7020.0810.0000	5.30
							A.7110.0810.0000	31.82
							A.7215.0810.0000	7.96
							A.7450.0810.0000	2.65
							A.8020.0810.0000	10.61
							D.5110.0810.0000	47.74
							D.5130.0810.0000	10.61
							D.5140.0810.0000	0.00
							L.7410.0810.0000	31.82
							SR.7210.0810.0000	29.17
							SW.9060.0810.0000	47.74
							YS.8130.0810.0000	21.22
							A.9000.0810.0000	236.03
							D.9000.0810.0000	47.74
							L.9000.0810.0000	15.91
							SR.9000.0810.0000	5.30
							SW.9000.0810.0000	18.56
							YS.9000.0810.0000	13.26
							T.0000.0906.0000	0.00
1905118	543	08/05/2019	543,244.50	9/19 ACCT#03600	143627	09/13/2019	T.0000.0903.0000	11,736.78
							T.0000.0903.0000	5,183.43
							T.0000.0903.0000	4,580.24
							T.0000.0903.0000	8,460.11
							T.0000.0903.0000	4,483.06
							A.1010.0810.0000	1,809.58
							A.1110.0810.0000	8,020.45
							A.1220.0810.0000	1,809.58
							A.1315.0810.0000	10,433.22
							A.1330.0810.0000	3,619.16
							A.1355.0810.0000	7,238.31
							A.1410.0810.0000	2,591.72
							A.1420.0810.0000	0.00
							A.1440.0810.0000	5,965.57
							A.1630.0810.0000	14,231.32
							A.1640.0810.0000	2,591.72
							A.3120.0810.0000	98,459.50
							A.3120.0810.0000	9,584.72
							A.3620.0810.0000	8,557.28
							A.5010.0810.0000	2,591.72
							A.6772.0810.0000	7,238.31
							A.7020.0810.0000	1,809.58
							A.7110.0810.0000	18,632.61
							A.7215.0810.0000	3,373.85
							A.7450.0810.0000	782.14
							A.8020.0810.0000	6,210.87
							D.5110.0810.0000	28,999.47
							D.5130.0810.0000	6,210.87

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5140.0810.0000	0.00
							L.7410.0810.0000	15,550.29
							SR.7210.0810.0000	13,740.71
							SW.9060.0810.0000	25,380.32
							YS.8130.0810.0000	13,449.18
							T.0000.0905.0000	50,589.05
							T.0000.0905.0001	0.00
							A.9000.0810.0000	63,384.92
							T.0000.0903.0000	53,678.98
							D.9000.0810.0000	11,727.92
							L.9000.0810.0000	1,703.55
							SR.9000.0810.0000	2,208.49
							SW.9000.0810.0000	3,388.69
							YS.9000.0810.0000	2,027.42
							T.0000.0904.0000	1,209.81
							TOTAL :	4,768,488.92
0000008225	STEINBERG, ROBYN							
1902091	2019	01/22/2019	146.00	REIMB CPESC DUES	142354	05/08/2019	A.8020.0428.0000	146.00
							TOTAL :	146.00
0000014099	STIGELL , MICHAEL							
1903864	31610	04/30/2019	500.00	REIMB CDL TRAINING	143127	07/23/2019	D.5110.0423.0000	500.00
1903865	2019	06/28/2019	40.00	REIMB CDL ROAD TEST	143127	07/23/2019	D.5110.0423.0000	40.00
							TOTAL :	540.00
0000003840	STILLWELL EQUIPMENT CORP.							
1901278	E116449	03/04/2019	279.84	SW REPAIR OF ROCK AIR DRILL	142036	03/28/2019	SW.8340.0418.0000	279.84
1904434	E118334	07/29/2019	32.75	SW SPRING CLIPS	143338	08/16/2019	SW.8340.0418.0000	32.75
1904435	E118302	07/26/2019	246.17	SW CLUTCH S-PLATE (FOR TAMPER	143338	08/16/2019	SW.8340.0418.0000	215.79
							SW.8340.0418.0000	30.38
1904436	E118183	07/19/2019	302.10	SW 2-1/2"X15' HOSE - TRUCK #11	143338	08/16/2019	SW.8340.0420.0000	302.10
							TOTAL :	860.86
0000013624	STONE , LISA							
1901904	185748	04/22/2019	95.00	REF ART ADVENTURE /ABIGAIL	142306	04/24/2019	A.0000.2001.0006	95.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	95.00
0000004619	STRANG, TIMOTHY							
1904743	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143477	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000010249	STRAUSS PAPER CO., INC.							
1903604	1217748-00	06/14/2019	14.11	SW VACUUM BAGGS & FILTERS	143031	07/17/2019	SW.8310.0401.0000	14.11
							TOTAL :	14.11
0000003076	SUBURBAN PROPANE							
1901273	1144-624884	02/28/2019	627.54	SW PROPANE QUINLAN GENERATOR	142031	03/28/2019	SW.8340.0409.0000	627.54
							TOTAL :	627.54
0000003777	SULLIVAN DATA MANAGEMENT							
1900038	2019	12/13/2018	73,250.00	NETWORK SUPPORT AGREEMENT	3010	01/18/2019	SR.7210.0421.0001	2,500.00
							A.1345.0421.0001	36,425.00
							A.8030.0421.0001	800.00
							D.5110.0421.0001	2,000.00
							A.1110.0421.0001	5,500.00
							A.3120.0421.0001	13,750.00
							SW.8310.0421.0001	10,000.00
							YS.8130.0421.0001	1,500.00
							A.7215.0421.0001	775.00
1900057	19668	01/09/2019	480.00	ONE DRIVE RENEWAL 2/6/19-2/20/	3035	01/28/2019	A.1345.0421.0001	480.00
1900389	19654	01/07/2019	72.75	PD COPIER CP4005 TRAY 1 INSTAL	3227	03/01/2019	A.3120.0418.0000	72.75
1900813	19789	02/05/2019	64.02	PD CLEANING TAPE	3339	03/14/2019	A.3120.0401.0000	64.02
1901012	19803	02/26/2019	417.94	CT INSTALL RICOH MPC450EX COPI	3396	03/21/2019	A.1110.0201.0000	417.94
1901521	19889	03/19/2019	313.63	P&R CAT5 CABLE INSTALLAION	3535	04/08/2019	A.7020.0421.0000	313.63
1902007	19954	04/01/2019	480.00	PLNT TABLET (8) ONE DRIVE RENE	3646	04/29/2019	A.8020.0421.0001	480.00
1902424	20005	04/30/2019	87.00	REC - LOGITECH WEBCAM FOR ID O	3774	05/23/2019	A.7020.0402.0000	87.00
1902429	20002	04/29/2019	224.08	SW QUIN TANK BATTERY BACKUP	3775	05/23/2019	SW.8310.0202.0000	224.08
1902709	20049	05/06/2019	3,747.20	COURT 75" SAMSUNG DISPLAY UNIT	3873	06/05/2019	A.1110.0480.0000	14.70
							A.1110.0480.0000	540.00
							A.1110.0480.0000	95.00
							A.1110.0480.0000	228.47
							A.1110.0480.0000	500.00
							A.1110.0480.0000	1,900.00
							A.1110.0480.0000	426.13
							A.1110.0480.0000	42.90
1903700	20260	07/08/2019	28,953.74	PD PD1 SERVER REPLACEMENT	4090	07/22/2019	A.1345.0202.0000	28,953.74

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903819	20266	07/11/2019	419.84	CT CAT5E CABLE (140 FT) & INST	4139	07/23/2019	A.1345.0201.0000	419.84
1903820	20263	07/11/2019	712.88	TH WIFI ACCESS PT & INSTALL	4140	07/23/2019	A.1345.0201.0000	712.88
1903955	20264	07/11/2019	3,867.08	PD FORTINET FIREWALL RENEWAL 5	4161	07/26/2019	A.3120.0421.0001	3,867.08
1904204			4,387.56	TOUGHBOOK LAPTOP & INSTALL	4230	08/05/2019	A.7180.0201.0000	4,387.56
1904433	20293	07/26/2019	34.21	PD REPL BACKUP TAPE (FRIDAY A	4293	08/16/2019	A.3120.0401.0000	34.21
1904620	20358	08/13/2019	270.00	BLDG INSTALL MOBILE PRINTERS	4345	08/26/2019	A.1345.0201.0000	270.00
1904791	20392	08/23/2019	5,406.70	TH/MUSEUM SIGNAGE	4388	08/29/2019	A.1345.0202.0000	2,769.28
							TE.0000.0050.0000	2,637.42
1904792	20369	08/16/2019	4,500.00	PD SERVER INSTALL SERVICES	4389	08/29/2019	A.1345.0202.0000	4,500.00
							TOTAL :	127,688.63

0000001353 SUN LIFE AND HEALTH INSURANCE COMPANY

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900056	1/19	01/01/2019	21,994.93	1/19 DENTAL ASSURANT	141491	01/28/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	708.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,760.81
							D.5130.0811.0000	416.09
							D.5140.0811.0000	124.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,124.27
							SW.9060.0811.0000	1,832.45
							YS.8130.0811.0000	1,000.27
							T.0000.0901.0000	4,342.79
							T.0000.0905.0001	0.00
							T.0000.0906.0000	124.00
1900679	2/19	02/01/2019	21,859.92	2/19 DENTAL ASSURANT	141887	03/11/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	708.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	2,017.08
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,300.63
							SW.9060.0811.0000	1,832.45
							YS.8130.0811.0000	1,000.27
							T.0000.0901.0000	4,023.15
							T.0000.0905.0001	0.00
1900680	3/19	03/01/2019	21,683.56	3/19 DENTAL ASSURANT	141887	03/11/2019	A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	584.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,672.63
							YS.8130.0811.0000	1,000.27
							T.0000.0901.0000	4,430.97
							T.0000.0905.0001	0.00
							A.1010.0811.0000	248.00
1901586	4/19	04/01/2019	21,807.56	419 DENTAL ASSURANT	142182	04/10/2019	A.1010.0811.0000	248.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	584.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	832.18
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,168.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,160.09
							T.0000.0901.0000	4,271.15
							T.0000.0905.0001	0.00
1902081	5/19	05/01/2019	21,843.38	5/19 DENTAL ASSURANT	142343	05/08/2019	A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	584.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,416.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,306.97
							A.1010.0811.0000	168.09
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							T.0000.0905.0001	0.00
1902991	6/19	06/01/2019	21,996.87	6/19 DENTAL ASSURANT	142703	06/19/2019	A.1010.0811.0000	249.24
							A.1110.0811.0000	792.03
							A.1220.0811.0000	373.86
							A.1315.0811.0000	623.10
							A.1330.0811.0000	249.24
							A.1355.0811.0000	498.48
							A.1410.0811.0000	418.17
							A.1420.0811.0000	124.62
							A.1440.0811.0000	462.48
							A.1630.0811.0000	711.72
							A.1640.0811.0000	249.24
							A.3120.0811.0000	587.10
							A.3620.0811.0000	631.41
							A.5010.0811.0000	168.93
							A.6772.0811.0000	792.03
							A.7020.0811.0000	623.10
							A.7110.0811.0000	1,298.82
							A.7215.0811.0000	213.24
							A.7450.0811.0000	44.31
							A.8020.0811.0000	418.17
							A.8030.0811.0000	124.62
							D.5110.0811.0000	1,813.92
							D.5130.0811.0000	418.17
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,548.06
							SR.7210.0811.0000	1,218.51
							SW.9060.0811.0000	1,761.30
							YS.8130.0811.0000	1,041.27
							T.0000.0901.0000	4,541.73
							T.0000.0905.0001	0.00
1903808	7/19	07/01/2019	21,972.71	7/19 DENTAL ASSURANT	143093	07/23/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	620.00
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	708.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	669.42
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	788.09
							A.7020.0811.0000	620.00
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,519.15
							T.0000.0905.0001	0.00
1904256	8/19	08/01/2019	22,079.03	8/19 DENTAL ASSURANT	143282	08/06/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	708.18
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	935.56
							A.1640.0811.0000	248.00
							A.3120.0811.0000	584.18
							A.3620.0811.0000	628.27
							A.5010.0811.0000	168.09
							A.6772.0811.0000	744.00
							A.7020.0811.0000	496.00
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	212.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,563.24
							T.0000.0905.0001	0.00
1905086	9/19	09/01/2019	21,907.12	9/19 DENTAL ASSURANT	143612	09/13/2019	A.1010.0811.0000	248.00
							A.1110.0811.0000	788.09
							A.1220.0811.0000	372.00
							A.1315.0811.0000	664.09
							A.1330.0811.0000	248.00
							A.1355.0811.0000	496.00
							A.1410.0811.0000	416.09
							A.1420.0811.0000	124.00
							A.1440.0811.0000	460.18
							A.1630.0811.0000	832.18
							A.1640.0811.0000	248.00
							A.3120.0811.0000	683.74
							A.3620.0811.0000	628.27

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.5010.0811.0000	168.09
							A.6772.0811.0000	744.00
							A.7020.0811.0000	372.00
							A.7110.0811.0000	1,292.36
							A.7215.0811.0000	88.18
							A.7450.0811.0000	44.09
							A.8020.0811.0000	416.09
							A.8030.0811.0000	124.00
							D.5110.0811.0000	1,804.90
							D.5130.0811.0000	416.09
							D.5140.0811.0000	0.00
							L.7410.0811.0000	1,540.36
							SR.7210.0811.0000	1,212.45
							SW.9060.0811.0000	1,752.54
							YS.8130.0811.0000	1,036.09
							T.0000.0901.0000	4,687.24
							T.0000.0905.0001	0.00
							TOTAL :	197,145.08
0000003615	SUN-DANCE ENERGY CONTRACTORS, INC							
1901277	8629	03/11/2019	2,500.00	LIB - RE-PIPE BACKFLOW PREVENT	142035	03/28/2019	L.7410.0416.0000	2,500.00
							TOTAL :	2,500.00
0000011784	SUNCOAST RESEARCH LABS, INC							
1902042	38623	04/10/2019	1,990.00	HWY - TAR & ASPHALT REMOVER	142327	04/29/2019	D.5130.0470.0000	1,990.00
1905028	39244	08/07/2019	1,990.00	HWY - TAR ASPHALT REMOVER	143593	09/09/2019	D.5130.0470.0000	1,990.00
							TOTAL :	3,980.00
0000011779	SUSTAINABLE WESTCHESTER, INC							
1901532	2019	01/31/2019	1,000.00	MEMBERSHIP DUES	142161	04/10/2019	A.1920.0428.0000	1,000.00
							TOTAL :	1,000.00
0000010277	SWANK MOTION PICTURES INC							
1905004	RG 2704617	07/09/2019	643.00	PR OUTDOOR MOVIE RENTAL 7/18/1	143586	09/09/2019	TE.0000.0040.0000	643.00
							TOTAL :	643.00
0000007722	SWEET, ROBERT							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904103	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143233	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000014101	SWIFTCOMPLY US OPCO INC							
1902055	7/1-6/30/19	04/12/2019	488.00	SW XC2 MAINTTECH SUPPORT	142339	04/29/2019	SW.8310.0421.0001	488.00
1903866	INV-7175	06/17/2019	1,000.00	SW METER TESTING MODULE ADD-ON	143128	07/23/2019	SW.8310.0421.0001	1,000.00
							TOTAL :	1,488.00
0000012675	SYN-TECH SYSTEMS, INC.							
1900444	183177	01/24/2019	100.20	CG/CG BLUE PROKEES FOR FUEL MA	141814	03/01/2019	A.7215.0471.0000	70.20
							A.7215.0471.0000	30.00
							TOTAL :	100.20
0000014152	T&B ENGINEERING P.C.							
1904732	N071990026	07/30/2019	3,500.00	YWWTP STRUCTRUAL ASSMT 5/26-7/	143464	08/26/2019	YS.8130.0490.0000	3,500.00
							TOTAL :	3,500.00
0000013291	T-MOBILE USA INC.							
1900773	914-498-1232	01/23/2019	28.70	LIB 12/23/18-1/22/19 MOBLE SVC	141938	03/11/2019	L.7410.0406.0000	28.70
1901347	914-498-1232	02/23/2019	28.70	LIB 1/23-2/22/19	142084	03/28/2019	L.7410.0406.0000	28.70
1902049	914-498-1232	03/23/2019	28.70	LIB 2/23-3/22/19 MOBILE SVC	142335	04/29/2019	L.7410.0406.0000	28.70
1902342	914-498-1232	04/23/2019	28.70	LIB 3/234/22/19	142455	05/17/2019	L.7410.0406.0000	28.70
1903858	914-498-1232	05/23/2019	28.70	LIB 4/23-5/22/19	143124	07/23/2019	L.7410.0406.0000	28.70
1904720			57.40	LIB 5/23-7/22/19	143455	08/26/2019	L.7410.0406.0000	57.40
							TOTAL :	200.90
0000014078	TAGGART-CALLERAN , JEANNE							
1901362	2/19	02/19/2019	200.00	CT REPORTER SERVICES (1)	142098	03/28/2019	A.1110.0490.0000	200.00
							TOTAL :	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012617	TASER INTERNATIONAL / AXON ENTERPRISE INC							
1900386	1570170	01/10/2019	4,096.80	PD TASER SMART CARTRIDGES	3249	03/01/2019	A.3120.0423.0000	4,096.80
							TOTAL :	4,096.80
0000001954	TEDESHI, ROSEMARIE							
1904077	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143207	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000012687	TERRA BOUND SOLUTIONS							
1905034	YORKTOWN 7	08/14/2019	814.00	PARKS - SINGLE PULL DOG WASTE	143596	09/09/2019	A.7110.0416.0000	460.00
							A.7110.0416.0000	354.00
							TOTAL :	814.00
0000010661	THALLE INDUSTRIES, INC.							
1900489	98118	01/19/2019	847.44	HWY - ICE CONTROL SAND	141857	03/04/2019	D.5142.0403.0000	539.28
							D.5142.0403.0000	308.16
1900490	98117	01/19/2019	896.50	HWY - ICE CONTROL SAND	141857	03/04/2019	D.5142.0403.0000	570.50
							D.5142.0403.0000	326.00
1900491	98343	01/26/2019	1,744.16	HWY - ICE CONTROL SAND	141857	03/04/2019	D.5142.0403.0000	1,109.92
							D.5142.0403.0000	634.24
							TOTAL :	3,488.10
0000014147	THE BROTHERS THAT JUST DO GUTTERS HV INC.							
1903044	19749	05/15/2019	2,633.00	GR KN PAVILLION GUTTERS	142744	06/19/2019	HA.7110.0200.0000	2,633.00
							TOTAL :	2,633.00
0000011659	THE HARTFORD STEAM BOILER							
1901431	1187003	03/13/2019	210.00	AACCCC NYS BOILER INSPECTION	142135	04/08/2019	A.1625.0416.0000	210.00
1902041	1187726	03/20/2019	210.00	TH (2) BOILER INSPECTS	142326	04/29/2019	A.1620.0416.0000	210.00
							TOTAL :	420.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000012948	THE LEADING PARTS							
1900380	3376	01/10/2019	1,484.09	HWY -SPEADER PARTS	3251	03/01/2019	D.5130.0403.0000	685.86
							D.5130.0403.0000	215.28
							D.5130.0403.0000	404.82
							D.5130.0403.0000	12.00
							D.5130.0403.0000	58.13
							D.5130.0403.0000	108.00
1900534	3453	01/30/2019	699.96	HWY - CONVEYOR CHAIN	3313	03/08/2019	D.5130.0403.0000	675.00
							D.5130.0403.0000	24.96
1900535	3454	01/30/2019	702.41	HWY - GEAR BOX (STOCK)	3314	03/08/2019	D.5130.0403.0000	685.86
							D.5130.0403.0000	16.55
							TOTAL :	2,886.46
0000009248	THE LIBRARY STORE, INC.							
1900727	385987	01/31/2019	6,643.83	LIB - BOOK/MEDIA DROP CART	141916	03/11/2019	L.7410.0201.0000	5,848.99
							L.7410.0201.0000	794.84
							TOTAL :	6,643.83
0000010340	THE LIFEGUARD STORE, INC							
1901313			687.00	REC - POOL SUPPLIES, PARTY FAV	142059	03/28/2019	A.7180.0201.0000	96.75
							A.7180.0201.0000	183.00
							A.7180.0201.0000	52.00
							A.7180.0201.0000	83.25
							A.7180.0201.0000	80.00
							A.7180.0201.0000	180.00
							A.7180.0201.0000	12.00
1904278	878998	07/11/2019	387.00	REC - GOGGLES	143299	08/06/2019	A.7180.0430.0000	375.00
							A.7180.0430.0000	12.00
							TOTAL :	1,074.00
0000006338	THE NEW YORKTOWN ANIMAL HOSPITAL							
1901817			370.90	VETERINARY SVCS	142268	04/24/2019	A.3120.0425.0001	370.90
1902198			219.98	DALLAS IVERHART/SIMPARCIA	142413	05/09/2019	A.3120.0431.0000	219.98
1903825	139745	05/29/2019	230.00	PD DOG SVC - DALLAS	143102	07/23/2019	A.3120.0431.0000	230.00
1903827			481.70	PD DOG SVCS	143102	07/23/2019	A.3120.0425.0001	481.70
							TOTAL :	1,302.58

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013909	THIRD PARTY INSPECTION SERVICES INC.							
1900050	1/2-1/11/19	01/11/2019	4,125.00	BLDG PLAN REVIEW/FIELD INSPECT	3014	01/18/2019	A.3620.0490.0000	4,125.00
1900103	1/14-1/25/19	01/25/2019	5,325.00	BLDG FIELD SINSPECTIONS/PLAN R	3082	02/04/2019	A.3620.0490.0000	5,325.00
1900171	1/28-1/30/19	01/30/2019	1,800.00	BLDG FIELD INSPECTIONS/PLAN RE	3115	02/08/2019	A.3620.0490.0000	1,800.00
1900775	2/21-3/1/19	03/01/2019	4,125.00	BLDG FIELD INSPECTIONS/PLAN RE	3385	03/14/2019	A.3620.0490.0000	4,125.00
1901149	3/4-3/15/19	03/15/2019	5,925.00	BLDG FIELD INSPECT/PLAN REVIEW	3487	03/25/2019	A.3620.0490.0000	5,925.00
1901520	3/18-3/29/19	03/29/2019	5,850.00	BLDG PLAN REVEIWS/FIELD INSPEC	3559	04/08/2019	A.3620.0490.0000	5,850.00
1901726	4/1-4/12/19	04/12/2019	5,400.00	BLDG PLAN REVIEWS/FIELD INSP	3630	04/19/2019	A.3620.0490.0000	5,400.00
1902110	4/15-4/24/19	04/24/2019	4,725.00	BLDG PLAN REVIEWS/FIELD INSPEC	3713	05/08/2019	A.3620.0490.0000	4,725.00
1902411	4/29-5/10/19	05/10/2019	3,975.00	BLDG PLAN REVIEW/FIELD INSPECT	3807	05/23/2019	A.3620.0490.0000	3,975.00
1902755	5/13-24/19	05/24/2019	4,950.00	BLDG PLAN REVIEW/FIELD INSPECT	3894	06/05/2019	A.3620.0490.0000	4,950.00
1903070	6/3-6/14/19	06/14/2019	6,000.00	BLDG PLAN REVIEWS/FIELD INSPEC	3983	06/24/2019	A.3620.0490.0000	6,000.00
1903392	6/17-6/28/19	06/28/2019	5,550.00	BLDG PLAN REVIEW/FIELD INSPECT	4030	07/02/2019	A.3620.0490.0000	5,550.00
1903935	7/1-7/12/19	07/12/2019	2,925.00	BLDG PLAN REVIEW/FIELD INSPECT	4222	07/26/2019	A.3620.0490.0000	2,925.00
1904838	7/15-7/25/19	07/26/2019	4,650.00	BLDG PLAN REVIEW/FIELD INSP	4409	08/29/2019	A.3620.0490.0000	4,650.00
							TOTAL :	65,325.00
0000013571	THORNTON , KYLE							
1901836	ACME	04/12/2019	30.32	REIMB EASTER EGG HUNT SUPPLIES	142305	04/24/2019	A.7270.0430.0000	30.32
							TOTAL :	30.32
0000001958	THREE D IND. MAINT. CORP							
1903292			16,960.00	HWY - STREET SWEEPING	142869	06/26/2019	D.5110.0425.0000	16,960.00
1903293	46883	05/31/2019	2,438.00	HWY - STREET SWEEPING	142869	06/26/2019	D.5110.0425.0000	2,438.00
							TOTAL :	19,398.00
0000014129	THRILLZ, LLC							
1903386	7/18/19	06/21/2019	3,125.00	REC - TRAVEL CAMP TRIP 7/18/19	142931	07/02/2019	A.7310.0448.0000	3,375.00
							A.7310.0448.0000	-250.00
							TOTAL :	3,125.00
0000013126	TOLLS BY MAIL							
1900450	17257976678	02/15/2019	5.00	SW LATE FEES	141819	03/01/2019	SW.8340.0418.0000	5.00
1900756	17106991701	02/03/2019	2.50	R&R YONKERS THRUWAY	141936	03/11/2019	SR.7210.0404.0000	2.50
1900757	17200109151	12/26/2018	4.25	HWY TOLL NEW ROCHELLE (AET)	141936	03/11/2019	D.5110.0403.0000	4.25
1901345	17263790707	03/08/2019	4.25	SW NEW ROCHELLE (AET)	142082	03/28/2019	SW.8340.0461.0000	4.25
1901435	17265083275	03/26/2019	15.50	HWY NEW ROCHELLE (2/8,2/11,2/1	142139	04/08/2019	D.5110.0403.0000	15.50

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901832	17041820734	02/22/2019	3.50	HWY NEW ROCHELLE (AET)	142298	04/24/2019	D.5110.0403.0000	3.50
1901833	17182315610	04/03/2019	5.00	SW M.COUMO BRIDGE (3/20/19)	142298	04/24/2019	SW.8310.0423.0000	5.00
1902107	17523810614	04/23/2019	13.50	HWY+R&R GOV CUOMO BR - R&R NEW	142362	05/08/2019	D.5110.0403.0000	5.00
							A.7110.0420.0000	5.00
							SR.7210.0420.0000	3.50
1902231	17272259356	04/09/2019	1.75	R&R NEW ROCHELLE (AET)	142437	05/13/2019	SR.7210.0404.0000	1.75
							TOTAL :	55.25
0000011684	TOTAL WASTE OIL HEATER PARTS & SUPPLIES							
1901327	11054	03/02/2019	221.03	HWY - HEATER PARTS (WASTE OIL)	142069	03/28/2019	D.5130.0403.0000	132.00
							D.5130.0403.0000	22.00
							D.5130.0403.0000	37.00
							D.5130.0403.0000	18.00
							D.5130.0403.0000	12.03
1904714	11215	08/08/2019	379.01	CG/CG OIL BURNER RECONDITIONIN	143449	08/26/2019	A.7215.0416.0000	350.00
							A.7215.0416.0000	29.01
							TOTAL :	600.04
0000002508	TOWN OF CORTLANDT							
1902562	1-3/19	04/23/2019	2,113.29	#19-YOR-Q1 RECYCLABLES	3812	05/30/2019	SR.8160.0452.0000	2,113.29
1903686	4-6/19	06/25/2019	2,155.50	#19 YOR-Q2 RECYCLABLES	4082	07/22/2019	SR.8160.0452.0000	2,155.50
							TOTAL :	4,268.79
0000014092	TOWN OF GUILDERLAND							
1902704	DCO/ACO	05/20/2019	50.00	PD: TRAINING CONFERENCE FOR A	142608	05/30/2019	A.3120.0423.0000	50.00
							TOTAL :	50.00
0000001979	TOWN OF YORKTOWN RECEIVER							
1900054			2,533.34	2018 2/2 SCH TAXES	141492	01/28/2019	MH.7180.0487.0000	2,533.34
1901524			14,180.07	2019 TOWN TAXES	142153	04/10/2019	L.7410.0497.0000	6,023.12
							A.1950.0497.0000	8,156.95
1901525			4,792.26	2019 TOWN TAXES	142153	04/10/2019	AP.7180.0497.0000	992.14
							MB.7180.0497.0000	1,177.14
							SC.7180.0497.0000	184.39
							ID.7180.0497.0000	77.84
							MH.7180.0487.0000	2,360.75
1904936			2,529.19	SCHOOL TAX	143567	09/09/2019	MH.7180.0487.0000	2,529.19
1904937	2019	09/01/2019	32,249.36	2019 SCHOOLTOWN TAXES	143567	09/09/2019	A.1950.0497.0000	32,249.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	56,284.22
0000004341	TOWN OF YORKTOWN WATER							
1900710			148.78	9/12/18-1/11/19	141905	03/11/2019	L.7410.0450.0000	103.80
							A.7180.0450.0000	41.52
							MH.7180.0450.0000	3.46
1901407			958.80	10/12/18-2/15/19 USAGE	142114	04/08/2019	A.7110.0450.0000	368.52
							YS.8130.0450.0000	590.28
1902186			1,371.77	11/8/18-3/15/19 USAGE	142405	05/09/2019	A.1620.0450.0000	168.60
							A.1625.0450.0000	605.80
							A.3120.0450.0000	219.02
							A.7180.0450.0000	132.18
							D.5130.0450.0000	137.29
							GD.8130.0450.0000	69.20
							SR.7210.0450.0000	39.68
1902943			45.67	12/14/18-4/15/19	142658	06/13/2019	A.7110.0450.0000	45.67
1903569			186.13	1/7-5/15/19	143008	07/17/2019	L.7410.0450.0000	138.40
							MB.7180.0450.0000	0.17
							AP.7180.0450.0000	26.80
							A.7180.0450.0000	20.76
1904439			64.04	3/1-6/1019	143341	08/16/2019	A.7110.0450.0000	64.04
1904440			771.58	2/11-6/14/19	143341	08/16/2019	YS.8130.0450.0000	771.58
1905101			3,326.89	3/1-8/28/19	143616	09/13/2019	A.1625.0450.0000	932.00
							A.3120.0450.0000	200.38
							A.1620.0450.0000	187.48
							A.7110.0450.0000	138.40
							A.7180.0450.0000	1,653.88
							D.5130.0450.0000	100.68
							GD.8130.0450.0000	69.20
							SR.7210.0450.0000	44.87
							TOTAL :	6,873.66
0000006301	TRACY, ELIZABETH							
1904099	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143229	07/31/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000007620	TRAFFIC LANE CLOSURES, LL							
1900424	0051724-00	01/07/2019	53.08	HWY YARD CLOSED SIGN	3231	03/01/2019	A.3310.0429.0000	53.08
1900536	0051941-00	01/31/2019	823.00	HWY STOP & TREE WK SIGNS	3283	03/08/2019	A.3310.0429.0000	190.00
							A.3310.0429.0000	190.00
							A.3310.0429.0000	443.00
1900537	0051942-00	01/31/2019	1,284.00	HWY - PED CROSSWALK SIGNS	3284	03/08/2019	A.3310.0429.0000	260.00
							A.3310.0429.0000	1,024.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900538			169.36	HWY - STREET & TRAFFIC SIGNS	3285	03/08/2019	A.3310.0429.0000	63.20
							A.3310.0429.0000	106.16
1900539	0051945-00	01/31/2019	885.00	HWY - DELINEATOR & POSTS	3286	03/08/2019	A.3310.0429.0000	372.50
							A.3310.0429.0000	512.50
1901491	0052199-00	03/06/2019	419.35	HWY - STREET & TRAFIC SIGNS	3541	04/08/2019	A.3310.0429.0000	28.70
							A.3310.0429.0000	390.65
1901492	0052200-00	03/06/2019	34.50	HWY - STREET SIGN	3542	04/08/2019	A.3310.0429.0000	34.50
1901729	0052299-00	03/20/2019	46.00	HWY - STREET SIGN DAVENPORT LA	3614	04/19/2019	A.3310.0429.0000	46.00
1901730	0052300-00	03/20/2019	34.50	HWY - STREET SIGN WILLOWAY ST	3615	04/19/2019	A.3310.0429.0000	34.50
1901946			577.32	HWY - TRAFFIC SIGNS & TRAFFIC	3655	04/29/2019	A.3310.0429.0000	212.32
							A.3310.0429.0000	365.00
1902312	0052473-00	04/08/2019	874.00	HWY - STOP SIGNS	3737	05/17/2019	A.3310.0429.0000	874.00
1902556	0052703-00	04/30/2019	653.80	HWY - REFACING STOP SIGNS	3820	05/30/2019	A.3310.0429.0000	653.80
1902557	0052702-00	04/30/2019	127.35	HWY - TRAFFIC SIGNS	3821	05/30/2019	A.3310.0429.0000	101.90
							A.3310.0429.0000	25.45
1902558	0052704-00	04/30/2019	28.70	HWY - STREET SIGN	3822	05/30/2019	A.3310.0429.0000	28.70
1902559	0052659-00	04/25/2019	50.75	HWY - STREET SIGN	3823	05/30/2019	A.3310.0429.0000	50.75
1902560	0052616-00	04/22/2019	283.75	HWY - STREET SIGN MATERIAL	3824	05/30/2019	A.3310.0429.0000	283.75
1903240	0053094-00	06/03/2019	80.15	HWY - STREET & TRAFFIC SIGNS D	4001	06/28/2019	A.3310.0429.0000	33.95
							A.3310.0429.0000	46.20
1903270	0052860-00	05/13/2019	180.08	HWY - TRAFFIC SIGNS	4002	06/28/2019	A.3310.0429.0000	53.08
							A.3310.0429.0000	127.00
1903271	0053093-00	06/03/2019	92.00	HWY - STREET SIGNS	4003	06/28/2019	A.3310.0429.0000	92.00
1903272	0053083-00	06/03/2019	28.70	HWY - STREET SIGN	4004	06/28/2019	A.3310.0429.0000	28.70
1903891	0053249-00	06/18/2019	1,203.50	HWY - TRAFFIC SIGNS, POSTS, ST	4177	07/26/2019	A.3310.0429.0000	316.00
							A.3310.0429.0000	412.50
							A.3310.0429.0000	310.00
							A.3310.0429.0000	125.00
							A.3310.0429.0000	40.00
1904467	0053603-00	07/23/2019	456.00	HWY - TRAFFIC CONES	4300	08/16/2019	D.5110.0403.0000	320.00
							D.5110.0403.0000	136.00
1904468	0053442-00	07/08/2019	696.20	HWY - TRAFFIC SIGNS	4301	08/16/2019	A.3310.0429.0000	135.80
							A.3310.0429.0000	374.40
							A.3310.0429.0000	186.00
1904469	0053604-00	07/23/2019	823.00	HWY - TRAFFIC SIGNS	4302	08/16/2019	A.3310.0429.0000	380.00
							A.3310.0429.0000	443.00
1904688	0053809-00	08/12/2019	1,944.00	PD TRAFFIC SIGNS/TRAFFIC CONES	4353	08/26/2019	TE.0000.0079.0000	1,944.00
							TOTAL :	11,848.09

0000010102 TRANS UNION LLC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900728	01928290	01/25/2019	24.71	PD BACKGROUND CHECK	141917	03/11/2019	A.3120.0490.0000	24.71
1902547	04928722	04/25/2019	74.13	PD: BACKGROUND CHECKS FOR POT	142528	05/22/2019	A.3120.0490.0000	74.13
1903016	05928662	05/25/2019	24.71	PD: BACKGROUND CHECKS	142721	06/19/2019	A.3120.0490.0000	24.71
1903836	06928764	06/25/2019	49.42	PD: BACKGROUND CHECKS	143108	07/23/2019	A.3120.0490.0000	49.42
							TOTAL :	172.97

0000014074 TRANSUNION RISK & ALT. DATA SOL. INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900529	PD	02/01/2019	150.00	1/19 #5121110	141881	03/04/2019	A.3120.0421.0001	150.00
1901713			300.00	PD: TRANSUNION MONTHLY DATA A	142234	04/16/2019	A.3120.0421.0001	300.00
1902394	PD	05/01/2019	150.00	4/19 5121110	142477	05/15/2019	A.3120.0421.0001	150.00
1903452	PD	06/01/2019	182.00	5/19 #5121110	142978	07/08/2019	A.3120.0421.0001	182.00
1904038	PD	07/01/2019	150.00	6/19 #5121110	143179	07/30/2019	A.3120.0421.0001	150.00
1904731	PD	08/01/2019	150.00	7/19 #5121110	143463	08/26/2019	A.3120.0421.0001	150.00
							TOTAL :	1,082.00
0000005836	TREATMENT SPECIALTIES MER-MADE FILTER							
1902193	1020656	04/03/2019	2,619.09	PARKS - ORP AND PH PROBES FOR	142410	05/09/2019	A.7180.0453.0000	1,568.00
							A.7180.0453.0000	1,008.00
							A.7180.0453.0000	43.09
1902194	1020680	04/10/2019	2,533.00	PARKS - SAND FOR POOL FILTERS	142410	05/09/2019	A.7180.0453.0000	2,533.00
							TOTAL :	5,152.09
0000011254	TRI COMMUNICATIONS INC							
1900391	487	01/15/2019	210.00	PD REWIRING /VOICEMAILS	3238	03/01/2019	A.3120.0406.0000	210.00
1904496	509	08/03/2019	125.00	YCCC SEC 8 VOICEMAIL	4315	08/16/2019	A.1625.0406.0000	125.00
1904811	510	08/19/2019	125.00	YCCC SEC 8 MAILBOX REPROGRAM	4396	08/29/2019	A.1625.0406.0000	125.00
							TOTAL :	460.00
0000013858	TRI-STATE COMPLETE LANDSCAPING							
1904562			770.00	MH 2019 LAWN CARE	143390	08/19/2019	MH.7180.0416.0000	770.00
							TOTAL :	770.00
0000005551	TRI-STATE EQUIPMENT REBUILDING, INC.							
1903999	16300	07/03/2019	5,967.48	HWY - STOP SIGNS	143147	07/30/2019	A.3310.0429.0000	5,408.00
							A.3310.0429.0000	559.48
							TOTAL :	5,967.48
0000005070	TROPIANO, JOHN							
1904097	JAN-JUL 2019	07/30/2019	813.00	MEDICARE REIMBURSEMENT	143227	07/31/2019	A.9000.0810.0000	813.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	813.00
0000003108	TULLY MARY C.							
1904084	JAN-JUL 2019	07/30/2019	2,600.40	MEDICARE REIMBURSEMENT (+IRMM	143214	07/31/2019	A.9000.0810.0000	2,600.40
							TOTAL :	2,600.40
0000008571	TURCO'S							
1903046	61698	05/08/2019	198.00	LANDMARK SYSMPOSIUM REFRESH	142717	06/19/2019	T.0000.0082.0002	198.00
							TOTAL :	198.00
0000001989	TURF PRODUCTS CORPORATION							
1901268	1350431-00	02/13/2019	58.10	PARKS - SEAL KIT FOR TORO 455	142027	03/28/2019	A.7110.0418.0000	39.90
							A.7110.0418.0000	18.20
1904263	136226-00	06/21/2019	1,843.87	PARKS - TORO PARTS	143286	08/06/2019	A.7110.0418.0000	1,843.87
1904264	10367447-00	07/09/2019	346.62	PARKS - PARTS FOR REPAIR AND S	143286	08/06/2019	A.7110.0418.0000	346.62
1904413	1365776-00	07/11/2019	94.12	PARKS - IGNITION SWITCH FOR TO	143333	08/16/2019	A.7110.0418.0000	74.68
							A.7110.0418.0000	19.44
1904414	1369114-00	07/22/2019	514.02	PARKS- BLADE SPINE FOR TORO 59	143333	08/16/2019	A.7110.0418.0000	514.02
1904654	1368889-00	07/30/2019	539.33	PARKS - PARTS FOR REPAIR OF TH	143425	08/26/2019	A.7110.0418.0000	539.33
							TOTAL :	3,396.06
0000013609	TWIN PEAKS PARTY RENTAL							
1904724	2019	08/03/2019	4,000.00	REC - 2019 YORKTOWN FULL DAY C	143457	08/26/2019	A.7310.0425.0000	4,000.00
							TOTAL :	4,000.00
0000011102	ULINE INC.							
1902613	108243973	05/01/2019	70.30	PD: PLASTIC BAGS FOR DISPOSAL	142565	05/31/2019	A.3120.0402.0000	34.00
							A.3120.0402.0000	21.00
							A.3120.0402.0000	15.30
1903373	109555120	06/13/2019	2,134.86	SC GARBAGE RECEPTACLES/SIGNAGE	142920	07/02/2019	SC.7180.0454.0000	1,140.00
							SC.7180.0454.0000	414.00
							SC.7180.0454.0000	384.00
							SC.7180.0454.0000	78.00
							SC.7180.0454.0000	118.86
1903438	109316230	06/06/2019	75.15	PD: PAMPHLET/LITERATURE HOLDE	142966	07/08/2019	A.3120.0402.0000	30.00
							A.3120.0402.0000	32.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0402.0000	13.15
							TOTAL :	2,280.31

0000014145 UMC MEDICAL CONSULTANTS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903043	263869	05/20/2019	775.00	IME	142743	06/19/2019	A.9000.0821.0000	775.00
							TOTAL :	775.00

0000012609 UNITED METRO ENERGY CORP

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900317	416721	01/14/2019	3,076.60	UNLEADED 2000G CG TANK	141774	02/26/2019	A.7215.0470.0003	3,076.60
1900508	417877	01/22/2019	2,768.94	UNLEADED 1800G SW TANK	141869	03/04/2019	A.7215.0470.0003	2,768.94
1900509	421170	01/25/2019	3,108.56	CG UNLEADED 2000.1G	141869	03/04/2019	A.7215.0470.0003	3,108.56
1900750	425545	02/07/2019	3,029.36	UNLEADED 2000.9G PD	141931	03/11/2019	A.7215.0470.0003	3,029.36
1900966	429470	02/22/2019	3,212.88	TOWNWIDE UNLEADED 2000.3G CG T	141976	03/18/2019	A.7215.0470.0003	3,212.88
1901335	433360	03/06/2019	3,492.00	CG UNEADED 200.8G	142075	03/28/2019	A.7215.0470.0003	3,492.00
1901336	427751	02/14/2019	2,370.48	UNLEADED 1500.4 SW TANK	142075	03/28/2019	A.7215.0470.0003	2,370.48
1901634	437112	03/20/2019	3,689.58	CG UNLEADED 2000.1G	142208	04/10/2019	A.7215.0470.0003	3,689.58
1901635	437078	03/21/2019	2,951.52	SW UNLEADED 1600.G	142208	04/10/2019	A.7215.0470.0003	2,951.52
1901870	440082	04/03/2019	3,795.69	CG UNLEADED 1961.8G	142294	04/24/2019	A.7215.0470.0003	3,795.69
1902227	442309	04/16/2019	4,467.32	CG UNLEADED 2200G	142434	05/13/2019	A.7215.0470.0003	4,467.32
1902536	1899	05/07/2019	4,412.90	CG UNLEADED 1954.6G	142535	05/22/2019	A.7215.0470.0003	4,412.90
1902694	5363	05/13/2019	4,289.16	CG UNLEADED 1997G	142600	05/30/2019	A.7215.0470.0003	4,289.16
1902695	2607	05/02/2019	4,291.21	SW UNLEADED 1900.7G	142600	05/30/2019	A.7215.0470.0003	4,291.21
1903033	7849	05/23/2019	4,326.80	CG UNLEADED 2000G	142735	06/19/2019	A.7215.0470.0003	4,326.80
1903442	10401	06/06/2019	4,050.48	CG UNLEADED 1931.1 G	142970	07/08/2019	A.7215.0470.0003	4,050.48
1903638	12843	06/20/2019	3,822.22	CG UNLEADED 1983.3G	143047	07/17/2019	A.7215.0470.0003	3,822.22
1903854	15377	07/03/2019	3,769.78	CG UNLEADED 1802.6G	143121	07/23/2019	A.7215.0470.0003	3,769.78
1903855	4236	06/26/2019	3,051.14	SW UNLEADED 1574.7G	143121	07/23/2019	A.7215.0470.0003	3,051.14
1903856	13367	06/26/2019	826.19	SW UNLEADED 426.4G	143121	07/23/2019	A.7215.0470.0003	826.19
1904289	17292	07/16/2019	4,338.40	UNLEADED 2000 CG TANK	143307	08/06/2019	A.7215.0470.0003	4,338.40
1904539	70074	07/29/2019	4,172.61	CG UNLEADED 2000.1G	143379	08/19/2019	A.7215.0470.0003	4,172.61
1904634	67031	08/01/2019	4,435.47	SW UNLEADED 2126.1 G	143452	08/26/2019	A.7215.0470.0003	4,435.47
1904827	80641	08/09/2019	3,903.41	CG UNLEADED 1995.2G	143521	08/29/2019	A.7215.0470.0003	3,903.41
1905032	93822	08/22/2019	3,810.39	CG UNLEADED 1985.3G	143595	09/09/2019	A.7215.0470.0003	3,810.39
							TOTAL :	89,463.09

0000008533 UNIVAR USA INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901034	MV292376	02/04/2019	6,623.82	YS CHEMICALS CAUSTIC SODA 50%	3406	03/21/2019	YS.8130.0456.0000	6,623.82
1901376	MV296257	03/07/2019	6,554.75	YS CHEMICALS CAUSTIC SODA 50	3515	04/04/2019	YS.8130.0456.0000	6,554.75
1901952	MV500259	04/04/2019	6,565.11	YS CHEMICALS CAUSTIC SODA 50	3662	04/29/2019	YS.8130.0456.0000	6,565.11
1902847	505562	05/09/2019	6,575.47	YS CHEMICALS CAUSTIC SODA 50	3910	06/13/2019	YS.8130.0456.0000	6,575.47
1903724	MV509668	06/10/2019	6,606.65	YS CHEMICALS CAUSTIC SODA 50	4103	07/22/2019	YS.8130.0456.0000	6,606.65
1903970	MV513315	07/05/2019	6,613.45	YS CHEMICALS CAUSTIC SODA 50	4181	07/26/2019	YS.8130.0456.0000	6,613.45
1904697	MV517688	08/06/2019	6,572.01	YS CHEMICALS CAUSTIC SODA 50	4359	08/26/2019	YS.8130.0456.0000	6,572.01

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	46,111.26
0000007033	UPS							
1900164			9.64	INV #000007R82V029	141585	02/08/2019	A.1670.0412.0000	9.64
1900306			13.15	INV# 000007R82V069	141763	02/26/2019	A.1670.0412.0000	5.32
							A.3120.0412.0000	7.83
1900307			14.64	INV# 000007R82V079	141764	02/26/2019	A.1670.0412.0000	14.64
1900481			5.88	INV#000007R82V089	141848	03/04/2019	A.1670.0412.0000	5.88
1901530			3.60	INV#000007R82V139	142158	04/10/2019	A.1670.0412.0000	3.60
1901849			10.12	INV#000007R82V159	142271	04/24/2019	A.3120.0412.0000	10.12
1902086			15.44	INV #000007R82V169	142349	05/08/2019	A.1670.0412.0000	15.44
1902199			12.82	INV#000007R82V179	142414	05/09/2019	A.1670.0412.0000	12.82
1902521			14.08	INV#000007R82V189	142520	05/22/2019	SW.8310.0412.0000	14.08
1902607			20.98	INV #000007R82V209	142559	05/31/2019	SR.7210.0412.0000	9.14
							A.1670.0412.0000	11.84
1902944			15.01	INV#000007R82V229	142663	06/13/2019	A.1670.0412.0000	15.01
1903587	LEGAL	06/21/2019	5.95	INV #000007R82V279	143019	07/17/2019	A.1670.0412.0000	5.95
1904685			32.81	INV#000007R82V319	143436	08/26/2019	A.1670.0412.0000	32.81
1904800			17.59	INV #000007R82V399	143510	08/29/2019	A.1670.0412.0000	17.59
							TOTAL :	191.71
0000002002	US IDENTIFICATION MANUAL							
1900296	197232	01/01/2019	82.50	PD: U.S.IDENTIFICATION MANUAL	141754	02/26/2019	A.3120.0410.0000	79.50
							A.3120.0410.0000	3.00
							TOTAL :	82.50
0000014062	VACCARO , JAKE							
1900774	2019	02/15/2019	150.00	R&R: STEEL TOE WORK BOOTS FOR	141944	03/11/2019	SR.7210.0434.0000	150.00
							TOTAL :	150.00
0000011315	VALUATION PLUS, INC.							
1901320	3970	03/14/2019	500.00	RT 6 REALTY APPRAISAL	142065	03/28/2019	A.1355.0437.0000	500.00
1903610	4040T	06/26/2019	2,900.00	3827 CROMPOND ROAD APPRAISAL	143036	07/17/2019	A.1355.0437.0000	2,900.00
1903611	3984T	06/24/2019	2,000.00	1520 FRONT STREET	143036	07/17/2019	A.1355.0437.0000	2,000.00
1904497	4060T	07/29/2019	2,950.00	101-1006 HIUGH MEADOW CONDOS	143366	08/16/2019	A.1355.0437.0000	2,950.00
1904498	4061T	08/05/2019	2,900.00	PRELIMINARY APPRAISAL	143366	08/16/2019	A.1355.0437.0000	2,900.00
							TOTAL :	11,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002574	VALUE LINE PUBLISHING							
1900299	11491255	01/08/2019	447.00	LIB SMALL/MED CAP 2/8/191/31/2	141756	02/26/2019	L.7410.0409.0000	447.00
							TOTAL :	447.00
0000010880	VAN DEBROOK , JOHN							
1900169	2019	01/17/2019	150.00	REIMB BOOTS	141593	02/08/2019	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000012997	VANGUARD ID SYSTEMS							
1900970	8131492	02/18/2019	898.57	LIB - PATRON LIBRARY CARDS	141980	03/18/2019	L.7410.0402.0000	875.00
							L.7410.0402.0000	23.57
							TOTAL :	898.57
0000006312	VASILLO, PAUL							
1901286	WWWC	03/19/2019	20.00	REIMB WORKSHOP	142043	03/28/2019	SW.8310.0423.0000	20.00
							TOTAL :	20.00
0000004380	VERDE ELECTRIC MAINTENANCE CORP.							
1902187	7621	03/31/2019	1,540.00	HWY - REPAIR OF TRAFFIC LIGHTS	142406	05/09/2019	A.5182.0418.0000	1,540.00
1902188	7563	02/28/2019	750.00	REPAIR OF TRAFFIC LIGHTS KEAR/	142406	05/09/2019	A.5182.0418.0000	750.00
1903364	7668	04/30/2019	850.00	HWY - REPAIR OF TRAFFIC LIGHTS	142911	07/02/2019	A.5182.0418.0000	850.00
1903570	7673	05/14/2019	28,455.00	HWY REPLACE VET/COMMERCE LIGHT	143009	07/17/2019	A.5182.0200.0000	28,455.00
1903571	7728	05/31/2019	995.00	HWY TRAFFIC LT REPAIR VETERANS	143009	07/17/2019	A.5182.0418.0000	995.00
							TOTAL :	32,590.00
0000011567	VERIZON							
1900154	243-4852	01/22/2019	105.16	PD MODEMS	141596	02/08/2019	A.3120.0406.0000	105.16
1900155	914-528-7678	12/19/2018	27.56	MOHEGAN EAST SEWER 12/19/18-1/	141596	02/08/2019	YS.8130.0406.0000	27.56
1900156	914-962-6581	01/19/2019	171.42	DEC-PD GASBOY 1/19-2/8/19	141596	02/08/2019	A.7215.0406.0000	171.42
1900157			1,201.97	1/4-2/3/19 SVC	141596	02/08/2019	A.1110.0406.0000	28.48

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							YS.8130.0406.0000	27.57
							A.7020.0406.0000	27.57
							YS.8130.0406.0000	27.63
							A.1620.0406.0003	27.57
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.97
							SR.7210.0406.0000	45.09
							A.7215.0406.0000	15.03
							A.7020.0406.0000	116.95
							A.3120.0406.0000	285.70
							L.7410.0406.0000	37.43
							SW.8310.0406.0000	230.56
							SW.8310.0406.0000	28.48
							L.7410.0406.0000	104.86
1900158			2,817.30	1/1-1/31/19 SVC	141596	02/08/2019	A.7110.0406.0000	113.31
							A.7180.0406.0000	28.49
							YS.8130.0406.0000	28.51
							A.1620.0406.0000	28.48
							A.1625.0406.0000	31.08
							A.1620.0406.0000	44.34
							A.5010.0406.0000	35.56
							A.3120.0406.0000	544.55
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,041.28
							A.1625.0406.0000	454.48
							A.5010.0406.0000	171.01
							A.1110.0406.0000	210.36
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.48
							OS.8130.0406.0000	27.75
1900312			2,784.23	2/1-2/28/19 SVC	141769	02/26/2019	A.7180.0406.0000	28.48
							YS.8130.0406.0000	28.67
							A.7110.0406.0000	115.32
							A.1620.0406.0000	28.48
							A.1625.0406.0000	31.08
							A.1620.0406.0000	45.91
							A.5010.0406.0000	28.48
							A.3120.0406.0000	540.44
							A.7180.0406.0000	29.62
							A.1620.0406.0000	1,032.12
							A.1625.0406.0000	444.15
							A.5010.0406.0000	172.02
							A.1110.0406.0000	203.41
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.48
							OS.8130.0406.0000	27.57
1900442	914-528-7678	02/19/2019	27.57	2/19-3/18/19 SVC MOHEGAN EAST	141813	03/01/2019	YS.8130.0406.0000	27.57
1900443			1,200.09	2/4-3/3/19 SVC	141813	03/01/2019	A.1110.0406.0000	28.48
							A.7020.0406.0000	27.57
							YS.8130.0406.0000	27.57
							YS.8130.0406.0000	27.57
							A.1620.0406.0003	27.57
							YS.8130.0406.0000	141.08
							A.7180.0406.0000	57.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							SR.7210.0406.0000	45.28
							A.7215.0406.0000	15.09
							A.7020.0406.0000	119.60
							A.3120.0406.0000	285.46
							L.7410.0406.0000	37.43
							SW.8310.0406.0000	231.97
							SW.8310.0406.0000	22.59
							L.7410.0406.0000	104.86
1900500	914-962-6581	02/19/2019	43.07	DEC-PD GASBOY	141861	03/04/2019	A.7215.0406.0000	43.07
1901323			1,205.29	3/4-4/3/19 SVC	142067	03/28/2019	A.1110.0406.0000	28.45
							YS.8130.0406.0000	27.54
							A.7020.0406.0000	27.55
							YS.8130.0406.0000	27.56
							A.1620.0406.0003	27.54
							YS.8130.0406.0000	140.92
							A.7180.0406.0000	57.91
							SR.7210.0406.0000	45.23
							A.7215.0406.0000	15.07
							A.7020.0406.0000	118.95
							A.3120.0406.0000	287.75
							L.7410.0406.0000	37.39
							SW.8310.0406.0000	230.25
							SW.8310.0406.0000	28.45
							L.7410.0406.0000	104.73
1901324			2,849.43	3/1-3/31/19SVC	142067	03/28/2019	A.7110.0406.0000	118.32
							A.7180.0406.0000	28.48
							YS.8130.0406.0000	28.62
							A.1620.0406.0000	28.45
							A.1625.0406.0000	31.04
							A.1620.0406.0000	45.85
							A.5010.0406.0000	38.69
							A.3120.0406.0000	539.36
							A.7180.0406.0000	29.58
							A.1620.0406.0000	1,069.83
							A.1625.0406.0000	460.72
							A.5010.0406.0000	172.49
							A.1110.0406.0000	201.82
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.45
							OS.8130.0406.0000	27.73
1901325	914-962-6581	03/19/2019	43.01	DEC-PD GASBOY	142067	03/28/2019	A.7215.0406.0000	43.01
1901430	914-528-7678	03/19/2019	27.54	3/19-4/18/19 MOHEGAN EAST SEWE	142133	04/08/2019	YS.8130.0406.0000	27.54
1901709			1,207.15	4/4-5/3/19 SVC	142231	04/16/2019	YS.8130.0406.0000	27.45
							YS.8130.0406.0000	27.51
							A.1110.0406.0000	28.30
							A.1620.0406.0003	27.45
							YS.8130.0406.0000	140.92
							A.7180.0406.0000	57.60
							SR.7210.0406.0000	45.99
							A.7215.0406.0000	15.34
							A.7020.0406.0000	120.18
							A.3120.0406.0000	287.71
							L.7410.0406.0000	37.33
							SW.8310.0406.0000	231.36

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7020.0406.0000	27.45
							SW.8310.0406.0000	28.30
							L.7410.0406.0000	104.26
1901710			2,805.48	4/1-4/30/19 SVC	142231	04/16/2019	A.7110.0406.0000	117.89
							A.7180.0406.0000	28.45
							YS.8130.0406.0000	28.45
							A.1620.0406.0000	28.31
							A.1625.0406.0000	30.90
							A.1620.0406.0000	45.68
							A.5010.0406.0000	36.28
							A.3120.0406.0000	534.95
							A.7180.0406.0000	29.58
							A.1620.0406.0000	1,047.19
							A.1625.0406.0000	449.27
							A.5010.0406.0000	170.65
							A.1110.0406.0000	201.94
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.31
							OS.8130.0406.0000	27.63
1902095	243-4852	04/22/2019	104.32	PD MODEMS	142356	05/08/2019	A.3120.0406.0000	104.32
1902217	914-528-7678	04/19/2019	27.41	4/19-5/18/19 MOHEGAN EAST SEWE	142428	05/09/2019	YS.8130.0406.0000	27.41
1902218	914-962-6581	04/19/2019	42.87	4/19-5/18/19 DEC-PD GASBOY	142428	05/09/2019	A.7215.0406.0000	42.87
1902533			2,741.92	5/1-5/31/19 SVC	142533	05/22/2019	OS.8130.0406.0000	27.77
							A.7110.0406.0000	101.21
							A.7180.0406.0000	25.54
							YS.8130.0406.0000	11.54
							A.1620.0406.0000	28.35
							A.1625.0406.0000	30.91
							A.1620.0406.0000	0.00
							A.5010.0406.0000	39.60
							A.3120.0406.0000	545.39
							A.7180.0406.0000	29.58
							A.1620.0406.0000	1,049.45
							A.1625.0406.0000	449.97
							A.5010.0406.0000	173.58
							A.1110.0406.0000	200.72
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.31
1902534			1,203.64	5/4-6/3/19 SVC	142533	05/22/2019	A.7020.0406.0000	27.47
							A.1110.0406.0000	28.31
							YS.8130.0406.0000	27.46
							YS.8130.0406.0000	27.50
							A.1620.0406.0003	27.46
							YS.8130.0406.0000	140.92
							A.7180.0406.0000	57.62
							SR.7210.0406.0000	45.02
							A.7215.0406.0000	15.01
							A.7020.0406.0000	120.15
							A.3120.0406.0000	37.30
							L.7410.0406.0000	286.33
							SW.8310.0406.0000	230.48
							SW.8310.0406.0000	28.31
							L.7410.0406.0000	104.30
1902823	914-528-7678	05/19/2019	27.46	MOHEGAN EAST SEWER	142638	06/11/2019	YS.8130.0406.0000	27.46

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902824	914-962-6581	05/19/2019	42.92	5/19-6/18/19 DEC-PD GASBOY	142638	06/11/2019	A.7215.0406.0000	42.92
1902825			419.41	2/22-6/21/19 PD MODEMS	142638	06/11/2019	A.3120.0406.0000	419.41
1902826	914-962-3473	04/30/2019	62.82	5/1-5/31/19 LEGAL FAX	142638	06/11/2019	A.1620.0406.0000	62.82
1902910	06258856	12/10/2018	209.71	11/18 LONG DISTANCE	142674	06/13/2019	A.1110.0406.0000	10.05
							A.1620.0406.0000	105.50
							A.1625.0406.0000	26.51
							A.3120.0406.0000	18.41
							A.7020.0406.0000	18.43
							A.7110.0406.0000	1.49
							A.7180.0406.0000	0.00
							A.7215.0406.0000	5.18
							D.5110.0406.0000	9.78
							L.7410.0406.0000	3.34
							SR.7210.0406.0000	2.42
							SW.8310.0406.0000	8.51
							YS.8130.0406.0000	0.09
							AP.7180.0406.0000	0.00
1902911	06712801	01/10/2019	180.27	12/18 LONG DISTANCE	142674	06/13/2019	SR.7210.0406.0000	2.41
							SW.8310.0406.0000	6.51
							YS.8130.0406.0000	0.07
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	8.38
							L.7410.0406.0000	2.08
							A.1620.0406.0000	92.50
							A.1625.0406.0000	19.70
							A.3120.0406.0000	13.71
							A.7020.0406.0000	12.12
							A.7110.0406.0000	3.41
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.53
							D.5110.0406.0000	12.85
1902912	07173077	02/10/2019	273.89	1/19 LONG DISTANCE	142674	06/13/2019	A.1110.0406.0000	10.80
							A.1620.0406.0000	151.80
							A.1625.0406.0000	29.25
							A.3120.0406.0000	16.85
							A.7020.0406.0000	28.20
							A.7110.0406.0000	5.84
							A.7180.0406.0000	0.00
							A.7215.0406.0000	6.59
							D.5110.0406.0000	10.18
							L.7410.0406.0000	2.82
							SR.7210.0406.0000	1.87
							SW.8310.0406.0000	9.60
							YS.8130.0406.0000	0.09
							AP.7180.0406.0000	0.00
1902913	07633243	03/10/2019	222.62	2/19 LONG DISTANCE	142674	06/13/2019	A.1110.0406.0000	14.91
							A.1620.0406.0000	119.75
							A.1625.0406.0000	18.26
							A.3120.0406.0000	14.49
							A.7020.0406.0000	17.65
							A.7110.0406.0000	5.17
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.25
							D.5110.0406.0000	10.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0406.0000	3.29
							SR.7210.0406.0000	1.80
							SW.8310.0406.0000	8.22
							YS.8130.0406.0000	0.03
							AP.7180.0406.0000	0.00
1902914	08094214	04/10/2019	257.86	3/19 LONG DISTANCE	142674	06/13/2019	YS.8130.0406.0000	0.08
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	12.03
							A.1620.0406.0000	137.05
							A.1625.0406.0000	24.27
							A.3120.0406.0000	15.84
							A.7020.0406.0000	25.71
							A.7110.0406.0000	5.88
							A.7180.0406.0000	0.00
							A.7215.0406.0000	10.27
							D.5110.0406.0000	12.37
							L.7410.0406.0000	4.32
							SR.7210.0406.0000	0.63
							SW.8310.0406.0000	9.41
1902915	08558312	05/10/2019	270.67	4/19 LONG DISTANCE	142674	06/13/2019	A.1110.0406.0000	17.85
							A.1620.0406.0000	134.88
							A.1625.0406.0000	21.88
							A.3120.0406.0000	22.93
							A.7020.0406.0000	36.94
							A.7110.0406.0000	1.64
							A.7180.0406.0000	0.00
							A.7215.0406.0000	8.02
							D.5110.0406.0000	13.75
							L.7410.0406.0000	1.50
							SR.7210.0406.0000	0.31
							SW.8310.0406.0000	10.89
							YS.8130.0406.0000	0.08
							AP.7180.0406.0000	0.00
1902916	66025495	06/10/2019	255.94	5/19 LONG DISTANCE	142674	06/13/2019	A.1110.0406.0000	17.64
							A.1620.0406.0000	124.05
							A.1625.0406.0000	20.19
							A.3120.0406.0000	20.64
							A.7020.0406.0000	39.49
							A.7110.0406.0000	2.59
							A.7180.0406.0000	0.00
							A.7215.0406.0000	7.46
							D.5110.0406.0000	11.60
							L.7410.0406.0000	2.36
							SR.7210.0406.0000	0.90
							SW.8310.0406.0000	8.96
							YS.8130.0406.0000	0.06
							AP.7180.0406.0000	0.00
1903025			2,778.20	6/1-6/30/19	142728	06/19/2019	A.7180.0406.0000	28.31
							YS.8130.0406.0000	28.33
							A.7110.0406.0000	114.26
							A.1620.0406.0000	28.59
							A.1625.0406.0000	31.17
							A.1620.0406.0000	46.35
							A.5010.0406.0000	31.08

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	536.09
							A.7180.0406.0000	29.73
							A.1620.0406.0000	1,028.37
							A.1625.0406.0000	444.40
							A.5010.0406.0000	175.22
							A.1110.0406.0000	200.00
							A.7215.0406.0000	0.00
							A.5010.0406.0000	28.52
							OS.8130.0406.0000	27.78
1903026			1,197.65	6/4-7/3/19	142728	06/19/2019	A.7020.0406.0000	27.68
							A.1110.0406.0000	28.61
							YS.8130.0406.0000	27.70
							YS.8130.0406.0000	27.59
							A.1620.0406.0003	27.56
							YS.8130.0406.0000	141.75
							A.7180.0406.0000	57.75
							SR.7210.0406.0000	43.54
							A.7215.0406.0000	14.52
							A.7020.0406.0000	113.30
							A.3120.0406.0000	282.64
							L.7410.0406.0000	37.55
							SW.8310.0406.0000	233.39
							SW.8310.0406.0000	28.49
							L.7410.0406.0000	105.58
1903623	914-528-7678	06/19/2019	27.46	ME SEWER	143038	07/17/2019	YS.8130.0406.0000	27.46
1903624	914-243-4852	06/22/2019	109.90	PD MODEMS	143038	07/17/2019	A.3120.0406.0000	109.90
1903625	914-962-6581	06/19/2019	42.92	DEC-PD GASBOY	143038	07/17/2019	A.7215.0406.0000	42.92
1903626	66491582	07/10/2019	241.46	6/19LONG DISTANCE	143038	07/17/2019	A.7215.0406.0000	4.22
							D.5110.0406.0000	9.86
							L.7410.0406.0000	2.78
							SR.7210.0406.0000	0.09
							SW.8310.0406.0000	7.10
							YS.8130.0406.0000	0.18
							AP.7180.0406.0000	0.00
							A.1110.0406.0000	12.84
							A.1620.0406.0000	130.36
							A.1625.0406.0000	22.51
							A.3120.0406.0000	22.15
							A.7020.0406.0000	25.90
							A.7110.0406.0000	3.00
							A.7180.0406.0000	0.47
1903844			2,967.48	7/1-7/31/19	143113	07/23/2019	A.7110.0406.0000	115.00
							A.7180.0406.0000	28.31
							YS.8130.0406.0000	28.31
							A.1620.0406.0000	34.69
							A.1625.0406.0000	36.71
							A.1620.0406.0000	62.57
							A.5010.0406.0000	36.68
							A.3120.0406.0000	530.55
							A.7180.0406.0000	32.04
							A.1620.0406.0000	1,020.06
							A.1625.0406.0000	543.28
							A.5010.0406.0000	195.65
							A.1110.0406.0000	238.97

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.7215.0406.0000	0.00
							A.5010.0406.0000	32.64
							OS.8130.0406.0000	32.02
1904016	243-4852	07/22/2019	108.04	PD MODEMS 7/22-8/21/19	143165	07/30/2019	A.3120.0406.0000	108.04
1904017	914-528-7678	07/19/2019	28.06	MOHEGAN EAST SEWER 7/19-8/18/1	143165	07/30/2019	YS.8130.0406.0000	28.06
1904018			1,089.58	7/4-8/3/19	143165	07/30/2019	A.1110.0406.0000	35.56
							YS.8130.0406.0000	33.65
							A.7020.0406.0000	32.57
							YS.8130.0406.0000	29.11
							A.1620.0406.0003	29.02
							YS.8130.0406.0000	156.16
							A.7180.0406.0000	58.69
							SR.7210.0406.0000	45.59
							A.7215.0406.0000	16.58
							A.7020.0406.0000	113.97
							A.3120.0406.0000	0.00
							L.7410.0406.0000	273.78
							SW.8310.0406.0000	233.39
							SW.8310.0406.0000	31.51
							L.7410.0406.0000	0.00
1904283	914-962-6581	07/19/2019	43.75	DEC-PD GASBOY 7/19-8/18/19	143302	08/06/2019	A.7215.0406.0000	43.75
1904509	74518580	08/10/2019	234.28	7/19 LONG DISTANCE	143368	08/16/2019	A.1620.0406.0000	118.92
							A.1625.0406.0000	26.82
							A.1110.0406.0000	9.56
							A.3120.0406.0000	15.57
							A.7020.0406.0000	21.32
							A.7110.0406.0000	4.65
							A.7180.0406.0000	0.50
							A.7215.0406.0000	8.58
							D.5110.0406.0000	12.88
							L.7410.0406.0000	2.72
							SR.7210.0406.0000	0.54
							SW.8310.0406.0000	12.20
							YS.8130.0406.0000	0.02
							AP.7180.0406.0000	0.00
1904510			1,250.24	8/4-9/3/19 SVC	143368	08/16/2019	A.3120.0406.0000	42.51
							L.7410.0406.0000	267.19
							SW.8310.0406.0000	230.59
							SW.8310.0406.0000	31.54
							L.7410.0406.0000	132.91
							A.7020.0406.0000	32.13
							A.1110.0406.0000	35.13
							YS.8130.0406.0000	33.19
							YS.8130.0406.0000	28.85
							A.1620.0406.0003	28.65
							YS.8130.0406.0000	154.41
							A.7180.0406.0000	58.89
							SR.7210.0406.0000	45.58
							A.7215.0406.0000	16.10
							A.7020.0406.0000	112.57
1904511			2,929.08	8/1-8/31/19 SVC	143368	08/16/2019	A.7110.0406.0000	115.94
							A.1625.0406.0000	35.52
							A.1620.0406.0000	63.72
							A.5010.0406.0000	36.99

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.3120.0406.0000	515.07
							A.7180.0406.0000	31.69
							A.1620.0406.0000	1,012.76
							A.1625.0406.0000	539.92
							A.5010.0406.0000	193.55
							A.1110.0406.0000	231.39
							A.7215.0406.0000	0.00
							A.5010.0406.0000	31.55
							OS.8130.0406.0000	32.39
							A.7180.0406.0000	27.56
							YS.8130.0406.0000	27.59
							A.1620.0406.0000	33.44
1905018	914-528-7678	08/19/2019	27.53	MOHEGAN EAST SEWER	143590	09/09/2019	YS.8130.0406.0000	27.53
1905019	914-962-6581	08/19/2019	43.22	DEC PD GASBOY	143590	09/09/2019	A.7215.0406.0000	43.22
1905020	914-243-4852	08/22/2019	107.57	PD MODEMS	143590	09/09/2019	A.3120.0406.0000	107.57
							TOTAL :	36,086.42

0000001674 VERIZON FIOS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900030	REC	12/30/2018	123.82	12/31/18-1/30/19 ACCT #355-822	141347	01/18/2019	A.7020.0406.0000	123.82
1900031	PD	12/31/2018	174.57	1/1-1/31/19 ACCT #852-885-905-	141347	01/18/2019	A.3120.0406.0000	174.57
1900032			367.50	1/7-2/6/19	141347	01/18/2019	A.1620.0406.0000	238.58
							SW.8310.0406.0000	128.92
1900128	MH TANKS	01/12/2019	128.89	1/13-2/12/19 ACCT# 852-691-470	141578	02/08/2019	SW.8310.0406.0000	128.89
1900129	REC	01/30/2019	121.98	1/31-2/28/19 #355-822299-0001-	141578	02/08/2019	A.7020.0406.0000	121.98
1900293			660.99	2/1-3/12/19 FIOS	141751	02/26/2019	A.1620.0406.0000	235.05
							A.3120.0406.0000	171.98
							SW.8310.0406.0000	253.96
1900682	REC	02/28/2019	121.98	3/1-3/30/19 ACCT#355-822-299-0	141889	03/11/2019	A.7020.0406.0000	121.98
1901246			660.93	VERIZON FIOS	142017	03/28/2019	A.3120.0406.0000	171.98
							A.1620.0406.0000	234.99
							SW.8310.0406.0000	253.96
1901523	REC	03/30/2019	121.98	3/31-4/30/19 ACCT# 355-822-299	142152	04/10/2019	A.7020.0406.0000	121.98
1901695	PD	03/31/2019	174.66	4/1-4/30/19 ACCT#852-885-905-0	142220	04/16/2019	A.3120.0406.0000	174.66
1901696			361.97	4/7-5/6/19 FIOS	142220	04/16/2019	SW.8310.0406.0000	126.98
							A.1620.0406.0000	234.99
1901808	MH TANKS	04/12/2019	126.98	4/13-5/12/19 ACCT# 852-691-470	142253	04/24/2019	SW.8310.0406.0000	126.98
1902158	REC	04/30/2019	121.98	5/1-5/30/19 ACCT#355-822-299-0	142388	05/09/2019	A.7020.0406.0000	121.98
1902504			533.95	5/1-5/31/19 FIOS	142511	05/22/2019	A.3120.0406.0000	171.98
							A.1620.0406.0000	234.99
							SW.8310.0406.0000	126.98
1902505	MH TANKS	05/12/2019	126.98	5/13-6/12/19 ACCT #0852-691-47	142511	05/22/2019	SW.8310.0406.0000	126.98
1902941	PD	05/31/2019	171.98	6/1-6/30/19 ACCT# 852-885-905-	142652	06/13/2019	A.3120.0406.0000	171.98
1902942	REC	05/30/2019	121.98	5/31-6/30/19 ACCT#355-822-299-	142652	06/13/2019	A.7020.0406.0000	121.98
1902994			361.97	6/7-7/6/19 FIOS	142705	06/19/2019	SW.8310.0406.0000	126.98
							A.1620.0406.0000	234.99
1903289	MH TANKS	06/12/2019	126.98	6/12-7/12/19 ACCT #852-691-470	142865	06/26/2019	SW.8310.0406.0000	126.98
1903546	PD	06/30/2019	171.98	7/1-7/31/19 ACCT# 852-885-905-	142996	07/17/2019	A.3120.0406.0000	171.98
1903547	REC	06/30/2019	121.98	7/1-7/31/19 ACCT# 355-822-299-	142996	07/17/2019	A.7020.0406.0000	121.98
1903993			488.95	7/7-8/12/19 FIOS	143139	07/30/2019	SW.8310.0406.0000	253.96
							A.1620.0408.0000	234.99
1904385	REC	07/30/2019	121.98	7/31-8/30/19 ACCT #355-822-299	143324	08/16/2019	A.7020.0406.0000	121.98

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904386			533.95	8/1-9/6/19 FIOS	143324	08/16/2019	SW.8310.0406.0000	126.98
							A.3120.0406.0000	171.98
							A.1620.0406.0000	234.99
1904646	MH TANKS	08/12/2019	126.98	8/13-9/12/19 ACCT #852-691-470	143421	08/26/2019	SW.8310.0406.0000	126.98
1905088			293.96	8/31-9/30/19	143614	09/13/2019	A.7020.0406.0000	121.98
							A.3120.0406.0000	171.98
1905129			361.97	9/7-10/6/19	143614	09/13/2019	SW.8310.0406.0000	126.98
							A.1620.0406.0000	234.99
							TOTAL :	6,933.82

0000012607 VERIZON WIRELESS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900045	9821292383	01/01/2019	2,354.01	1/1-2/1/19 #242016391-00001	141354	01/18/2019	A.1010.0406.0001	99.60
							A.1220.0406.0001	36.38
							A.1315.0406.0001	31.61
							A.1410.0406.0001	103.23
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.61
							A.1630.0406.0001	100.75
							A.1640.0406.0001	16.38
							A.3120.0406.0001	352.39
							A.3620.0406.0001	314.19
							A.6772.0406.0001	31.61
							A.7020.0406.0001	121.58
							A.7110.0406.0001	211.79
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.61
							D.5110.0406.0001	293.25
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.32
							SW.8310.0406.0001	196.65
							YS.8130.0406.0001	167.42
1900046	9821391918	01/09/2019	40.01	1/2-2/1/19 ACCT #742191696-000	141354	01/18/2019	SW.8310.0406.0001	40.01
1900213	9823333731	02/01/2019	40.01	2/2-3/1/19 ACCT#742191696-0000	141651	02/15/2019	SW.8310.0406.0001	40.01
1900214	9823234570	02/01/2019	2,377.03	2/1-3/1/19 #242016391-00001	141651	02/15/2019	A.1010.0406.0001	99.60
							A.1220.0406.0001	36.38
							A.1315.0406.0001	31.61
							A.1410.0406.0001	103.23
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.61
							A.1630.0406.0001	100.75
							A.1640.0406.0001	16.38
							A.3120.0406.0001	352.39
							A.3620.0406.0001	334.47
							A.6772.0406.0001	31.61
							A.7020.0406.0001	121.58
							A.7110.0406.0001	211.79
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.61
							D.5110.0406.0001	291.88

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.32
							SW.8310.0406.0001	200.76
							YS.8130.0406.0001	167.42
1900948	9825286867	03/01/2019	40.01	3/2-4/1/19 ACCT#742191696-0000	141975	03/18/2019	SW.8310.0406.0001	40.01
1900965	9825186148	03/01/2019	2,384.12	3/2-4/1/19 #242016391-00001	141975	03/18/2019	A.1220.0406.0001	36.38
							A.1315.0406.0001	31.62
							A.1010.0406.0001	99.62
							A.1410.0406.0001	103.25
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.62
							A.1630.0406.0001	100.76
							A.1640.0406.0001	16.38
							A.3120.0406.0001	392.93
							A.3620.0406.0001	334.52
							A.6772.0406.0001	31.62
							A.7020.0406.0001	121.62
							A.7110.0406.0001	211.80
							A.7215.0406.0001	110.26
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.62
							D.5110.0406.0001	260.95
							L.7410.0406.0001	16.38
							SR.7210.0406.0001	87.33
							SW.8310.0406.0001	198.04
							YS.8130.0406.0001	167.42
1901632	9827191454	04/01/2019	2,343.51	4/25/1/19 #242016391-00001	142207	04/10/2019	A.1220.0406.0001	36.34
							A.1315.0406.0001	31.56
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.56
							A.1630.0406.0001	100.58
							A.1640.0406.0001	16.34
							A.3120.0406.0001	388.21
							A.3620.0406.0001	334.18
							A.6772.0406.0001	31.56
							A.7020.0406.0001	121.39
							A.7110.0406.0001	232.00
							A.7215.0406.0001	110.02
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	206.60
							A.1010.0406.0001	99.46
							L.7410.0406.0001	16.34
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	197.70
							YS.8130.0406.0001	167.83
1901633	9827291840	04/01/2019	40.01	4/2-5/1/19 ACCT#742191696-0000	142207	04/10/2019	SW.8310.0406.0001	40.01
1902385	9829167330	05/01/2019	2,348.34	5/2-6/1/19 #242016391-00001	142469	05/15/2019	A.1220.0406.0001	29.98
							A.1315.0406.0001	31.56
							A.1010.0406.0001	99.46
							A.1410.0406.0001	103.13
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.56

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.1630.0406.0001	94.22
							A.1640.0406.0001	16.34
							A.3120.0406.0001	355.30
							A.3620.0406.0001	334.18
							A.6772.0406.0001	31.56
							A.7020.0406.0001	107.56
							A.7110.0406.0001	227.64
							A.7215.0406.0001	110.02
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.56
							D.5110.0406.0001	218.45
							L.7410.0406.0001	16.34
							SR.7210.0406.0001	87.15
							SW.8310.0406.0001	255.27
							YS.8130.0406.0001	167.06
1902386	9829268064	05/01/2019	40.01	5/2-6/1/19 ACCT #842191696-000	142469	05/15/2019	SW.8310.0406.0001	40.01
1902924	9831245607	06/01/2019	40.01	6/2-7/1/19 ACCT #742191696-000	142682	06/13/2019	SW.8310.0406.0001	40.01
1902925	9831145956	06/01/2019	2,345.37	6/2-7/1/19 #242016391-00001	142682	06/13/2019	A.1220.0406.0001	31.57
							A.1315.0406.0001	31.57
							A.1410.0406.0001	103.15
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.57
							A.1630.0406.0001	95.82
							A.1640.0406.0001	16.34
							A.3120.0406.0001	363.61
							A.3620.0406.0001	334.23
							A.6772.0406.0001	31.57
							A.7020.0406.0001	111.05
							A.7110.0406.0001	227.65
							A.7215.0406.0001	110.02
							A.7310.0406.0001	0.00
							A.8020.0406.0001	31.57
							D.5110.0406.0001	221.65
							L.7410.0406.0001	16.34
							SR.7210.0406.0001	87.16
							SW.8310.0406.0001	233.96
							YS.8130.0406.0001	167.06
							A.1010.0406.0001	99.48
1903636	9833216782	07/01/2019	40.01	7/2-8/1/19 ACCT #742191696-000	143046	07/17/2019	SW.8310.0406.0001	40.01
1903637	9833117151	07/01/2019	2,340.70	7/2-8/1/19 #242016391-00001	143046	07/17/2019	A.1010.0406.0001	100.23
							A.1220.0406.0001	31.84
							A.1315.0406.0001	31.84
							A.1410.0406.0001	103.69
							A.1420.0406.0001	0.00
							A.1440.0406.0001	31.84
							A.1630.0406.0001	96.78
							A.1640.0406.0001	16.55
							A.3120.0406.0001	366.79
							A.3620.0406.0001	335.79
							A.6772.0406.0001	31.84
							A.7020.0406.0001	112.07
							A.7110.0406.0001	230.44
							A.7215.0406.0001	111.43
							A.7310.0406.0001	168.80

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.8020.0406.0001	31.84
							D.5110.0406.0001	223.57
							L.7410.0406.0001	16.55
							SR.7210.0406.0001	34.16
							SW.8310.0406.0001	151.70
							YS.8130.0406.0001	112.95
1904529	9835205207	08/01/2019	40.01	8/2-9/1/19 ACCT #742191696-000	143374	08/16/2019	SW.8310.0406.0001	40.01
1904530	9835106364	08/01/2019	2,332.61	8/2-9/1/19 #242016391-00001	143374	08/16/2019	D.5110.0406.0001	223.57
							A.1010.0406.0001	100.23
							A.1220.0406.0001	31.84
							A.1315.0406.0001	31.84
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							A.1440.0406.0001	31.84
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							A.3120.0406.0001	366.79
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							A.7020.0406.0001	60.83
							A.7110.0406.0001	230.44
							A.7215.0406.0001	111.43
							A.7310.0406.0001	132.40
							A.8020.0406.0001	31.84
							L.7410.0406.0001	16.55
							SR.7210.0406.0001	56.31
							SW.8310.0406.0001	186.20
							YS.8130.0406.0001	135.85
1905122	9837104257	09/01/2019	2,632.76	9/2-10/1/19 #242016391-00001	143630	09/13/2019	A.1010.0406.0001	100.23
							A.1220.0406.0001	31.84
							A.1315.0406.0001	31.84
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							A.1640.0406.0001	16.55
							A.3120.0406.0001	743.54
							A.3620.0406.0001	399.62
							A.6772.0406.0001	31.84
							A.7020.0406.0001	46.18
							A.7110.0406.0001	230.44
							A.7215.0406.0001	111.43
							A.7310.0406.0001	-105.60
							A.8020.0406.0001	31.84
							D.5110.0406.0001	307.23
							L.7410.0406.0001	16.55
							SR.7210.0406.0001	56.31
							SW.8310.0406.0001	186.05
							YS.8130.0406.0001	135.85
1905123	9837202564	09/01/2019	40.01	9/2-10/1/19 #742191696-00001	143630	09/13/2019	SW.8310.0406.0001	40.01
							TOTAL :	21,818.54

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000004580	VERIZON WIRELESS PD							
1900039	9821123094	12/26/2018	1,000.25	12/27/18-1/26/19 PD CAR/YS ACC	141351	01/18/2019	A.3120.0406.0002	40.01
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1900141	9823063401	01/26/2019	1,000.25	1/27-2/26/19 PD CAR/YS ACCESS	141583	02/08/2019	A.3120.0406.0002	40.01
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1900947	9825014159	02/26/2019	1,000.25	2/27-3/26/19 PD CAR/YS ACCESS	141963	03/18/2019	A.3120.0406.0002	40.01

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1901529	9827011155	03/26/2019	1,000.25	3/27-4/26/19 PD/YS ACCESS	142156	04/10/2019	A.3120.0406.0002	40.01
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1902375	9828988612	04/26/2019	1,000.25	4/27-5/26/19 PD/YS ACCESS	142461	05/15/2019	A.3120.0406.0002	40.01
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							A.3120.0406.0002	40.01

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1903572	9830965006	05/26/2019	1,000.25	5/27-6/26/19 PD/YS ACCESS	143010	07/17/2019	YS.8130.0406.0001	40.01
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1903573	9832938441	06/26/2019	1,000.25	6/27-7/26/19 PD/YS ACCESS	143010	07/17/2019	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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1904441	9834922975	07/26/2019	1,000.25	7/27-8/26/19 PD/YS ACCESS	143342	08/16/2019	A.3120.0406.0002	40.01
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1905103	9836917193	08/26/2019	1,000.25	8/27-9/26/19 PD/YS ACCESS	143617	09/13/2019	A.3120.0406.0002	40.01
							A.3120.0406.0002	40.01
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VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
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0000006322	VIGILANTE , CARY							
1900231	1/19	02/03/2019	550.00	CHANNEL 20	3149	02/15/2019	A.1010.0490.0000	550.00
1901161	2/19	03/04/2019	550.00	CHANNEL 20	3446	03/25/2019	A.1010.0490.0000	550.00
1901516	3/19	04/02/2019	550.00	CHANNEL 20	3539	04/08/2019	A.1010.0490.0000	550.00
1902414	4/19	05/03/2019	550.00	CHANNEL 20	3781	05/23/2019	A.1010.0490.0000	550.00
1902958	5/19	06/01/2019	550.00	CHANNEL 20	3937	06/17/2019	A.1010.0490.0000	550.00
1903889	6/19	07/07/2019	550.00	CHANNEL 20	4172	07/26/2019	A.1010.0490.0000	550.00
1904682	7/19	08/01/2019	550.00	CHANNEL 20	4349	08/26/2019	A.1010.0490.0000	550.00
							TOTAL :	3,850.00
0000006347	VIKING-CIVES (USA)							
1903890			1,215.77	HWY - HYDRAULIC TANK AND PARTS	4173	07/26/2019	D.5130.0403.0000	1,077.31
							D.5130.0403.0000	82.36
							D.5130.0403.0000	2.55
							D.5130.0403.0000	23.55
							D.5130.0403.0000	18.32
							D.5130.0403.0000	4.30
							D.5130.0403.0000	3.67
							D.5130.0403.0000	0.35
							D.5130.0403.0000	0.92
							D.5130.0403.0000	2.44
							TOTAL :	1,215.77
0000014122	VIRTU WATER METER SVCS, INC.							
1903657	3560	06/17/2019	3,250.00	SW REPAIRING AND TESTING 4' (K	143062	07/17/2019	SW2.8310.0200.0000	1,550.00
							SW2.8310.0200.0000	1,700.00
							TOTAL :	3,250.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000013259	VISUAL COMPUTER SOLUTIONS INC.							
1900237	PD	12/01/2018	6,080.00	PD 2/2019-1/2020 SOFTWARE MAIN	3160	02/15/2019	A.3120.0421.0001	6,080.00
							TOTAL :	6,080.00
0000004200	VOSS SIGNS, LLC							
1904437	C-223255	07/22/2019	550.00	PARKS - TRAILER MARKERS	143339	08/16/2019	A.7110.0416.0000	540.00
							A.7110.0416.0000	10.00
							TOTAL :	550.00
0000011588	W.B. MASON COMPANY, INC							
1900736	I63483917	02/12/2019	72.00	REC - RICOH TONER 885531	141921	03/11/2019	A.7020.0401.0001	72.00
1901326	63501582	02/12/2019	50.39	REC - EXPANDABLE COLLATOR	142068	03/28/2019	A.7020.0401.0000	50.39
1901711			56.62	R&R/R&R: TOILET PAPER	142232	04/16/2019	SR.7210.0416.0001	56.62
1902038	I65243299	04/09/2019	107.78	SW PAPER TOWELS KCC01052 - ITE	142324	04/29/2019	SW.8310.0416.0001	107.78
1902690	I66380185	05/16/2019	62.80	REC - TELEPHONE CORD DETANGLER	142597	05/30/2019	A.7020.0401.0000	62.80
1903027	I66773960	05/30/2019	538.90	PD: PAPER TOWELS	142729	06/19/2019	A.3120.0416.0001	538.90
1903627	200021608	06/14/2019	36.06	REC - REPLACEMENT TELEPHONE CO	143039	07/17/2019	A.7020.0416.0000	36.06
1903628	200021140	06/14/2019	90.00	REC - TELELPHONE REPLACEMENT C	143039	07/17/2019	A.7020.0401.0000	90.00
1904631	201347597	07/30/2019	107.78	SW PAPER TOWELS KCC01052 (ITEM	143448	08/26/2019	SW.8310.0416.0001	107.78
1904711			101.55	NUTRITION - SUPPLIES	143448	08/26/2019	A.6772.0402.0000	11.22
							A.6772.0402.0000	7.97
							A.6772.0402.0000	43.25
							A.6772.0402.0000	25.67
							A.6772.0402.0000	13.44
1904813	201802354	08/12/2019	196.72	R&R/R&R: KC1080 PAPER TOWELS	143516	08/29/2019	SR.7210.0416.0001	196.72
							TOTAL :	1,420.60
0000013473	WADE'S DAIRY INC.							
1900381			259.15	NUT-MILK (1/14-1/18)	3253	03/01/2019	A.6772.0425.0000	128.82
							A.6772.0425.0000	20.18
							A.6772.0425.0000	106.95
							A.6772.0425.0000	3.20
1900382			261.00	NUT-MILK (1/7-1/11)	3253	03/01/2019	A.6772.0425.0000	128.82
							A.6772.0425.0000	25.23
							A.6772.0425.0000	106.95
1900395	916291	01/03/2019	95.89	NUTR MILK (1/3/19)	3253	03/01/2019	A.6772.0425.0000	95.89
1900402			245.22	NUT-MILK (1/21-1/25)	3253	03/01/2019	A.6772.0425.0000	118.09
							A.6772.0425.0000	20.18
							A.6772.0425.0000	106.95
1900545			262.27	NUT-MILK (2/4-2/8)	3316	03/08/2019	A.6772.0425.0000	129.66

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	25.41
							A.6772.0425.0000	107.20
1900559			266.10	NUT-MILK (1/28-2/1)	3316	03/08/2019	A.6772.0425.0000	139.56
							A.6772.0425.0000	30.28
							A.6772.0425.0000	96.26
1900805			281.39	NUT-MILK (2/11-2/15)	3379	03/14/2019	A.6772.0425.0000	140.47
							A.6772.0425.0000	30.50
							A.6772.0425.0000	107.20
							A.6772.0425.0000	3.22
1900886			218.86	NUTR-MILK (2/18-2/22)	3379	03/14/2019	A.6772.0425.0000	118.86
							A.6772.0425.0000	14.24
							A.6772.0425.0000	85.76
1901093			260.02	NUTR-MILK (3/11-3/15)	3483	03/25/2019	A.6772.0425.0000	131.34
							A.6772.0425.0000	20.58
							A.6772.0425.0000	108.10
1901094			227.46	NUTR-MILK (3/4-3/8)	3483	03/25/2019	A.6772.0425.0000	120.40
							A.6772.0425.0000	20.58
							A.6772.0425.0000	86.48
1901095			275.11	NUTR-MILK (2/25-3/1)	3483	03/25/2019	A.6772.0425.0000	140.47
							A.6772.0425.0000	27.44
							A.6772.0425.0000	107.20
1901372			219.79	NUTR-MILK (3/18-3/22)	3522	04/04/2019	A.6772.0425.0000	109.45
							A.6772.0425.0000	20.58
							A.6772.0425.0000	86.48
							A.6772.0425.0000	3.28
1901662			307.08	NUTR-MILK (3/25-3/29)	3604	04/15/2019	A.6772.0425.0000	175.12
							A.6772.0425.0000	20.58
							A.6772.0425.0000	108.10
							A.6772.0425.0000	3.28
1901716			283.35	NUTR-MILK (4/1-4/5)	3626	04/19/2019	A.6772.0425.0000	141.57
							A.6772.0425.0000	30.70
							A.6772.0425.0000	107.80
							A.6772.0425.0000	3.28
1901985			289.13	NUTR-MILK (4/8-4/12)	3692	04/29/2019	A.6772.0425.0000	152.46
							A.6772.0425.0000	25.59
							A.6772.0425.0000	107.80
							A.6772.0425.0000	3.28
1901986			253.61	NUTR-MILK (4/15-4-19)	3692	04/29/2019	A.6772.0425.0000	141.57
							A.6772.0425.0000	22.52
							A.6772.0425.0000	86.24
							A.6772.0425.0000	3.28
1902339			289.13	NUTR-MILK (4/22-4/26)	3761	05/17/2019	A.6772.0425.0000	152.46
							A.6772.0425.0000	25.59
							A.6772.0425.0000	107.80
							A.6772.0425.0000	3.28
1902445			298.72	NUTR-MILK (4/29-5/3)	3805	05/23/2019	A.6772.0425.0000	163.35
							A.6772.0425.0000	24.56
							A.6772.0425.0000	107.80
							A.6772.0425.0000	3.01
1902577			279.21	NUTR-MILK (5/6-5/10)	3837	05/30/2019	A.6772.0425.0000	155.26
							A.6772.0425.0000	26.12
							A.6772.0425.0000	97.83
1902736			274.21	NUTR-MILK (5/13-5/17)	3892	06/05/2019	A.6772.0425.0000	166.35
							A.6772.0425.0000	20.90

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							A.6772.0425.0000	86.96
1902871			222.74	NUTR-MILK (5/20-5/24)	3925	06/13/2019	A.6772.0425.0000	121.99
							A.6772.0425.0000	10.45
							A.6772.0425.0000	86.96
							A.6772.0425.0000	3.34
1902990			295.74	NUTR-MILK (5/27-5/31)	3952	06/17/2019	A.6772.0425.0000	177.44
							A.6772.0425.0000	31.34
							A.6772.0425.0000	86.96
1903249			269.87	NUTR-MILK (6/3 -6/7)	4021	06/28/2019	A.6772.0425.0000	157.58
							A.6772.0425.0000	21.22
							A.6772.0425.0000	87.68
							A.6772.0425.0000	3.39
1903528			293.98	NUTR-MILK (6/10-6/14)	4069	07/11/2019	A.6772.0425.0000	168.83
							A.6772.0425.0000	26.51
							A.6772.0425.0000	98.64
1903529			304.94	NUTR-MILK (6/17-6/21)	4069	07/11/2019	A.6772.0425.0000	168.83
							A.6772.0425.0000	26.51
							A.6772.0425.0000	109.60
1903771			302.68	NUTR-MILK (6/24-6/28)	4133	07/22/2019	A.6772.0425.0000	168.83
							A.6772.0425.0000	31.82
							A.6772.0425.0000	98.64
							A.6772.0425.0000	3.39
1903922			254.81	NUT-MILK 7/1-7/5	4212	07/26/2019	A.6772.0425.0000	145.93
							A.6772.0425.0000	21.10
							A.6772.0425.0000	87.78
1903923			271.04	NUTR-MILK (7/8-7/12)	4212	07/26/2019	A.6772.0425.0000	145.93
							A.6772.0425.0000	26.36
							A.6772.0425.0000	98.75
1903924			269.43	NUTR-MILK (7/15-7/19)	4212	07/26/2019	A.6772.0425.0000	157.15
							A.6772.0425.0000	21.10
							A.6772.0425.0000	87.78
							A.6772.0425.0000	3.40
1904363			298.75	NUTR-MILK (7/22-7/26)	4272	08/09/2019	A.6772.0425.0000	157.16
							A.6772.0425.0000	28.47
							A.6772.0425.0000	109.72
							A.6772.0425.0000	3.40
1904555	1037948	07/31/2019	151.70	NUTR-MILK (7/31)	4333	08/19/2019	A.6772.0425.0000	84.19
							A.6772.0425.0000	12.65
							A.6772.0425.0000	54.86
1904636			296.10	NUTR-MILK (8/5-8/9)	4372	08/26/2019	A.6772.0425.0000	159.68
							A.6772.0425.0000	25.72
							A.6772.0425.0000	110.70
1904729	1036653	07/29/2019	155.10	NUTR-MILK (7/25)	4372	08/26/2019	A.6772.0425.0000	84.19
							A.6772.0425.0000	12.65
							A.6772.0425.0000	54.86
							A.6772.0425.0000	3.40
1904831			291.82	NUTR-MILK (8/12-8/16)8/12-8/16	4405	08/29/2019	A.6772.0425.0000	159.68
							A.6772.0425.0000	21.44
							A.6772.0425.0000	110.70
1905050	1046791	08/19/2019	134.50	NUTR-MILK (8/19-8/23)	4457	09/09/2019	A.6772.0425.0000	68.43
							A.6772.0425.0000	10.72
							A.6772.0425.0000	55.35

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	8,959.90
0000002309	WALLAUER'S							
1902181	603629/6	04/01/2019	158.39	PARKS - WHITE EPOXY PAINT FOR	142400	05/09/2019	A.7180.0453.0000	158.39
1903565			67.17	HWY PARTS	143003	07/17/2019	D.5110.0403.0000	67.17
							TOTAL :	225.56
0000013611	WARREN SCULPTURE STUDIOS INC.							
1900818	PINESBRIDGE	01/02/2019	25,000.00	MONUMENT 4TH INSTALLMENT	3381	03/14/2019	A.0000.0701.0000	25,000.00
1903393	PINESBRIDGE	06/12/2019	50,000.00	MONUMENT FINAL INSTALLMENT	4029	07/02/2019	A.8020.0479.0003	50,000.00
							TOTAL :	75,000.00
0000007535	WATERHOUSE , JAMES							
1902608	2019	05/15/2019	150.00	SW BOOTS	142560	05/31/2019	SW.8340.0434.0000	150.00
							TOTAL :	150.00
0000012039	WATKINS & WATKINS LLP							
1902096	AY 2012	05/02/2019	2,367.80	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.0000.0445.0000	660.03
							ID.7180.0498.0000	90.99
							A.1964.0498.0000	1,460.90
							SM.4540.0498.0000	38.02
							SW.8310.0498.0000	117.86
1902097	AY 2013	05/02/2019	2,129.45	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,333.23
							A.0000.0445.0000	570.46
							ID.7180.0498.0000	83.35
							SM.4540.0498.0000	36.27
							SW.8310.0498.0000	106.14
1902098	AY 2014	05/02/2019	2,354.73	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,515.03
							A.0000.0445.0000	596.24
							ID.7180.0498.0000	88.76
							SM.4540.0498.0000	38.53
							SW.8310.0498.0000	116.17
1902099	AY 2015	05/02/2019	2,240.59	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,419.25
							A.0000.0445.0000	588.90
							ID.7180.0498.0000	86.09
							SM.4540.0498.0000	38.84
							SW.8310.0498.0000	107.51
1902100	AY 2016	05/02/2019	2,276.66	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,450.72
							A.0000.0445.0000	589.61

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							ID.7180.0498.0000	85.93
							SM.4540.0498.0000	39.17
							SW.8310.0498.0000	111.23
1902101	AY 2017	05/02/2019	2,236.59	TAX CERT REF OLD ST GEORGE LLC	142357	05/08/2019	A.1964.0498.0000	1,449.65
							A.0000.0445.0000	564.51
							ID.7180.0498.0000	83.43
							SM.4540.0498.0000	39.63
							SW.8310.0498.0000	99.37
1902382	AY 2015	05/14/2019	0.17	CORRECT TAX CERT REF OLD ST.GE	142467	05/15/2019	ID.7180.0498.0000	0.17
1902946	AY 2013	06/12/2019	570.20	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.0000.0445.0000	158.97
							SM.4540.0498.0000	10.11
							A.1964.0498.0000	371.54
							SW.8310.0498.0000	29.58
1902947	AY 2014	06/12/2019	628.24	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.1964.0498.0000	420.04
							A.0000.0445.0000	165.31
							SM.4540.0498.0000	10.68
							SW.8310.0498.0000	32.21
1902948	AY 2015	06/12/2019	638.02	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.1964.0498.0000	420.29
							A.0000.0445.0000	174.39
							SM.4540.0498.0000	11.50
							SW.8310.0498.0000	31.84
1902949	AY 2016	06/12/2019	666.91	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.1964.0498.0000	441.63
							A.0000.0445.0000	179.49
							SM.4540.0498.0000	11.93
							SW.8310.0498.0000	33.86
1902950	AY 2017	06/12/2019	688.77	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	A.1964.0498.0000	463.72
							A.0000.0445.0000	180.58
							SM.4540.0498.0000	12.68
							SW.8310.0498.0000	31.79
1902951	AY 2018	06/12/2019	737.80	TAX CERT REF OSCEOLA HTS COMM	142678	06/13/2019	SM.4540.0498.0000	13.04
							A.1964.0498.0000	478.62
							A.0000.0445.0000	188.99
							A.0000.1090.0000	24.38
							SW.8310.0498.0000	32.77
1902952	AY 2018	06/11/2019	3,232.57	TAX CERT REF OLD ST GEORGE LLC	142678	06/13/2019	A.0000.0445.0000	576.23
							A.1964.0498.0000	1,459.31
							A.0000.1090.0000	75.98
							ID.7180.0498.0000	81.79
							SM.4540.0498.0000	39.75
							SW.8310.0498.0000	999.51
							TOTAL :	20,768.50

0000002026 WCC/NYSAA

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900255	2019	01/02/2019	385.00	DUES PENNER/KATSUK	141731	02/25/2019	A.1355.0428.0000	385.00
							TOTAL :	385.00

0000007421 WCDSPS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1902087	5/1/19	03/13/2019	64.00	NUTRITION - SALUTE TO SENIORS	142350	05/08/2019	A.6772.0425.0000	64.00
1903009	6/25/19	06/17/2019	88.00	NUTRITION - PICNIC FOR SENIORS	142715	06/19/2019	A.6772.0425.0000	88.00
							TOTAL :	152.00

0000002028 WEBCO BRAKE & CLUTCH INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900594	41898	01/30/2019	359.86	HWY -CHAMBER AND SPRING TRK.46	3268	03/08/2019	D.5130.0403.0000	54.46
							D.5130.0403.0000	305.40
1901913	43046	04/12/2019	344.98	HWY - BRAKES TRK- #9-7232	3637	04/29/2019	D.5130.0403.0000	62.08
							D.5130.0403.0000	171.80
							D.5130.0403.0000	93.02
							D.5130.0403.0000	18.08
1902299	43218	04/23/2019	46.08	HWY - PRESSURE VALVE (STOCK &	3721	05/17/2019	D.5130.0403.0000	46.08
1902643	43612	05/13/2019	315.39	HWY - PADS AND ROTORS TRK.#1-0	3841	05/31/2019	D.5130.0403.0000	52.10
							D.5130.0403.0000	46.83
							D.5130.0403.0000	102.00
							D.5130.0403.0000	114.46
1902705	43487	05/07/2019	24.87	HWY- BRAKE HOSE TRK.#31	3866	06/05/2019	D.5130.0403.0000	24.87
1902858	43495	05/07/2019	163.08	HWY - VALVE TRK.#39-0002 & STO	3898	06/13/2019	D.5130.0403.0000	163.08
1903681	43808	05/23/2019	624.04	HWY - BRAKES AND HARDWARE TRK.	4079	07/22/2019	D.5130.0403.0000	131.20
							D.5130.0403.0000	430.66
							D.5130.0403.0000	62.18
1903682			191.20	HWY - SUSPENSION (STUCK & #19)	4080	07/22/2019	D.5130.0403.0000	54.00
							D.5130.0403.0000	137.20
1903943	44625	07/10/2019	197.94	HWY- BRAKE PADS AND ROTORS TRK	4150	07/26/2019	D.5130.0403.0000	62.02
							D.5130.0403.0000	135.92
1904313	44663	07/11/2019	370.62	HWY - BRAKES, ROTORS & CALIPER	4250	08/09/2019	D.5130.0403.0000	62.02
							D.5130.0403.0000	135.92
							D.5130.0403.0000	86.34
							D.5130.0403.0000	86.34
1904415	44904	07/26/2019	755.24	HWY - BRAKES, DRUM AND KIT	4284	08/16/2019	D.5130.0403.0000	430.66
							D.5130.0403.0000	262.40
							D.5130.0403.0000	62.18
1905098	45375	08/26/2019	941.66	HWY - BRAKE PARTS TRK.#17-6357	4467	09/13/2019	D.5130.0403.0000	152.26
							D.5130.0403.0000	82.30
							D.5130.0403.0000	543.10
							D.5130.0403.0000	164.00
							TOTAL :	4,334.96

0000007686 WEBER'S LAWN CARE, INC.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901294			1,145.00	MB 2018 LAWN SERVICES	142107	04/02/2019	MB.7180.0416.0000	845.00
							MB.7180.0416.0000	300.00
1901295	157688	11/01/2018	65.00	MB LAWN CUTS 10/18 (1)	142107	04/02/2019	MB.7180.0416.0000	65.00
1901296	157689	11/01/2018	2,650.00	MB TREE REMOVAL/BRUSH	142107	04/02/2019	MB.7180.0416.0000	2,650.00
1902524	165089	05/15/2019	1,650.00	MB - SPREAD 60 YDS OF BEACH SA	142521	05/22/2019	MB.7180.0416.0000	1,250.00
							MB.7180.0416.0000	400.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1904272	167149	07/17/2019	260.00	6/19 LAWN CUTS (4)	143294	08/06/2019	MB.7180.0416.0000	260.00
							TOTAL :	5,770.00
0000011592	WEINBAUM , LINDA							
1902614	5/16/19	05/16/2019	150.00	LIB - ADULT PAPER ARTS PROGRAM	142566	05/31/2019	L.7410.0430.0000	150.00
1904512	8/1/19	08/01/2019	150.00	LIB - ADULT PAPER ARTS PROGRAM	143369	08/16/2019	L.7410.0430.0000	150.00
							TOTAL :	300.00
0000001736	WEIS , PATRICIA							
1904074	JAN-JUL 2019	07/30/2019	1,625.40	MEDICARE REIMBURSEMENT	143204	07/31/2019	A.9000.0810.0000	1,625.40
							TOTAL :	1,625.40
0000013386	WEISSLEDER , MAURA							
1900218	TB MTG	01/15/2019	14.57	REIMB TURCO'S	141655	02/15/2019	A.1010.0423.0000	14.57
							TOTAL :	14.57
0000007210	WELLS FARGO RE TAX SERV							
1901293			4,884.76	REF DUP SECOND 1/2 2018/19 SCH	142047	03/28/2019	A.0000.0690.0000	4,884.76
							TOTAL :	4,884.76
0000002048	WEST ASSOC TAX REC & COLLECTORS							
1900469	2019	02/07/2019	150.00	DUES KORSAK	141837	03/04/2019	A.1330.0428.0000	150.00
							TOTAL :	150.00
0000002038	WEST CTY CHIEFS POLICE ASSOC							
1900256	2019	01/14/2019	250.00	DUES NOBLE	141732	02/25/2019	A.3120.0428.0000	250.00
1902593	5/13-14	05/13/2019	200.00	PD CHIEF TRAINING RETREAT	142550	05/31/2019	A.3120.0423.0000	200.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	450.00
0000002039	WEST CTY CLERK							
1903561	2018	07/01/2019	220.00	FILING FEE FOR 2018 DELINQUENT	143001	07/17/2019	A.1330.0444.0000	210.00
							A.1330.0444.0000	10.00
1903562			345.00	REDEMPTION CERTIFICATES	143000	07/17/2019	A.1330.0444.0000	345.00
1904416			210.00	REDEMPTION CERTIFICATES	143334	08/16/2019	A.1330.0444.0000	210.00
1904938	LIBERTY LANE	08/23/2019	16.00	TC FILING FEES	143568	09/09/2019	A.1410.0444.0000	16.00
							TOTAL :	791.00
0000002041	WEST CTY DEF-REFUSE DIST #							
1900257	12/18	01/24/2019	30,727.78	R&R 2018 TIPPING FEES FOR SOLI	141733	02/25/2019	SR.8160.0450.0000	30,727.78
1900705	1/19	02/20/2019	29,766.99	R&R 2019 TIPPING FEES	141901	03/11/2019	SR.8160.0450.0000	29,766.99
1901604	2/19	03/01/2019	23,169.04	R&R 2019 TIPPING FEES	142186	04/10/2019	SR.8160.0450.0000	23,169.04
1902515	3/19	04/02/2019	31,568.48	R&R 2019 TIPPING FEES	142514	05/22/2019	SR.8160.0450.0000	31,568.48
1902679	4/19	05/14/2019	38,632.97	R&R 2019 TIPPING FEES	142589	05/30/2019	SR.8160.0450.0000	38,632.97
1903817	5/19	06/18/2019	39,661.61	R&R 2019 TIPPING FEES	143096	07/23/2019	SR.8160.0450.0000	39,661.61
1904417	6/19	07/18/2019	37,670.44	R&R 2019 TIPPING FEES	143335	08/16/2019	SR.8160.0450.0000	37,670.44
1904775	7/19	08/16/2019	38,198.47	R&R 2019 TIPPING FEES	143505	08/29/2019	SR.8160.0450.0000	38,198.47
							TOTAL :	269,395.78
0000003415	WEST CTY DEPT HEALTH							
1900139	2019	01/30/2018	3,045.00	REC - POOL AND BEACH PERMITS	141581	02/08/2019	A.7180.0430.0000	3,045.00
1900206	2019	02/11/2019	275.00	MB - BEACH PERMIT RENEWAL #59-	141643	02/15/2019	MB.7180.0416.0000	275.00
							TOTAL :	3,320.00
0000002040	WEST CTY DEPT CMH							
1900704	2019	02/25/2019	7,560.00	EMPLOYEE ASSISTANCE SERVICE	141900	03/11/2019	A.9000.0815.0000	3,645.00
							D.9000.0815.0000	1,350.00
							L.9000.0815.0000	720.00
							SR.9000.0815.0000	540.00
							SW.9000.0815.0000	855.00
							YS.9000.0815.0000	450.00
							TOTAL :	7,560.00
0000002514	WEST CTY DEPT HEALTH BUREAU OF ENVIRON QUALITY							
1900036	2019	10/19/2018	275.00	SW2 CERT TO OPERATE	141350	01/18/2019	SW2.8320.0491.0000	275.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900037	2019	10/19/2018	830.00	SW CERT TO OPERATE	141350	01/18/2019	SW.8320.0491.0000	830.00
1900065	2019	01/16/2019	965.00	YS YEARLY CERT TO OPERATE TRMT	141529	01/29/2019	YS.8130.0463.0000	965.00
1900260	2019	01/04/2019	660.00	YS PBS 3 YEAR REGISTRATION REN	141736	02/25/2019	YS.8130.0463.0000	660.00
							TOTAL :	2,730.00
0000008615	WEST CTY DETECTIVE ASSN							
1900267	2019	01/18/2019	200.00	PD: 2019 MEMBERSHIP RENEWAL D	141741	02/25/2019	A.3120.0428.0000	200.00
							TOTAL :	200.00
0000004357	WEST CTY FINANCE DEPT							
1902803	2019	05/28/2019	12,304,311.00	60% COUNTY TAX LEVY	4452	05/28/2019	A.0000.0663.0000	12,304,311.00
1903295	HILL BLVD	06/18/2019	2,000.00	RIGHT OF WAY LAND ACQUISITION	142871	06/26/2019	HD.8130.0490.0000	2,000.00
1903363	2018	06/26/2019	93,693.00	MUNICIPAL ELECTION COSTS	142910	07/02/2019	A.1450.0490.0000	93,693.00
							TOTAL :	12,400,004.00
0000004274	WEST CTY HISTORICAL SOCIETY							
1900390	2019	12/06/2018	40.00	LIB WEST HISTORIAN SUB	3228	03/01/2019	L.7410.0409.0000	40.00
							TOTAL :	40.00
0000006398	WEST CTY MAGISTRATES ASSOC							
1900480	2019	02/13/2019	120.00	CT DUES FOR JUDGES	141847	03/04/2019	A.1110.0428.0000	60.00
							A.1110.0428.0000	60.00
							TOTAL :	120.00
0000004377	WEST CTY PRC							
1900946	2019	03/01/2019	1,080.00	REC - 2019 ENTRY FEE FOR RECRE	141962	03/18/2019	A.7320.0430.0000	1,080.00
							TOTAL :	1,080.00
0000012705	WEST CTY SHERIFF							
1900022	20190117058	01/17/2019	419.20	P/R INC. EXEC. 1/17/19	141343	01/17/2019	T.0000.0816.0000	419.20

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900095	20190131058	01/31/2019	465.78	P/R INC. EXEC. 1/31/19	141545	01/31/2019	T.0000.0816.0000	465.78
1900196	20190214058	02/14/2019	465.78	P/R INC. EXEC. 2/14/19	141637	02/14/2019	T.0000.0816.0000	465.78
1900352	20190228058	02/28/2019	540.78	P/R INC. EXEC. 2/28/19	141796	02/28/2019	T.0000.0816.0000	540.78
1900923	20190314058	03/14/2019	465.78	P/R INC. EXEC. 3/14/19	141955	03/14/2019	T.0000.0816.0000	465.78
1901191	20190328058	03/28/2019	465.78	P/R INC. EXEC. 3/28/19	142007	03/28/2019	T.0000.0816.0000	465.78
1901574	20190411058	04/11/2019	465.78	P/R INC. EXEC. 4/11/19	142175	04/11/2019	T.0000.0816.0000	465.78
1901576	20190411069	04/11/2019	69.60	P/R INC. EXEC. 4/11/19	142178	04/11/2019	T.0000.0816.0000	69.60
1901799	20190425058	04/25/2019	465.78	P/R INC. EXEC. 4/25/19	142246	04/25/2019	T.0000.0816.0000	465.78
1902144	20190509058	05/09/2019	465.78	P/R INC. EXEC. 5/09/19	142379	05/09/2019	T.0000.0816.0000	465.78
1902493	20190523058	05/23/2019	465.78	P/R INC. EXEC. 5/23/19	142503	05/23/2019	T.0000.0816.0000	465.78
1902495	20190523069	05/23/2019	51.75	P/R INC. EXEC. 5/23/19	142506	05/23/2019	T.0000.0816.0000	51.75
1902783	20190606058	06/06/2019	465.78	P/R INC. EXEC. 6/06/19	142619	06/06/2019	T.0000.0816.0000	465.78
1902785	20190606069	06/06/2019	119.43	P/R INC. EXEC. 6/06/19	142622	06/06/2019	T.0000.0816.0000	119.43
1903099	20190620058	06/20/2019	465.78	P/R INC. EXEC. 6/20/19	142755	06/20/2019	T.0000.0816.0000	465.78
1903101	20190620069	06/20/2019	146.10	P/R INC. EXEC. 6/20/19	142758	06/20/2019	T.0000.0816.0000	146.10
1903348	20190703058	07/03/2019	465.78	P/R INC. EXEC. 7/03/19	142902	07/03/2019	T.0000.0816.0000	465.78
1903350	20190703069	07/03/2019	118.88	P/R INC. EXEC. 7/03/19	142905	07/03/2019	T.0000.0816.0000	118.88
1903798	20190718058	07/18/2019	465.78	P/R INC. EXEC. 7/18/19	143087	07/18/2019	T.0000.0816.0000	465.78
1903800	20190718069	07/18/2019	263.08	P/R INC. EXEC. 7/18/19	143090	07/18/2019	T.0000.0816.0000	263.08
1904246	20190801058	08/01/2019	465.78	P/R INC. EXEC. 8/01/19	143276	08/01/2019	T.0000.0816.0000	465.78
1904607	20190815058	08/15/2019	465.78	P/R INC. EXEC. 8/15/19	143416	08/15/2019	T.0000.0816.0000	465.78
1904906	20190829058	08/29/2019	465.78	P/R INC. EXEC. 8/29/19	143555	08/29/2019	T.0000.0816.0000	465.78
1905153	20190912058	09/12/2019	465.78	P/R INC. EXEC. 9/12/19	143644	09/12/2019	T.0000.0816.0000	465.78
							TOTAL :	9,181.30

0000010199 WEST CTY YOUTH OFFICER'S ASSOCIATION

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900487	2019	02/12/2019	50.00	PD DUES: FINN & NADORASKI	141854	03/04/2019	A.3120.0428.0000	50.00
							TOTAL :	50.00

0000003365 WEST LIBRARY ASSOC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900707	2019	02/13/2019	100.00	LIB - WLA ORGANIZATION MEMBERS	141903	03/11/2019	L.7410.0428.0000	100.00
							TOTAL :	100.00

0000002054 WEST LIBRARY SYSTEM-WLS WESTLYNX SVCS

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900258			47,451.47	LIB WLS IT/WIRELESS SERVICES	141734	02/25/2019	L.7410.0418.0000	47,451.47
1903944			47,451.46	LIB - WLS IT INVOICE/WIRELESS	143130	07/26/2019	L.7410.0418.0000	47,451.46
							TOTAL :	94,902.93

0000004291 WEST PUBLISHING CORP.

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900708	LEGAL	02/01/2019	722.50	1/19 #839716291	141904	03/11/2019	A.1420.0438.0000	722.50
1900709	TAX	01/04/2019	450.00	NY LAW BOOKS #839610247	141904	03/11/2019	A.1330.0410.0000	450.00
1901279	LEGAL	03/01/2019	722.50	2/19 #839884819	142037	03/28/2019	A.1420.0438.0000	722.50
1901928	LEGAL	04/01/2019	722.50	3/19 #840046772	142317	04/29/2019	A.1420.0438.0000	722.50
1902596	LEGAL	05/01/2019	722.50	4/19 #840214822	142553	05/31/2019	A.1420.0438.0000	722.50
1903294	LEGAL	06/01/2019	722.50	5/19 #840375075	142870	06/26/2019	A.1420.0438.0000	722.50
1903821	LEGAL	07/01/2019	751.40	6/19 #840542825	143100	07/23/2019	A.1420.0438.0000	751.40
1904662	LEGAL	08/01/2019	751.40	7/19 #840710988	143429	08/26/2019	A.1420.0438.0000	751.40
							TOTAL :	5,565.30
0000013919	WEST-FAIR RADIATORS & AUTO PARTS CORP.							
1901838	74511620	04/09/2019	234.00	HWY - INTAKE COOLER #11-7233	142310	04/24/2019	D.5130.0403.0000	234.00
							TOTAL :	234.00
0000002421	WEST/PUT ASSOC OF TOWN SUPERVISORS							
1903047	2019	06/10/2019	275.00	ANNUAL DUES	142711	06/19/2019	A.1220.0428.0000	275.00
							TOTAL :	275.00
0000013129	WEST/PUT CO ASSOC.OF TOWN SUPT OF HIGHWAYS							
1903036	2019	06/05/2019	300.00	HWY WPCATSH - NYS DUES	142738	06/19/2019	D.5110.0403.0000	100.00
							D.5110.0403.0000	200.00
							TOTAL :	300.00
0000002034	WESTCHESTER & PUTNAM							
1900468	2019	11/29/2019	75.00	TC ANNUAL DUES	141836	03/04/2019	A.1410.0428.0000	75.00
							TOTAL :	75.00
0000009624	WESTCHESTER FENCER'S CLUB							
1901311	YOUTH FENCING	02/21/2019	96.00	1/17-2/21/19 (1)	142056	03/28/2019	A.7320.0425.0000	96.00
1903436			808.00	REC - SPRING 2019 FENCING PROG	142965	07/08/2019	A.7320.0425.0000	288.00
							A.7610.0425.0000	520.00
							TOTAL :	904.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002055	WESTCHESTER LIBRARY SYSTEM							
1900287	DEC2018REV	01/08/2019	583.00	LIB MOVIE LIC 1/17/19-1/16/20	3214	02/25/2019	L.7410.0418.0000	583.00
1901508	20190312-38	03/12/2019	495.30	LIB - SINGLE DUMB LABELS FOR T	3530	04/08/2019	L.7410.0401.0000	466.00
							L.7410.0401.0000	23.30
							L.7410.0401.0000	6.00
1904940	20190809-37	08/09/2019	498.18	LIB - BARCODES	4420	09/09/2019	L.7410.0402.0000	498.18
							TOTAL :	1,576.48
0000002050	WESTCHESTER TRACTOR INC							
1900552	I958631	01/31/2019	30.00	SW WIPER BLADE FOR FORD BACKHO	3269	03/08/2019	SW.8340.0418.0000	30.00
1900830	I958965	02/20/2019	589.35	PARKS - PARTS TO REPAIR FORD M	3331	03/14/2019	A.7110.0418.0000	15.75
							A.7110.0418.0000	37.00
							A.7110.0418.0000	375.60
							A.7110.0418.0000	161.00
1901269			2,928.45	PARKS - REPAIR OF KUBOTA MODEL	3512	04/04/2019	A.7110.0418.0000	2,094.40
							A.7110.0418.0000	834.05
1902425	I960018	04/29/2019	512.50	HWY - RADIATOR PARTS #74-3647	3766	05/23/2019	D.5130.0403.0000	29.00
							D.5130.0403.0000	156.00
							D.5130.0403.0000	230.00
							D.5130.0403.0000	97.50
1903874	I961845	07/03/2019	141.53	SW FUEL COMPONENTS - FORD BACK	4151	07/26/2019	SW.8340.0418.0000	100.50
							SW.8340.0418.0000	30.00
							SW.8340.0418.0000	5.00
							SW.8340.0418.0000	3.15
							SW.8340.0418.0000	2.15
							SW.8340.0418.0000	0.73
1904314	I961838	07/16/2019	735.71	HWY - HARDWARE #74-3547 TRACTO	4251	08/09/2019	D.5130.0403.0000	52.00
							D.5130.0403.0000	531.68
							D.5130.0403.0000	61.80
							D.5130.0403.0000	37.60
							D.5130.0403.0000	50.77
							D.5130.0403.0000	1.86
1904315	I961839	07/16/2019	45.10	HWY - ANTENNA, CABLE & HARDWRE	4251	08/09/2019	D.5130.0403.0000	20.00
							D.5130.0403.0000	17.50
							D.5130.0403.0000	7.60
1904939	I962755	08/15/2019	287.00	HWY- NEW HOLLAND PART - #86-1	4419	09/09/2019	D.5130.0403.0000	287.00
							TOTAL :	5,269.64
0000002065	WESTCHESTER WATER WORKS CONFERENCE							
1900259	2019	01/16/2019	210.00	SW 2019 MEMBERSHIP	141735	02/25/2019	SW.8310.0428.0000	210.00
							TOTAL :	210.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
0000002068	WHISPERING PINE LANDSCAPE							
1901060	87113	03/11/2019	432.00	HWY - ALTERNATORS AND REGULATO	3429	03/25/2019	D.5130.0403.0000	217.50
							D.5130.0403.0000	214.50
							TOTAL :	432.00
0000013862	WICCOPEE CONSTRUCTION INC.							
1902929	018-004	06/11/2019	1,000.00	REL STREET OPEN PERMIT	142686	06/13/2019	T.0000.0032.0000	1,000.00
							TOTAL :	1,000.00
0000012019	WIGGINS , LAVINIA							
1901978	4/11/19	04/11/2019	150.00	LIB - ADULT PROGRAM: PAPER MOS	3680	04/29/2019	L.7410.0430.0000	150.00
1903908	6/13/19	06/13/2019	150.00	LIB PAPER ARTS	4198	07/26/2019	L.7410.0430.0000	150.00
1903909	7/18/19	07/18/2019	150.00	LIB PAPER ARTS	4199	07/26/2019	L.7410.0430.0000	150.00
							TOTAL :	450.00
0000001123	WILDLIFE CONSERVATION SOC							
1903537	7/30/19	07/03/2019	1,488.00	REC - TRAVEL CAMP TRIP #476967	142988	07/17/2019	A.7310.0448.0000	1,320.00
							A.7310.0448.0000	168.00
							TOTAL :	1,488.00
0000004855	WILFRED MACDONALD, INC.							
1904265	255160	07/09/2019	792.32	PARKS - REPAIR OF SMITHCO BALL	143288	08/06/2019	A.7110.0418.0000	792.32
							TOTAL :	792.32
0000002149	WILKENS , BARBARA							
1904736	JAN-JUN 2019	08/26/2019	813.00	MEDICARE REIMBURSEMENT	143470	08/26/2019	A.9000.0810.0000	813.00
							TOTAL :	813.00
0000007946	WILLIAMS , RICH							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901048	2019	02/28/2019	38.00	REIMB WORK PANTS(2)	141988	03/21/2019	A.7110.0434.0000	38.00
							TOTAL :	38.00
0000007730	WINGDALE QUARRY, LLC PECKHAM INDUSTRIES, INC							
1902377	845783	04/27/2019	945.36	GR KNOLLS STONE	142463	05/15/2019	HA.7110.0200.0000	945.36
							TOTAL :	945.36
0000012342	WINTER JR , JOHN							
1903850	2019	06/18/2019	150.00	REIMB BOOTS	143117	07/23/2019	A.7215.0434.0000	150.00
							TOTAL :	150.00
0000002776	WMPF							
1900261	2019	01/01/2019	200.00	TOWN MEMBERSHIP DUES	141737	02/25/2019	A.8020.0428.0000	200.00
1902516	053019	04/30/2019	110.00	AWARD PRESENTATION	142515	05/22/2019	A.1220.0428.0000	110.00
1903007	5/30/19	05/28/2019	300.00	WMPF AWARDS DINNER (3)	142713	06/19/2019	A.8020.0405.0000	300.00
							TOTAL :	610.00
0000004741	WONG , SIM							
1900430	107-211	02/12/2019	539.00	REC - WINTER 2019 SESSION A OF	141802	03/01/2019	A.7610.0425.0000	539.00
1901608	225-325	03/29/2019	462.00	REC RPM WINTER 2019 SESSION	142190	04/10/2019	A.7620.0425.0000	462.00
1902545	0408-0513	05/14/2019	539.00	REC - SPRING 2019 RPM SESSION	142516	05/22/2019	A.7610.0425.0000	539.00
1903998	0520-0624	06/25/2019	539.00	REC SPRING 2019 RPM SESSION B	143145	07/30/2019	A.7610.0425.0000	539.00
							TOTAL :	2,079.00
0000012855	WOODARD & CURRAN							
1903917	163644	06/06/2019	12,451.50	WORK ORDER MGT SVCS	4208	07/26/2019	SW.8340.0421.0001	6,225.75
							YS.8130.0421.0001	6,225.75
							TOTAL :	12,451.50
0000005216	WORKERS COMP CHECK REGIST							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900110	S97238NEN	01/01/2019	9,746.07	WC 12/15-12/31/18	4379	01/02/2019	MC.1930.0400.0000	1,727.88
							MC.1930.0402.0000	7,639.15
							MC.1930.0401.0000	379.04
1900120	S98804NEN	01/16/2019	13,981.88	WC 1/1-1/15/19	4388	01/16/2019	MC.1930.0400.0000	1,497.49
							MC.1930.0402.0000	9,302.88
							MC.1930.0401.0000	3,181.51
1900931	S99841NEN	02/01/2019	19,343.06	WC 1/16-1/31/19	4393	02/04/2019	MC.1930.0400.0000	1,128.34
							MC.1930.0402.0000	16,063.56
							MC.1930.0401.0000	2,151.16
1901541	S100349NEN	02/16/2019	11,255.11	WC 2/1-2/15/19	4409	03/04/2019	MC.1930.0400.0000	1,706.05
							MC.1930.0402.0000	9,150.07
							MC.1930.0401.0000	398.99
1901547	S101414NEN	03/01/2019	31,742.48	WC 2/15-2/28/19	4415	03/12/2019	MC.1930.0400.0000	898.50
							MC.1930.0402.0000	28,609.83
							MC.1930.0401.0000	2,234.15
1901550	S101937NEN	03/16/2019	15,407.10	WC 3/1-3/15/19	4418	03/20/2019	MC.1930.0402.0000	6,523.00
							MC.1930.0400.0000	8,509.48
							MC.1930.0401.0000	374.62
1902060	S102897NEN	03/31/2019	16,359.05	WC 3/15-3/31/19	4431	04/04/2019	MC.1930.0402.0000	13,193.68
							MC.1930.0400.0000	2,750.62
							MC.1930.0401.0000	414.75
1902067	S103449NEN	04/16/2019	42,779.65	WC 4/1-4/15/19	4438	04/16/2019	MC.1930.0400.0000	5,577.44
							MC.1930.0402.0000	36,704.49
							MC.1930.0401.0000	497.72
1902795	S104430NEN	05/01/2019	15,269.06	WC 4/15-4/30/19	4444	05/01/2019	MC.1930.0400.0000	5,973.14
							MC.1930.0402.0000	7,323.00
							MC.1930.0401.0000	1,972.92
1902800	S104942NEN	05/16/2019	15,178.42	WC 5/1-5/15/19	4449	05/16/2019	MC.1930.0400.0000	6,275.51
							MC.1930.0402.0000	8,023.00
							MC.1930.0401.0000	879.91
1903319	S106006NEN	06/01/2019	43,459.16	WC 5/15-5/31/19	4462	06/03/2019	MC.1930.0400.0000	29,948.54
							MC.1930.0402.0000	9,095.04
							MC.1930.0401.0000	4,415.58
1903324	S106557NEN	06/15/2019	10,905.78	WC 6/1-6/15/19	4467	06/19/2019	MC.1930.0400.0000	4,366.89
							MC.1930.0402.0000	5,697.52
							MC.1930.0401.0000	841.37
1904367	S107557NEN	07/01/2019	10,730.81	WC 6/15-6/30/19	4474	07/01/2019	MC.1930.0400.0000	3,435.87
							MC.1930.0402.0000	5,697.52
							MC.1930.0401.0000	1,597.42
1904370	S108170NEN	07/16/2019	28,234.56	WC 7/1-7/15/19	4477	07/16/2019	MC.1930.0400.0000	5,045.14
							MC.1930.0402.0000	12,868.89
							MC.1930.0401.0000	10,320.53
1905076	S109178NEN	08/01/2019	22,783.29	WC 7/15-7/31/19	4481	08/01/2019	MC.1930.0400.0000	3,151.27
							MC.1930.0402.0000	19,082.93
							MC.1930.0401.0000	549.09
1905081	S109666NEN	08/16/2019	9,381.51	WC 8/1-8/15/19	4486	08/19/2019	MC.1930.0402.0000	5,797.52
							MC.1930.0400.0000	2,358.84
							MC.1930.0401.0000	1,225.15
							TOTAL :	316,556.99

0000013565 WORLD MGT. RESOURCE SERV. LCC

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1903041	446	06/17/2019	2,500.00	4/17-4/18 BULK STORAGE COMPLIA	142741	06/19/2019	A.1440.0490.0000	2,500.00
1903445	1616	04/05/2019	1,258.75	YS JEFF PK PS REMOVAL OF LIQUI	142973	07/08/2019	YS.8130.0462.0000	1,258.75
							TOTAL :	3,758.75
0000002063	WRAPS							
1901605	CPO	04/02/2019	690.00	PARKS - CERTIFIED POOL OPERATO	142187	04/10/2019	A.7110.0423.0000	345.00
							A.7110.0423.0000	345.00
							TOTAL :	690.00
0000007729	WSP USA CORP							
1901150	831416	12/04/2018	10,123.61	8/4/18-11/30/18 HILL BLVD BRID	3455	03/25/2019	HD.8130.0490.0000	10,123.61
1901151	842373	01/29/2019	12,309.58	8/4/18-12/2818 VETERANS ROAD	3456	03/25/2019	HE.8020.0490.0000	12,309.58
1901643	845807	02/14/2019	2,786.89	1/1-2/1/1 ON CALL ENG SVCS	3577	04/15/2019	A.1440.0490.0000	2,786.89
1901997	2-858469	04/11/2019	2,848.15	2/2-3/29/19 ON CALL ENG SVC	142321	04/29/2019	A.1440.0490.0000	2,848.15
1903720	875338	06/24/2019	1,393.35	12/29/18-5/31/19 VETERANS ROAD	4099	07/22/2019	HE.8020.0490.0000	1,393.35
1903721	876450	06/26/2019	15,657.24	12/1/18-5/31/19 HILL BLVD	4100	07/22/2019	HD.8130.0490.0000	15,657.24
							TOTAL :	45,118.82
0000009641	WT COX							
1900486			5,560.75	LIB - MAGAZINE SUBSCRIPTIONS F	141853	03/04/2019	L.7410.0409.0000	4,601.87
							L.7410.0409.0000	28.05
							L.7410.0409.0000	814.40
							L.7410.0409.0000	25.50
							L.7410.0409.0000	90.93
							TOTAL :	5,560.75
0000011436	WYS , ANTHONY & KELLY							
1903022	187484	06/04/2019	1,145.50	REF TRAVEL/DAY CAMP : BRAYDEN	142726	06/19/2019	A.0000.2001.0004	1,145.50
							TOTAL :	1,145.50
0000006875	YORKTOWN ATHLETIC CLUB, INC.							
1901413	2019	02/04/2019	34,700.00	REC - 2019 ATHLETIC CLUB AGREE	142119	04/08/2019	A.7320.0425.0001	34,700.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	34,700.00
0000002086	YORKTOWN AUTO BODY INC							
1902969	2423	05/10/2019	8,602.20	PD #505 VIN#4556 2018 FORD EXP	3930	06/17/2019	A.1420.0443.0000	5,000.00
							A.3120.0420.0000	3,602.20
1903683	2919	06/06/2019	605.48	CG/POLICE #524 2017 EXPLORER:	4081	07/22/2019	A.3120.0420.0000	155.09
							A.3120.0420.0000	245.00
							A.3120.0420.0000	102.90
							A.3120.0420.0000	60.90
							A.3120.0420.0000	41.59
							TOTAL :	9,207.68
0000002087	YORKTOWN CENTRAL SCHOOL							
1900114	12/18	01/04/2019	9,117,765.85	SCHOOL TAX COLLECT	4383	01/04/2019	A.0000.0661.0002	9,117,765.85
1900932	1/19	02/05/2019	18,493,577.67	SCHOOL TAX COLLECT	4394	02/05/2019	A.0000.0661.0002	18,493,577.67
1901543	2/19	03/05/2019	1,347,701.78	SCHOOL TAX COLLECT	4411	03/05/2019	A.0000.0661.0002	1,347,701.78
1902061	3/19	04/05/2019	871,165.00	SCHOOL TAX COLLECTION/WARRANT	4432	04/05/2019	A.0000.0661.0002	142,047.02
							A.0000.0661.0002	729,117.98
							TOTAL :	29,830,210.30
0000003914	YORKTOWN FIRE DISTRICT							
1902793	5/19	05/01/2019	1,383,300.00	2019 TAX COLLECTION	4442	05/01/2019	A.0000.0631.0000	1,383,300.00
							TOTAL :	1,383,300.00
0000002091	YORKTOWN GARDEN SUPPLY							
1902808	19638	05/21/2019	2,970.00	MB COWBAY BEACH SAND	142626	06/11/2019	MB.7180.0416.0000	2,820.00
							MB.7180.0416.0000	150.00
1902857	19740	05/28/2019	225.00	AP PLAYGROUND MULCH	142645	06/13/2019	AP.7180.0401.0000	180.00
							AP.7180.0401.0000	45.00
1903563	20092	06/20/2019	172.50	AACCCC BELGIAN BLOCK GRAY JUMB	143002	07/17/2019	A.1625.0416.0000	172.50
1903564			147.00	TH/YCCC SUPPLIES	143002	07/17/2019	A.1625.0416.0000	80.00
							A.1620.0416.0000	67.00
1903997	19840	06/05/2019	40.00	YCCC 3/4 TIMBELITE	143143	07/30/2019	A.1625.0416.0000	40.00
1904776	19993	06/12/2019	1,500.00	MH COWBAY SAND	143506	08/29/2019	MH.7180.0416.0000	1,410.00
							MH.7180.0416.0000	90.00
1904777	20323	07/11/2019	153.50	AACCC BELGIAN BLOCK AND CONCRE	143506	08/29/2019	A.1625.0416.0000	103.50
							A.1625.0416.0000	50.00
1904778			59.25	HWY EMERGENCY PURCHASE CEMENT	143506	08/29/2019	D.5110.0479.0000	59.25
1904779			17.70	HWY EMG DRAINAGE ITEMS	143506	08/29/2019	D.5110.0403.0000	17.70
1904780	20521	08/09/2019	91.75	HWY - PVC FITTINGS AND PIPE	143506	08/29/2019	D.5110.0479.0000	11.00
							D.5110.0479.0000	19.75

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							D.5110.0479.0000	13.50
							D.5110.0479.0000	47.50
							TOTAL :	5,376.70
0000002533	YORKTOWN GLASS							
1902029	23132	03/26/2019	58.50	27 X 26 X 1/4 DOOR PANEL FOR P	142316	04/29/2019	A.1625.0416.0000	58.50
1903566	23252	12/31/2018	1,890.00	CT FRONT DOOR REPAIR	143004	07/17/2019	A.1110.0416.0000	1,890.00
							TOTAL :	1,948.50
0000002092	YORKTOWN GRANGE 862 P OF H							
1904941	71-8/2/19	08/27/2019	6,000.00	RENTAL 2019 YORKTOWN FULL DAY	143569	09/09/2019	A.7310.0425.0000	6,000.00
							TOTAL :	6,000.00
0000014079	YORKTOWN HEIGHTS LAND, LLC , GRACE GOLDBERG							
1900326	VET RD	02/19/2019	2,100.00	RIGHT OF WAY LAND ACQUISITION	141781	02/26/2019	HE.8020.0490.0000	2,100.00
							TOTAL :	2,100.00
0000014080	YORKTOWN INDOOR TENNIS CLUB INC.							
1900327	VET RD	02/19/2019	5,700.00	RIGHT OF WAY LAND ACQUISITION	141782	02/26/2019	HE.8020.0490.0000	5,700.00
							TOTAL :	5,700.00
0000002958	YORKTOWN LIONS CLUB							
1903399	2019	06/06/2019	6,000.00	CO SPONSOR CONCERTS (6)	142938	07/05/2019	A.7270.0430.0000	6,000.00
							TOTAL :	6,000.00
0000002099	YORKTOWN P.B.A.							
1900018	20190117037	01/17/2019	2,430.00	P/R PBA DUES 1/17/19	141334	01/17/2019	T.0000.0813.0000	2,430.00
1900035	1/19	01/01/2019	8,068.67	2019 WELFARE FUND (52)	141349	01/18/2019	A.3120.0813.0000	8,068.67
1900091	20190131037	01/31/2019	2,430.00	P/R PBA DUES 1/31/19	141536	01/31/2019	T.0000.0813.0000	2,430.00
1900192	20190214037	02/14/2019	2,430.00	P/R PBA DUES 2/14/19	141628	02/14/2019	T.0000.0813.0000	2,430.00
1900226	2/19	02/01/2019	8,068.67	2019 WELFARE FUND (52)	141642	02/15/2019	A.3120.0813.0000	8,068.67

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1900348	20190228037	02/28/2019	2,385.00	P/R PBA DUES 2/28/19	141787	02/28/2019	T.0000.0813.0000	2,385.00
1900919	20190314037	03/14/2019	2,385.00	P/R PBA DUES 3/14/19	141946	03/14/2019	T.0000.0813.0000	2,385.00
1901187	20190328037	03/28/2019	2,385.00	P/R PBA DUES 3/28/19	141998	03/28/2019	T.0000.0813.0000	2,385.00
1901270	3/19	03/01/2019	8,068.67	2019 WELFARE FUND (52)	142028	03/28/2019	A.3120.0813.0000	8,068.67
1901526	4/19	04/01/2019	8,068.67	2019 WELFARE FUND (52)	142154	04/10/2019	A.3120.0813.0000	8,068.67
1901570	20190411037	04/11/2019	2,385.00	P/R PBA DUES 4/11/19	142166	04/11/2019	T.0000.0813.0000	2,385.00
1901795	20190425037	04/25/2019	2,340.00	P/R PBA DUES 4/25/19	142237	04/25/2019	T.0000.0813.0000	2,340.00
1902140	20190509037	05/09/2019	2,340.00	P/R PBA DUES 5/09/19	142370	05/09/2019	T.0000.0813.0000	2,340.00
1902371	5/19	05/01/2019	8,068.67	2019 WELFARE FUND (52)	142458	05/15/2019	A.3120.0813.0000	8,068.67
1902489	20190523037	05/23/2019	2,295.00	P/R PBA DUES 5/23/19	142494	05/23/2019	T.0000.0813.0000	2,295.00
1902779	20190606037	06/06/2019	2,295.00	P/R PBA DUES 6/06/19	142610	06/06/2019	T.0000.0813.0000	2,295.00
1902962	6/19	06/01/2019	8,068.67	2019 WELFARE FUND (52)	142701	06/17/2019	A.3120.0813.0000	8,068.67
1903095	20190620037	06/20/2019	2,295.00	P/R PBA DUES 6/20/19	142746	06/20/2019	T.0000.0813.0000	2,295.00
1903344	20190703037	07/03/2019	2,295.00	P/R PBA DUES 7/03/19	142893	07/03/2019	T.0000.0813.0000	2,295.00
1903794	20190718037	07/18/2019	2,915.00	P/R PBA DUES 7/18/19	143078	07/18/2019	T.0000.0813.0000	2,915.00
1903815	7/19	07/01/2019	8,068.67	2019 WELFARE FUNDS (52)	143097	07/23/2019	A.3120.0813.0000	8,068.67
1904242	20190801037	08/01/2019	2,970.00	P/R PBA DUES 8/01/19	143267	08/01/2019	T.0000.0813.0000	2,970.00
1904418	8/19	08/01/2019	8,068.67	2019 WELFARE FUNDS (52)	143336	08/16/2019	A.3120.0813.0000	8,068.67
1904603	20190815037	08/15/2019	3,025.00	P/R PBA DUES 8/15/19	143407	08/15/2019	T.0000.0813.0000	3,025.00
1904902	20190829037	08/29/2019	3,025.00	P/R PBA DUES 8/29/19	143546	08/29/2019	T.0000.0813.0000	3,025.00
1905149	20190912037	09/12/2019	3,025.00	P/R PBA DUES 9/12/19	143635	09/12/2019	T.0000.0813.0000	3,025.00
							TOTAL :	110,199.36
0000002706	YORKTOWN PENNYSAVER							
1903693	812478	06/12/2019	169.00	SW SPRING 2019 HYDRANT FLUSHIN	4086	07/22/2019	SW.8310.0442.0000	169.00
							TOTAL :	169.00
0000007222	YORKTOWN PIZZA & PASTA							
1900308			315.00	RECORDS MGMT LUNCH	141765	02/26/2019	A.1410.0499.0000	315.00
							TOTAL :	315.00
0000011245	YORKTOWN SENIOR CLUB CHAPTER 1							
1901907	2019	01/08/2019	2,950.00	REC - 2019 SENIOR TRANSPORTATI	3670	04/29/2019	A.7620.0447.0000	2,950.00
							TOTAL :	2,950.00
0000012726	YORKTOWN STAGE, INC.							
1903380	YKT0003	06/08/2019	300.00	"NO LETTING GO" SCREENING	142927	07/02/2019	A.1010.0490.0000	300.00

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
							TOTAL :	300.00
0000007755	YORKTOWN SUPERIOR OFFICER							
1900013	20190117023	01/17/2019	80.00	P/R SUPERIOR 1/17/19	141339	01/17/2019	T.0000.0820.0000	80.00
1900086	20190131023	01/31/2019	80.00	P/R SUPERIOR 1/31/19	141541	01/31/2019	T.0000.0820.0000	80.00
1900187	20190214023	02/14/2019	80.00	P/R SUPERIOR 2/14/19	141633	02/14/2019	T.0000.0820.0000	80.00
1900343	20190228023	02/28/2019	80.00	P/R SUPERIOR 2/28/19	141792	02/28/2019	T.0000.0820.0000	80.00
1900437	1/19	01/31/2019	880.00	PD SOA DUES	141807	03/01/2019	A.3120.0813.0000	880.00
1900723	2/19	02/01/2019	880.00	PD SOA DUES	141911	03/11/2019	A.3120.0813.0000	880.00
1900914	20190314023	03/14/2019	80.00	P/R SUPERIOR 3/14/19	141951	03/14/2019	T.0000.0820.0000	80.00
1901182	20190328023	03/28/2019	80.00	P/R SUPERIOR 3/28/19	142003	03/28/2019	T.0000.0820.0000	80.00
1901419	3/19	03/01/2019	880.00	PD SOA DUES	142124	04/08/2019	A.3120.0813.0000	880.00
1901565	20190411023	04/11/2019	80.00	P/R SUPERIOR 4/11/19	142171	04/11/2019	T.0000.0820.0000	80.00
1901790	20190425023	04/25/2019	80.00	P/R SUPERIOR 4/25/19	142242	04/25/2019	T.0000.0820.0000	80.00
1902135	20190509023	05/09/2019	80.00	P/R SUPERIOR 5/09/19	142375	05/09/2019	T.0000.0820.0000	80.00
1902201	4/19	04/01/2019	880.00	PD SOA DUES	142416	05/09/2019	A.3120.0813.0000	880.00
1902484	20190523023	05/23/2019	80.00	P/R SUPERIOR 5/23/19	142499	05/23/2019	T.0000.0820.0000	80.00
1902685	5/19	05/01/2019	880.00	PD SOA DUES	142593	05/30/2019	A.3120.0813.0000	880.00
1902774	20190606023	06/06/2019	80.00	P/R SUPERIOR 6/06/19	142615	06/06/2019	T.0000.0820.0000	80.00
1903090	20190620023	06/20/2019	80.00	P/R SUPERIOR 6/20/19	142751	06/20/2019	T.0000.0820.0000	80.00
1903339	20190703023	07/03/2019	80.00	P/R SUPERIOR 7/03/19	142898	07/03/2019	T.0000.0820.0000	80.00
1903590	6/19	06/01/2019	880.00	PD SOA DUES53	143022	07/17/2019	A.3120.0813.0000	880.00
1903789	20190718023	07/18/2019	80.00	P/R SUPERIOR 7/18/19	143083	07/18/2019	T.0000.0820.0000	80.00
1904237	20190801023	08/01/2019	80.00	P/R SUPERIOR 8/01/19	143272	08/01/2019	T.0000.0820.0000	80.00
1904598	20190815023	08/15/2019	80.00	P/R SUPERIOR 8/15/19	143412	08/15/2019	T.0000.0820.0000	80.00
1904691	7/19	07/01/2019	880.00	PD SOA DUES	143438	08/26/2019	A.3120.0813.0000	880.00
1904897	20190829023	08/29/2019	80.00	P/R SUPERIOR 8/29/19	143551	08/29/2019	T.0000.0820.0000	80.00
1905109	8/19	08/01/2019	880.00	PD SOA DUES	143622	09/13/2019	A.3120.0813.0000	880.00
1905144	20190912023	09/12/2019	80.00	P/R SUPERIOR 9/12/19	143640	09/12/2019	T.0000.0820.0000	80.00
							TOTAL :	8,480.00
0000002102	YORKTOWN VOLUNTEER							
1900297	1/19	02/15/2019	975.00	2019 YVAC LEASE AGREEMENT	141755	02/26/2019	SM.4540.0430.0000	975.00
1900298	2/19	02/15/2019	975.00	2019 YVAC LEASE AGREEMENT	141755	02/26/2019	SM.4540.0430.0000	975.00
1901527	3/19	03/21/2019	975.00	2019 YVAC LEASE AGREEMENT	142155	04/10/2019	SM.4540.0430.0000	975.00
1902180			1,400.00	CPR TRAING	143287	08/06/2019	A.9000.0821.0000	1,400.00
1902855	4/19	05/24/2019	975.00	2019 YVAC LEASE AGREEMENT	3899	06/13/2019	SM.4540.0430.0000	975.00
1902965	5/19	05/24/2019	975.00	2019 YVAC LEASE AGREEMENT	3931	06/17/2019	SM.4540.0430.0000	975.00
1903487	5/22/19	05/23/2019	800.00	CPR TRNG (16) LIFEGUARDS	4045	07/11/2019	A.7180.0423.0000	800.00
1903945	6/19	07/09/2019	975.00	2019 YVAC LEASE AGREEMENT	4152	07/26/2019	SM.4540.0430.0000	975.00
1903946	7/19	07/19/2019	975.00	2019 YVAC LEASE AGREEMENT	4153	07/26/2019	SM.4540.0430.0000	975.00
							TOTAL :	9,025.00
0000003061	ZARC INTERNATIONAL, INC.							

VCH NO	INVC NO	INVC DATE	VCH AMT	DESC	CHECK NO	CHECK DATE	ACCT NO	DISTRIBUTION AMOUNT
1901406	191143	03/19/2019	456.05	PD: REPENISH INVENTORY OF OC	142112	04/08/2019	A.3120.0201.0000	375.00
							A.3120.0201.0000	67.50
							A.3120.0201.0000	13.55
1904657	191366	08/05/2019	1,063.60	PD: PEPPERSPRAY & HOLDERS	143427	08/26/2019	A.3120.0201.0000	886.60
							A.3120.0201.0000	150.00
							A.3120.0201.0000	27.00
							TOTAL :	1,519.65
0000012736	ZEIF , JASON							
1900215	NYSBOC	01/09/2019	25.00	REIMB MTG 1/9/19	141652	02/15/2019	A.3620.0423.0000	25.00
1900752	NYBOC	02/13/2019	25.00	REIMB MTG 2/13/19	141933	03/11/2019	A.3620.0423.0000	25.00
1902926	NYSBOC	04/10/2019	25.00	REIMB MTG 4/10/19	142683	06/13/2019	A.3620.0423.0000	25.00
							TOTAL :	75.00
0000011460	ZYCHAL , CHARLES							
1902216	MB 2/11-3/19/19	05/02/2019	293.44	REIMB ANNUAL NEWSLETTER SUPPLI	142427	05/09/2019	MB.7180.0401.0000	293.44
							TOTAL :	293.44
							REPORT TOTAL	97,023,380.46