VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2019 Period From: 1 To: 12 Pay Due Date 04/08/2019 To: 04/08/2019

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
7145					JOINT REC. CONSORTIUM		0.00	6,419.00			
7230					MARINA & DOCKS		0.00	2,582.96			
7317					YOUTH PROG. - DAY CAMP		0.00	729.11			
8020					PLANNING		0.00	157.99			
8120					SANITARY SEWER SYSTEM		0.00	209.25			
8160					SANITATION/WASTE COLLECTION		0.00	29,146.13			
8170					STREET CLEANING		0.00	1,392.53			
9060					HOSPITAL & MEDICAL INS.		0.00	15,584.78			
9080					OTHER BENEFITS		0.00	7,433.33			
Grand Total:							**0.00**	**479,806.42**			

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE: 4/8/19 **AMOUNT** $479,806.42

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

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Fund A			**GENERAL FUND**								
Dept 0000			.								
***A.0000.4401.0000.0000**			**DUE FROM AMBULANCE DIST.**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	466.94
Total *A.0000.4401.0000.0000			**DUE FROM AMBULANCE DIST.**							**0.00**	**466.94**
***A.0000.6320.0000.0000**			**DUE TO LIBRARY DISTRICT**								
55589924		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP TAX REF FOR 650 VAN RANST PL FOR YRS 2015-2018	650 VAN RANST F	04/08/2019	04/08/2019	11	0.00	545.53
55589925		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP. TAX REF FOR 198 ROCKLAND AVE FOR YRS 2015-2018	198 ROCKLAND A	04/08/2019	04/08/2019	11	0.00	92.67
55589926		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP. TX REFUND FOR 711 HALL ST. TAX YRS 2015-2018	711 HALL ST	04/08/2019	04/08/2019	11	0.00	162.02
55589927		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG REAL PROP. TAX REFUND FOR LARCCHMONT ACRES EAST RICHBELL RD TAX YRS 2015-2018	LARCHMONT ACF	04/08/2019	04/08/2019	11	0.00	5,075.17
55589928		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG REAL PROP TAX REFUND FOR 425 FLORENCE ST YS 2017-2018	425 FLORENCE S	04/08/2019	04/08/2019	11	0.00	266.68
Total *A.0000.6320.0000.0000			**DUE TO LIBRARY DISTRICT**							**0.00**	**6,142.07**
***A.0000.6900.0000.0000**			**OVERPAYTS & CLEARING A/C**								
55589916		02091		ONETIME	ACQUA CAPITAL LLC LIEN RDEEMED FOR 650 BALDWIN PL S/BL 8=1=332	650 BALDWIN PL	04/08/2019	04/08/2019	11	0.00	3,579.20
55589923		02091		ONETIME	BONITA WEST LLC LIE/L 9-39-278/BN REDEEMED FOR 815 RUSHMOFRE AVE	815 RUSHMORE A	04/08/2019	04/08/2019	11	0.00	3,509.95
55589932		02091		ONETIME	STEPHEN CONTE LIEN REDEEMED 418-24 MAMK AVE. S/B/L 9-7-49	418-424 MAMK AV	04/08/2019	04/08/2019	11	0.00	5,616.31
55589972		02091		0000006288	STATE COMPTROLLER VILLAGE SHARE OF FUNDS COLLECTED BY COURT FOR FINES FOR FEB. 2019	5542890-2Q019-02	04/08/2019	04/08/2019	11	0.00	51,572.40
Total *A.0000.6900.0000.0000			**OVERPAYTS & CLEARING A/C**							**0.00**	**64,277.86**
Total Dept 0000			.							**0.00**	**70,886.87**
Dept 0170			**TRANSPORTATION**								
****PARKING LOTS**											
*****A.0170.1721.0000.0000**			**"RR"RESIDENT COMMUTER PERMITS-RESIDENT**								
55589787		02091		ONETIME	STACY GELLMAN REFUND RR #1676	RR 1676 REFUND	04/08/2019	04/08/2019	11	0.00	384.80
55589930		02091		ONETIME	KRISTIN FERRARO REFUND RR PERMIT # 1736	RR PERMIT REFU	04/08/2019	04/08/2019	11	0.00	420.00
Total ***A.0170.1721.0000.0000			**"RR"RESIDENT COMMUTER PERMITS-RESIDENT**							**0.00**	**804.80**

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Fund A			**GENERAL FUND**								
Dept 0170			**TRANSPORTATION**								
*****A.0170.1721.0000.0000**			**"RR"RESIDENT COMMUTER PERMITS-RESIDENT**								
Total ** PARKING LOTS										***0.00***	***804.80***
Total Dept 0170			**TRANSPORTATION**							**0.00**	**804.80**
Dept 0250			**LICENSES & PERMITS**								
****A.0250.2555.0000.0000**			**BUILDING PERMITS**								
55589915		02091		ONETIME	NEWGRANGE ELECTRIC PARTIAL REFUND FOR ELECTRIC PERMIT - SCOPE OF WORK REDUCED	PERMIT 17-0915-E	04/08/2019	04/08/2019	11	0.00	4,752.00
Total **A.0250.2555.0000.0000			**BUILDING PERMITS**							**0.00**	**4,752.00**
Total Dept 0250			**LICENSES & PERMITS**							**0.00**	**4,752.00**
Dept 1010			**BOARD OF TRUSTEES**								
****CONTRACTUAL EXPENSES**											
*****A.1010.0406.0000.0000**			**TRAINING&CONFERENCE**								
55589975		02091		0000000274	NY CONFERENCE OF MAYORS (NYC(NYCOM ANNUAL TRAINING ATTENDEES V. TAFUR AND N. LUCAS	ORDER #L5Y7D76	04/08/2019	04/08/2019	11	0.00	570.00
Total ***A.1010.0406.0000.0000			**TRAINING&CONFERENCE**							**0.00**	**570.00**
*****A.1010.0421.0000.0000**			**CONTRACT SERVICES**								
55589982	201800183	02091		0000011057	HARRIMAN ASSOCIATES ZONING IMPLEMENTATION & ENVIRONMENTAL PROJECT	1812088	04/08/2019	04/08/2019	11	0.00	320.42
Total ***A.1010.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**320.42**
*****A.1010.0423.0000.0000**			**PUBLIC & LEGAL NOTICE**								
55589973		02091		0000000062	THE JOURNAL NEWS NOTICE OF PUBLIC HEARING 3/15/19 - PROPOSED LOCAL LAW	3438468	04/08/2019	04/08/2019	11	0.00	88.00
55590001		02091		0000000062	THE JOURNAL NEWS LEGAL AD - PROPOSED LOCAL LAW 3/21/19	3447647	04/08/2019	04/08/2019	11	0.00	92.00
Total ***A.1010.0423.0000.0000			**PUBLIC & LEGAL NOTICE**							**0.00**	**180.00**
*****A.1010.0431.0000.0000**			**MEALS**								
55589976		02091		0000009704	ON TIME COFFEE/CITI EXPRESSO 3 CASES OF WATER FOR MEETINGS	80140040819	04/08/2019	04/08/2019	11	0.00	28.50
55589989		02091		0000004889	PIZZA GOURMET	3.25.19	04/08/2019	04/08/2019	11	0.00	145.00

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Fund A			**GENERAL FUND**								
Dept 1010			**BOARD OF TRUSTEES**								
*****A.1010.0431.0000.0000**			**MEALS**								
					PIZZA GOURMET FOOD FOR BOT MEETING 3/25/19						
Total ***A.1010.0431.0000.0000			**MEALS**							**0.00**	**173.50**
Total ** CONTRACTUAL EXPENSES										***0.00***	***1,243.92***
Total Dept 1010			**BOARD OF TRUSTEES**							**0.00**	**1,243.92**
Dept 1110			**VILLAGE JUSTICE**								
****VILLAGE JUSTICE.PERSONAL SERVICES**											
*****A.1110.0120.0000.0000**			**PART-TIME SALARIES**								
55589780		02091		0000007457	ACCOUNTEMPS COURT TEMP K. RIVAS 02/01/2019	52742925	04/08/2019	04/08/2019	11	0.00	883.75
55589781		02091		0000007457	ACCOUNTEMPS COURT TEMP J. ALMONTE 11/23/2018	52275562	04/08/2019	04/08/2019	11	0.00	530.25
55589782		02091		0000007457	ACCOUNTEMPS COURT TEMP K. RIVAS 03/15/2019	53031892	04/08/2019	04/08/2019	11	0.00	707.00
Total ***A.1110.0120.0000.0000			**PART-TIME SALARIES**							**0.00**	**2,121.00**
Total ** VILLAGE JUSTICE.PERSONAL SERVICES										***0.00***	***2,121.00***
****VILLAGE JUSTICE.CONTRACTUAL EXPENSES**											
*****A.1110.0421.0000.0000**			**CONTRACT SERVICES**								
55589783		02091		0000009707	PATCHEN STENO SERVICES LLC PATCHEN COURT 03/21/2019	22583	04/08/2019	04/08/2019	11	0.00	260.00
55589784		02091		0000009707	PATCHEN STENO SERVICES LLC STENO COURT 03/12-03/14 2019	22572	04/08/2019	04/08/2019	11	0.00	520.00
Total ***A.1110.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**780.00**
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										***0.00***	***780.00***
Total Dept 1110			**VILLAGE JUSTICE**							**0.00**	**2,901.00**
Dept 1130			**TRAFFIC VIOLATIONS BUREAU**								

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Fund A			**GENERAL FUND**								
Dept 1130			**TRAFFIC VIOLATIONS BUREAU**								
****TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES**											
*****A.1130.0410.0000.0000**			**SUPPLIES**								
55589778		02091		0000008610	STAPLES INC. AND SUBSIDIARIES COURT SUPPLIES 03/09/2019	3407594264	04/08/2019	04/08/2019	11	0.00	46.14
Total ***A.1130.0410.0000.0000			**SUPPLIES**							**0.00**	**46.14**
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										***0.00***	***46.14***
Total Dept 1130			**TRAFFIC VIOLATIONS BUREAU**							**0.00**	**46.14**
Dept 1230			**VILLAGE MANAGER**								
****CONTRACTUAL EXPENSES**											
*****A.1230.0421.0000.0000**			**CONTRACT SERVICES**								
55589983		02091		0000011097	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES MARCH 2019	8550	04/08/2019	04/08/2019	11	0.00	3,000.00
55590003		02091		0000000083	PRINTCRAFT 45 COPIES OF BUDGET BOOKS - 15 SMALL AND 30 LARGE COLLATED AND WIRE BOUND	114394	04/08/2019	04/08/2019	11	0.00	1,196.88
Total ***A.1230.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**4,196.88**
*****A.1230.0423.0000.0000**			**PUBLIC & LEGAL NOTICE**								
55589891		02091		0000000062	THE JOURNAL NEWS A REQUEST FOR SEALED BIDS - MARINE PILE DRIVING	0003436084	04/08/2019	04/08/2019	11	0.00	146.00
Total ***A.1230.0423.0000.0000			**PUBLIC & LEGAL NOTICE**							**0.00**	**146.00**
Total ** CONTRACTUAL EXPENSES										***0.00***	***4,342.88***
Total Dept 1230			**VILLAGE MANAGER**							**0.00**	**4,342.88**
Dept 1325			**CLERK-TREASURER**								
****CONTRACTUAL EXPENSES**											
*****A.1325.0410.0000.0000**			**SUPPLIES**								
55589931		02091		0000001450	SIGNS PLUS INC 6SIGNS AND HOLDERS FOR VAR MEMBERS	45098	04/08/2019	04/08/2019	11	0.00	84.00

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Fund A			**GENERAL FUND**								
Dept 1325			**CLERK-TREASURER**								
*****A.1325.0410.0000.0000**			**SUPPLIES**								
Total ***A.1325.0410.0000.0000			**SUPPLIES**							**0.00**	**84.00**
*****A.1325.0421.0000.0000**			**CONTRACT SERVICES**								
55589997		02091		0000009664	GARDA CL ATLANTIC LOCKBOX # 23:***** MO. SVC CHGS FOR MARCH 2019 $459.86, EXCESS PREMISE TIME AND ITEMS FEB 2019			04/08/2019	11	0.00	609.36
Total ***A.1325.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**609.36**
*****A.1325.0441.0000.0000**			**BOND ISSUE&NOTE EXP**								
55589974		02091		0000000062	THE JOURNAL NEWS BOND RESOLUTION FOR SERIAL BONDS	3417722	04/08/2019	04/08/2019	11	0.00	220.00
Total ***A.1325.0441.0000.0000			**BOND ISSUE&NOTE EXP**							**0.00**	**220.00**
Total ** CONTRACTUAL EXPENSES										***0.00***	***913.36***
Total Dept 1325			**CLERK-TREASURER**							**0.00**	**913.36**
Dept 1420			**LAW**								
****LAW.CONTRACTUAL EXPENSES**											
*****A.1420.0421.0000.0000**			**CONTRACT SERVICES**								
55589906		02091		0000006134	MCCULLOUGH, GOLDBERGER & STA TOTAL COMPUTER SOFTWARE LLC V. VOM	62227	04/08/2019	04/08/2019	11	0.00	700.00
55589907		02091		0000006134	MCCULLOUGH, GOLDBERGER & STA TAX CERTIORARI MATTERS	62222	04/08/2019	04/08/2019	11	0.00	1,950.00
Total ***A.1420.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**2,650.00**
Total ** LAW.CONTRACTUAL EXPENSES										***0.00***	***2,650.00***
Total Dept 1420			**LAW**							**0.00**	**2,650.00**
Dept 1440			**ENGINEER**								
****ENGINEER.CONTRACTUAL EXPENSES**											
*****A.1440.0421.0000.0000**			**CONTRACT SERVICES**								
55589795		02091		0000006431	WOODARD & CURRAN ENGINEER CONSULTING ESCROW ACCTS THRU 3/1/19	160769	04/08/2019	04/08/2019	11	0.00	51.25

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Fund A			**GENERAL FUND**								
Dept 1440			**ENGINEER**								
*****A.1440.0421.0000.0000**			**CONTRACT SERVICES**								
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	75.00
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT - ESCROW THUR FEB 2019	*****		04/08/2019	11	0.00	1,250.40
Total ***A.1440.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**1,376.65**
Total ** ENGINEER.CONTRACTUAL EXPENSES										***0.00***	***1,376.65***
Total Dept 1440			**ENGINEER**							**0.00**	**1,376.65**
Dept 1460			**RECORDS MANAGEMENT**								
****RECORDS MANAGEMENT.CONTRACTUAL EXPENSES**											
*****A.1460.0424.0000.0000**			**LEASE-RECORD STORAG**								
55589860		02091		0000005302	MAMARONECK OFFICE PLAZA RENT IS $1650 PER MO	MAY 2019	04/08/2019	04/08/2019	11	0.00	1,650.00
Total ***A.1460.0424.0000.0000			**LEASE-RECORD STORAG**							**0.00**	**1,650.00**
Total ** RECORDS MANAGEMENT.CONTRACTUAL EXPENSES										***0.00***	***1,650.00***
Total Dept 1460			**RECORDS MANAGEMENT**							**0.00**	**1,650.00**
Dept 1490			**PUBLIC WORKS ADMIN.**								
****PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES**											
*****A.1490.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55589789		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS/SUPPLIES	*****		04/08/2019	11	0.00	47.58
55589940		02091		0000000328	VINCENTS GARAGE AUTOMOTIVE REPAIRS - VARIOUS DEPTS.	*****		04/08/2019	11	0.00	37.00
Total ***A.1490.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**84.58**
*****A.1490.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	121.11

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Fund A			**GENERAL FUND**								
Dept 1490			**PUBLIC WORKS ADMIN.**								
*****A.1490.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
Total ***A.1490.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**121.11**
*****A.1490.0410.0000.0000**			**SUPPLIES**								
55589988		02091		0000008610	STAPLES INC. AND SUBSIDIARIES DPW OFFICE SUPPLIES/DRAWER & CREDIT FOR DRAWER	*****		04/08/2019	11	0.00	6.90
55590005		02091		0000007395	NORTHERN SAFETY CO INC OFFICE MEDICAL SUPPLIES	903364770	04/08/2019	04/08/2019	11	0.00	202.49
Total ***A.1490.0410.0000.0000			**SUPPLIES**							**0.00**	**209.39**
*****A.1490.0421.0000.0000**			**CONTRACT SERVICES**								
55589758		02091		0000008319	CLARITY TESTING SERVICES INC. PRE EMPLOYMENT DRUG TESTING - FEBRUARY 2019	58321	04/08/2019	04/08/2019	11	0.00	225.00
Total ***A.1490.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**225.00**
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										***0.00***	***640.08***
Total Dept 1490			**PUBLIC WORKS ADMIN.**							**0.00**	**640.08**
Dept 1620			**PUBLIC SAFETY BUILDING**								
****PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES**											
*****A.1620.0410.0000.0000**			**SUPPLIES**								
55589988		02091		0000008610	STAPLES INC. AND SUBSIDIARIES DPW OFFICE SUPPLIES/DRAWER & CREDIT FOR DRAWER	*****		04/08/2019	11	0.00	90.19
55589988		02091		0000008610	STAPLES INC. AND SUBSIDIARIES DPW OFFICE SUPPLIES/DRAWER & CREDIT FOR DRAWER	*****		04/08/2019	11	0.00	(90.19)
Total ***A.1620.0410.0000.0000			**SUPPLIES**							**0.00**	**0.00**
*****A.1620.0415.0000.0000**			**UTILITIES - WATER**								
55589895		02091		0000000136	WESTCHESTER JOINT WATER WORI WATER FOR 169 MT PLEASANT 2/15 - 3/14/19	110-2620-00076	04/08/2019	04/08/2019	11	0.00	241.13
Total ***A.1620.0415.0000.0000			**UTILITIES - WATER**							**0.00**	**241.13**
*****A.1620.0416.0000.0000**			**UTILITIES- ELECTRIC**								
55590014		02091		0000000125	CON EDISON MO. CHGS. FOR VAR DEPTS. 2/21-3/22/19	*****		04/08/2019	11	0.00	1,181.43

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Fund A			**GENERAL FUND**								
Dept 1620			**PUBLIC SAFETY BUILDING**								
*****A.1620.0416.0000.0000**			**UTILITIES- ELECTRIC**								
Total ***A.1620.0416.0000.0000			**UTILITIES- ELECTRIC**							**0.00**	**1,181.43**
*****A.1620.0421.0000.0000**			**CONTRACT SERVICES**								
55589770		02091		0000007907	HUNTINGTON POWER EQUIPMENT INOICE FOR SERVICE AGREEMENT AT 169 MT. PLEASANT AVE.	0000452480	04/08/2019	04/08/2019	11	0.00	745.00
Total ***A.1620.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**745.00**
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										***0.00***	***2,167.56***
Total Dept 1620			**PUBLIC SAFETY BUILDING**							**0.00**	**2,167.56**
Dept 1621			**ADMINISTRATIVE OFFICES**								
****ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES**											
*****A.1621.0421.0000.0000**			**CONTRACT SERVICES**								
55589978		02091		0000004647	REGATTA CONDMINIUM MO. COMMON CHGS FOR FOR REGATTA FOR APRIL 2019	APRIL 2019	04/08/2019	04/08/2019	11	0.00	2,037.86
55589979		02091		0000008539	FULLERTON SERVICE INDUSTRIES I****** MO. CHGS. FOR VAR LOCATIONS MARCH 2019			04/08/2019	11	0.00	5,118.00
Total ***A.1621.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**7,155.86**
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										***0.00***	***7,155.86***
Total Dept 1621			**ADMINISTRATIVE OFFICES**							**0.00**	**7,155.86**
Dept 1640			**CENTRAL GARAGE**								
****CONTRACTUAL EXPENSES**											
*****A.1640.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	36.11
Total ***A.1640.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**36.11**
*****A.1640.0410.0000.0000**			**CENTRAL GARAGE SUPPLIES**								
55589788		02091		0000005514	MILL WIPING RAGS INC. 2 BOXES OF RAGS	57875	04/08/2019	04/08/2019	11	0.00	101.50

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Fund A			GENERAL FUND								
Dept 1640			CENTRAL GARAGE								
***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES								
55589789		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS/SUPPLIES	*****		04/08/2019	11	0.00	509.93
55590013		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS CENTRAL GARAGE SUPPLIES & TRUCK #81 - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	119.70
Total ***A.1640.0410.0000.0000			CENTRAL GARAGE SUPPLIES							0.00	731.13
***A.1640.0415.0000.0000			UTILITIES - WATER								
55589952		02091		0000000136	WESTCHESTER JOINT WATER WORI BILLING PERIOD 02/16/19 TO 03/15/19 - 315 FAYETTE AVE.	0216TO0315315F/	04/08/2019	04/08/2019	11	0.00	23.13
55589954		02091		0000000136	WESTCHESTER JOINT WATER WORI WATER CHARGES FROM 02/15/19 - 03/15/19 - 313A FAYETTE AVE.	0215TO0315313AF	04/08/2019	04/08/2019	11	0.00	79.45
55589959		02091		0000000136	WESTCHESTER JOINT WATER WORI BILLING PERIOD FROM 02/15/19 TO 03/19/19 - 313 FAYETTE AVE.	0215TO0319313F/	04/08/2019	04/08/2019	11	0.00	125.06
Total ***A.1640.0415.0000.0000			UTILITIES - WATER							0.00	227.64
***A.1640.0416.0000.0000			UTILITIES- ELECTRIC								
55590008		02091		0000000125	CON EDISON BILLING PERIOD FROM 02/21/19 TO 03/22/19 - 313 FAYETTE AVE. GARAGE	0221TO0322313F/	04/08/2019	04/08/2019	11	0.00	7,578.05
55590009		02091		0000000125	CON EDISON BILLING PERIOD FROM 02/21/19 TO 03/22/19 FOR 300 FAYETTE AVE. ENT.	0221TO0322300F/	04/08/2019	04/08/2019	11	0.00	30.41
Total ***A.1640.0416.0000.0000			UTILITIES- ELECTRIC							0.00	7,608.46
Total ** CONTRACTUAL EXPENSES										*0.00*	*8,603.34*
Total Dept 1640			CENTRAL GARAGE							0.00	8,603.34
Dept 1650			CENTRAL COMMUNICATION SYS								
**CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES											
***A.1650.0419.0000.0000			UTILITIES - TELEPHONE								
55589762		02091		0000006058	OPTIMUM OPTIMUM SERVICES FOR HALSTEAD MANOR BILLING PERIOD 03/23/19 - 04/24/19	07869-865439-01-7	04/08/2019	04/08/2019	11	0.00	101.23
55589763		02091		0000006058	OPTIMUM OPTIMUM SERVICES FOR VOLUNTEER FIRHOUSE BILLING PERIOD 03/23 - 04/22/19	07869-865438-01-9	04/08/2019	04/08/2019	11	0.00	79.91
55589764		02091		0000006058	OPTIMUM OPTIMUM SERVICES FOR COLUMBIA FIREHOUSE - BILLING PERIOD 03/23 - 04/22/19	07869-865440-01-4	04/08/2019	04/08/2019	11	0.00	72.60
55589958		02091		0000006058	OPTIMUM MO. CHGS FOR VAR DEPARTMENTS P/E 4/22/19	*****		04/08/2019	11	0.00	1,024.18

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Fund A			**GENERAL FUND**								
Dept 1650			**CENTRAL COMMUNICATION SYS**								
*****A.1650.0419.0000.0000**			**UTILITIES - TELEPHONE**								
55589963		02091		0000006058	OPTIMUM MO. CHGS FOR VAR CABLE VILLS 3/1-3/31/19	*****		04/08/2019	11	0.00	947.38
55589966		02091		0000006058	OPTIMUM CABLE CHGS FOR VAR DEPTS.	*****		04/08/2019	11	0.00	682.10
Total ***A.1650.0419.0000.0000			**UTILITIES - TELEPHONE**							**0.00**	**2,907.40**
*****A.1650.0421.0000.0000**			**CONTRACT SERVICES**								
55589971		02091		0000006055	BROADVIEW NETWORKS MO. CHGS. FOR PHONES 2/22-3/21/19 FOR VAR LOCATIONS	*****		04/08/2019	11	0.00	3,354.56
Total ***A.1650.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**3,354.56**
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										***0.00***	***6,261.96***
Total Dept 1650			**CENTRAL COMMUNICATION SYS**							**0.00**	**6,261.96**
Dept 1670			**CENTRAL PRINT. & MAILING**								
****CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES**											
*****A.1670.0410.0000.0000**			**SUPPLIES**								
55589779		02091		0000008610	STAPLES INC. AND SUBSIDIARIES COURT SUPPLIES PAPER 03/08/2019	3407594262	04/08/2019	04/08/2019	11	0.00	75.06
55589917		02091		0000010928	AMAZON CAPITAL SERVICES TONER CARTRIDGE REPLACEMENT	1WJ7-TGLD-K7FR	04/08/2019	04/08/2019	11	0.00	36.78
Total ***A.1670.0410.0000.0000			**SUPPLIES**							**0.00**	**111.84**
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										***0.00***	***111.84***
Total Dept 1670			**CENTRAL PRINT. & MAILING**							**0.00**	**111.84**
Dept 1680			**CENTRAL DATA PROCESSING**								
****EQUIPMENT & OTHER**											
*****A.1680.0260.0000.0000**			**MISC. EQUIPMENT**								
55589994		02091		0000010099	CAROUSEL IND. OF NORTH AMERICA AVAYA COMMUNICATIONS SOLUTION - 2 SERIAL NUMBERS ASSIGNED	2350536	04/08/2019	04/08/2019	11	0.00	398.56
55590004		02091		0000004244	DELL MARKETING L.P. 4 DELL LATITUDE 5490 LAP TOPS	10306696617	04/08/2019	04/08/2019	11	0.00	2,844.96

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Fund A			GENERAL FUND								
Dept 1680			CENTRAL DATA PROCESSING								
***A.1680.0260.0000.0000			MISC. EQUIPMENT								
Total ***A.1680.0260.0000.0000			MISC. EQUIPMENT							0.00	3,243.52
Total ** EQUIPMENT & OTHER										*0.00*	*3,243.52*
**CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES											
***A.1680.0410.0000.0000			SUPPLIES								
55589918		02091		0000010928	AMAZON CAPITAL SERVICES IT OFFIC E EQUIPMNTORYENT AND RESTOCKING INV	1FTV-N1MR-4HTR	04/08/2019	04/08/2019	11	0.00	342.21
Total ***A.1680.0410.0000.0000			SUPPLIES							0.00	342.21
***A.1680.0421.0000.0000			CONTRACT SERVICES								
55589920		02091		0000010631	CLIFTON CAZES REIMBURSEMENT FOR DOMAIN RENEWALS	REIMBRSEMENT	04/08/2019	04/08/2019	11	0.00	166.68
Total ***A.1680.0421.0000.0000			CONTRACT SERVICES							0.00	166.68
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										*0.00*	*508.89*
Total Dept 1680			CENTRAL DATA PROCESSING							0.00	3,752.41
Dept 1910			UNALLOCATED INSURANCE								
**UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES											
***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES								
55589900		02091		0000009191	TRAVELERS YBARRA, MARIANNE ALLEGES TRIP AND FALL ON PAVEMENT	000552660	04/08/2019	04/08/2019	11	0.00	10,000.00
55589905		02091		0000010965	TRIDENT INSURANCE SERVICES LLC COLLISION - WITH ANOTHER VEHICLE	97376	04/08/2019	04/08/2019	11	0.00	2,884.79
Total ***A.1910.0401.0000.0000			UNALLOCATED INSURANCE EXPENSES							0.00	12,884.79
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES										*0.00*	*12,884.79*
Total Dept 1910			UNALLOCATED INSURANCE							0.00	12,884.79
Dept 1950			TAXES VILLAGE PROPERTY								

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Fund A			**GENERAL FUND**								
Dept 1950			**TAXES VILLAGE PROPERTY**								
**TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES											
***A.1950.0449.0000.0000			**TAXES & ASSESSMENTS**								
55589880		02091		0000003154	HILMAR REALTY LLC SCRIE TAX ABATEMENT FOR P. BENNETT FOR DEC. 2018 - 1421 MAMK AVE.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	246.79
Total ***A.1950.0449.0000.0000			**TAXES & ASSESSMENTS**							**0.00**	**246.79**
Total ** TAXES VILLAGE PROPERTY.CONTRACTUAL EXPENSES										***0.00***	***246.79***
Total Dept 1950			**TAXES VILLAGE PROPERTY**							**0.00**	**246.79**
Dept 1964			**REFUND ON REAL PROP. TAX**								
**REFUND ON REAL PROP. TAX											
***A.1964.0421.0000.0000			**REFUND ON REAL PROP. TAX.**								
55589924		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP TAX REF FOR 650 VAN RANST PL FOR YRS 2015-2018	650 VAN RANST F	04/08/2019	04/08/2019	11	0.00	46.05
Total ***A.1964.0421.0000.0000			**REFUND ON REAL PROP. TAX.**							**0.00**	**46.05**
***A.1964.0499.0000.0000			**REFUND ON REAL PROP. TAX**								
55589924		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP TAX REF FOR 650 VAN RANST PL FOR YRS 2015-2018	650 VAN RANST F	04/08/2019	04/08/2019	11	0.00	4,910.51
55589925		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP. TAX REF FOR 198 ROCKLAND AVE FOR YRS 2015-2018	198 ROCKLAND A	04/08/2019	04/08/2019	11	0.00	834.17
55589926		02091		0000008255	BLEAKLEY PLATT & SCHMIDT, LLP REAL PROP. TX REFUND FOR 711 HALL ST. TAX YRS 2015-2018	711 HALL ST	04/08/2019	04/08/2019	11	0.00	1,459.37
55589927		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG. REAL PROP. TAX REFUND FOR LARCCHMONT ACRES EAST RICHBELL RD TAX YRS 2015-2018	LARCHMONT ACF	04/08/2019	04/08/2019	11	0.00	45,848.61
55589928		02091		0000010142	GRIFFIN, COOGAN, SULZER & HORG. REAL PROP TAX REFUND FOR 425 FLORENCE ST YS 2017-2018	425 FLORENCE S	04/08/2019	04/08/2019	11	0.00	2,397.57
Total ***A.1964.0499.0000.0000			**REFUND ON REAL PROP. TAX**							**0.00**	**55,450.23**
Total ** REFUND ON REAL PROP. TAX										***0.00***	***55,496.28***
Total Dept 1964			**REFUND ON REAL PROP. TAX**							**0.00**	**55,496.28**
Dept 3120			**POLICE DEPT**								

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Fund A			**GENERAL FUND**								
Dept 3120			**POLICE DEPT**								
**EQUIPMENT & OTHER											
***A.3120.0222.0000.0000			**POLICE PATROL CARS**								
55589991	201800147	02091		0000009546	VANCE COUNTRY FORD REPLACEMENT COST CAR 316	70233	04/08/2019	04/08/2019	11	0.00	32,393.50
Total ***A.3120.0222.0000.0000			**POLICE PATROL CARS**							**0.00**	**32,393.50**
Total ** EQUIPMENT & OTHER										***0.00***	***32,393.50***
**CONTRACTUAL EXPENSES											
***A.3120.0405.0000.0000			**MUNI DUES & SUBSCRIP**								
55589785		02091		0000005311	DET. FRANK MARESCA, JR. WESTCHESTER CTY YOUTH OFFICER'S ASSOC. MTG REIMBURSEMENT	032619M	04/08/2019	04/08/2019	11	0.00	25.00
55589797		02091		0000006572	LT.. SANDRA DI RUZZA WESTCHESTER CTY YOUTH OFFICERS ASSOC. ANNUAL DUES 2019	03312019	04/08/2019	04/08/2019	11	0.00	25.00
Total ***A.3120.0405.0000.0000			**MUNI DUES & SUBSCRIP**							**0.00**	**50.00**
***A.3120.0407.0000.0000			**AUTOMOTIVE REPAIRS**								
55589885		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTIVE REPAIRS FOR POLICE DEPT./FIRE DEPT./PARKS/SANITATION & HIGHWAY	*****		04/08/2019	11	0.00	99.50
Total ***A.3120.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**99.50**
***A.3120.0408.0000.0000			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	1,793.94
Total ***A.3120.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**1,793.94**
***A.3120.0410.0000.0000			**SUPPLIES**								
55589724		02091		0000005742	GOV. CONNECTION INC. SAMSUNG 860 EVO SERIES 2.5	56606871	04/08/2019	04/08/2019	11	0.00	139.49
55589725		02091		0000009421	WATCH GUARD KIT/BATTERY/MICROPHONE	*****		04/08/2019	11	0.00	75.00
55589726		02091		0000010928	AMAZON CAPITAL SERVICES TRAINING SUPPLIES	1RQJLKTPMY7X	04/08/2019	04/08/2019	11	0.00	59.98
55589727		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICER SUPPLIES	*****		04/08/2019	11	0.00	271.12
Total ***A.3120.0410.0000.0000			**SUPPLIES**							**0.00**	**545.59**

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Fund A			**GENERAL FUND**								
Dept 3120			**POLICE DEPT**								
*****A.3120.0421.0000.0000**			**CONTRACT SERVICES**								
55589721		02091		0000010156	DIP IN CAR WASH CORP. CAR WASH SERVICES APRIL 2019	04012019	04/08/2019	04/08/2019	11	0.00	240.00
55589722		02091		0000004058	E-Z PASS E-Z PASS ACCOUNT REPLENISHMENT	03132019	04/08/2019	04/08/2019	11	0.00	200.00
55589723		02091		0000005801	NEW ENGLAND UNIFORM SHIRTS/JACKETS	14999	04/08/2019	04/08/2019	11	0.00	506.17
55589729		02091		0000008869	VERIZON WIRELESS PD CELL PHONES 2/14/19 - 3/13/19	9826118983	04/08/2019	04/08/2019	11	0.00	264.15
55589730		02091		0000008319	CLARITY TESTING SERVICES INC. PROFESSIONAL SERVICES RENDERED	61163	04/08/2019	04/08/2019	11	0.00	330.00
55589753		02091		0000010535	NESTLE WATERS NORTH AMERICA WATER SERVICE 2/19/19 - 3/18/19	09C0440143600	04/08/2019	04/08/2019	11	0.00	61.98
55589755		02091		0000006075	PROMARK INTERNATIONAL INC. OUTER CARRIER	51800	04/08/2019	04/08/2019	11	0.00	532.20
55589786		02091		0000000159	MAMARONECK DINER & PIZZA PRISONER MEALS MARCH 2019	04012019P	04/08/2019	04/08/2019	11	0.00	309.35
55589934		02091		0000009421	WATCH GUARD WARRANTY IN-CAR 3RD YEAR	3168	04/08/2019	04/08/2019	11	0.00	200.00
55589941		02091		0000006840	LEXISNEXIS RISK SOLUTIONS MARCH 2019 MINIMUM COMMITMENT BALANCE	1224060-20190331	04/08/2019	04/08/2019	11	0.00	50.00
55589970		02091		0000008830	VERIZON WIRELESS PD AIRCARDS 2/24/19 - 3/23/19	9826767523	04/08/2019	04/08/2019	11	0.00	315.08
55590007		02091		0000008742	VERIZON COMMUNICATIONS MO. CHGS. FOR PD FIOS 3/13-4/12/19	3/13-4/12/19	04/08/2019	04/08/2019	11	0.00	211.94
Total ***A.3120.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**3,220.87**
*****A.3120.0443.0000.0000**			**TRAINING PROGRAM**								
55589728		02091		0000011145	THE FORT HENRY CORP NYS POLICE JUVENILE OFFICERS ASSOC. TRAINING HOTEL	NYSPJOA	04/08/2019	04/08/2019	11	0.00	987.00
Total ***A.3120.0443.0000.0000			**TRAINING PROGRAM**							**0.00**	**987.00**
*****A.3120.0450.0000.0000**			**CRIME INTERVENTION**								
55589755		02091		0000006075	PROMARK INTERNATIONAL INC. CONCEALABLE BODY ARMOR	51800	04/08/2019	04/08/2019	11	0.00	2,000.00
Total ***A.3120.0450.0000.0000			**CRIME INTERVENTION**							**0.00**	**2,000.00**
Total ** CONTRACTUAL EXPENSES										***0.00***	***8,696.90***
Total Dept 3120			**POLICE DEPT**							**0.00**	**41,090.40**
Dept 3310			**TRAFFIC CONTROL**								

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Fund A			**GENERAL FUND**								
Dept 3310			**TRAFFIC CONTROL**								
****TRAFFIC CONTROL.CONTRACTUAL EXPENSES**											
*****A.3310.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	105.74
Total ***A.3310.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**105.74**
*****A.3310.0410.0000.0000**			**SUPPLIES**								
55590012		02091		0000000138	J.A. JACKSON CORP TIE-BLACK - PKG/100	983455	04/08/2019	04/08/2019	11	0.00	73.60
Total ***A.3310.0410.0000.0000			**SUPPLIES**							**0.00**	**73.60**
*****A.3310.0411.0000.0000**			**MATERIALS**								
55589757		02091		0000000006	BREWERS HARDWARE ELECTRICAL/SIGN/SEWER DEPT. - MISC. EQUIPMENT	*****		04/08/2019	11	0.00	117.73
Total ***A.3310.0411.0000.0000			**MATERIALS**							**0.00**	**117.73**
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										***0.00***	***297.07***
Total Dept 3310			**TRAFFIC CONTROL**							**0.00**	**297.07**
Dept 3320			**ON STREET PARKING**								
****ON STREET PARKING.CONTRACTUAL EXPENSES**											
*****A.3320.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	107.23
Total ***A.3320.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**107.23**
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES										***0.00***	***107.23***
Total Dept 3320			**ON STREET PARKING**							**0.00**	**107.23**
Dept 3321			**ON STREET METER REPAIR**								
****ON STREET METER REPAIR.CONTRACTUAL EXPENSES**											

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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**								
55589904		02091		0000010818	IPS GROUP, INC. DECEMBER CC TRANSACTION FEE FOR MULTI-SPACE PARKING METERS AND MONTHLY SECURE GATEWAY/WIRELESS DATA/MANAGEMENT SYSTEM FEE	38930	04/08/2019	04/08/2019	11	0.00	1,170.15
Total ***A.3321.0421.0000.0000			**ON STREET METER REPAIR.CONTRACT SERVICES**							**0.00**	**1,170.15**
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										***0.00***	***1,170.15***
Total Dept 3321			**ON STREET METER REPAIR**							**0.00**	**1,170.15**
Dept 3410			**FIRE DEPARTMENT**								
****FIRE DEPARTMENT.EQUIPMENT & OTHER**											
*****A.3410.0250.0000.0000**			**UNIFORMS**								
55589740		02091		0000010721	CONWAY SHIELD HELMET FRON SHEILD FOR VARIOUS MEMBERS & SHIPPING CHARGE	0437621 IN	04/08/2019	04/08/2019	11	0.00	330.17
55589745		02091		0000005801	NEW ENGLAND UNIFORM UNIFORMS FOR DEPARTMENT MEMBERS	14848	04/08/2019	04/08/2019	11	0.00	1,223.00
55589746		02091		0000004881	NEW ENGLAND SPORTSWEAR UNIFORM HATS, UNIFORM SHOES, UNIFORM ACCESORIES	4836	04/08/2019	04/08/2019	11	0.00	195.00
55589750		02091		0000005758	PATRICIA ZEH, RYE NECK TAILORS TAILORING OF DEPARTMENT UNIFORMS	03/25/19	04/08/2019	04/08/2019	11	0.00	652.00
55589760		02091		0000000363	AAA EMERGENCY SUPPLY CO REPAIRS & CLEANING TO FF JOHN YUN TURN OUT GEAR - TORN LEFT GEAR	292878	04/08/2019	04/08/2019	11	0.00	145.50
55589957		02091		0000005758	PATRICIA ZEH, RYE NECK TAILORS TAILORING OF DEPARTMENT UNIFORMS	04/02/19	04/08/2019	04/08/2019	11	0.00	64.00
Total ***A.3410.0250.0000.0000			**UNIFORMS**							**0.00**	**2,609.67**
*****A.3410.0258.0000.0000**			**SCOTT PAKS**								
55589734		02091		0000000363	AAA EMERGENCY SUPPLY CO TUBE ASSEMBLY FOR MASK FIT MACHINE	292809	04/08/2019	04/08/2019	11	0.00	95.00
Total ***A.3410.0258.0000.0000			**SCOTT PAKS**							**0.00**	**95.00**
*****A.3410.0260.0000.0000**			**MISC. EQUIPMENT**								
55589733		02091		0000000363	AAA EMERGENCY SUPPLY CO 5.11 RESPONDER HI-VIS PARKA - BARNEY	292536	04/08/2019	04/08/2019	11	0.00	325.00
55589735		02091		0000000363	AAA EMERGENCY SUPPLY CO	292693	04/08/2019	04/08/2019	11		

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Fund A			**GENERAL FUND**								
Dept 3410			**FIRE DEPARTMENT**								
*****A.3410.0260.0000.0000**			**MISC. EQUIPMENT**								
					AAA EMERGENCY SUPPLY CO 1- CLASS II NFPA RIT HARNESS WITHH LADDER HOOK					0.00	225.00
Total ***A.3410.0260.0000.0000			**MISC. EQUIPMENT**							**0.00**	**550.00**
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										***0.00***	***3,254.67***
****FIRE DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.3410.0406.0000.0000**			**TRAINING&CONFERENCE**								
55589956		02091		0000001734	NYS ASSOC OF FIRE CHIEFS (3) 2019 DUES & (5) 2019 FULL TERM CONFERENCE REGISTRATIONS	6870	04/08/2019	04/08/2019	11	0.00	520.00
Total ***A.3410.0406.0000.0000			**TRAINING&CONFERENCE**							**0.00**	**520.00**
*****A.3410.0407.0000.0000**			**AUTOMOBILE REPAIRS**								
55589742		02091		0000000086	EXCELSIOR GARAGE & MACHINE WK SERVICE TO LADDER 21 - REPLACED INOPERATIVE RIGHT SIDE CAB ELECTRICE MIRROR ASSEMBLY WITH NEW	52319	04/08/2019	04/08/2019	11	0.00	1,053.50
55589743		02091		0000006010	FIREMATIC SUPPLY CO. RIGHT SIDE MIRROR REPLACEMENT FOR ENGINE 42	INHV003950	04/08/2019	04/08/2019	11	0.00	1,310.81
55589771		02091		0000011128	IBSA OF NY INC. UTILITY 9 - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	245.90
55589789		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS/SUPPLIES	*****		04/08/2019	11	0.00	162.52
55589791		02091		0000008648	NEW ROCHELLE CHEVROLET FIRE CHIEF'S TRUCK #2241 & SANITATION TRUCK - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	88.24
55589885		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTIVE REPAIRS FOR POLICE DEPT./FIRE DEPT./PARKS/SANITATION & HIGHWAY	*****		04/08/2019	11	0.00	143.52
55589987		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS UTILITY 9 & SANITATION TRUCK - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	88.14
Total ***A.3410.0407.0000.0000			**AUTOMOBILE REPAIRS**							**0.00**	**3,092.63**
*****A.3410.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	694.94
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	297.97
Total ***A.3410.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**992.91**

VILLAGE OF MAMARONECK

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Fund A			**GENERAL FUND**								
Dept 3410			**FIRE DEPARTMENT**								
*****A.3410.0410.0000.0000**			**SUPPLIES**								
55589736		02091		0000000006	BREWERS HARDWARE (6) 32 OZ 50:1 FUEL OIL - MISC SUPPLIES FOR WORK ON BACK ROOM AT COLUMBIA FIREHOUSE - SUPPLIES FOR COLUMBIA FIREHOUSE - MISC SUPPLIES WORK FO ON BACK ROOM AT COLUMBIA FIREHOUSE	*****		04/08/2019	11	0.00	161.20
55589737		02091		0000000006	BREWERS HARDWARE 3- 27 GAL TOUGH BOX'S FOR HALSTEAD MANOR FIREHOUSE - MISC. SUPPLIES FOR HALSTEAD MANOR FIREHOUSE - LIGHT BULBS FOR HALSTEAD MANOR FIREHOUSE - MISC SUPPLIES FOR HALSTEAD MANOR FIRE HOUSE - MISC. SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	*****		04/08/2019	11	0.00	224.93
55589738		02091		0000000006	BREWERS HARDWARE FASTENERS/40LB BAG OF CONCRETE FOR FIREBOAT SHELTER - 4 PACK SLIDING DISKS FOR HOOKS FIREHOUSE - SCREWS & FASTENERS FOR VOL'S FH - LIGHTS & CLIPS FOR MAMARO FIREHOUSE	*****		04/08/2019	11	0.00	135.05
55589739		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	516464	04/08/2019	04/08/2019	11	0.00	570.19
55589752		02091		0000000052	VILLAGE PAINT PAINT SUPPLIES FOR PAINTING HALLWAYS ON 2ND & 3RD FLOOR OF PALMER AVE FIREHOUSE	*****		04/08/2019	11	0.00	728.84
55589949		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HOOKS FIREHOUSE	517284	04/08/2019	04/08/2019	11	0.00	168.05
Total ***A.3410.0410.0000.0000			**SUPPLIES**							**0.00**	**1,988.26**
*****A.3410.0415.0000.0000**			**UTILITIES - WATER**								
55589767		02091		0000000136	WESTCHESTER JOINT WATER WORI WATER USAGE FOR 146 PALMER AVE FIREHOUSE FOR 4" METERED FIRE SERVICE FOR 2/16/19 - 03/15/19	901-0169-14672-0:	04/08/2019	04/08/2019	11	0.00	15.12
55589768		02091		0000000136	WESTCHESTER JOINT WATER WORI WATER USAGE FOR 02/15/19 - 03/14/19	*****		04/08/2019	11	0.00	248.52
Total ***A.3410.0415.0000.0000			**UTILITIES - WATER**							**0.00**	**263.64**
*****A.3410.0416.0000.0000**			**UTILITIES- ELECTRIC**								
55589951		02091		0000000125	CON EDISON BILLING PERIOD FEB, 21 2019 - MARCH 22, 2019	*****		04/08/2019	11	0.00	5,322.71
Total ***A.3410.0416.0000.0000			**UTILITIES- ELECTRIC**							**0.00**	**5,322.71**
*****A.3410.0419.0000.0000**			**UTILITIES - TELEPHONE**								
55589766		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE FOR 03/22 - 04/21/19	550-008-755-0001-	04/08/2019	04/08/2019	11	0.00	132.90
55589960		02091		0000010901	VERIZON PHONE SERVICE FOR VOLUNTEER FIREHOUSE FOR 03/22 - 4/22/19	914835479057769	04/08/2019	04/08/2019	11	0.00	354.50
Total ***A.3410.0419.0000.0000			**UTILITIES - TELEPHONE**							**0.00**	**487.40**

Date Prepared: 04/05/2019 01:35 PM
Report Date: 04/05/2019
Account Table:
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VILLAGE OF MAMARONECK

AP GL Distribution Report

Prepared By: HLANGERFELD

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Fund A			**GENERAL FUND**								
Dept 3410			**FIRE DEPARTMENT**								
*****A.3410.0421.0000.0000**			**CONTRACT SERVICES**								
55589747		02091		0000003411	O.S.P. FIRE PROTECTION INSPECTION & SERVICING HOOD & DUCT APPL. IN KITCHEN AT VOLUNTEER'S FIREHOUSE	065955	04/08/2019	04/08/2019	11	0.00	210.00
55589748		02091		0000009725	OTIS ELEVATOR CO. SERVICE CONTRACT FOR ELEVATOR AT 146 PALMER AVE FIREHOUSE FOR 04/01/19 - 03/31/20	GZ05261419	04/08/2019	04/08/2019	11	0.00	2,978.88
55589749		02091		0000010535	NESTLE WATERS NORTH AMERICA MONTHLY WATER FILTER RENTAL FOR MARCH 2019 FOR 146 PALMER AVE FIREHOUSE	09C0437153117	04/08/2019	04/08/2019	11	0.00	30.99
55589858		02091		0000000050	VILLAGE OF MAMARONECK FIRE COI CONTRACTUAL SVCS FOR FIRE DEPT. FIRE COUNCIL MONTHLY PAYMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	600.00
Total ***A.3410.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**3,819.87**
*****A.3410.0422.0000.0000**			**FEES/PHYSICALS**								
55589947		02091		0000008319	CLARITY TESTING SERVICES INC. PHYSICAL EXAM FOR DEPARTMENT MEMBER AUGUSTINO FUSCO	58397	04/08/2019	04/08/2019	11	0.00	405.00
Total ***A.3410.0422.0000.0000			**FEES/PHYSICALS**							**0.00**	**405.00**
*****A.3410.0426.0000.0000**			**FIRE COUNCIL EXPENSES**								
55589751		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES - COPY PAPER	8053558899	04/08/2019	04/08/2019	11	0.00	55.99
Total ***A.3410.0426.0000.0000			**FIRE COUNCIL EXPENSES**							**0.00**	**55.99**
*****A.3410.0429.0000.0000**			**FIRE ALARM SYSTEM**								
55589741		02091		0000010043	EMERGENCY SERVICES MARKETING 2ND YEAR OF 3RD YEAR RENEWAL AGREEMENT FOR SERVICE OF I AM RESPONDING	18413	04/08/2019	04/08/2019	11	0.00	735.00
Total ***A.3410.0429.0000.0000			**FIRE ALARM SYSTEM**							**0.00**	**735.00**
*****A.3410.0430.0000.0000**			**FIRE CHIEF'S EMERG PLAN**								
55589761		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HOOKS FIREHOUSE	515356	04/08/2019	04/08/2019	11	0.00	1,190.13
Total ***A.3410.0430.0000.0000			**FIRE CHIEF'S EMERG PLAN**							**0.00**	**1,190.13**
*****A.3410.0450.0000.0000**			**CHIEF OPERATING EXP**								
55589744		02091		0000007909	FISHER SPORTSWEAR LONG ISLAND FIRE SHOW MERCHANDISE - 24 SHIRTS	02/17/19	04/08/2019	04/08/2019	11	0.00	456.00
55589759	201800181	02091		0000008380	FLORENTINO IBANEZ;TINO PAINTING MAIN LOBBY, HALLWAY & STAIRWELL LEADING TO 2ND FLOOR WILL HAVE	03/28/19	04/08/2019	04/08/2019	11	0.00	3,410.00

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Fund A			GENERAL FUND								
Dept 3410			FIRE DEPARTMENT								
***A.3410.0450.0000.0000			CHIEF OPERATING EXP								
					FLORENTINO IBANEZ;TINO PAINTING SPECK PRIMER APPLIED & 2 COATS OF FINISH PAINT APPLIED - 2ND FLOOR HALLWAY WILL HAVE ITS HALLWAY ON BOTH SIDES OF THE BUILDING PATCHED & PRIMED & 2 COATS OF FINSHED PAINTED APPLIED						
55589944		02091		0000010341	ALL AMERICAN AWARDS AND UNIFO FIREFIGHTER STATUE & ENGRAVING & SHIPPING	51720	04/08/2019	04/08/2019	11	0.00	387.79
55589945		02091		0000010341	ALL AMERICAN AWARDS AND UNIFO (2) PLAQUES & ENGRAVING	51752	04/08/2019	04/08/2019	11	0.00	609.94
Total ***A.3410.0450.0000.0000			CHIEF OPERATING EXP							0.00	4,863.73
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										*0.00*	*23,737.27*
Total Dept 3410			FIRE DEPARTMENT							0.00	26,991.94
Dept 3510			CONTROL OF ANIMALS								
**CONTROL OF ANIMALS.CONTRACTUAL EXPENSES											
***A.3510.0421.0000.0000			CONTRACT SERVICES								
55589859		02091		0000008774	ALL ASPECTS WILDLIFE, LLC NUISANCE ANIMAL REMOVAL	APRIL 2019	04/08/2019	04/08/2019	11	0.00	325.00
55589875		02091		0000006720	NEW ROCHELLE HUMANE SOCIETY CONTROL OF ANIMALS CONTRACT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	1,956.30
Total ***A.3510.0421.0000.0000			CONTRACT SERVICES							0.00	2,281.30
Total ** CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										*0.00*	*2,281.30*
Total Dept 3510			CONTROL OF ANIMALS							0.00	2,281.30
Dept 3620			SAFETY INSP.-BLDG.								
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0407.0000.0000			AUTOMOTIVE REPAIRS								
55589992		02091		0000000328	VINCENTS GARAGE BUILDING DEPARTMENT INSPECTION	137479	04/08/2019	04/08/2019	11	0.00	10.00
Total ***A.3620.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	10.00
***A.3620.0408.0000.0000			FUEL, OIL & LUBRICANTS								

VILLAGE OF MAMARONECK

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Fund A			**GENERAL FUND**								
Dept 3620			**SAFETY INSP.-BLDG.**								
*****A.3620.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	36.11
Total ***A.3620.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**36.11**
*****A.3620.0410.0000.0000**			**SUPPLIES**								
55589892		02091		0000000006	BREWERS HARDWARE SUPPLIES FOR BLDG DEPT	*****		04/08/2019	11	0.00	28.21
Total ***A.3620.0410.0000.0000			**SUPPLIES**							**0.00**	**28.21**
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										***0.00***	***74.32***
Total Dept 3620			**SAFETY INSP.-BLDG.**							**0.00**	**74.32**
Dept 3621			**ELECTRICAL DEPARTMENT**								
****ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.3621.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	108.15
Total ***A.3621.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**108.15**
*****A.3621.0410.0000.0000**			**SUPPLIES**								
55589757		02091		0000000006	BREWERS HARDWARE ELECTRICAL/SIGN/SEWER DEPT. - MISC. EQUIPMENT	*****		04/08/2019	11	0.00	87.20
Total ***A.3621.0410.0000.0000			**SUPPLIES**							**0.00**	**87.20**
*****A.3621.0414.0000.0000**			**UTILITIES - HEATING**								
55590014		02091		0000000125	CON EDISON MO. CHGS. FOR VAR DEPTS. 2/21-3/22/19	*****		04/08/2019	11	0.00	313.49
Total ***A.3621.0414.0000.0000			**UTILITIES - HEATING**							**0.00**	**313.49**
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										***0.00***	***508.84***
Total Dept 3621			**ELECTRICAL DEPARTMENT**							**0.00**	**508.84**
Dept 5110			**STREET MAINTENANCE**								

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Fund A			**GENERAL FUND**								
Dept 5110			**STREET MAINTENANCE**								
****STREET MAINTENANCE.CONTRACTUAL EXPENSES**											
*****A.5110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55589776		02091		0000006865	POWER PLAN OIB AUTOMOTIVE REPAIRS FOR HIGHWAY TRUCKS	*****		04/08/2019	11	0.00	664.60
55589885		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTIVE REPAIRS FOR POLICE DEPT./FIRE DEPT./PARKS/SANITATION & HIGHWAY	*****		04/08/2019	11	0.00	355.62
55589940		02091		0000000328	VINCENTS GARAGE AUTOMOTIVE REPAIRS - VARIOUS DEPTS.	*****		04/08/2019	11	0.00	90.00
55589946		02091		0000004498	NYS THRUWAY AUTHORITY HIGHWAY TRUCK VIOLATIONS	*****		04/08/2019	11	0.00	5.25
55590002		02091		0000006865	POWER PLAN OIB 624J LOADER - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	516.57
Total ***A.5110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**1,632.04**
*****A.5110.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	2,083.84
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	423.35
Total ***A.5110.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**2,507.19**
*****A.5110.0411.0000.0000**			**MATERIALS**								
55589792		02091		0000011127	PRO ASPHALT LLC WINTER MIX TICKETS	*****		04/08/2019	11	0.00	436.70
55589793		02091		0000009756	BLUETARP FINANCIAL, INC. FLASH TURBO SPRAY GUN	42218363	04/08/2019	04/08/2019	11	0.00	182.48
55589799		02091		0000004628	RCA ASPHALT LLC ASPHALT	*****		04/08/2019	11	0.00	311.05
Total ***A.5110.0411.0000.0000			**MATERIALS**							**0.00**	**930.23**
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										***0.00***	***5,069.46***
Total Dept 5110			**STREET MAINTENANCE**							**0.00**	**5,069.46**
Dept 5142			**SNOW REMOVAL**								
****SNOW REMOVAL.CONTRACTUAL EXPENSES**											

VILLAGE OF MAMARONECK

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Fund A			**GENERAL FUND**								
Dept 5142			**SNOW REMOVAL**								
**SNOW REMOVAL.CONTRACTUAL EXPENSES											
***A.5142.0407.0000.0000			**AUTOMOTIVE REPAIRS**								
55589899		02091		0000010332	LONG ISLAND SANITATION EQUIPME / PAYMENT FOR VARIOUS REPAIR AND MAINTENANCE PARTS FOR EQUIPMENT	35261	04/08/2019	04/08/2019	11	0.00	1,816.28
55589911		02091		0000004127	TURF PRODUCTS / PAYMENT FOR VARIOUS PARTS & MAINTENANCE SUPPLIES FOR TORO SNOW BLOWER	*****		04/08/2019	11	0.00	1,028.61
55590006		02091		0000011128	IBSA OF NY INC. / 3 CORES RETURNED	848946	04/08/2019	04/08/2019	11	0.00	344.85
Total ***A.5142.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**3,189.74**
***A.5142.0408.0000.0000			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. / DIESEL CHARGES	*****		04/08/2019	11	0.00	433.49
Total ***A.5142.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**433.49**
***A.5142.0411.0000.0000			**MATERIALS**								
55589756		02091		0000004726	ATLANTIC SALT, INC. / SALT DELIVERIES - MARCH 2019	*****		04/08/2019	11	0.00	80,998.33
Total ***A.5142.0411.0000.0000			**MATERIALS**							**0.00**	**80,998.33**
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES										***0.00***	***84,621.56***
Total Dept 5142			**SNOW REMOVAL**							**0.00**	**84,621.56**
Dept 7010			**ARTS COUNCIL**								
**ARTS COUNCIL CONTRACTUAL EXPENSES											
***A.7010.0421.0000.0000			**CONTRACT SERVICES**								
55589990		02091		0000011153	RIEDEL DANCE THEATER / SOUND SHORE DANCE PROJECT 12/9/18-LECTURE, DEMONSTRATION AND TALK BACK	12.12.18	04/08/2019	04/08/2019	11	0.00	400.00
55589998		02091		0000005951	EMELIN THEATRE / POETRY LIVE 3/31/19	3/31/19	04/08/2019	04/08/2019	11	0.00	800.00
55589999		02091		0000005050	LMC-TV / STIPEND FOR CAMERA PERSON 3/31/9 FOR POETRY LIVE	2018-075	04/08/2019	04/08/2019	11	0.00	281.00
55590010		02091		0000011152	STREET ART MANKIND CORP. / $2200. DOWN AND BAL DUE OF $2200. WHEN COMPLETED	MURAL	04/08/2019	04/08/2019	11	0.00	2,200.00

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Fund A			GENERAL FUND								
Dept 7010			ARTS COUNCIL								
***A.7010.0421.0000.0000			CONTRACT SERVICES								
Total ***A.7010.0421.0000.0000			CONTRACT SERVICES							0.00	3,681.00
Total ** ARTS COUNCIL CONTRACTUAL EXPENSES										*0.00*	*3,681.00*
Total Dept 7010			ARTS COUNCIL							0.00	3,681.00
Dept 7110			PARKS DEPARTMENT								
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000			EQUIPMENT & TOOLS								
55589912		02091		0000000006	BREWERS HARDWARE PAYMENT FOR HD RIVETOOL PURCHASES	*****		04/08/2019	11	0.00	10.79
Total ***A.7110.0230.0000.0000			EQUIPMENT & TOOLS							0.00	10.79
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										*0.00*	*10.79*
**PARKS DEPARTMENT.CONTRACTUAL EXPENSES											
***A.7110.0407.0000.0000			AUTOMOTIVE REPAIRS								
55589883		02091		0000008355	SMITH-CAIRNS FORD MAZDA SUBAR TRUCK #52 - AUTOMOTIVE REPAIRS	1870931	04/08/2019	04/08/2019	11	0.00	462.58
55589885		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTIVE REPAIRS FOR POLICE DEPT./FIRE DEPT./PARKS/SANITATION & HIGHWAY	*****		04/08/2019	11	0.00	408.36
55589902		02091		0000006911	OSSINING LAWN MOWER PAYMENT FOR VARIOUS REPAIR & MAINTENANCE SUPPLIES AND PARTS FOR TORO PUSH MOWER AND RED MAX WEEDWACKERS	*****		04/08/2019	11	0.00	3,998.97
55589908		02091		0000000450	TRI-CITY AUTO PARTS PAYMENT FOR SPARK PLUGS AND STABIL PURCHASES	576350	04/08/2019	04/08/2019	11	0.00	36.18
55589910		02091		0000001752	ARGENTO & SONS PAYMENT FOR FUEL FILTERS FOR JOHN DEERE TRACTORS, SPRAY PAINT, RECEIVER EXTENSION AND MOUNT FOR JOHN DEERE 244K AND KUBOTA MACHINES	*****		04/08/2019	11	0.00	611.89
55589940		02091		0000000328	VINCENTS GARAGE AUTOMOTIVE REPAIRS - VARIOUS DEPTS.	*****		04/08/2019	11	0.00	262.02
55589942		02091		0000006911	OSSINING LAWN MOWER PAYMENT FOR NOZZLE FOR TORO LAWN MOWER, AIR FILLS BASE FOR RED MAX WEEDWACKER PURCHASES	0519010	04/08/2019	04/08/2019	11	0.00	29.99
55589986		02091		0000000450	TRI-CITY AUTO PARTS	576107	04/08/2019	04/08/2019	11	0.00	177.26

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Fund A			**GENERAL FUND**								
Dept 7110			**PARKS DEPARTMENT**								
*****A.7110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
					TRI-CITY AUTO PARTS PAYMENT FOR ANTIFREEZE AND OIL PURCHASE						
Total ***A.7110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**5,987.25**
*****A.7110.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	57.99
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	370.38
Total ***A.7110.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**428.37**
*****A.7110.0409.0000.0000**			**BLDG. & PARK IMPROV.**								
55589903		02091		0000011028	BEACON ATHLETICS LTD. PAYMENT FOR FOLDABLE BAT BOX TEMPLATE, 3X6 LL PURCHASE	*****		04/08/2019	11	0.00	529.00
55589912		02091		0000000006	BREWERS HARDWARE PAYMENT FOR VARIOUS SUPPLIES, CLAMPS, PIPING PURCHASES	*****		04/08/2019	11	0.00	38.07
55589914		02091		0000009619	CINTAS CORPORATION NO. 2 PAYMENT FOR VARIOUS SAFETY AND MEDICAL TRAUMA SUPPLY STATIONS & KITS PURCHASES	*****		04/08/2019	11	0.00	1,370.45
55589953		02091		0000004107	HOME DEPOT PAYMENT FOR SURGE PROTECTOR FOR SENIOR'S BUILDING PURCHASE	*****		04/08/2019	11	0.00	29.97
55589981	201800177	02091		0000009765	SWC OFFICE FURNITURE DESK & CHAIR- RECREATION	89502	04/08/2019	04/08/2019	11	0.00	925.00
55590015		02091		0000004045	ADELPHI CONTRACTORS PAYMENT FOR INSULATION AND CEILING COVERING FOR MARINE EDUCATION CENTER	040519	04/08/2019	04/08/2019	11	0.00	6,325.00
Total ***A.7110.0409.0000.0000			**BLDG. & PARK IMPROV.**							**0.00**	**9,217.49**
*****A.7110.0410.0000.0000**			**SUPPLIES**								
55589772		02091		0000011147	KENNETH FERRO PAYMENT FOR LIVING PROOF & ORANGE MAGIC PRODUCTS PURCHASES	98750	04/08/2019	04/08/2019	11	0.00	314.00
55589896		02091		0000000258	CLEANING SYSTEMS PAYMENT FOR LINER 36X58 COEX BLK GARBAGE BAGS PURCHASE	515543A	04/08/2019	04/08/2019	11	0.00	77.26
55589897		02091		0000010906	MEGA DESIGNS - JANINE LANOTTE M PAYMENT FOR MARINE EDUCATION CENTER OPENING DAY FLYER PURCHASE	19-10497	04/08/2019	04/08/2019	11	0.00	75.00
Total ***A.7110.0410.0000.0000			**SUPPLIES**							**0.00**	**466.26**
*****A.7110.0411.0000.0000**			**MATERIALS**								
55589939		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI PAYMENT FOR DURA RCT VLV BOX & LID, UNDERHILL BIG GULP WATER SIPHON PUMP & RETURN	*****		04/08/2019	11	0.00	155.80

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Fund A			GENERAL FUND								
Dept 7110			PARKS DEPARTMENT								
***A.7110.0411.0000.0000			MATERIALS								
55589939		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI RETURN OF DURA RCT VLV BOX & LID,	*****		04/08/2019	11	0.00	(103.38)
55589943		02091		0000006705	K.R.B. INC. PAYMENT FOR ROPE FOR GARBAGE CANS, TAPE AND PLASTIC GRILL FOR MARINE EDUCATION CENTER PURCHASES	*****		04/08/2019	11	0.00	107.95
55589953		02091		0000004107	HOME DEPOT PAYMENT FOR LATCH & CARRY TOTE, FOR BALLFIELDS, HARDWARE FOR GARBAGE CANS PURCHASES	*****		04/08/2019	11	0.00	79.96
55589955		02091		0000000006	BREWERS HARDWARE PAYMENT FOR FASTENERS, 9V BATTERY FOR SENIOR'S BUILDING PURCHASE	608349	04/08/2019	04/08/2019	11	0.00	10.32
Total ***A.7110.0411.0000.0000			MATERIALS							0.00	250.65
***A.7110.0415.0000.0000			UTILITIES - WATER								
55589913		02091		0000000136	WESTCHESTER JOINT WATER WORI PAYMENT FOR WATER CHARGES - HARBOR ISLAND PARK	040219	04/08/2019	04/08/2019	11	0.00	168.14
Total ***A.7110.0415.0000.0000			UTILITIES - WATER							0.00	168.14
***A.7110.0416.0000.0000			UTILITIES- ELECTRIC								
55590014		02091		0000000125	CON EDISON MO. CHGS. FOR VAR DEPTS. 2/21-3/22/19	*****		04/08/2019	11	0.00	2,194.53
Total ***A.7110.0416.0000.0000			UTILITIES- ELECTRIC							0.00	2,194.53
***A.7110.0421.0000.0000			CONTRACT SERVICES								
55589893		02091		0000002591	ARCURI ALARM SYSTEMS PAYMENT FOR REPLACMENT OF 1106W WIRELESS SENSOR	P29240	04/08/2019	04/08/2019	11	0.00	105.00
55589909		02091		0000003405	THOMPSON LOCK COMPANY PAYMENT FOR PURCHASE & INSTALL OF YALE AU-NTB620-NR626, EMERGENCY CALL OUT TO REPAIR PANIC BAR ON MEN'S BATHROOM	*****		04/08/2019	11	0.00	1,171.32
55589914		02091		0000009619	CINTAS CORPORATION NO. 2 PAYMENT FOR VARIOUS SAFETY AND MEDICAL TRAUMA SUPPLY STATIONS & KITS PURCHASES	*****		04/08/2019	11	0.00	160.76
55589937		02091		0000011024	JOSHUA P. CHO PAYMENT FOR MARINE EDUCATION CENTER OPENING DAY PERFORMANCE	04-28-2019-INV	04/08/2019	04/08/2019	11	0.00	325.00
55589948		02091		ONETIME	KYLE TROY PAYMENT FOR BRINE SHRIMP, SQUID PURCHASES	040319	04/08/2019	04/08/2019	11	0.00	32.98
55589995		02091		0000002591	ARCURI ALARM SYSTEMS PAYMENT FOR DEPOSIT FOR FIRE ALARM SYSTEM FOR BEACH PAVILION	4354	04/08/2019	04/08/2019	11	0.00	1,250.00
Total ***A.7110.0421.0000.0000			CONTRACT SERVICES							0.00	3,045.06
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										*0.00*	*21,757.75*

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Fund A			**GENERAL FUND**								
Dept 7110			**PARKS DEPARTMENT**								
Total Dept 7110			**PARKS DEPARTMENT**							**0.00**	**21,768.54**
Dept 7140			**RECREATION ADMINISTRATION**								
****RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES**											
*****A.7140.0406.0000.0000**			**TRAINING&CONFERENCE**								
55589773		02091		0000003694	NYS RECREATION & PARK SOCIETY PAYMENT FOR PROFESSIONAL MEMBERSHIP FOR JASON PINTO	00154	04/08/2019	04/08/2019	11	0.00	125.00
Total ***A.7140.0406.0000.0000			**TRAINING&CONFERENCE**							**0.00**	**125.00**
*****A.7140.0408.0000.0000**			**AUTO MILEAGE ALLOWANCE**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	24.26
Total ***A.7140.0408.0000.0000			**AUTO MILEAGE ALLOWANCE**							**0.00**	**24.26**
*****A.7140.0410.0000.0000**			**RECREATION SUPPLIES**								
55589962		02091		0000000006	BREWERS HARDWARE PAYMENT FOR VARIOUS PAINTING SUPPLIES	608389	04/08/2019	04/08/2019	11	0.00	24.08
55589980	201800178	02091		0000009765	SWC OFFICE FURNITURE OFFICE FURNITURE- RECREATION	89479	04/08/2019	04/08/2019	11	0.00	2,790.00
Total ***A.7140.0410.0000.0000			**RECREATION SUPPLIES**							**0.00**	**2,814.08**
*****A.7140.0421.0000.0000**			**CONTRACT SERVICES**								
55589775		02091		0000009894	TIAA COMMERCIAL FINANCE INC. PAYMENT FOR MONTHLY CANON COPIER LEASE PAYMENT	6077801	04/08/2019	04/08/2019	11	0.00	410.75
55589935	201800164	02091		0000010293	MICHAEL J. MORRIS PAYMENT FOR RECDESK ANNUAL SUBSCRIPTION 2/10/2019 - 2/9/2020	INV-10087	04/08/2019	04/08/2019	11	0.00	3,600.00
Total ***A.7140.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**4,010.75**
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										***0.00***	***6,974.09***
Total Dept 7140			**RECREATION ADMINISTRATION**							**0.00**	**6,974.09**
Dept 7141			**COMMUNITY RECREATION PROGRAMS**								
****COMMUNITY REC CONTRACTUAL EXPENSES**											
*****A.7141.0421.0000.0000**			**CONTRACT SERVICES**								

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Fund A			**GENERAL FUND**								
Dept 7141			**COMMUNITY RECREATION PROGRAMS**								
*****A.7141.0421.0000.0000**			**CONTRACT SERVICES**								
55589965		02091		0000010953	NANCY VINCENT/SUP WESTCHESTE 43 PAYMENT FOR STAND-UP PADDLEBOARDS (10), SHED, PADDLES (12), PFD'S, WHISTLES, LEASHES (10) PURCHASE		04/08/2019	04/08/2019	11	0.00	2,200.00
Total ***A.7141.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**2,200.00**
Total ** COMMUNITY REC CONTRACTUAL EXPENSES										***0.00***	***2,200.00***
Total Dept 7141			**COMMUNITY RECREATION PROGRAMS**							**0.00**	**2,200.00**
Dept 7142			**LEAGUES**								
****LEAGUES.EQUIPMENT & OTHER**											
*****A.7142.0220.0000.0000**			**LEAGUES.EQUIPMENT**								
55589903		02091		0000011028	BEACON ATHLETICS LTD. PAYMENT FOR STREAMLINER 354 PURCHASE	*****		04/08/2019	11	0.00	507.00
Total ***A.7142.0220.0000.0000			**LEAGUES.EQUIPMENT**							**0.00**	**507.00**
Total ** LEAGUES.EQUIPMENT & OTHER										***0.00***	***507.00***
Total Dept 7142			**LEAGUES**							**0.00**	**507.00**
Dept 7145			**JOINT REC. CONSORTIUM**								
****JOINT RECREATION SPECIAL NEEDS**											
*****A.7145.0421.0000.0000**			**CONTRACT SERVICES**								
55589774		02091		0000000391	SOUTHEAST CONSORTIUM PAYMENT FOR 2019 MUNICIPAL AGREEMENT BETWEEN SOUTH EAST CONSORTIUM FOR SPECIAL SERVICES, INC. AND THE VILLAGE OF MAMARONECK	032919	04/08/2019	04/08/2019	11	0.00	6,419.00
Total ***A.7145.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**6,419.00**
Total ** JOINT RECREATION SPECIAL NEEDS										***0.00***	***6,419.00***
Total Dept 7145			**JOINT REC. CONSORTIUM**							**0.00**	**6,419.00**
Dept 7230			**MARINA & DOCKS**								
****MARINA & DOCKS.CONTRACTUAL EXPENSES**											

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Fund A			**GENERAL FUND**								
Dept 7230			**MARINA & DOCKS**								
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0403.0000.0000			**PRINTING & STATIONERY**								
55589936		02091		0000002295	RYDIN SIGN & DECAL FREIGHT CHARGE ONLY FROM INVOICE 353144	353144-2	04/08/2019	04/08/2019	11	0.00	20.66
Total ***A.7230.0403.0000.0000			**PRINTING & STATIONERY**							**0.00**	**20.66**
***A.7230.0408.0000.0000			**FUEL, OIL & LUBRICANTS**								
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	64.63
Total ***A.7230.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**64.63**
***A.7230.0410.0000.0000			**SUPPLIES**								
55589719		02091		0000010746	AL & JOHN'S MARINE SERVICES INC. SUPPLIES FOR MARINA	4704	04/08/2019	04/08/2019	11	0.00	363.59
55589720		02091		0000000006	BREWERS HARDWARE SUPPLIES FOR THE MARINA	605625-605395	04/08/2019	04/08/2019	11	0.00	134.64
55589889		02091		0000008610	STAPLES INC. AND SUBSIDIARIES OFFICE SUPPLIES	3408678632-8633	04/08/2019	04/08/2019	11	0.00	365.69
Total ***A.7230.0410.0000.0000			**SUPPLIES**							**0.00**	**863.92**
***A.7230.0414.0000.0000			**UTILITIES - HEATING**								
55590014		02091		0000000125	CON EDISON MO. CHGS. FOR VAR DEPTS. 2/21-3/22/19	*****		04/08/2019	11	0.00	627.00
Total ***A.7230.0414.0000.0000			**UTILITIES - HEATING**							**0.00**	**627.00**
***A.7230.0415.0000.0000			**UTILITIES - WATER**								
55589732		02091		0000000136	WESTCHESTER JOINT WATER WORI HARBOR MASTER BUILDING (WEST BASIN)	02152019-0320201	04/08/2019	04/08/2019	11	0.00	129.50
Total ***A.7230.0415.0000.0000			**UTILITIES - WATER**							**0.00**	**129.50**
***A.7230.0437.0000.0000			**FLOATS**								
55589731		02091		0000008634	MAHOPAC RAILROAD TIE CORP. DOCK REPAIRS	032619	04/08/2019	04/08/2019	11	0.00	877.25
Total ***A.7230.0437.0000.0000			**FLOATS**							**0.00**	**877.25**
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										***0.00***	***2,582.96***

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Fund A			**GENERAL FUND**								
Dept 7230			**MARINA & DOCKS**								
Total Dept 7230			**MARINA & DOCKS**							**0.00**	**2,582.96**
Dept 7317			**YOUTH PROG. - DAY CAMP**								
****DAY CAMP.CONTRACTUAL EXPENSES**											
*****A.7317.0406.0000.0000**			**TRAINING&CONFERENCE**								
55589790		02091		0000004889	PIZZA GOURMET PAYMENT FOR DINNER FOR CAMP STAFF TRAINING MEETING	71773	04/08/2019	04/08/2019	11	0.00	235.11
55589894		02091		0000011122	SCOTT GILBERTI PAYMENT FOR CPR/AED TRAINING FOR STAFF	040219	04/08/2019	04/08/2019	11	0.00	494.00
Total ***A.7317.0406.0000.0000			**TRAINING&CONFERENCE**							**0.00**	**729.11**
Total ** DAY CAMP.CONTRACTUAL EXPENSES										***0.00***	***729.11***
Total Dept 7317			**YOUTH PROG. - DAY CAMP**							**0.00**	**729.11**
Dept 8020			**PLANNING**								
****PLANNING.CONTRACTUAL EXPENSES**											
*****A.8020.0410.0000.0000**			**SUPPLIES**								
55589898		02091		0000008610	STAPLES INC. AND SUBSIDIARIES SUPPLIES FOR BLDG DEPT	*****		04/08/2019	11	0.00	51.98
55589901		02091		0000008610	STAPLES INC. AND SUBSIDIARIES CREDIT MEMO FOR DAMAGED SHIPMENT	CM3405893236	04/08/2019	04/08/2019	11	0.00	(25.99)
Total ***A.8020.0410.0000.0000			**SUPPLIES**							**0.00**	**25.99**
*****A.8020.0423.0000.0000**			**PUBLIC & LEGAL NOTICE**								
55589794		02091		0000000062	THE JOURNAL NEWS PUBLICE HEARIN NOTICE PLANNING BOARD3/27/19	3430220	04/08/2019	04/08/2019	11	0.00	132.00
Total ***A.8020.0423.0000.0000			**PUBLIC & LEGAL NOTICE**							**0.00**	**132.00**
Total ** PLANNING.CONTRACTUAL EXPENSES										***0.00***	***157.99***
Total Dept 8020			**PLANNING**							**0.00**	**157.99**
Dept 8160			**SANITATION/WASTE COLLECTION**								
****SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES**											

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Fund A			**GENERAL FUND**								
Dept 8160			**SANITATION/WASTE COLLECTION**								
****SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES**											
*****A.8160.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55589765		02091		0000000086	EXCELSIOR GARAGE & MACHINE WK SANITATION TRUCK REPAIRS	52315	04/08/2019	04/08/2019	11	0.00	212.80
55589769		02091		0000005735	GABRIELLI TRUCK SALES LTD. TRUCK 89 - AUTOMOTIVE REPAIRS	1127476B	04/08/2019	04/08/2019	11	0.00	152.37
55589791		02091		0000008648	NEW ROCHELLE CHEVROLET FIRE CHIEF'S TRUCK #2241 & SANITATION TRUCK - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	138.01
55589885		02091		0000000450	TRI-CITY AUTO PARTS AUTOMOTIVE REPAIRS FOR POLICE DEPT./FIRE DEPT./PARKS/SANITATION & HIGHWAY	*****		04/08/2019	11	0.00	81.04
55589940		02091		0000000328	VINCENTS GARAGE AUTOMOTIVE REPAIRS - VARIOUS DEPTS.	*****		04/08/2019	11	0.00	45.00
55589987		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS UTILITY 9 & SANITATION TRUCK - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	92.58
55590013		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS CENTRAL GARAGE SUPPLIES & TRUCK #81 - AUTOMOTIVE REPAIRS	*****		04/08/2019	11	0.00	92.58
Total ***A.8160.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**814.38**
*****A.8160.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	4,861.50
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	111.11
Total ***A.8160.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**4,972.61**
*****A.8160.0421.0000.0000**			**CONTRACT SERVICES**								
55589950		02091		0000010276	ROBERT WELSH AS PER CSEA UNION AGREEMENT FOR CELL PHONE USE	0224TO03232019	04/08/2019	04/08/2019	11	0.00	25.00
55589993		02091		0000000238	WESTCHESTER COUNTY DEPT OF E FEBRUARY 2019 SOLID WASTE	MARCH2019	04/08/2019	04/08/2019	11	0.00	15,707.59
Total ***A.8160.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**15,732.59**
*****A.8160.0446.0000.0000**			**RECYCLING EXPENSES**								
55589754		02091		0000011101	AMERICAN WASTE TRANSFER SYSTI FOOD COMPOST MATERIAL FOR MARCH 2019	*****		04/08/2019	11	0.00	140.00
55589886		02091		0000006377	VILLAGE OF PORT CHESTER FEBRUARY 2019 GREENWASTE	2019/20/0017563	04/08/2019	04/08/2019	11	0.00	437.65
55589961		02091		0000000238	WESTCHESTER COUNTY DEPT OF E	JAN2019ORG	04/08/2019	04/08/2019	11	0.00	6,978.90

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Fund A			**GENERAL FUND**								
Dept 8160			**SANITATION/WASTE COLLECTION**								
*****A.8160.0446.0000.0000**			**RECYCLING EXPENSES**								
					WESTCHESTER COUNTY DEPT OF E JANUARY 2019 - ORGANIC WASTE						
55590011		02091		0000011101	AMERICAN WASTE TRANSFER SYSTI FOOD COMPOST MATERIAL - 3/20/19	4645	04/08/2019	04/08/2019	11	0.00	70.00
Total ***A.8160.0446.0000.0000			**RECYCLING EXPENSES**							**0.00**	**7,626.55**
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										***0.00***	***29,146.13***
Total Dept 8160			**SANITATION/WASTE COLLECTION**							**0.00**	**29,146.13**
Dept 8170			**STREET CLEANING**								
****STREET CLEANING.CONTRACTUAL EXPENSES**											
*****A.8170.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55589777		02091		0000010332	LONG ISLAND SANITATION EQUIPME TRUCK #116 - AUTOMOTIVE REPAIRS	35268	04/08/2019	04/08/2019	11	0.00	9.16
55589789		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS AUTOMOTIVE REPAIRS/SUPPLIES	*****		04/08/2019	11	0.00	223.60
55589996		02091		0000000043	BEN ROMEO CO INC REPAIRS TO SWEEPER	62631	04/08/2019	04/08/2019	11	0.00	935.00
Total ***A.8170.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**1,167.76**
*****A.8170.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	224.77
Total ***A.8170.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**224.77**
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										***0.00***	***1,392.53***
Total Dept 8170			**STREET CLEANING**							**0.00**	**1,392.53**
Dept 9060			**HOSPITAL & MEDICAL INS.**								
****HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS**											
*****A.9060.0804.0001.0000**			**MEDICARE REIMBURSEMENT**								
55589800		02091		0000000950	ADELE WOODRUFF	APRIL 2019	04/08/2019	04/08/2019	11	0.00	121.50

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Fund A			**GENERAL FUND**								
Dept 9060			**HOSPITAL & MEDICAL INS.**								
*****A.9060.0804.0001.0000**			**MEDICARE REIMBURSEMENT**								
					ADELE WOODRUFF MEDICARE REIMB						
55589801		02091		0000008602	ALEXANDER RICOZZI & ELIZABETH R MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589802		02091		0000006906	ANN MALAVET MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589803		02091		0000005488	ANTONIO & RITA NICOLELLI MEDICARE REIMB. AUG 2014	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589804		02091		0000009845	ARLENE F. VIGGIANO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589805		02091		0000004370	CAROL A. VITTI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589806		02091		0000002959	CATHERINE A. DIFALCO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589807		02091		0000007266	CHARLES DI RUZZIO/SHARON DI RU MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589808		02091		0000010019	DAVID HAMMOND SR. & BARBARA H MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	262.56
55589809		02091		0000007922	DAWN SARLO AND JOHN P. SARLO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589810		02091		0000009392	DIANA L. TORRE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589811		02091		0000006945	EDWARD ENSIGN JR. & JUDITH ENSI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589812		02091		0000006017	EDWARD K. MURRAY MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589813		02091		0000006541	EDWIN L. TURNER AND JOAN TURNE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	238.50
55589814		02091		0000000310	ERNEST POCCIA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	189.60
55589815		02091		0000007272	ETHEL GOETZ MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589816		02091		0000006715	FRANK ADAMO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589817		02091		0000005985	FRANK BONACCI AND JOANN BONAC MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589818		02091		0000006277	FREDERICK J. BARILE & VIRGINIA M. MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589819		02091		0000007150	FREDERICK T. DALY MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589820		02091		0000009827	GERALDINE DIAMOND MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589821		02091		0000008221	HENRY RUFFLER MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589822		02091		0000000402	IRENE ROMANI	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50

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Fund A			GENERAL FUND								
Dept 9060			HOSPITAL & MEDICAL INS.								
***A.9060.0804.0001.0000			MEDICARE REIMBURSEMENT								
					IRENE ROMANI MEDICARE REIMB.						
55589823		02091		0000009708	JAMES J. DONNELLAN / JACQUELINE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589824		02091		0000008280	JAMES MANCUSI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589825		02091		0000008193	JEANETTE PERON AND ALAN PERON MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	379.20
55589826		02091		0000007229	JOAN MCMAHON MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	187.50
55589827		02091		0000005364	JOAN PATERNO & DOMINICK PATERI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589828		02091		0000008246	JOHN DI CIOCCIO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589829		02091		0000004409	JUNE BISACCIA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589830		02091		0000004467	JOSEPH DELBIANCO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589831		02091		0000010126	LINDA SANITA & FRANCIS G. SANITA MEDICARE REIMB. OWEED $135.50 FOR JAN 2019 FOR TOTAL OF $406.50	APRIL 2019	04/08/2019	04/08/2019	11	0.00	406.50
55589832		02091		0000007736	JUDITH A. CAPUTI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589833		02091		0000002500	JULIA O'NEILL MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589834		02091		0000008848	KEITH PETERKIN AND SHARON PETE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589835		02091		0000007254	LAURENCE PRESTON MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589836		02091		0000009150	LEONARD M. VERRASTRO. MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589837		02091		0000001257	LLOYD WRIGHT MEDICARE RIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	189.60
55589838		02091		0000010062	MARIE HARTNETT CK # 98050 FOR $209.80 VOIDED AND REPLACED - PAYMENT NOW $104.90 AS HUSBAND DECEASED IN JULY 2016	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589839		02091		0000006462	MARK DELITTA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589840		02091		0000009654	MARYELLEN DOPPKE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589841		02091		0000006205	MATTHEW FOSELLA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589842		02091		0000009193	MICHAEL A. SENA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589843		02091		0000006335	MICHAEL AVOLIO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50

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Fund A			**GENERAL FUND**								
Dept 9060			**HOSPITAL & MEDICAL INS.**								
*****A.9060.0804.0001.0000**			**MEDICARE REIMBURSEMENT**								
55589844		02091		0000008140	MICHAEL F.MC LOUGHLIN & MARGAF MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589845		02091		0000006222	ROSEMARIE REGGINA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589846		02091		0000006944	NICHOLAS GRETO/DIANE GRETO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	302.86
55589847		02091		0000007234	RICHARD CARROLL & FRANCES CAR MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589848		02091		0000008928	RICHARD E. LANZA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589849		02091		0000010013	ROBERT F. DEGINA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589850		02091		0000010024	ROBERT HOLLAND MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	189.60
55589851		02091		0000007317	ROBERT MORETTI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	94.20
55589852		02091		0000009649	SALVATORE DENARO & ROSEANN DI MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589853		02091		0000005986	THOMAS LABARBERA & MARIE LABA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	209.80
55589854		02091		0000008017	VINCENT J. VERLEZZA MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589855		02091		0000009618	WILLIAM G. FINKE MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589856		02091		0000003900	WILLIAM MAGRINO MEDICARE REIMB.	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589861		02091		0000010143	GEORGE I. MALDONADO MEDICARE RE8JBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	294.60
55589862		02091		0000003534	VICTOR FONTECCHIO REIMBURSEMENT FOR MEDICARE	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589863		02091		0000006183	CAROLE POPICK AND STANLEY POP MEDICARE REIMB	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589864		02091		0000010366	JACK RIO AND CUPERTINA RIO MEDICARE REIMBURSEMENT PART B	APRIL 2019	04/08/2019	04/08/2019	11	0.00	130.63
55589865		02091		0000010426	EDWARD E. FLYNN MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	189.60
55589866		02091		0000010421	ROBERT SWANSON & ELAINE SWAN MEDICARE REIMBURSEMENT OWED JAN 2019 $55., FEB. 2019 $135.50 AND MAR 2019 $135.50	APRIL 2019	04/08/2019	04/08/2019	11	0.00	597.00
55589867		02091		0000007077	ANDREW F. GENOVESE & DEBRA L. (MEDICARE REIMBURSEMENT AUG 2018 $268.00 BAL DUE FOR JAN 2018 THRU JULY 2018 $49.00	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589868		02091		0000003414	ANN COSTA MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589869		02091		0000010945	JEFFREY A. CARDILLO	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50

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Fund A			**GENERAL FUND**								
Dept 9060			**HOSPITAL & MEDICAL INS.**								
*****A.9060.0804.0001.0000**			**MEDICARE REIMBURSEMENT**								
					JEFFREY A. CARDILLO MEDICARE REIMBURSEMENT						
55589870		02091		0000010866	LUCY KECK MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589871		02091		0000010614	REGAN KELLY AND ELIZABETH KELL MEDICARE REIMBUDRSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589872		02091		0000008330	ROGER AND ELLEN SIRLIN MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	684.23
55589873		02091		0000011035	PATRICIA A. AMBROSE MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589874		02091		0000010978	NORMAN ROSENBLUM MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589876		02091		0000011104	HELEN.LANGERFELD & ROBERT LAN MEDIARE RIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589877		02091		0000011084	AUGUSTINO ASTORINO MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	114.08
55589878		02091		0000011098	ERNEST E. RICKETTS JR. MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	133.90
55589879		02091		0000011109	LAWRENCE MAIDA & DONNAMARIE I MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589881		02091		0000007537	LINDA ANDERSON/ROBERT ANDERS MEDICARE REIMB URSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	271.00
55589882		02091		0000011124	EUGENE J. GUADAGNOLA MEDICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	135.50
55589888		02091		0000011150	JAMES G. GAFFNEY MEDFICARE REIMBURSEMENT	APRIL 2019	04/08/2019	04/08/2019	11	0.00	189.60
55589890		02091		0000011151	SHARON A. HYDER & GEORGE HYDE	APRIL 2019	04/08/2019	04/08/2019	11	0.00	46.22
Total ***A.9060.0804.0001.0000			**MEDICARE REIMBURSEMENT**							**0.00**	**15,584.78**
Total ** HOSPITAL & MEDICAL INS..EMPLOYEE BENEFITS										***0.00***	***15,584.78***
Total Dept 9060			**HOSPITAL & MEDICAL INS.**							**0.00**	**15,584.78**
Dept 9080			**OTHER BENEFITS**								
****OTHER BENEFITS.EMPLOYEE BENEFITS**											
*****A.9080.0808.0000.0000**			**OPTICAL/WELFARE FUND**								
55589857		02091		0000000998	VILLAGE OF MAMARONECK PBA CONTRACTUAL MONTHLY	APRIL 2019	04/08/2019	04/08/2019	11	0.00	7,433.33
Total ***A.9080.0808.0000.0000			**OPTICAL/WELFARE FUND**							**0.00**	**7,433.33**

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Fund A			GENERAL FUND								
Dept 9080			OTHER BENEFITS								
Total ** OTHER BENEFITS.EMPLOYEE BENEFITS										*0.00*	*7,433.33*
Total Dept 9080			OTHER BENEFITS							0.00	7,433.33
Total Fund A			GENERAL FUND							0.00	449,677.26

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Fund G			SEWER FUND								
Dept 8120			SANITARY SEWER SYSTEM								
**SANITARY SEWER SYSTEM.EQUIPMENT & OTHER											
***G.8120.0260.0000.0000			MISCELLANEOUS EQUIPMENT								
55589757		02091		0000000006	BREWERS HARDWARE ELECTRICAL/SIGN/SEWER DEPT. - MISC. EQUIPMENT	*****		04/08/2019	11	0.00	8.99
Total ***G.8120.0260.0000.0000			MISCELLANEOUS EQUIPMENT							0.00	8.99
Total ** SANITARY SEWER SYSTEM.EQUIPMENT & OTHER										*0.00*	*8.99*
**SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES											
***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55589984		02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	*****		04/08/2019	11	0.00	96.55
55589985		02091		0000009402	UNITED METRO FUEL OIL CORP. GAS CHARGES	437464	04/08/2019	04/08/2019	11	0.00	103.71
Total ***G.8120.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	200.26
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										*0.00*	*200.26*
Total Dept 8120			SANITARY SEWER SYSTEM							0.00	209.25
Total Fund G			SEWER FUND							0.00	209.25

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Fund T			**EXPENDABLE TRUST**								
Dept 0000			.								
***T.0000.9719.0000.0000**			**MAMARONECK HEALTH CENTER**								
55589938	201800144	02091		0000005610	PANTALEO CAPPARELLI 244 STANLEY AVENUE, FRONT STEP REPAIR	626	04/08/2019	04/08/2019	11	0.00	2,880.00
55590000		02091		0000006710	TERMINIX PEST CONTROL FOR 234 STANLEY AVE. FOR MARCH 2019	383669296	04/08/2019	04/08/2019	11	0.00	76.00
Total *T.0000.9719.0000.0000			**MAMARONECK HEALTH CENTER**							**0.00**	**2,956.00**
Total Dept 0000			.							**0.00**	**2,956.00**
Total Fund T			**EXPENDABLE TRUST**							**0.00**	**2,956.00**

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Fund TA			**AGENCY FUND**								
Dept 0000			.								
***ESCROW - PARENT ACCT**											
****TA.0000.3103.0326.0000**			**1216 HENRY AVE**								
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT - ESCROW THUR FEB 2019			04/08/2019	11	0.00	125.00
Total **TA.0000.3103.0326.0000			**1216 HENRY AVE**							**0.00**	**125.00**
****TA.0000.3103.0334.0000**			**MB&Y CLUB**								
55589795		02091		0000006431	WOODARD & CURRAN ENGINEER CONSULTING ESCROW ACCTS THRU 3/1/19	160769	04/08/2019	04/08/2019	11	0.00	51.25
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	75.00
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT - ESCROW THUR FEB 2019			04/08/2019	11	0.00	1,250.41
Total **TA.0000.3103.0334.0000			**MB&Y CLUB**							**0.00**	**1,376.66**
****TA.0000.3103.0350.0000**			**620 W. BOSTON POST RD- HARBOR VIEW**								
55589796		02091		0000006431	WOODARD & CURRAN ENGINEER CONSTULTANT ESCROW THROUGH 3/1/19	160770	04/08/2019	04/08/2019	11	0.00	1,813.75
Total **TA.0000.3103.0350.0000			**620 W. BOSTON POST RD- HARBOR VIEW**							**0.00**	**1,813.75**
****TA.0000.3103.0372.0000**			**HAMPSHIRE-1107 COVE RD SEQRA**								
55589795		02091		0000006431	WOODARD & CURRAN ENGINEER CONSULTING ESCROW ACCTS THRU 3/1/19	160769	04/08/2019	04/08/2019	11	0.00	87.50
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT - ESCROW THUR FEB 2019			04/08/2019	11	0.00	625.00
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT - ESCROW THUR FEB 2019			04/08/2019	11	0.00	4,931.00
Total **TA.0000.3103.0372.0000			**HAMPSHIRE-1107 COVE RD SEQRA**							**0.00**	**5,643.50**
****TA.0000.3103.0501.0000**			**560 FENIMORE AVE-ZBA-MURPHY BROS**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	275.00
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	275.00
Total **TA.0000.3103.0501.0000			**560 FENIMORE AVE-ZBA-MURPHY BROS**							**0.00**	**550.00**
****TA.0000.3103.0507.0000**			**1248 GREACEN POINT RD-PB-KOEPPEL-WETLANDS PERMIT**								
55589796		02091		0000006431	WOODARD & CURRAN ENGINEER CONSTULTANT ESCROW THROUGH 3/1/19	160770	04/08/2019	04/08/2019	11	0.00	1,546.25

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Fund TA			AGENCY FUND								
Dept 0000			.								
**TA.0000.3103.0507.0000			1248 GREACEN POINT RD-PB-KOEPPEL-WETLANDS PERMIT								
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	575.00
Total **TA.0000.3103.0507.0000			1248 GREACEN POINT RD-PB-KOEPPEL-WETLANDS PERMIT							0.00	2,121.25
**TA.0000.3103.0512.0000			122 OSBORNE AVE-PB-GLICHER SUBDIV								
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	900.00
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT - ESCROW THUR FEB 2019	*****		04/08/2019	11	0.00	120.00
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT - ESCROW THUR FEB 2019	*****		04/08/2019	11	0.00	2,230.00
Total **TA.0000.3103.0512.0000			122 OSBORNE AVE-PB-GLICHER SUBDIV							0.00	3,250.00
**TA.0000.3103.0518.0000			365 MAMARONECK AVE-ZBA-VILLAGE PAINT SIGN VARIANCE								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28	*****		04/08/2019	11	0.00	175.00
Total **TA.0000.3103.0518.0000			365 MAMARONECK AVE-ZBA-VILLAGE PAINT SIGN VARIANCE							0.00	175.00
**TA.0000.3103.0528.0000			610 SOUTH BARRY WATERSIDE-PB-WETLANDS								
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT - ESCROW THUR FEB 2019	*****		04/08/2019	11	0.00	125.00
Total **TA.0000.3103.0528.0000			610 SOUTH BARRY WATERSIDE-PB-WETLANDS							0.00	125.00
**TA.0000.3103.0531.0000			941 TAYLORS LN-HCZMC-PERLMAN								
55589796		02091		0000006431	WOODARD & CURRAN ENGINEER CONSTULTANT ESCROW THROUGH 3/1/19	160770	04/08/2019	04/08/2019	11	0.00	153.75
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	750.00
Total **TA.0000.3103.0531.0000			941 TAYLORS LN-HCZMC-PERLMAN							0.00	903.75
**TA.0000.3103.0533.0000			815 RUSHMORE AVE-ZBA-OLSSON								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28	*****		04/08/2019	11	0.00	175.00
Total **TA.0000.3103.0533.0000			815 RUSHMORE AVE-ZBA-OLSSON							0.00	175.00
**TA.0000.3103.0534.0000			122 MAMARONECK AVE - ZBA - DONJITO								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28	*****		04/08/2019	11	0.00	350.00

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Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3103.0534.0000**			**122 MAMARONECK AVE - ZBA - DONJITO**								
Total **TA.0000.3103.0534.0000			**122 MAMARONECK AVE - ZBA - DONJITO**							**0.00**	**350.00**
****TA.0000.3103.0535.0000**			**480 HALSTEAD AVE - ZBA - E&H AUTO REPAIR**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	225.00
Total **TA.0000.3103.0535.0000			**480 HALSTEAD AVE - ZBA - E&H AUTO REPAIR**							**0.00**	**225.00**
****TA.0000.3103.0536.0000**			**535 N. WAGNER AVE-ZBA-O'ROURKE**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	200.00
Total **TA.0000.3103.0536.0000			**535 N. WAGNER AVE-ZBA-O'ROURKE**							**0.00**	**200.00**
****TA.0000.3103.0537.0000**			**650 VAN RANST PL - ZBA - H.MARTIN SHELDRAKE RIVER RLTY**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	725.00
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	75.00
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	200.00
Total **TA.0000.3103.0537.0000			**650 VAN RANST PL - ZBA - H.MARTIN SHELDRAKE RIVER RLTY**							**0.00**	**1,000.00**
****TA.0000.3103.0538.0000**			**640 MAMARONECK AVE - ZBA - LA CHAPINCITA**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	75.00
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	75.00
Total **TA.0000.3103.0538.0000			**640 MAMARONECK AVE - ZBA - LA CHAPINCITA**							**0.00**	**150.00**
****TA.0000.3103.0539.0000**			**620 BARRYMORE LN - ZBA - LEVITSKY & CRAWFORD**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	325.00
Total **TA.0000.3103.0539.0000			**620 BARRYMORE LN - ZBA - LEVITSKY & CRAWFORD**							**0.00**	**325.00**
****TA.0000.3103.0540.0000**			**1 STATION PLAZA - ZBA - MODERN ON THE RAILS**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	500.00
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	75.00

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Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3103.0540.0000**			**1 STATION PLAZA - ZBA - MODERN ON THE RAILS**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	50.00
Total **TA.0000.3103.0540.0000			**1 STATION PLAZA - ZBA - MODERN ON THE RAILS**							**0.00**	**625.00**
****TA.0000.3103.0542.0000**			**1040 COVE RD - HCZMC - GOLDANSKY WETLANDS PERM**								
55589796		02091		0000006431	WOODARD & CURRAN ENGINEER CONSTULTANT ESCROW THROUGH 3/1/19	160770	04/08/2019	04/08/2019	11	0.00	953.75
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	425.00
Total **TA.0000.3103.0542.0000			**1040 COVE RD - HCZMC - GOLDANSKY WETLANDS PERM**							**0.00**	**1,378.75**
****TA.0000.3103.0543.0000**			**239-245 MAMARONECK AVE-PB-THEATER SITE PLAN**								
55589884		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT - ESCROW THUR FEB 2019			04/08/2019	11	0.00	75.00
Total **TA.0000.3103.0543.0000			**239-245 MAMARONECK AVE-PB-THEATER SITE PLAN**							**0.00**	**75.00**
****TA.0000.3103.0544.0000**			**146 SAXON DRIVE-ZBA-LOURENCO VARIANCE**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	50.00
Total **TA.0000.3103.0544.0000			**146 SAXON DRIVE-ZBA-LOURENCO VARIANCE**							**0.00**	**50.00**
****TA.0000.3103.0546.0000**			**951 GREEN MEADOW LN-ZBA-MATHIESON VARIANCE**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	50.00
Total **TA.0000.3103.0546.0000			**951 GREEN MEADOW LN-ZBA-MATHIESON VARIANCE**							**0.00**	**50.00**
****TA.0000.3103.0547.0000**			**4 SHORE RD - HCZMC - GOODMAN/LIPMAN WETLANDS**								
55589796		02091		0000006431	WOODARD & CURRAN ENGINEER CONSTULTANT ESCROW THROUGH 3/1/19	160770	04/08/2019	04/08/2019	11	0.00	1,301.25
55589798		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L LEGAL CONSULTANT-HCZMC ESCROW THROUGH FEB 2019	116715	04/08/2019	04/08/2019	11	0.00	625.00
Total **TA.0000.3103.0547.0000			**4 SHORE RD - HCZMC - GOODMAN/LIPMAN WETLANDS**							**0.00**	**1,926.25**
****TA.0000.3103.0548.0000**			**156 SAXON DRIVE-ZBA-GALLAHER VARIANCE**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	225.00
Total **TA.0000.3103.0548.0000			**156 SAXON DRIVE-ZBA-GALLAHER VARIANCE**							**0.00**	**225.00**

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.0000.3103.0549.0000**			**159 CENTER AVE - ZBA - BARRIOS VARIANCE**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	225.00
Total **TA.0000.3103.0549.0000			**159 CENTER AVE - ZBA - BARRIOS VARIANCE**							**0.00**	**225.00**
****TA.0000.3103.0550.0000**			**822 MAMARONECK AVE-ZBA-JIMMY'S BEST**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	225.00
Total **TA.0000.3103.0550.0000			**822 MAMARONECK AVE-ZBA-JIMMY'S BEST**							**0.00**	**225.00**
****TA.0000.3103.0551.0000**			**124 WAGNER AVENUE-ZBA-YOUNG ADULT INSTI**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	450.00
Total **TA.0000.3103.0551.0000			**124 WAGNER AVENUE-ZBA-YOUNG ADULT INSTI**							**0.00**	**450.00**
****TA.0000.3103.0552.0000**			**407 MAMARONECK AVE-MAMARON TREATS-ZBA**								
55589887		02091		0000010920	SPOLZINO, SMITH, BUSS & JACOBS L ***** LEGAL CONSULTANT-ZBA ESCROW THROUGH 2/28			04/08/2019	11	0.00	125.00
Total **TA.0000.3103.0552.0000			**407 MAMARONECK AVE-MAMARON TREATS-ZBA**							**0.00**	**125.00**
Total * ESCROW - PARENT ACCT										***0.00***	***23,863.91***
***CASH IN TIME DEPOSITS**											
****TA.0000.3104.0370.0000**			**#4218-218 CARROLLAVE- ROTO ROOTER**								
55589968		02091		ONETIME	ROTO-ROOTER PLUMBING SERVICE! REFUND FOR STREET OPENING PERMIT FOR 218 CARROLL AVE.	004218218CAROL	04/08/2019	04/08/2019	11	0.00	500.00
Total **TA.0000.3104.0370.0000			**#4218-218 CARROLLAVE- ROTO ROOTER**							**0.00**	**500.00**
****TA.0000.3104.0382.0000**			**651 E BOSTON POST RD- PERMIT 4266**								
55589967		02091		ONETIME	VITELLO SEWER WATER MAIN REFUND FOR STREET OPENING PERMIT ON 651 E. BOSTON POST RD.	004266	04/08/2019	04/08/2019	11	0.00	500.00
Total **TA.0000.3104.0382.0000			**651 E BOSTON POST RD- PERMIT 4266**							**0.00**	**500.00**
****TA.0000.3104.0391.0000**			**#4315-651 BOSTON POST RD**								
55589964		02091		ONETIME	LJD CONCRETE CORP. REFUND FOR STREET OPENING PERMIT - 651 BOSTON POST RD.	004315	04/08/2019	04/08/2019	11	0.00	500.00
Total **TA.0000.3104.0391.0000			**#4315-651 BOSTON POST RD**							**0.00**	**500.00**

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Fund TA			**AGENCY FUND**								
Dept 0000			.								
****TA.0000.3104.0391.0000**			**#4315-651 BOSTON POST RD**								
****TA.0000.3104.0463.0000**			**180 E PROSPECT-180791-SD-DUMPSTER BOND**								
55589919		02091		ONETIME	AVANTE CONTRACTING CORP SIGN BOND RELEASE FOR 180 E. PROSPET AVE	SIGN BOND RELE	04/08/2019	04/08/2019	11	0.00	100.00
Total **TA.0000.3104.0463.0000			**180 E PROSPECT-180791-SD-DUMPSTER BOND**							**0.00**	**100.00**
****TA.0000.3104.0485.0000**			**731 MAMARONECK-#18-1317-S-VIANA SIGNS**								
55589933		02091		ONETIME	VANA SIGNS CORP. SIGN BOND RELEASE FOR 731 MAMK AV	731 MAMK AVE	04/08/2019	04/08/2019	11	0.00	250.00
Total **TA.0000.3104.0485.0000			**731 MAMARONECK-#18-1317-S-VIANA SIGNS**							**0.00**	**250.00**
****TA.0000.3104.0489.0000**			**#19-0065-S/ 597 E. BOSTON POST RD/ THE LIONS SHOWROOM HOME**								
55589922		02091		ONETIME	LION JOINT VENTURES LLC SIN BOND RELEASE FOR 597 E.BOSTON POST YRD	BOND RELEASE	04/08/2019	04/08/2019	11	0.00	250.00
Total **TA.0000.3104.0489.0000			**#19-0065-S/ 597 E. BOSTON POST RD/ THE LIONS SHOWROOM HOME**							**0.00**	**250.00**
****TA.0000.3104.0490.0000**			**#19-0070-S/624 MAMARONECK/DAY SPA AND NAILS**								
55589921		02091		ONETIME	DAY SPA AND NAIL SIGN BOND RELEASE FOR 643 MAMK AVE. STORE 1 DAY SPA AND NAIL	SIGN BOND RELE	04/08/2019	04/08/2019	11	0.00	250.00
Total **TA.0000.3104.0490.0000			**#19-0070-S/624 MAMARONECK/DAY SPA AND NAILS**							**0.00**	**250.00**
****TA.0000.3104.0491.0000**			**#4687-312 FIFTH ST-O'SHEA-SIDEWALK DEPOSIT**								
55589969		02091		ONETIME	EASTERN DESIGN TILE & MARBLE, IN REFUND FOR STREET OPENING PERMIT AT 312 FIFTH ST.	004687	04/08/2019	04/08/2019	11	0.00	500.00
Total **TA.0000.3104.0491.0000			**#4687-312 FIFTH ST-O'SHEA-SIDEWALK DEPOSIT**							**0.00**	**500.00**
****TA.0000.3104.0494.0000**			**#19-2015-S-407 MAMARONECK AVE-SIGNARAMA**								
55589929		02091		ONETIME	SIGNARAMA HARTSDALE SIGN BOND RELEASE FOR 507 MAMARONECK AV	S RELEASSEIGN I	04/08/2019	04/08/2019	11	0.00	250.00
Total **TA.0000.3104.0494.0000			**#19-2015-S-407 MAMARONECK AVE-SIGNARAMA**							**0.00**	**250.00**
Total * CASH IN TIME DEPOSITS										***0.00***	***3,100.00***
Total Dept 0000			.							**0.00**	**26,963.91**
Total Fund TA			**AGENCY FUND**							**0.00**	**26,963.91**

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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
Grand Total										0.00	479,806.42

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	100,806.78
0170	TRANSPORTATION	0.00	804.80
0250	LICENSES & PERMITS	0.00	4,752.00
1010	BOARD OF TRUSTEES	0.00	1,243.92
1110	VILLAGE JUSTICE	0.00	2,901.00
1130	TRAFFIC VIOLATIONS BUREAU	0.00	46.14
1230	VILLAGE MANAGER	0.00	4,342.88
1325	CLERK-TREASURER	0.00	913.36
1420	LAW	0.00	2,650.00
1440	ENGINEER	0.00	1,376.65
1460	RECORDS MANAGEMENT	0.00	1,650.00
1490	PUBLIC WORKS ADMIN.	0.00	640.08
1620	PUBLIC SAFETY BUILDING	0.00	2,167.56
1621	ADMINISTRATIVE OFFICES	0.00	7,155.86
1640	CENTRAL GARAGE	0.00	8,603.34
1650	CENTRAL COMMUNICATION SYS	0.00	6,261.96
1670	CENTRAL PRINT. & MAILING	0.00	111.84
1680	CENTRAL DATA PROCESSING	0.00	3,752.41
1910	UNALLOCATED INSURANCE	0.00	12,884.79
1950	TAXES VILLAGE PROPERTY	0.00	246.79
1964	REFUND ON REAL PROP. TAX	0.00	55,496.28
3120	POLICE DEPT	0.00	41,090.40
3310	TRAFFIC CONTROL	0.00	297.07
3320	ON STREET PARKING	0.00	107.23
3321	ON STREET METER REPAIR	0.00	1,170.15
3410	FIRE DEPARTMENT	0.00	26,991.94
3510	CONTROL OF ANIMALS	0.00	2,281.30
3620	SAFETY INSP.-BLDG.	0.00	74.32
3621	ELECTRICAL DEPARTMENT	0.00	508.84
5110	STREET MAINTENANCE	0.00	5,069.46
5142	SNOW REMOVAL	0.00	84,621.56
7010	ARTS COUNCIL	0.00	3,681.00
7110	PARKS DEPARTMENT	0.00	21,768.54
7140	RECREATION ADMINISTRATION	0.00	6,974.09
7141	COMMUNITY RECREATION PROGRAMS	0.00	2,200.00
7142	LEAGUES	0.00	507.00