Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE: 11/26/18 AMOUNT $630,575.66

TO CLERK TREASURER: I HEREBY CERTIFY THAT THE VOUCHERS LISTED WERE AUDITED BY THE VILLAGE MANAGER AND APPROVED IN THE AMOUNTS SHOWN BELOW BY THE BOARD OF TRUSTEES. YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY EACH OF THE CLAIMANTS THE AMOUNTS AS APPROVED.

THOMAS A MURPHY, MAYOR ______________________________

VILLAGE OF MAMARONECK

AP GL Distribution Report

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Fund A			**GENERAL FUND**								
Dept 1010			**BOARD OF TRUSTEES**								
****CONTRACTUAL EXPENSES**											
*****A.1010.0421.0000.0000**			**CONTRACT SERVICES**								
55587761	201800130	02091		0000011057	HARRIMAN ASSOCIATES INDUSTRIAL AREA ZONING/GEIS STUDY (HARRIMAN/CHAZEN)	1806112	11/26/2018	11/26/2018	6	0.00	12,312.78
Total ***A.1010.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**12,312.78**
Total ** CONTRACTUAL EXPENSES										***0.00***	***12,312.78***
Total Dept 1010			**BOARD OF TRUSTEES**							**0.00**	**12,312.78**
Dept 1110			**VILLAGE JUSTICE**								
****VILLAGE JUSTICE.PERSONAL SERVICES**											
*****A.1110.0120.0000.0000**			**PART-TIME SALARIES**								
55587679		02091		0000007457	ACCOUNTEMPS JEFFREY ALMONTE - WK END DT - 11/02/18	521116327	11/26/2018	11/26/2018	6	0.00	694.38
Total ***A.1110.0120.0000.0000			**PART-TIME SALARIES**							**0.00**	**694.38**
Total ** VILLAGE JUSTICE.PERSONAL SERVICES										***0.00***	***694.38***
****VILLAGE JUSTICE.CONTRACTUAL EXPENSES**											
*****A.1110.0410.0000.0000**			**SUPPLIES**								
55587689		02091		0000008610	STAPLES INC. AND SUBSIDIARIES	3393806125	11/26/2018	11/26/2018	6	0.00	19.08
55587690		02091		0000008610	STAPLES INC. AND SUBSIDIARIES STAPLES COURT 10/20/2018	3393806124	11/26/2018	11/26/2018	6	0.00	12.27
Total ***A.1110.0410.0000.0000			**SUPPLIES**							**0.00**	**31.35**
*****A.1110.0421.0000.0000**			**CONTRACT SERVICES**								
55587686		02091		0000009707	PATCHEN STENO SERVICES LLC PATCHEN COURT 10/30-11/01/2018	22381	11/26/2018	11/26/2018	6	0.00	520.00
55587687		02091		0000009707	PATCHEN STENO SERVICES LLC PATCHEN COURT 10/25/2018	22370	11/26/2018	11/26/2018	6	0.00	260.00
55587688		02091		0000006354	PRECISE TRANSLATIONS, LLC PRECISE TRANS 11/01/2018	3570	11/26/2018	11/26/2018	6	0.00	745.00
Total ***A.1110.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**1,525.00**

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
Dept 1110			VILLAGE JUSTICE								
***A.1110.0421.0000.0000			CONTRACT SERVICES								
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										*0.00*	*1,556.35*
Total Dept 1110			VILLAGE JUSTICE							0.00	2,250.73
Dept 1130			TRAFFIC VIOLATIONS BUREAU								
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES											
***A.1130.0410.0000.0000			SUPPLIES								
55587692		02091		0000008610	STAPLES INC. AND SUBSIDIARIES STAPLES COURT PAPER 10/27/18	3394419647	11/26/2018	11/26/2018	6	0.00	75.06
Total ***A.1130.0410.0000.0000			SUPPLIES							0.00	75.06
***A.1130.0421.0000.0000			CONTRACT SERVICES								
55587728		02091		0000008870	COMPLUS DATA INNOVATIONS INC. COMPLUS COURT 10/31/18	039038	11/26/2018	11/26/2018	6	0.00	4,162.01
Total ***A.1130.0421.0000.0000			CONTRACT SERVICES							0.00	4,162.01
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										*0.00*	*4,237.07*
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU							0.00	4,237.07
Dept 1230			VILLAGE MANAGER								
**CONTRACTUAL EXPENSES											
***A.1230.0421.0000.0000			CONTRACT SERVICES								
55587757		02091		0000008535	BOND, SCHOENECK & KING, PLLC LEGAL SERVICES RENDERED THROUGH 10/31/18	19758384	11/26/2018	11/26/2018	6	0.00	370.50
55587762	201800131	02091		0000011013	NV5 NEW YORK - ENGINEERS, ARCH MORATORIUM STUDY	1	11/26/2018	11/26/2018	6	0.00	28,225.92
55587763	201800132	02091		0000011013	NV5 NEW YORK - ENGINEERS, ARCH UPDATE TO COMPREHENSIVE PLAN	3	11/26/2018	11/26/2018	6	0.00	10,173.02
Total ***A.1230.0421.0000.0000			CONTRACT SERVICES							0.00	38,769.44
Total ** CONTRACTUAL EXPENSES										*0.00*	*38,769.44*
Total Dept 1230			VILLAGE MANAGER							0.00	38,769.44

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
Dept 1230			VILLAGE MANAGER								
Dept 1420			LAW								
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000			CONTRACT SERVICES								
55587781		02091		0000006134	MCCULLOUGH, GOLDBERGER & STA TOTAL CO9MPUTER SOFTWARE LLC V VOM	61695	11/26/2018	11/26/2018	6	0.00	100.00
55587782		02091		0000006134	MCCULLOUGH, GOLDBERGER & STA TAX CERTIORARI MATTERS	61688	11/26/2018	11/26/2018	6	0.00	8,425.00
55587783		02091		0000006134	MCCULLOUGH, GOLDBERGER & STA VOM ADV SAVE THE SOUND	61693	11/26/2018	11/26/2018	6	0.00	175.00
Total ***A.1420.0421.0000.0000			CONTRACT SERVICES							0.00	8,700.00
Total ** LAW.CONTRACTUAL EXPENSES										*0.00*	*8,700.00*
Total Dept 1420			LAW							0.00	8,700.00
Dept 1440			ENGINEER								
**ENGINEER.CONTRACTUAL EXPENSES											
***A.1440.0421.0000.0000			CONTRACT SERVICES								
55587736		02091		0000006431	WOODARD & CURRAN ENGINEERING SERVICE - ESCROW - THRU 10/5/18	155238	11/26/2018	11/26/2018	6	0.00	230.60
Total ***A.1440.0421.0000.0000			CONTRACT SERVICES							0.00	230.60
Total ** ENGINEER.CONTRACTUAL EXPENSES										*0.00*	*230.60*
Total Dept 1440			ENGINEER							0.00	230.60
Dept 1490			PUBLIC WORKS ADMIN.								
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES											
***A.1490.0421.0000.0000			CONTRACT SERVICES								
55587731		02091		0000002993	METROCOM WIRELESS INC. SERVICE CONTRACT FOR DISPATCH EQUIPMENT AT DPW - NOVEMBER 2018	49775	11/26/2018	11/26/2018	6	0.00	52.00
55587756		02091		0000000865	VIDEO EXPERTS NEW COLOR HD CAMERAS	11022018	11/26/2018	11/26/2018	6	0.00	1,175.00
Total ***A.1490.0421.0000.0000			CONTRACT SERVICES							0.00	1,227.00

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
Dept 1490			PUBLIC WORKS ADMIN.								
***A.1490.0421.0000.0000			CONTRACT SERVICES								
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										*0.00*	*1,227.00*
Total Dept 1490			PUBLIC WORKS ADMIN.							0.00	1,227.00
Dept 1620			PUBLIC SAFETY BUILDING								
**PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES											
***A.1620.0421.0000.0000			CONTRACT SERVICES								
55587685		02091		0000003562	DANA PEST CONTROL MONTHLY PEST CONTROL FOR POLICE DEPT	187299	11/26/2018	11/26/2018	6	0.00	95.00
Total ***A.1620.0421.0000.0000			CONTRACT SERVICES							0.00	95.00
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										*0.00*	*95.00*
Total Dept 1620			PUBLIC SAFETY BUILDING							0.00	95.00
Dept 1640			CENTRAL GARAGE								
**CONTRACTUAL EXPENSES											
***A.1640.0407.0000.0000			AUTOMOTIVE REPAIRS								
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	68.06
Total ***A.1640.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	68.06
***A.1640.0409.0000.0000			BUILDING IMPROV.								
55587724		02091		0000000797	FUTURE FENCE & PAINTING INC. REPAIRED GATES IN YARD	4963	11/26/2018	11/26/2018	6	0.00	920.00
55587729		02091		0000001117	GRAINGER BUILDING IMPROVEMENTS - CENTRAL GARAGE	9936030957	11/26/2018	11/26/2018	6	0.00	4.02
Total ***A.1640.0409.0000.0000			BUILDING IMPROV.							0.00	924.02
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES								
55587715		02091		0000006502	CHOICE DISTRIBUTION INC. CENTRAL GARAGE SUPPLIES	*****		11/26/2018	6	0.00	410.50
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	73.08

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Fund A			GENERAL FUND								
Dept 1640			CENTRAL GARAGE								
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES								
55587768		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES COLUMBIA FIREHOUSE/DPW/JEFFERSON AVE. BRIDGE - SUPPLIES/MATERIALS	*****		11/26/2018	6	0.00	120.09
Total ***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES							0.00	603.67
***A.1640.0415.0000.0000			UTILITIES - WATER								
55587767		02091		0000000136	WESTCHESTER JOINT WATER WORI WATER CHARGES FOR 315 FAYETTE & CREDIT FOR 313A & 315 FAYETTE AVE.	*****		11/26/2018	6	0.00	152.44
Total ***A.1640.0415.0000.0000			UTILITIES - WATER							0.00	152.44
Total ** CONTRACTUAL EXPENSES										*0.00*	*1,748.19*
Total Dept 1640			CENTRAL GARAGE							0.00	1,748.19
Dept 1650			CENTRAL COMMUNICATION SYS								
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0421.0000.0000			CONTRACT SERVICES								
55587779		02091		0000006055	BROADVIEW NETWORKS MO. CHGS. FOR VAR LOCATIONS FOR 11/.1-11/30/18	22904856	11/26/2018	11/26/2018	6	0.00	5,532.20
Total ***A.1650.0421.0000.0000			CONTRACT SERVICES							0.00	5,532.20
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										*0.00*	*5,532.20*
Total Dept 1650			CENTRAL COMMUNICATION SYS							0.00	5,532.20
Dept 1670			CENTRAL PRINT. & MAILING								
**CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES											
***A.1670.0410.0000.0000			SUPPLIES								
55587691		02091		0000008610	STAPLES INC. AND SUBSIDIARIES STAPLES PAPER COURT 10/27/2018	3394419646	11/26/2018	11/26/2018	6	0.00	75.06
Total ***A.1670.0410.0000.0000			SUPPLIES							0.00	75.06
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										*0.00*	*75.06*

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Dept 1670			**CENTRAL PRINT. & MAILING**								
Total Dept 1670			**CENTRAL PRINT. & MAILING**							**0.00**	**75.06**
Dept 1680			**CENTRAL DATA PROCESSING**								
****CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES**											
*****A.1680.0421.0000.0000**			**CONTRACT SERVICES**								
55587772		02091		0000001594	ADP INC. PAYROLL PROC. CHGS P/E 11/2/18	524005064	11/26/2018	11/26/2018	6	0.00	1,264.50
55587773		02091		0000001594	ADP INC. COBRA PROC. CHGS P/E 10/19/18	523165253	11/26/2018	11/26/2018	6	0.00	293.81
55587775		02091		0000001594	ADP INC. TIME & ATTENDANCE PROC. CHGS P/E 11/12/18	524005068	11/26/2018	11/26/2018	6	0.00	1,476.00
55587776		02091		0000001594	ADP INC. FLEX PLAN PROC. CHGS P/E 11/2/18	524005546	11/26/2018	11/26/2018	6	0.00	196.43
Total ***A.1680.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**3,230.74**
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										***0.00***	***3,230.74***
Total Dept 1680			**CENTRAL DATA PROCESSING**							**0.00**	**3,230.74**
Dept 3120			**POLICE DEPT**								
****EQUIPMENT & OTHER**											
*****A.3120.0250.0000.0000**			**UNIFORMS**								
55587699		02091		0000005801	NEW ENGLAND UNIFORM RAINCOAT	*****		11/26/2018	6	0.00	140.00
Total ***A.3120.0250.0000.0000			**UNIFORMS**							**0.00**	**140.00**
Total ** EQUIPMENT & OTHER										***0.00***	***140.00***
****CONTRACTUAL EXPENSES**											
*****A.3120.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587697		02091		0000005006	CORSI TIRE TIRES FOR POLICE VEHICLES	093519	11/26/2018	11/26/2018	6	0.00	1,596.24
55587701		02091		0000000328	VINCENTS GARAGE FLEET MAINTENANCE SEPTEMBER/OCTOBER 2018	*****		11/26/2018	6	0.00	2,843.34
Total ***A.3120.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**4,439.58**

VILLAGE OF MAMARONECK

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Fund A			**GENERAL FUND**								
Dept 3120			**POLICE DEPT**								
*****A.3120.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
*****A.3120.0410.0000.0000**			**SUPPLIES**								
55587694		02091		0000010928	AMAZON CAPITAL SERVICES SUPPLIES	*****		11/26/2018	6	0.00	111.99
55587695		02091		0000007717	ARBORN PRINTING & GRAPHICS BUSINESS CARDS FOR TRAINING SGT.	125166	11/26/2018	11/26/2018	6	0.00	65.00
55587699		02091		0000005801	NEW ENGLAND UNIFORM HOLSTERS	*****		11/26/2018	6	0.00	260.00
Total ***A.3120.0410.0000.0000			**SUPPLIES**							**0.00**	**436.99**
*****A.3120.0432.0000.0000**			**AMMUNITION & FIREARMS**								
55587700	201800103	02091		0000003747	AMCHAR WHOLESALE, INC. AMMUNITION	894875	11/26/2018	11/26/2018	6	0.00	226.54
Total ***A.3120.0432.0000.0000			**AMMUNITION & FIREARMS**							**0.00**	**226.54**
*****A.3120.0444.0000.0000**			**NAVIGATION LAW ENFORCE**								
55587693		02091		0000009598	OPTIMUM CABLE MARINE UNIT A/C #07869-968557-01-3 11/8/18-12/7/18	11222018	11/26/2018	11/26/2018	6	0.00	15.38
Total ***A.3120.0444.0000.0000			**NAVIGATION LAW ENFORCE**							**0.00**	**15.38**
Total ** CONTRACTUAL EXPENSES										***0.00***	***5,118.49***
Total Dept 3120			**POLICE DEPT**							**0.00**	**5,258.49**
Dept 3310			**TRAFFIC CONTROL**								
****TRAFFIC CONTROL.CONTRACTUAL EXPENSES**											
*****A.3310.0421.0000.0000**			**CONTRACT SERVICES**								
55587751		02091		0000005140	TRAFFIC LANE CLOSURES, LLC SIGNS	0051158-00	11/26/2018	11/26/2018	6	0.00	94.00
Total ***A.3310.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**94.00**
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										***0.00***	***94.00***
Total Dept 3310			**TRAFFIC CONTROL**							**0.00**	**94.00**
Dept 3321			**ON STREET METER REPAIR**								

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Fund A			**GENERAL FUND**								
Dept 3321			**ON STREET METER REPAIR**								
****ON STREET METER REPAIR.CONTRACTUAL EXPENSES**											
*****A.3321.0421.0000.0000**			**ON STREET METER REPAIR.CONTRACT SERVICES**								
55587742		02091		0000010818	IPS GROUP, INC. PAY BY SPACE (PBS) KEYPAD	10818	11/26/2018	11/26/2018	6	0.00	1,350.00
55587760		02091		0000010818	IPS GROUP, INC. MULTI-SPACE PARKING METERS TRANSACTION FEES & MANAGEMENT SYSTEM FEE	37588	11/26/2018	11/26/2018	6	0.00	1,080.18
Total ***A.3321.0421.0000.0000			**ON STREET METER REPAIR.CONTRACT SERVICES**							**0.00**	**2,430.18**
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										***0.00***	***2,430.18***
Total Dept 3321			**ON STREET METER REPAIR**							**0.00**	**2,430.18**
Dept 3410			**FIRE DEPARTMENT**								
****FIRE DEPARTMENT.EQUIPMENT & OTHER**											
*****A.3410.0250.0000.0000**			**UNIFORMS**								
55587706		02091		0000000363	AAA EMERGENCY SUPPLY CO FIRE BOOTS, FIRE HELMET, FIRE GLOVES & FIRE HOOD FOR FF C. DESHENSKY	289168	11/26/2018	11/26/2018	6	0.00	800.77
Total ***A.3410.0250.0000.0000			**UNIFORMS**							**0.00**	**800.77**
*****A.3410.0260.0000.0000**			**MISC. EQUIPMENT**								
55587707		02091		0000000363	AAA EMERGENCY SUPPLY CO REPAIRED & CALIBRATED 2 TANGO GAS METERS - S/N 1601032-016 FOR ENG 42 & S/N 17123B2-037 FOR C2243	289049	11/26/2018	11/26/2018	6	0.00	50.00
Total ***A.3410.0260.0000.0000			**MISC. EQUIPMENT**							**0.00**	**50.00**
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										***0.00***	***850.77***
****FIRE DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.3410.0407.0000.0000**			**AUTOMOBILE REPAIRS**								
55587735		02091		0000002781	ORTIZ WELDING COLUMBIA FIREHOUSE - AUTOMOTIVE REPAIRS	99151	11/26/2018	11/26/2018	6	0.00	440.00
Total ***A.3410.0407.0000.0000			**AUTOMOBILE REPAIRS**							**0.00**	**440.00**

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Fund A			**GENERAL FUND**								
Dept 3410			**FIRE DEPARTMENT**								
*****A.3410.0407.0000.0000**			**AUTOMOBILE REPAIRS**								
*****A.3410.0409.0000.0000**			**BUILDING IMPROV.**								
55587705	201800122	02091		0000004045	ADELPHI CONTRACTORS DEMO TILE & DRYWALL TO STUDS LOWER HALF OF WALLS- DEMO EXISTING CABINETS - REMOVE ALL DEBIS FROM PREMIS - INSTALL NEW DRYWALLWHERE REMOVED TO ACCEPT NEW TILE - INSTALL NEW KITCHEN CABINETS (SUPPLIED BY THE VILLAGE))	11/12/18	11/26/2018	11/26/2018	6	0.00	3,390.00
Total ***A.3410.0409.0000.0000			**BUILDING IMPROV.**							**0.00**	**3,390.00**
*****A.3410.0410.0000.0000**			**SUPPLIES**								
55587711		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	508681	11/26/2018	11/26/2018	6	0.00	424.83
55587712		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HOOKS FIREHOUSE	507954A	11/26/2018	11/26/2018	6	0.00	46.84
55587734		02091		0000009756	BLUETARP FINANCIAL, INC. FIREHOUSE - 2200W HONDA INVERTER	41252107	11/26/2018	11/26/2018	6	0.00	1,099.00
55587754		02091		0000000006	BREWERS HARDWARE MISC SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	*****		11/26/2018	6	0.00	59.74
55587768		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES COLUMBIA FIREHOUSE/DPW/JEFFERSON AVE. BRIDGE - SUPPLIES/MATERIALS	*****		11/26/2018	6	0.00	331.50
Total ***A.3410.0410.0000.0000			**SUPPLIES**							**0.00**	**1,961.91**
*****A.3410.0419.0000.0000**			**UTILITIES - TELEPHONE**								
55587708		02091		0000006090	CABLEVISION BUSINESS OPTIMUM FOR 10/01-10/31/18	22880461	11/26/2018	11/26/2018	6	0.00	89.85
55587709		02091		0000009074	CABLEVISION LIGHTPATH INC. TELEPHONE SERVICE COLUMBIA FIREHOUSE FOR 10/01 - 10/31/18	22904951	11/26/2018	11/26/2018	6	0.00	33.58
55587720		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICE FOR 146 PALMER AVE FIREHOUSE FOR 11/01 - 11/30/18	652-050-611-0001-	11/26/2018	11/26/2018	6	0.00	139.99
Total ***A.3410.0419.0000.0000			**UTILITIES - TELEPHONE**							**0.00**	**263.42**
*****A.3410.0420.0000.0000**			**BUILDING MAINTENANCE**								
55587705	201800122	02091		0000004045	ADELPHI CONTRACTORS DEMO TILE & DRYWALL TO STUDS LOWER HALF OF WALLS- DEMO EXISTING CABINETS - REMOVE ALL DEBIS FROM PREMIS - INSTALL NEW DRYWALLWHERE REMOVED TO ACCEPT NEW TILE - INSTALL NEW KITCHEN CABINETS (SUPPLIED BY THE VILLAGE))	11/12/18	11/26/2018	11/26/2018	6	0.00	3,390.00
55587716		02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC1 CHECKED LEAK UNDER BAR SINK & FOUND WASTE LINE BROKEN & REPLACED SAME AT HALSTEAD MANOR FIREHOUSE	15276	11/26/2018	11/26/2018	6	0.00	250.81
55587717		02091		0000008380	FLORENTINO IBANEZ;TINO PAINTING PAINT SMALL ROOM IN BASEMENT AT HALSTEAD MANOR FIREHOUSE	10/30/18	11/26/2018	11/26/2018	6	0.00	800.00

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Fund A			**GENERAL FUND**								
Dept 3410			**FIRE DEPARTMENT**								
*****A.3410.0420.0000.0000**			**BUILDING MAINTENANCE**								
55587718		02091		0000008380	FLORENTINO IBANEZ;TINO PAINTING PAINT SMALL HALLWAY CEILINGS & WALLS AT HALSTEAD MANOR FIREHOUSE	11/01/18	11/26/2018	11/26/2018	6	0.00	500.00
55587721	201800116	02091		0000010702	WESTCHESTER DOORS INC. SUPPLY & INSTALL NEW 3 SECTION OVERHEAD FRONT DOOR AT HALSTEAD MANOR FIREHOUSE	10/10/18	11/26/2018	11/26/2018	6	0.00	2,012.50
Total ***A.3410.0420.0000.0000			**BUILDING MAINTENANCE**							**0.00**	**6,953.31**
*****A.3410.0421.0000.0000**			**CONTRACT SERVICES**								
55587713		02091		0000003562	DANA PEST CONTROL MONTHLY INSPECTION OF THE FIREHOUSES FOR NOVEMBER 2018	*****		11/26/2018	6	0.00	300.00
55587719		02091		0000005671	FLEETWOOD LOCK & ALARM CO. EMERGENCY SERVICE CALL AT VOLUNTEER FIREHOUSE - TO REPAIR OVERHEAD DOOR	S-148108	11/26/2018	11/26/2018	6	0.00	650.00
55587752		02091		0000007780	J & M HEATING & AIR CONDITIONING PERFORMED WORK ON BOILER UNIT - BOILER UNIT ON SAFETY & LOCK OUT AIR FLOW AT HOOKS FIREHOUSE	7741	11/26/2018	11/26/2018	6	0.00	375.00
55587753		02091		0000007780	J & M HEATING & AIR CONDITIONING PERFORMED PREVENTIVE MAINTENANCE WORK AT COLUMBIA FIREHOUSE	7731	11/26/2018	11/26/2018	6	0.00	175.25
55587784		02091		0000010640	MAMARONECK SELF STORAGE MO. FEE FOR STORAGE FOR VOLUNTEERS FIRE HOUSE FORDEC. 2018	1320	11/26/2018	11/26/2018	6	0.00	240.00
Total ***A.3410.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**1,740.25**
*****A.3410.0422.0000.0000**			**FEES/PHYSICALS**								
55587710		02091		0000008319	CLARITY TESTING SERVICES INC. OCC. MEDICAL HYSICAL EXAM FOR CHARLES DESHENSKY	57072	11/26/2018	11/26/2018	6	0.00	405.00
Total ***A.3410.0422.0000.0000			**FEES/PHYSICALS**							**0.00**	**405.00**
*****A.3410.0450.0000.0000**			**CHIEF OPERATING EXP**								
55587714		02091		0000011114	FAMILY DELI & CATERING INC. FOOD FOR FIRE PREVENTION DETAIL AT DANIEL WARREN SCOOL ON 11/5/18	11/05/18	11/26/2018	11/26/2018	6	0.00	53.29
Total ***A.3410.0450.0000.0000			**CHIEF OPERATING EXP**							**0.00**	**53.29**
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										***0.00***	***15,207.18***
Total Dept 3410			**FIRE DEPARTMENT**							**0.00**	**16,057.95**
Dept 3620			**SAFETY INSP.-BLDG.**								
****SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES**											

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Fund A			**GENERAL FUND**								
Dept 3620			**SAFETY INSP.-BLDG.**								
****SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES**											
*****A.3620.0405.0000.0000**			**MUNI DUES & SUBSCRIP**								
55587726		02091		0000007176	WESTCHESTER NYSBOC 2019 DUES FOR BLDG DEPT	2019	11/26/2018	11/26/2018	6	0.00	2,400.00
Total ***A.3620.0405.0000.0000			**MUNI DUES & SUBSCRIP**							**0.00**	**2,400.00**
*****A.3620.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587749		02091		0000008355	SMITH-CAIRNS FORD MAZDA SUBAR BUILDING DEPT. & TRUCK 73 - AUTOMOTIVE REPAIRS	*****		11/26/2018	6	0.00	114.83
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	89.28
Total ***A.3620.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**204.11**
*****A.3620.0410.0000.0000**			**SUPPLIES**								
55587727		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR BLDG DEPT	*****		11/26/2018	6	0.00	8.64
Total ***A.3620.0410.0000.0000			**SUPPLIES**							**0.00**	**8.64**
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										***0.00***	***2,612.75***
Total Dept 3620			**SAFETY INSP.-BLDG.**							**0.00**	**2,612.75**
Dept 3621			**ELECTRICAL DEPARTMENT**								
****ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.3621.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	17.59
Total ***A.3621.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**17.59**
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										***0.00***	***17.59***
Total Dept 3621			**ELECTRICAL DEPARTMENT**							**0.00**	**17.59**
Dept 4086			**INSECT CONTROL**								

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Fund A			**GENERAL FUND**								
Dept 4086			**INSECT CONTROL**								
****INSECT CONTROL.CONTRACTUAL EXPENSES**											
*****A.4086.0421.0000.0000**			**INSECT CONTROL.CONTRACT SERVICES**								
55587668		02091		0000010926	COLONEL EXTERMINATING INC. EXTERMINATING SERVICES FOR JUNE AND JUKY 2018 TREATMENT FOR MOSQUITO AND MOSQUITO FOGGING @ FIREMAN FAIR	3003	11/26/2018	11/26/2018	6	0.00	7,000.00
Total ***A.4086.0421.0000.0000			**INSECT CONTROL.CONTRACT SERVICES**							**0.00**	**7,000.00**
Total ** INSECT CONTROL.CONTRACTUAL EXPENSES										***0.00***	***7,000.00***
Total Dept 4086			**INSECT CONTROL**							**0.00**	**7,000.00**
Dept 5110			**STREET MAINTENANCE**								
****STREET MAINTENANCE.CONTRACTUAL EXPENSES**											
*****A.5110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587725		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION & HIGHWAY TRUCK - AUTOMOTIVE REPAIRS & OIL FILTERS	*****		11/26/2018	6	0.00	60.80
55587733		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS PAYLOADER CLAW & TRUCK 96 - AUTOMOTOVE REPAIRS	*****		11/26/2018	6	0.00	292.30
55587749		02091		0000008355	SMITH-CAIRNS FORD MAZDA SUBAR BUILDING DEPT. & TRUCK 73 - AUTOMOTIVE REPAIRS	*****		11/26/2018	6	0.00	407.26
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	(280.00)
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	168.90
Total ***A.5110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**649.26**
*****A.5110.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55587723		02091		0000006620	DTM PARTS SUPPLY INC FLUID	35428	11/26/2018	11/26/2018	6	0.00	19.96
Total ***A.5110.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**19.96**
*****A.5110.0410.0000.0000**			**SUPPLIES**								
55587746		02091		0000004628	RCA ASPHALT LLC CEMENT INVOICES	*****		11/26/2018	6	0.00	2,954.32
Total ***A.5110.0410.0000.0000			**SUPPLIES**							**0.00**	**2,954.32**

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Fund A			**GENERAL FUND**								
Dept 5110			**STREET MAINTENANCE**								
*****A.5110.0410.0000.0000**			**SUPPLIES**								
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										***0.00***	***3,623.54***
Total Dept 5110			**STREET MAINTENANCE**							**0.00**	**3,623.54**
Dept 5142			**SNOW REMOVAL**								
****SNOW REMOVAL.CONTRACTUAL EXPENSES**											
*****A.5142.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587743		02091		0000010303	RED'S GARAGE LTD PAYMENT FOR CHAIN, REPAIR LINKS AND WOODRUFF KEY	*****		11/26/2018	6	0.00	105.10
55587745		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS PAYMENT FOR ECCO LIGHTING PURCHASE	02-766061	11/26/2018	11/26/2018	6	0.00	243.00
55587764		02091		0000010856	VASSO WASTE SYSTEMS INC. AUTOMOTIVE REPAIRS - SNOW TRUCK	79047	11/26/2018	11/26/2018	6	0.00	244.47
Total ***A.5142.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**592.57**
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES										***0.00***	***592.57***
Total Dept 5142			**SNOW REMOVAL**							**0.00**	**592.57**
Dept 5182			**STREET LIGHTING**								
****STREET LIGHTING.CONTRACTUAL EXPENSES**											
*****A.5182.0411.0000.0000**			**MATERIALS**								
55587768		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES COLUMBIA FIREHOUSE/DPW/JEFFERSON AVE. BRIDGE - SUPPLIES/MATERIALS	*****		11/26/2018	6	0.00	668.75
Total ***A.5182.0411.0000.0000			**MATERIALS**							**0.00**	**668.75**
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										***0.00***	***668.75***
Total Dept 5182			**STREET LIGHTING**							**0.00**	**668.75**
Dept 7110			**PARKS DEPARTMENT**								
****PARKS DEPARTMENT.CONTRACTUAL EXPENSES**											

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Fund A			**GENERAL FUND**								
Dept 7110			**PARKS DEPARTMENT**								
****PARKS DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.7110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587740		02091		0000001752	ARGENTO & SONS PAYMENT FOR VARIOUS HARDWARE AND TIRE PURCHASES	355690	11/26/2018	11/26/2018	6	0.00	1,419.48
Total ***A.7110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**1,419.48**
*****A.7110.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55587723		02091		0000006620	DTM PARTS SUPPLY INC FLUID	35428	11/26/2018	11/26/2018	6	0.00	19.96
Total ***A.7110.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**19.96**
*****A.7110.0409.0000.0000**			**BLDG. & PARK IMPROV.**								
55587739		02091		0000005140	TRAFFIC LANE CLOSURES. LLC PAYMENT FOR POST DRIVER, RHINO MULTI PROXA GAS POWERED MACHINE	0051174-00	11/26/2018	11/26/2018	6	0.00	2,861.50
Total ***A.7110.0409.0000.0000			**BLDG. & PARK IMPROV.**							**0.00**	**2,861.50**
*****A.7110.0410.0000.0000**			**SUPPLIES**								
55587741		02091		0000000006	BREWERS HARDWARE PAYMENT FOR FASTENER HARDWARE AND CLR HOUSE SEAL PURCHASE	603083	11/26/2018	11/26/2018	6	0.00	7.56
Total ***A.7110.0410.0000.0000			**SUPPLIES**							**0.00**	**7.56**
*****A.7110.0415.0000.0000**			**UTILITIES - WATER**								
55587774		02091		0000010051	EDWARD FERRARO IRRIGATION INC ***** PAYMENT FOR SPRINKLER SYSTEM MAINTENANCE & REPAIRS			11/26/2018	6	0.00	1,610.00
Total ***A.7110.0415.0000.0000			**UTILITIES - WATER**							**0.00**	**1,610.00**
*****A.7110.0421.0000.0000**			**CONTRACT SERVICES**								
55587680		02091		0000009952	GEESE RELIEF LLC CANADA GOOSE CONTROL WITH THE USE OF TRAINED WORKING BORDER COLLIES AT COLUMBNUS PARK AND HARBOR ISLAND PARK. 9/29/18-10/27/18 SALES TAX EXEMPT	52116049	11/26/2018	11/26/2018	6	0.00	960.00
55587769		02091		0000004045	ADELPHI CONTRACTORS PAYMENT FOR REPAIR OF WINDOW SILLS AT SCHOOLHOUSE	111918	11/26/2018	11/26/2018	6	0.00	450.00
Total ***A.7110.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**1,410.00**
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										***0.00***	***7,328.50***

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Fund A			**GENERAL FUND**								
Dept 7110			**PARKS DEPARTMENT**								
Total Dept 7110			**PARKS DEPARTMENT**							**0.00**	**7,328.50**
Dept 7140			**RECREATION ADMINISTRATION**								
****RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES**											
*****A.7140.0403.0000.0000**			**PRINTING & STATIONERY**								
55587696		02091		0000010906	MEGA DESIGNS - JANINE LANOTTE M PAYMENT FOR FLYER DESIGN FOR EVENTS, T-SHIRT DESIGN FOR SPOOKTACULAR, TURKEY TROT MAP	18-9671-D	11/26/2018	11/26/2018	6	0.00	1,075.00
Total ***A.7140.0403.0000.0000			**PRINTING & STATIONERY**							**0.00**	**1,075.00**
*****A.7140.0421.0000.0000**			**CONTRACT SERVICES**								
55587681		02091		0000000561	CIRACO GLASS & MIRROR PAYMENT FOR INSULATED GLASS DOUBLE HUNG WINDOW FOR BLUE ROOM WINDOW REPLACEMENT	111518	11/26/2018	11/26/2018	6	0.00	245.00
55587683	201800083	02091		0000010640	MAMARONECK SELF STORAGE MONTHLY FEE FOR OFF-SITE STORAGE FACILITY FROM JULY 2018 - MAY 2019	1319	11/26/2018	11/26/2018	6	0.00	480.00
55587758		02091		0000010975	LOIS COLOMBO PAYMENT FOR DJ SERVICES FOR TREE LIGHTING SOCIAL	120218	11/26/2018	11/26/2018	6	0.00	500.00
Total ***A.7140.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**1,225.00**
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										***0.00***	***2,300.00***
Total Dept 7140			**RECREATION ADMINISTRATION**							**0.00**	**2,300.00**
Dept 7142			**LEAGUES**								
****LEAGUES.CONTRACTUAL EXPENSES**											
*****A.7142.0410.0000.0000**			**LEAGUE SUPPLIES**								
55587770	201800124	02091		0000009689	EPIC SPORTS INC. SOFTBALL SUPPLY ORDER	3752949	11/26/2018	11/26/2018	6	0.00	458.68
Total ***A.7142.0410.0000.0000			**LEAGUE SUPPLIES**							**0.00**	**458.68**
Total ** LEAGUES.CONTRACTUAL EXPENSES										***0.00***	***458.68***
Total Dept 7142			**LEAGUES**							**0.00**	**458.68**
Dept 7143			**SPECIAL EVENTS**								

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Fund A			GENERAL FUND								
Dept 7143			SPECIAL EVENTS								
**SPECIAL EVENTS.CONTRACTUAL EXPENSES											
***A.7143.0410.0000.0000			SUPPLIES								
55587684	201800123	02091		0000000117	S & S WORLDWIDE, INC. ART PROGRAM SUPPLIES	10519871	11/26/2018	11/26/2018	6	0.00	37.56
Total ***A.7143.0410.0000.0000			SUPPLIES							0.00	37.56
Total ** SPECIAL EVENTS.CONTRACTUAL EXPENSES										0.00	37.56
Total Dept 7143			SPECIAL EVENTS							0.00	37.56
Dept 7180			BEACH								
**BEACH.CONTRACTUAL EXPENSES											
***A.7180.0410.0000.0000			SUPPLIES								
55587744		02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR AMAZONBASICS LIGHTNING TO USB A CABLE (4) 1VYF-R6XL-C9RL	1VYF-R6XL-C9RL	11/26/2018	11/26/2018	6	0.00	63.92
Total ***A.7180.0410.0000.0000			SUPPLIES							0.00	63.92
***A.7180.0422.0000.0000			FEES								
55587698		02091		0000010744	SOUTHEASTERN SECURITY CONSUL PAYMENT FOR BACKGROUND CHECK SERVICES	138780	11/26/2018	11/26/2018	6	0.00	18.50
Total ***A.7180.0422.0000.0000			FEES							0.00	18.50
Total ** BEACH.CONTRACTUAL EXPENSES										0.00	82.42
Total Dept 7180			BEACH							0.00	82.42
Dept 7230			MARINA & DOCKS								
**MARINA & DOCKS.EQUIPMENT & OTHER											
***A.7230.0250.0000.0000			UNIFORMS								
55587747		02091		0000000042	ROBERTS DEPT STORE UNIFORMS FOR HARBOR MASTER	918508	11/26/2018	11/26/2018	6	0.00	250.34
Total ***A.7230.0250.0000.0000			UNIFORMS							0.00	250.34

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Fund A			**GENERAL FUND**								
Dept 7230			**MARINA & DOCKS**								
Total ** MARINA & DOCKS.EQUIPMENT & OTHER										***0.00***	***250.34***
Total Dept 7230			**MARINA & DOCKS**							**0.00**	**250.34**
Dept 7550			**CELEBRATIONS**								
****CELEBRATIONS.CONTRACTUAL EXPENSES**											
*****A.7550.0424.0000.0000**			**JULY 4TH FIRE WORKS**								
55587682		02091		0000006153	A ROYAL FLUSH INC. PAYMENT FOR PORTABLE RESTROOM RENTALS FOR FOURTH OF JULY CELEBRATION, (16) STANDARD, (9) HANDICAP	B-680944	11/26/2018	11/26/2018	6	0.00	3,150.00
Total ***A.7550.0424.0000.0000			**JULY 4TH FIRE WORKS**							**0.00**	**3,150.00**
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										***0.00***	***3,150.00***
Total Dept 7550			**CELEBRATIONS**							**0.00**	**3,150.00**
Dept 8020			**PLANNING**								
****PLANNING.CONTRACTUAL EXPENSES**											
*****A.8020.0410.0000.0000**			**SUPPLIES**								
55587727		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR BLDG DEPT	*****		11/26/2018	6	0.00	110.14
Total ***A.8020.0410.0000.0000			**SUPPLIES**							**0.00**	**110.14**
Total ** PLANNING.CONTRACTUAL EXPENSES										***0.00***	***110.14***
Total Dept 8020			**PLANNING**							**0.00**	**110.14**
Dept 8160			**SANITATION/WASTE COLLECTION**								
****SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES**											
*****A.8160.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55587722		02091		0000005006	CORSI TIRE SCRAP TIRES/TIRE FOR TRAILER	*****		11/26/2018	6	0.00	709.46
55587725		02091		0000005735	GABRIELLI TRUCK SALES LTD.	*****		11/26/2018	6		

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Dept 8160			**SANITATION/WASTE COLLECTION**								
*****A.8160.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
					GABRIELLI TRUCK SALES LTD. SANITATION & HIGHWAY TRUCK - AUTOMOTIVE REPAIRS & OIL FILTERS					0.00	821.00
55587759		02091		0000000328	VINCENTS GARAGE SANITATION TRUCKS - NYS INSPECTIONS	*****		11/26/2018	6	0.00	90.00
Total ***A.8160.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**1,620.46**
*****A.8160.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55587723		02091		0000006620	DTM PARTS SUPPLY INC FLUID	35428	11/26/2018	11/26/2018	6	0.00	19.96
55587725		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION & HIGHWAY TRUCK - AUTOMOTIVE REPAIRS & OIL FILTERS	*****		11/26/2018	6	0.00	346.17
55587730		02091		0000010334	GRADE A PETROLEUM CORP. PEAK HYDRAULIC AW 32 55 GALLON DRUM & CREDIT	*****		11/26/2018	6	0.00	2,321.83
Total ***A.8160.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**2,687.96**
*****A.8160.0421.0000.0000**			**CONTRACT SERVICES**								
55587766		02091		0000010276	ROBERT WELSH AS PER CSEA UNION AGREEMENT	0924TO1023	11/26/2018	11/26/2018	6	0.00	25.00
Total ***A.8160.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**25.00**
*****A.8160.0446.0000.0000**			**RECYCLING EXPENSES**								
55587702		02091		0000010928	AMAZON CAPITAL SERVICES 64 GALLON COMPOSTABLE LINERS FOR RECYCLING YARD	1KD1-TKFF-FNHP	11/26/2018	11/26/2018	6	0.00	181.93
55587703		02091		0000011101	AMERICAN WASTE TRANSFER SYSTI 1.66 TONS OF COMPOST MATERIAL - NOVEMBER, 2018	4153	11/26/2018	11/26/2018	6	0.00	116.20
55587704		02091		0000000006	BREWERS HARDWARE 30 GALLON COMPOST BAG - 15	602882	11/26/2018	11/26/2018	6	0.00	40.36
55587732		02091		0000006377	VILLAGE OF PORT CHESTER GREENWASTE - 82.69 - OCTOBER 2018	2019/20/0017323	11/26/2018	11/26/2018	6	0.00	1,848.10
Total ***A.8160.0446.0000.0000			**RECYCLING EXPENSES**							**0.00**	**2,186.59**
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										***0.00***	***6,520.01***
Total Dept 8160			**SANITATION/WASTE COLLECTION**							**0.00**	**6,520.01**
Dept 8170			**STREET CLEANING**								
****STREET CLEANING.CONTRACTUAL EXPENSES**											

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
Dept 8170			STREET CLEANING								
***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55587755		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTOVE REPAIRS & CREDIT	*****		11/26/2018	6	0.00	78.94
Total ***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	78.94
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										*0.00*	*78.94*
Total Dept 8170			STREET CLEANING							0.00	78.94
Dept 9000			EMPLOYEE BENEFITS								
**EMPLOYEE BENEFITS.EMPLOYEE BENEFITS											
Total ** EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										*0.00*	*13,055.87*
Total Dept 9000			EMPLOYEE BENEFITS							0.00	0.00
Dept 9060			HOSPITAL & MEDICAL INS.								
**HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS											
***A.9060.0804.0000.0000			HOSPITAL & MEDICAL INSURANCE								
55587777		02091		0000006089	NYS EMPLOYEES HEALTH INS PEND HEALTH INS. PREMIUM FOR EMPLOYEES FOR DEC. 2018	DEC. 2018	11/26/2018	11/26/2018	6	0.00	397,806.70
Total ***A.9060.0804.0000.0000			HOSPITAL & MEDICAL INSURANCE							0.00	397,806.70
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										*0.00*	*397,806.70*
Total Dept 9060			HOSPITAL & MEDICAL INS.							0.00	397,806.70
Dept 9070			DENTAL INSURANCE								
***A.9070.0807.0000.0000			DENTAL INSURANCE								
55587780		02091		0000010299	GUARDIAN DENTAL INSURANCE PREMIUM FOR EMPLOYEES FOR NOV. 2018	NOV 2018	11/26/2018	11/26/2018	6	0.00	10,451.59
Total ***A.9070.0807.0000.0000			DENTAL INSURANCE							0.00	10,451.59
Total Dept 9070			DENTAL INSURANCE							0.00	10,451.59

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Fund A			**GENERAL FUND**								
Dept 9075			**OPTICAL INSURANCE**								
*****A.9075.0808.0000.0000**			**OPTICAL INSURANCE**								
55587778		02091		0000002240	CSEA EMPLOYEE BENEFIT FUND OPTICAL INSURANCE FOR EMPLOYEES FOR NOV. 2018	NOV. 2018	11/26/2018	11/26/2018	6	0.00	2,604.28
Total ***A.9075.0808.0000.0000			**OPTICAL INSURANCE**							**0.00**	**2,604.28**
Total Dept 9075			**OPTICAL INSURANCE**							**0.00**	**2,604.28**
Total Fund A			**GENERAL FUND**							**0.00**	**547,943.79**

VILLAGE OF MAMARONECK

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H15			**2015 CAPITAL PROJECTS**								
Dept 1640			**CENTRAL GARAGE**								
****EQUIPMENT & OTHER**											
*****H15.1640.0002.0001.0000**			**VEHICLE GPS TRACKING**								
55587748		02091		0000010783	SECURITY STATE BANK OF WEWONI LOAN # 711343	10783	11/26/2018	11/26/2018	6	0.00	25,449.49
Total ***H15.1640.0002.0001.0000			**VEHICLE GPS TRACKING**							**0.00**	**25,449.49**
Total ** EQUIPMENT & OTHER										***0.00***	***25,449.49***
Total Dept 1640			**CENTRAL GARAGE**							**0.00**	**25,449.49**
Total Fund H15			**2015 CAPITAL PROJECTS**							**0.00**	**25,449.49**

Date Prepared: 11/21/2018 10:58 AM
Report Date: 11/21/2018
Account Table:
Alt. Sort Table:

VILLAGE OF MAMARONECK

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Prepared By: HLANGERFELD

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H18			**2018 CAPITAL PROJECTS**								
Dept 5110			**STREET MAINTENANCE**								
****STREET MAINTENANCE.CAPITAL PROJECTS**											
*****H18.5110.0360.0001.0000**			**HILLSIDE AVENUE BRIDGE - ENG & ROW INCIDENTALS**								
55587750	201710123	02091		0000010938	HUDSON VALLEY ENGINEERING ASS HILLSIDE AVE BRIDGE - ENGINEERING CONSULTANT	17-300-11	11/26/2018	11/26/2018	6	0.00	36,342.98
Total ***H18.5110.0360.0001.0000			**HILLSIDE AVENUE BRIDGE - ENG & ROW INCIDENTALS**							**0.00**	**36,342.98**
Total ** STREET MAINTENANCE.CAPITAL PROJECTS										***0.00***	***36,342.98***
Total Dept 5110			**STREET MAINTENANCE**							**0.00**	**36,342.98**
Total Fund H18			**2018 CAPITAL PROJECTS**							**0.00**	**36,342.98**

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA			**AGENCY FUND**								
Dept 0000			.								
***ESCROW - PARENT ACCT**											
****TA.0000.3103.0075.0000**			**1000 TAYLOR LN SUBDIVISION**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	273.00
Total **TA.0000.3103.0075.0000			**1000 TAYLOR LN SUBDIVISION**							**0.00**	**273.00**
****TA.0000.3103.0326.0000**			**1216 HENRY AVE**								
55587736		02091		0000006431	WOODARD & CURRAN ENGINEERING SERVICE - ESCROW - THRU 10/5/18	155238	11/26/2018	11/26/2018	6	0.00	350.25
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	44.00
Total **TA.0000.3103.0326.0000			**1216 HENRY AVE**							**0.00**	**394.25**
****TA.0000.3103.0334.0000**			**MB&Y CLUB**								
55587736		02091		0000006431	WOODARD & CURRAN ENGINEERING SERVICE - ESCROW - THRU 10/5/18	155238	11/26/2018	11/26/2018	6	0.00	230.65
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	3,870.00
Total **TA.0000.3103.0334.0000			**MB&Y CLUB**							**0.00**	**4,100.65**
****TA.0000.3103.0350.0000**			**620 W. BOSTON POST RD- HARBOR VIEW**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	2,390.00
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	273.00
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	629.00
Total **TA.0000.3103.0350.0000			**620 W. BOSTON POST RD- HARBOR VIEW**							**0.00**	**3,292.00**
****TA.0000.3103.0372.0000**			**HAMPSHIRE-1107 COVE RD SEQRA**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	450.00
Total **TA.0000.3103.0372.0000			**HAMPSHIRE-1107 COVE RD SEQRA**							**0.00**	**450.00**
****TA.0000.3103.0431.0000**			**145-149 LIBRARY LN-SITE PLAN-PB**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	815.00
Total **TA.0000.3103.0431.0000			**145-149 LIBRARY LN-SITE PLAN-PB**							**0.00**	**815.00**

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3103.0431.0000**			**145-149 LIBRARY LN-SITE PLAN-PB**								
****TA.0000.3103.0457.0000**			**172 E PROSPECT AVE-PLANNING-CAPPETTA**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	1,088.75
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	539.00
Total **TA.0000.3103.0457.0000			**172 E PROSPECT AVE-PLANNING-CAPPETTA**							**0.00**	**1,627.75**
****TA.0000.3103.0477.0000**			**1060 BAYHEAD DR-PB WETLANDS-TALPINS**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	36.25
Total **TA.0000.3103.0477.0000			**1060 BAYHEAD DR-PB WETLANDS-TALPINS**							**0.00**	**36.25**
****TA.0000.3103.0480.0000**			**172 E PROSPECT-HCZMC-CHRISTIAN GRAY REALTY**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	1,092.00
Total **TA.0000.3103.0480.0000			**172 E PROSPECT-HCZMC-CHRISTIAN GRAY REALTY**							**0.00**	**1,092.00**
****TA.0000.3103.0499.0000**			**900 RUSHMORE-PB-BEACH POINT CLUB**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	36.25
Total **TA.0000.3103.0499.0000			**900 RUSHMORE-PB-BEACH POINT CLUB**							**0.00**	**36.25**
****TA.0000.3103.0501.0000**			**560 FENIMORE AVE-ZBA-MURPHY BROS**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	1,367.00
Total **TA.0000.3103.0501.0000			**560 FENIMORE AVE-ZBA-MURPHY BROS**							**0.00**	**1,367.00**
****TA.0000.3103.0507.0000**			**1248 GREACEN POINT RD-PB-KOEPPEL-WETLANDS PERMIT**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	153.75
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	196.00
Total **TA.0000.3103.0507.0000			**1248 GREACEN POINT RD-PB-KOEPPEL-WETLANDS PERMIT**							**0.00**	**349.75**
****TA.0000.3103.0508.0000**			**324 FLORENCE ST-ZBA-WOLLOWITZ**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	122.50

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3103.0508.0000**			**324 FLORENCE ST-ZBA-WOLLOWITZ**								
Total **TA.0000.3103.0508.0000			**324 FLORENCE ST-ZBA-WOLLOWITZ**							**0.00**	**122.50**
****TA.0000.3103.0509.0000**			**233 HALSTEAD AVE - PB-NEW CINGULAR WIRELESS**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	563.50
Total **TA.0000.3103.0509.0000			**233 HALSTEAD AVE - PB-NEW CINGULAR WIRELESS**							**0.00**	**563.50**
****TA.0000.3103.0510.0000**			**504 THE PARKWAY - SAPC - PB WETLANDS**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	147.00
Total **TA.0000.3103.0510.0000			**504 THE PARKWAY - SAPC - PB WETLANDS**							**0.00**	**147.00**
****TA.0000.3103.0511.0000**			**711 FOREST AVE - ZBA - SENDERS VARIANCE**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	269.50
Total **TA.0000.3103.0511.0000			**711 FOREST AVE - ZBA - SENDERS VARIANCE**							**0.00**	**269.50**
****TA.0000.3103.0513.0000**			**322 CENTER AVE-ZBA SP-2 NIQUE AUTOWORKS**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	245.00
Total **TA.0000.3103.0513.0000			**322 CENTER AVE-ZBA SP-2 NIQUE AUTOWORKS**							**0.00**	**245.00**
****TA.0000.3103.0514.0000**			**708 E. BOSTON PST RD-ZBA-1579 ATLANTIC AVE REALTY**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	1,078.00
Total **TA.0000.3103.0514.0000			**708 E. BOSTON PST RD-ZBA-1579 ATLANTIC AVE REALTY**							**0.00**	**1,078.00**
****TA.0000.3103.0515.0000**			**448 MAMARONECK AVE-ZBA SP- SMASHBURGER**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	294.00
Total **TA.0000.3103.0515.0000			**448 MAMARONECK AVE-ZBA SP- SMASHBURGER**							**0.00**	**294.00**
****TA.0000.3103.0517.0000**			**504 THE PARKWAY-HCZMC-SAPC WELTALNDS PERMIT**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	269.50
Total **TA.0000.3103.0517.0000			**504 THE PARKWAY-HCZMC-SAPC WELTALNDS PERMIT**							**0.00**	**269.50**

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Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3103.0519.0000**			**1327 FLAGLER DR-PB WETLANDS-GREEN 2W-2018**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	196.00
Total **TA.0000.3103.0519.0000			**1327 FLAGLER DR-PB WETLANDS-GREEN 2W-2018**							**0.00**	**196.00**
****TA.0000.3103.0521.0000**			**407 MAMARONECK AVE-ZBA SP-MAMARONECK TREATS**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	318.50
Total **TA.0000.3103.0521.0000			**407 MAMARONECK AVE-ZBA SP-MAMARONECK TREATS**							**0.00**	**318.50**
****TA.0000.3103.0525.0000**			**941 TAYLORS LANE-PB-PERLMAN**								
55587737		02091		0000006431	WOODARD & CURRAN ENGINEERING CONSULT-ESCROW-THRU 10/8/18	155243	11/26/2018	11/26/2018	6	0.00	1,865.00
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	392.00
Total **TA.0000.3103.0525.0000			**941 TAYLORS LANE-PB-PERLMAN**							**0.00**	**2,257.00**
****TA.0000.3103.0532.0000**			**604 WAVERLY - ZBA - RAMIREZ EMPIRE AUTO**								
55587738		02091		0000010278	MC CARTHY FINGAR LLP LEGAL SERVICES-ESCROW-SEPT 2018	*****		11/26/2018	6	0.00	245.00
Total **TA.0000.3103.0532.0000			**604 WAVERLY - ZBA - RAMIREZ EMPIRE AUTO**							**0.00**	**245.00**
Total * ESCROW - PARENT ACCT										***0.00***	***19,839.40***
***CASH IN TIME DEPOSITS**											
****TA.0000.3104.0455.0000**			**ACADEMY BUS CO INC**								
55587765		02091		0000011077	ACADEMY BUS CO. INC. REIMBURSEMENT OF BOND PERFORMANCES- CHECKES FOR SUMMER CAMP TRANSPORTATION	111318	11/26/2018	11/26/2018	6	0.00	1,000.00
Total **TA.0000.3104.0455.0000			**ACADEMY BUS CO INC**							**0.00**	**1,000.00**
Total * CASH IN TIME DEPOSITS										***0.00***	***1,000.00***
Total Dept 0000			.							**0.00**	**20,839.40**
Total Fund TA			**AGENCY FUND**							**0.00**	**20,839.40**
Grand Total										**0.00**	**630,575.66**

VILLAGE OF MAMARONECK

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Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	20,839.40
1010	BOARD OF TRUSTEES	0.00	12,312.78
1110	VILLAGE JUSTICE	0.00	2,250.73
1130	TRAFFIC VIOLATIONS BUREAU	0.00	4,237.07
1230	VILLAGE MANAGER	0.00	38,769.44
1420	LAW	0.00	8,700.00
1440	ENGINEER	0.00	230.60
1490	PUBLIC WORKS ADMIN.	0.00	1,227.00
1620	PUBLIC SAFETY BUILDING	0.00	95.00
1640	CENTRAL GARAGE	0.00	27,197.68
1650	CENTRAL COMMUNICATION SYS	0.00	5,532.20
1670	CENTRAL PRINT. & MAILING	0.00	75.06
1680	CENTRAL DATA PROCESSING	0.00	3,230.74
3120	POLICE DEPT	0.00	5,258.49
3310	TRAFFIC CONTROL	0.00	94.00
3321	ON STREET METER REPAIR	0.00	2,430.18
3410	FIRE DEPARTMENT	0.00	16,057.95
3620	SAFETY INSP.-BLDG.	0.00	2,612.75
3621	ELECTRICAL DEPARTMENT	0.00	17.59
4086	INSECT CONTROL	0.00	7,000.00
5110	STREET MAINTENANCE	0.00	39,966.52
5142	SNOW REMOVAL	0.00	592.57
5182	STREET LIGHTING	0.00	668.75
7110	PARKS DEPARTMENT	0.00	7,328.50
7140	RECREATION ADMINISTRATION	0.00	2,300.00
7142	LEAGUES	0.00	458.68
7143	SPECIAL EVENTS	0.00	37.56
7180	BEACH	0.00	82.42
7230	MARINA & DOCKS	0.00	250.34
7550	CELEBRATIONS	0.00	3,150.00
8020	PLANNING	0.00	110.14
8160	SANITATION/WASTE COLLECTION	0.00	6,520.01
8170	STREET CLEANING	0.00	78.94
9000	EMPLOYEE BENEFITS	0.00	0.00
9060	HOSPITAL & MEDICAL INS.	0.00	397,806.70
9070	DENTAL INSURANCE	0.00	10,451.59
9075	OPTICAL INSURANCE	0.00	2,604.28
Grand Total:		**0.00**	**630,575.66**