AP GL Distribution Report Parameters

Report ID:	ABSTRACT	Year:	2021				
Period:	1	To:	12				
Date Range:	Pay Due Date	Range:	05/31/2021	To:	05/31/2021		
Check ID:	02091	To:	02091	Print Certification:	Yes	Certification Option:	Voucher B
Voucher No:		To:		Include Description:	Yes		
Batch No:		To:		Print Parent Account:	Yes		
Minimum Amt:	0.00			Expenses Only:	No		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Pay/Due Date	Include Prior Years Outstanding Vouchers:	No				
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No				

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	No	No

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
***ESCROW - PARENT ACCT**											
****A.0000.3103.0572.0000**			**214 VILLA AVE-ZBA-LEIRA**								
55601843		02091		ONETIME	CAROLINE LEIRA REFUND OF 2019 ESCROW	214	05/31/2021	05/31/2021	12	0.00	525.00
Total **A.0000.3103.0572.0000			**214 VILLA AVE-ZBA-LEIRA**							**0.00**	**525.00**
Total * ESCROW - PARENT ACCT										***0.00***	***525.00***
***CASH IN TIME DEPOSITS**											
****A.0000.3104.0525.0000**			**RIVER WALK TEMPORARY CO (SHELDRAKE)**								
55601890		02091		ONETIME	SHELDRAKE STATION DEVELOPMEN ESCROW REFUND SHELDRAKE/MASON	SHELDRAKE	05/31/2021	05/31/2021	12	0.00	105,000.00
Total **A.0000.3104.0525.0000			**RIVER WALK TEMPORARY CO (SHELDRAKE)**							**0.00**	**105,000.00**
Total * CASH IN TIME DEPOSITS										***0.00***	***105,000.00***
***CREDIT CARD CLEARING**											
****A.0000.3827.0001.0000**			**PD CC CLEARING**								
55601958	20200946	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 5/4/21 - 6/3/21	MAY 2021	05/31/2021	05/31/2021	12	0.00	132.38
Total **A.0000.3827.0001.0000			**PD CC CLEARING**							**0.00**	**132.38**
****A.0000.3827.0003.0000**			**ASSIST MANG CC CLEARING**								
55601958	20200946	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 5/4/21 - 6/3/21	MAY 2021	05/31/2021	05/31/2021	12	0.00	3,521.83
Total **A.0000.3827.0003.0000			**ASSIST MANG CC CLEARING**							**0.00**	**3,521.83**
****A.0000.3827.0004.0000**			**CT CC CLEARING**								
55601958	20200946	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 5/4/21 - 6/3/21	MAY 2021	05/31/2021	05/31/2021	12	0.00	389.00
Total **A.0000.3827.0004.0000			**CT CC CLEARING**							**0.00**	**389.00**
****A.0000.3827.0005.0000**			**REC CC CLEARING**								
55601958	20200946	02091		0000009754	CHASE CARD SERVICES MOS CREDIT CARD CHGS BY DEPT 5/4/21 - 6/3/21	MAY 2021	05/31/2021	05/31/2021	12	0.00	1,207.14
Total **A.0000.3827.0005.0000			**REC CC CLEARING**							**0.00**	**1,207.14**

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
****A.0000.3827.0005.0000**			**REC CC CLEARING**								
Total * CREDIT CARD CLEARING										***0.00***	***5,250.35***
***A.0000.4401.0000.0000**			**DUE FROM AMBULANCE DIST.**								
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	288.84
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	19.63
Total *A.0000.4401.0000.0000			**DUE FROM AMBULANCE DIST.**							**0.00**	**308.47**
***A.0000.6002.0000.0000**			**CLEARING - CLERK/TREASURER**								
55601911		02091		ONETIME	HTLGK LTD LIEN 2020-03-95 PAYMENT FOR MT. PLEASANT AVE JOHN ACHESON CANDACE BRUNO	2020-03-95	05/31/2021	05/31/2021	12	0.00	221.52
Total *A.0000.6002.0000.0000			**CLEARING - CLERK/TREASURER**							**0.00**	**221.52**
***A.0000.6320.0000.0000**			**DUE TO LIBRARY DISTRICT**								
55601910		02091		ONETIME	JOSEPH E. ST. ONGE TAX CERT REFUND 214-216 ROCKLAND AVE S/B/L: 9-23-3 TAX YRS: 2012-2014	9-23-3 2012 - 2014	05/31/2021	05/31/2021	12	0.00	220.06
55601917		02091		ONETIME	JOSEPH E. ST. ONGE AS ATTORNE\` TAX CERT (TAX YR: 2012-2014) 413-415 TOMPKINS AVE 139 DUBOIS AVENUE S/B/L: 154.50-1-61 AND S/B/L : 154.50-1-62	154.50-1-61 & 62	05/31/2021	05/31/2021	12	0.00	897.20
Total *A.0000.6320.0000.0000			**DUE TO LIBRARY DISTRICT**							**0.00**	**1,117.26**
Total Dept 0000			.							**0.00**	**112,422.60**
****A.0200.2003.0000.0000**			**DAY CAMP FEES**								
55601844		02091		ONETIME	JONATHAN CARO PAYMENT FOR REFUND FOR CAMP REGISTRATION FEES	060321	05/31/2021	05/31/2021	12	0.00	470.00
Total **A.0200.2003.0000.0000			**DAY CAMP FEES**							**0.00**	**470.00**
Total Dept 0200			**CULTURE & RECREATION**							**0.00**	**470.00**
****A.0210.2110.0000.0000**			**ZONING BOARD FEES**								
55601927		02091		ONETIME	CINZIA SACCHETTI REFUND OF ZBA APP FEE	515	05/31/2021	05/31/2021	12	0.00	150.00
Total **A.0210.2110.0000.0000			**ZONING BOARD FEES**							**0.00**	**150.00**

VILLAGE OF MAMARONECK

AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
**A.0210.2115.0000.0000			PLANNING BOARD FEES								
55601868		02091		ONETIME	FELIPE VALQUI REFUND OF PB APPLICATION FEE	532	05/31/2021	05/31/2021	12	0.00	300.00
55601928		02091		ONETIME	ANTONIO LABRIOLA REFUND OF PB APP FEE	809	05/31/2021	05/31/2021	12	0.00	300.00
Total **A.0210.2115.0000.0000			PLANNING BOARD FEES							0.00	600.00
Total Dept 0210			HOME & COMMUNITY SERVICES							0.00	750.00
**CONTRACTUAL EXPENSES											
***A.1010.0421.0000.0000			CONTRACT SERVICES								
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	119.37
Total ***A.1010.0421.0000.0000			CONTRACT SERVICES							0.00	119.37
***A.1010.0431.0000.0000			MEALS								
55601920		02091		0000004889	PIZZA GOURMET 5/24/21 DINNER BOT MEETING	5/24/21 - BOT MEE	05/31/2021	05/31/2021	12	0.00	58.00
Total ***A.1010.0431.0000.0000			MEALS							0.00	58.00
Total ** CONTRACTUAL EXPENSES										*0.00*	*177.37*
Total Dept 1010			BOARD OF TRUSTEES							0.00	177.37
**VILLAGE JUSTICE.CONTRACTUAL EXPENSES											
***A.1110.0404.0000.0000			POSTAGE								
55601915		02091		0000011267	CMRS-FP POSTAGE REFILL FOR 169 MT PLEASANT AVENUE MAY 2021 USAGE	106000872403 MA	05/31/2021	05/31/2021	12	0.00	500.00
Total ***A.1110.0404.0000.0000			POSTAGE							0.00	500.00
***A.1110.0410.0000.0000			SUPPLIES								
55601849		02091		0000008610	STAPLES INC. AND SUBSIDIARIES BLACK TONER COURT 05/08/21	3476757418	05/31/2021	05/31/2021	12	0.00	175.78
Total ***A.1110.0410.0000.0000			SUPPLIES							0.00	175.78
***A.1110.0421.0000.0000			CONTRACT SERVICES								

VILLAGE OF MAMARONECK

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 12 Pay Due Date 05/31/2021 To: 05/31/2021

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
***A.1110.0421.0000.0000			CONTRACT SERVICES								
55601846		02091		0000009707	PATCHEN STENO SERVICES LLC COURT STENO 05/18/21	23401	05/31/2021	05/31/2021	12	0.00	520.00
55601851		02091		0000006354	PRECISE TRANSLATIONS, LLC COURT INTERPRETERS 05/18/21	4245	05/31/2021	05/31/2021	12	0.00	1,260.00
55601942		02091		0000009707	PATCHEN STENO SERVICES LLC STENO COURT 05/25/21	23406	05/31/2021	05/31/2021	12	0.00	520.00
55601944		02091		0000010037	SHRED IT USA COURT SHREDDING SERVICE 05/15/21	8182044668	05/31/2021	05/31/2021	12	0.00	132.50
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	29.97
Total ***A.1110.0421.0000.0000			CONTRACT SERVICES							0.00	2,462.47
Total ** VILLAGE JUSTICE.CONTRACTUAL EXPENSES										*0.00*	*3,138.25*
Total Dept 1110			VILLAGE JUSTICE							0.00	3,138.25
**TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES											
***A.1130.0421.0000.0000			CONTRACT SERVICES								
55601848		02091		0000007019	CRYSTAL ROCK BOTTLED WATER WATER FOR COURT 05/25/21	000023	05/31/2021	05/31/2021	12	0.00	13.01
55601947		02091		0000011269	PASSPORT LABS, INC. PARKING TICKET COLLECTIONS COURT 05/31/21	1022088	05/31/2021	05/31/2021	12	0.00	3,819.07
Total ***A.1130.0421.0000.0000			CONTRACT SERVICES							0.00	3,832.08
Total ** TRAFFIC VIOLATIONS BUREAU.CONTRACTUAL EXPENSES										*0.00*	*3,832.08*
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU							0.00	3,832.08
**CONTRACTUAL EXPENSES											
***A.1210.0421.0000.0000			CONTRACT SERVICES								
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	29.97
Total ***A.1210.0421.0000.0000			CONTRACT SERVICES							0.00	29.97
Total ** CONTRACTUAL EXPENSES										*0.00*	*29.97*

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
Total Dept 1210			**MAYOR**							**0.00**	**29.97**
****CONTRACTUAL EXPENSES**											
*****A.1230.0403.0000.0000**			**PRINTING & STATIONERY**								
55601664		02091		0000000083	PRINTCRAFT 2,500 ENVELOPES - #10, VILLAGE MANAGER	160542	05/31/2021	05/31/2021	12	0.00	213.00
Total ***A.1230.0403.0000.0000			**PRINTING & STATIONERY**							**0.00**	**213.00**
*****A.1230.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	67.32
Total ***A.1230.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**67.32**
*****A.1230.0410.0000.0000**			**SUPPLIES**								
55601837		02091		0000008610	STAPLES INC. AND SUBSIDIARIES MANAGERS OFFICE SUPPLIES	3477682378	05/31/2021	05/31/2021	12	0.00	83.31
55601934		02091		0000008610	STAPLES INC. AND SUBSIDIARIES MANAGERS OFFICE SUPPLES	3478273090	05/31/2021	05/31/2021	12	0.00	23.23
Total ***A.1230.0410.0000.0000			**SUPPLIES**							**0.00**	**106.54**
*****A.1230.0421.0000.0000**			**CONTRACT SERVICES**								
55601660		02091		0000010902	NYS THRUWAY TOLLS BY MAIL PRO LICENSE PLATE BD4078	TOLL BILL NO: 17!	05/31/2021	05/31/2021	12	0.00	13.83
55601661		02091		0000005576	LANZA'S ELECTRICAL RUSHMORE AVE DISCONNECT FOR FILM SHOOT	16664	05/31/2021	05/31/2021	12	0.00	500.00
55601828		02091		0000005050	LMC-TV VILLAGE OF MAMARONECK CLEAN AND GREEN DAY VIDEO	119677	05/31/2021	05/31/2021	12	0.00	225.00
55601836		02091		0000011243	IIX MOTOR VEHICLE REPORTS - OUT OF STATE VEHICLES	3808575	05/31/2021	05/31/2021	12	0.00	31.35
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	149.17
55602011	20200905	02091		0000011430	KEWIS ENTERPRISE, INC SERVICE MASTER- WATER REMEDIATION WORK - FLOOD IN REGATTA OFFICE	12844	05/31/2021	05/31/2021	12	0.00	1,180.71
55602012	20200917	02091		0000011097	MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES MAY 2021	11507	05/31/2021	05/31/2021	12	0.00	3,000.00
55602014	20200919	02091		0000009626	WARD CARPENTER ENGINEERS INC. PO# STK VILLAGE PROP	55470	05/31/2021	05/31/2021	12	0.00	1,275.00
Total ***A.1230.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**6,375.06**
Total ** CONTRACTUAL EXPENSES										***0.00***	***6,761.92***

Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Total Dept 1230			VILLAGE MANAGER							0.00	6,761.92
**CONTRACTUAL EXPENSES											
***A.1325.0404.0000.0000			POSTAGE								
55601913		02091		0000011267	CMRS-FP REFILL FOR POSTAGE METER 123 MAMARONECK AVENUE FOR MAY 2021 USAGE	106000872395 MA	05/31/2021	05/31/2021	12	0.00	500.00
Total ***A.1325.0404.0000.0000			POSTAGE							0.00	500.00
***A.1325.0410.0000.0000			SUPPLIES								
55601979	20200921	02091		0000008610	STAPLES INC. AND SUBSIDIARIES CLERK-TREASURER - SUPPLIES	*****		05/31/2021	12	0.00	648.45
Total ***A.1325.0410.0000.0000			SUPPLIES							0.00	648.45
***A.1325.0421.0000.0000			CONTRACT SERVICES								
55601935		02091		0000010980	INVOICE CLOUD INC. MAY 2021 - MOS BILL PORTAL ACCESS FEE	156-2021 5	05/31/2021	05/31/2021	12	0.00	50.00
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	89.57
Total ***A.1325.0421.0000.0000			CONTRACT SERVICES							0.00	139.57
***A.1325.0441.0000.0000			BOND ISSUE&NOTE EXP								
55602000	20200821	02091		0000010887	LAW OFFICES OF JEFFREY E. STOR PREPERATION OF BOND RESOLUTION FOR 2020 AND 2021 PROJECTS. PREPERATION OF 2020 BAN, 2020 PUBLIC IMPROVEMENT SERIAL BONDS, AND 2021 PUBLIC IMPROVEMENT SERIAL BONDS	2020 & 2021 BONI	05/31/2021	05/31/2021	12	0.00	34,474.29
Total ***A.1325.0441.0000.0000			BOND ISSUE&NOTE EXP							0.00	34,474.29
Total ** CONTRACTUAL EXPENSES										*0.00*	*35,762.31*
Total Dept 1325			CLERK-TREASURER							0.00	35,762.31
**LAW.CONTRACTUAL EXPENSES											
***A.1420.0421.0000.0000			CONTRACT SERVICES								
55601957	20200947	02091		0000011278	ABRAMS,FENSTERMAN, FENSTERMA LEGAL PROFESSIONAL SERVICES PERFORMED FOR MAY 2021 - 023548-0009 PETRILLO 5/7/21 - 5/20/21 ($ 1,120.00) - 023548-0017 HAMPSHIRE II 5/24/21 - 5/25/21 ($ 175.00) - 023548-0021 HAMPSHIRE III 5/10/21 - 5/26/21 ($ 16,146.00) - 023548-0008 LABOR LAW 5/18/21 - 5/19/21 ($ 199.50)	*****		05/31/2021	12	0.00	28,025.50

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
***A.1420.0421.0000.0000			CONTRACT SERVICES								
					ABRAMS,FENSTERMAN, FENSTERMA - 023548-0022 WESTCHESTER COUNTY JOINT WATER 5/19/21 - 5/26/21 ($ 385.00) - 023548-0001 RETAINER 5/4/21 - 5/31/21 ($ 10,000.00)						
55601965	20200932	02091		0000009415	JOHN B. CHERICO, ESQ. VILLAGE PROSECUTOR RETAINER/ PLEA BY MAIL ADMINISTRATIVE SUPPORT FOR MAY 2021	VOM/21-125 MAY :	05/31/2021	05/31/2021	12	0.00	2,279.54
55601967	20200930	02091		0000000221	WEST PAYMENT CENTER WEST INFORMATION CHARGES MAY 1, 2021 - MAY 31, 2021	844451346	05/31/2021	05/31/2021	12	0.00	685.45
55601973	20200923	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** FOR PROFESSIONAL SERVICES RENDERED TRHOUGH APRIL 2021 - 113349-005 130 BEACH AVENUE 4/1/21 ($ 189.00) - 112958-001 ARTICLE 78 4/2/21 -4/26/21 ($ 4,546.50)			05/31/2021	12	0.00	4,735.50
55601998	20200787	02091		0000011372	WHITEMAN OSTERMAN & HANNA LLF ***** FOR PROFESSIONAL SERVICES RENDERED TRHOUGH MARCH AND APRIL 2021 - 113349-005 130 BEACH AVENUE 3/31/21 ($ 504.00) - 112958-002 LAND USE BOARDS 3/2/21 - 3/29/21 ($ 945.00) - 112958-010 ADV. AVC PROPERTIES LLC 3/5/21 - 4/30/21 ($ 2,832.50)			05/31/2021	12	0.00	4,281.50
55602001	20200820	02091		0000010278	MC CARTHY FINGAR LLP STATEMENTS FOR LEGAL SERVICES RENDERED THROUGH APRIL 2021 IN CONNECTION WITH STUART TICKERT (130 BEACH AVENUE) ARTICLE 78 MATTER.	997674	05/31/2021	05/31/2021	12	0.00	857.50
Total ***A.1420.0421.0000.0000			CONTRACT SERVICES							0.00	40,864.99
Total ** LAW.CONTRACTUAL EXPENSES										*0.00*	*40,864.99*
Total Dept 1420			LAW							0.00	40,864.99
**PERSONNEL.CONTRACTUAL EXPENSES											
***A.1430.0404.0000.0000			POSTAGE								
55601913		02091		0000011267	CMRS-FP REFILL FOR POSTAGE METER 123 MAMARONECK AVENUE FOR MAY 2021 USAGE	106000872395 MA	05/31/2021	05/31/2021	12	0.00	50.00
Total ***A.1430.0404.0000.0000			POSTAGE							0.00	50.00
Total ** PERSONNEL.CONTRACTUAL EXPENSES										*0.00*	*50.00*
Total Dept 1430			PERSONNEL							0.00	50.00

**ENGINEER.CONTRACTUAL EXPENSES

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
***A.1440.0404.0000.0000			ENGINEER - POSTAGE								
55601913		02091		0000011267	CMRS-FP REFILL FOR POSTAGE METER 123 MAMARONECK AVENUE FOR MAY 2021 USAGE	106000872395 MA	05/31/2021	05/31/2021	12	0.00	50.00
Total ***A.1440.0404.0000.0000			ENGINEER - POSTAGE							0.00	50.00
***A.1440.0421.0000.0000			CONTRACT SERVICES								
55601821	20200852	02091		0000011239	KELLARD SESSIONS CONSULTING INVOICE #24977- HICKORY GROVE SIDEWALK, REVIEW ENGINEERING ESTIMATE AND PROVIDE COMMENTS; WORK SESSIONS WITH PB, VILLAGE PLANNER; HAMMORCKS ROAD SEWER APPLICATION/WCHD PLAN REVIEW; CAPITAL IMPROVEMENT PROJECT MEETING	24977	05/31/2021	05/31/2021	12	0.00	942.30
55601822	20200868	02091		0000005962	AKRF, INC. VOM PLANNING SERVICES - FPOR PROFESSIONAL SERVICES RENDERED FROM 2/27/21 THROUGH 4/30/21	*****		05/31/2021	12	0.00	20,675.00
55602017	20200367	02091		0000009693	ARCADIS U.S., INC. ARCADIS ASSISTANCE WITH STS SETTLEMENT	34237173	05/31/2021	05/31/2021	12	0.00	7,629.50
Total ***A.1440.0421.0000.0000			CONTRACT SERVICES							0.00	29,246.80
Total ** ENGINEER.CONTRACTUAL EXPENSES										*0.00*	*29,296.80*
Total Dept 1440			ENGINEER							0.00	29,296.80
**PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES											
***A.1490.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	28.97
Total ***A.1490.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	28.97
***A.1490.0409.0000.0000			BUILDING IMPROV.								
55601689		02091		0000000561	CIRACO GLASS & MIRROR INSTALLED 2 SPEAKERS COVER PLATES ON GLASS AT DPW	06012021DPW	05/31/2021	05/31/2021	12	0.00	150.00
55601897	20200828	02091		0000000865	VIDEO EXPERTS REPLACED CAMERAS ON FRONT AND REAR OF DPW BUILDING	05102021DPW	05/31/2021	05/31/2021	12	0.00	840.00
Total ***A.1490.0409.0000.0000			BUILDING IMPROV.							0.00	990.00
***A.1490.0410.0000.0000			SUPPLIES								
55601860		02091		0000008610	STAPLES INC. AND SUBSIDIARIES INK FOR PRINTER	3477210176	05/31/2021	05/31/2021	12	0.00	79.94

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Fund A			**GENERAL FUND**								
*****A.1490.0410.0000.0000**			**SUPPLIES**								
Total ***A.1490.0410.0000.0000			**SUPPLIES**							**0.00**	**79.94**
*****A.1490.0421.0000.0000**			**CONTRACT SERVICES**								
55601692		02091		0000011242	KEVIN JAMIESON AS PER CSEA UNION AGREEMENT FOR CELL PHONE USE - 3 MONTHS ATTACHED, MARCH, APRIL & MAY OF 2021	MARCHAPRILMAY	05/31/2021	05/31/2021	12	0.00	150.00
55601861		02091		0000002993	METROCOM WIRELESS INC. SERVICE CONTRACT OR DISPATCH EQUIPMENT @ DPW - JUNE 2021	52913	05/31/2021	05/31/2021	12	0.00	52.00
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	89.57
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	94.77
Total ***A.1490.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**386.34**
Total ** PUBLIC WORKS ADMIN..CONTRACTUAL EXPENSES										***0.00***	***1,485.25***
Total Dept 1490			**PUBLIC WORKS ADMIN.**							**0.00**	**1,485.25**
****PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES**											
*****A.1620.0416.0000.0000**			**UTILITIES- ELECTRIC**								
55602003	20200907	02091		0000000125	CON EDISON MOS CHARGE 4/19/2021 - 5/20/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	299.66
Total ***A.1620.0416.0000.0000			**UTILITIES- ELECTRIC**							**0.00**	**299.66**
*****A.1620.0420.0000.0000**			**BUILDING MAINTENANCE**								
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	22.95
Total ***A.1620.0420.0000.0000			**BUILDING MAINTENANCE**							**0.00**	**22.95**
*****A.1620.0421.0000.0000**			**CONTRACT SERVICES**								
55601926		02091		0000003562	DANA PEST CONTROL MONTHLY EXTERMINATING FOR PB MAY 2021	225846	05/31/2021	05/31/2021	12	0.00	95.00
Total ***A.1620.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**95.00**
Total ** PUBLIC SAFETY BUILDING.CONTRACTUAL EXPENSES										***0.00***	***417.61***
Total Dept 1620			**PUBLIC SAFETY BUILDING**							**0.00**	**417.61**

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Fund A			GENERAL FUND								
**ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES											
***A.1621.0420.0000.0000			BUILDING MAINTENANCE								
55601918		02091		0000000141	RICKERT LOCK & SAFE CO. VILLAGE HALL 123 - ELECTIC STRIKE ON EXTERIOR DOOR	32403	05/31/2021	05/31/2021	12	0.00	330.00
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	15.95
Total ***A.1621.0420.0000.0000			BUILDING MAINTENANCE							0.00	345.95
***A.1621.0421.0000.0000			CONTRACT SERVICES								
55602010	20200880	02091		0000011303	JANI-KING OF NEW YORK, INC MONTHLY BILLING FOR MAY - VARIOUS BUILDINGS	C05210003	05/31/2021	05/31/2021	12	0.00	6,500.00
Total ***A.1621.0421.0000.0000			CONTRACT SERVICES							0.00	6,500.00
Total ** ADMINISTRATIVE OFFICES.CONTRACTUAL EXPENSES										*0.00*	*6,845.95*
Total Dept 1621			ADMINISTRATIVE OFFICES							0.00	6,845.95
**EQUIPMENT & OTHER											
***A.1640.0260.0000.0000			CENTRAL GARAGE MISC. EQUIPMENT								
55601876	20200866	02091		0000010928	AMAZON CAPITAL SERVICES SEWER DEPT. MATERIALS & MECHANICS SHOP EQUIPMENT	1MRR-RCWV-FVY	05/31/2021	05/31/2021	12	0.00	645.00
Total ***A.1640.0260.0000.0000			CENTRAL GARAGE MISC. EQUIPMENT							0.00	645.00
Total ** EQUIPMENT & OTHER										*0.00*	*645.00*
**CONTRACTUAL EXPENSES											
***A.1640.0407.0000.0000			AUTOMOTIVE REPAIRS								
55601951		02091		0000003179	WINZER CORP. AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & CENTRAL GARAGE	*****		05/31/2021	12	0.00	45.77
Total ***A.1640.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	45.77
***A.1640.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	32.36

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Fund A			**GENERAL FUND**								
*****A.1640.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
Total ***A.1640.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**32.36**
*****A.1640.0410.0000.0000**			**CENTRAL GARAGE SUPPLIES**								
55601807		02091		0000006502	CHOICE DISTRIBUTION INC. CENTRAL GARAGE SUPPLIES	747336	05/31/2021	05/31/2021	12	0.00	135.55
55601949		02091		0000005600	ALL-WELD PRODUCTS CORP. CENTRAL GARAGE SUPPLIES	00519241	05/31/2021	05/31/2021	12	0.00	18.00
Total ***A.1640.0410.0000.0000			**CENTRAL GARAGE SUPPLIES**							**0.00**	**153.55**
*****A.1640.0420.0000.0000**			**BUILDING MAINTENANCE**								
55601820		02091		0000000823	CLINTON KEARNEY DOOR CO INC CENTRAL GARAGE - BUILDING MAINTENANCE	35746	05/31/2021	05/31/2021	12	0.00	300.00
Total ***A.1640.0420.0000.0000			**BUILDING MAINTENANCE**							**0.00**	**300.00**
Total ** CONTRACTUAL EXPENSES										***0.00***	***531.68***
Total Dept 1640			**CENTRAL GARAGE**							**0.00**	**1,176.68**
****CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSES**											
*****A.1650.0419.0000.0000**			**UTILITIES - TELEPHONE**								
55602008	20200903	02091		0000006058	OPTIMUM MO. TELEPHONE CHGS.FOR 5/23 - 6/22 VAR DEPTS.	*****		05/31/2021	12	0.00	1,305.14
Total ***A.1650.0419.0000.0000			**UTILITIES - TELEPHONE**							**0.00**	**1,305.14**
*****A.1650.0421.0000.0000**			**CONTRACT SERVICES**								
55602005	20200906	02091		0000006055	BROADVIEW NETWORKS MOS CHARGE 4/22/2021 - 5/21/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	5,743.95
Total ***A.1650.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**5,743.95**
Total ** CENTRAL COMMUNICATION SYS.CONTRACTUAL EXPENSE										***0.00***	***7,049.09***
Total Dept 1650			**CENTRAL COMMUNICATION SYS**							**0.00**	**7,049.09**
****CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES**											

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Fund A			**GENERAL FUND**								
*****A.1670.0410.0000.0000**			**SUPPLIES**								
55601943		02091		0000008610	STAPLES INC. AND SUBSIDIARIES PAPER FOR COURT	3478273087	05/31/2021	05/31/2021	12	0.00	117.09
Total ***A.1670.0410.0000.0000			**SUPPLIES**							**0.00**	**117.09**
Total ** CENTRAL PRINT. & MAILING.CONTRACTUAL EXPENSES										***0.00***	***117.09***
Total Dept 1670			**CENTRAL PRINT. & MAILING**							**0.00**	**117.09**
****CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES**											
*****A.1680.0421.0000.0000**			**CONTRACT SERVICES**								
55601919		02091		0000001594	ADP INC. 4/30/21 COBRA MONTHLY PROCESSING FEES	580305504	05/31/2021	05/31/2021	12	0.00	293.81
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	29.97
55601968	20200929	02091		0000010761	AMAZON WEB SERVICES INC. APRIL & MAY 2021 AMAZON WEB SERVICE CHARGES (AMAZON SIMPLE STORAGE SERVICE CHARGE, AWS DATA TRANSFER, AMAZON ELASTIC COMPUTE CLOUD, AMAZON ROUTE 53, AND AMAZON CLOUDWATCH)	*****		05/31/2021	12	0.00	2,361.26
55601999	20200822	02091		0000001594	ADP INC. 3/31/21 FLEXIBLE SPENDING ACCOUNT, 3/31/21 & 4/9/21 PAYROLL CHARGES, APRIL 2021 WORKFORCE NOW ESSENTIAL TIME AND ATTENDANCE.	*****		05/31/2021	12	0.00	3,815.23
Total ***A.1680.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**6,500.27**
Total ** CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSES										***0.00***	***6,500.27***
Total Dept 1680			**CENTRAL DATA PROCESSING**							**0.00**	**6,500.27**
****UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES**											
*****A.1910.0401.0000.0000**			**UNALLOCATED INSURANCE EXPENSES**								
55601996	20200879	02091		0000010965	TRIDENT INSURANCE SERVICES LLC CLAIM # TNT-0164001 - DOL - 9-15-20 - INVOICE # 0898515	0898516	05/31/2021	05/31/2021	12	0.00	722.65
Total ***A.1910.0401.0000.0000			**UNALLOCATED INSURANCE EXPENSES**							**0.00**	**722.65**
Total ** UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES										***0.00***	***722.65***

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Fund A			**GENERAL FUND**								
Total Dept 1910			**UNALLOCATED INSURANCE**							**0.00**	**722.65**
****REFUND ON REAL PROP. TAX**											
*****A.1964.0421.0000.0000**			**REFUND ON REAL PROP. TAX.**								
55601917		02091		ONETIME	JOSEPH E. ST. ONGE AS ATTORNE' TAX CERT (TAX YR: 2012-2014) 413-415 TOMPKINS AVE 139 DUBOIS AVENUE S/B/L: 154.50-1-61 AND S/B/L : 154.50-1-62	154.50-1-61 & 62	05/31/2021	05/31/2021	12	0.00	147.54
Total ***A.1964.0421.0000.0000			**REFUND ON REAL PROP. TAX.**							**0.00**	**147.54**
*****A.1964.0499.0000.0000**			**REFUND ON REAL PROP. TAX**								
55601910		02091		ONETIME	JOSEPH E. ST. ONGE TAX CERT REFUND 214-216 ROCKLAND AVE S/B/L: 9-23-3 TAX YRS: 2012-2014	9-23-3 2012 - 2014	05/31/2021	05/31/2021	12	0.00	2,011.65
55601917		02091		ONETIME	JOSEPH E. ST. ONGE AS ATTORNE' TAX CERT (TAX YR: 2012-2014) 413-415 TOMPKINS AVE 139 DUBOIS AVENUE S/B/L: 154.50-1-61 AND S/B/L : 154.50-1-62	154.50-1-61 & 62	05/31/2021	05/31/2021	12	0.00	8,209.90
Total ***A.1964.0499.0000.0000			**REFUND ON REAL PROP. TAX**							**0.00**	**10,221.55**
Total ** REFUND ON REAL PROP. TAX										***0.00***	***10,369.09***
Total Dept 1964			**REFUND ON REAL PROP. TAX**							**0.00**	**10,369.09**
****EQUIPMENT & OTHER**											
*****A.3120.0221.0000.0000**			**POLICE BIKES&ACCES.**								
55601697		02091		0000000032	MILLER'S BIKE REPAIR	780581	05/31/2021	05/31/2021	12	0.00	225.00
Total ***A.3120.0221.0000.0000			**POLICE BIKES&ACCES.**							**0.00**	**225.00**
Total ** EQUIPMENT & OTHER										***0.00***	***225.00***
****CONTRACTUAL EXPENSES**											
*****A.3120.0404.0000.0000**			**POSTAGE**								
55601915		02091		0000011267	CMRS-FP POSTAGE REFILL FOR 169 MT PLEASANT AVENUE MAY 2021 USAGE	106000872403 MA	05/31/2021	05/31/2021	12	0.00	220.00
Total ***A.3120.0404.0000.0000			**POSTAGE**							**0.00**	**220.00**
*****A.3120.0405.0000.0000**			**MUNI DUES & SUBSCRIP**								
55601705		02091		0000004182	DET. BERNARD MCNALLY	05262021M	05/31/2021	05/31/2021	12	0.00	25.00

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Fund A			**GENERAL FUND**								
*****A.3120.0405.0000.0000**			**MUNI DUES & SUBSCRIP**								
					DET. BERNARD MCNALLY WESTCHESTER CTY DETECTIVES ASSOC. MAY MEETING/TRAINING FEE REIMBURSEMENT						
55601706		02091		0000005311	DET. FRANK MARESCA, JR. WESTCHESTER CTY DETECTIVES ASSOC. MAY MEETING/TRAINING FEE REIMBURSEMENT	05262021FM	05/31/2021	05/31/2021	12	0.00	25.00
Total ***A.3120.0405.0000.0000			**MUNI DUES & SUBSCRIP**							**0.00**	**50.00**
*****A.3120.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55601702	20200640	02091		0000005006	CORSI TIRE TIRES (12) FOR POLICE FLEET	XE2574	05/31/2021	05/31/2021	12	0.00	1,644.12
55601708		02091		0000009488	EM PIRE-HARLEY DAVIDSON BATTERIES FOR MOTORCYCLE	169031	05/31/2021	05/31/2021	12	0.00	261.80
Total ***A.3120.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**1,905.92**
*****A.3120.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601882		02091		0000011159	VINCENT PIT STOP INC. FUEL MC-2	9670	05/31/2021	05/31/2021	12	0.00	17.64
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	406.87
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	1,788.43
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	73.27
Total ***A.3120.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**2,286.21**
*****A.3120.0410.0000.0000**			**SUPPLIES**								
55601699		02091		0000010930	ATLANTIC TACTICAL INC. STREAMLIGHT REMOTE PRESSURE SWITCH PLUG COIL/DOOR-SWITCH ASSEMBLY	SI-80737642	05/31/2021	05/31/2021	12	0.00	315.48
55601700		02091		0000000363	AAA EMERGENCY SUPPLY CO EXTINGUISHER INSPECTIONS	309873	05/31/2021	05/31/2021	12	0.00	66.00
55601712		02091		0000010532	BLUELINE TACTICAL & POLICE SUPP AMMUNITION	136257	05/31/2021	05/31/2021	12	0.00	397.40
55601713	20200740	02091		0000008390	TRI-TECH FORENSICS INC. FORENSIC/EVIDENCE SUPPLIES FOR THE INVESTIGATIONS DIVISION	*****		05/31/2021	12	0.00	1,195.16
55601830		02091		0000005742	GOV. CONNECTION INC. LED LCD MONITOR (2)	71338875	05/31/2021	05/31/2021	12	0.00	334.34
55601831		02091		0000010928	AMAZON CAPITAL SERVICES TV WALL MOUNT	1QDDX9FWQQT1	05/31/2021	05/31/2021	12	0.00	25.98
55601870		02091		0000008610	STAPLES INC. AND SUBSIDIARIES FRAMES (4)/CUPS/STAPLE REMOVED/HOLE PUNCH	*****		05/31/2021	12	0.00	152.43

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Fund A			**GENERAL FUND**								
*****A.3120.0410.0000.0000**			**SUPPLIES**								
55601872		02091		0000000918	GALLS , LLC STREET PRO PLUS BAGS (3)	018442262	05/31/2021	05/31/2021	12	0.00	180.50
55601883		02091		0000000141	RICKERT LOCK & SAFE CO. FIX GARAGE DOOR LOCK AND ADJUST PLATE	32412	05/31/2021	05/31/2021	12	0.00	300.00
55601886		02091		0000000032	MILLER'S BICYCLE REPAIRS	*****		05/31/2021	12	0.00	186.00
55601887	20200872	02091		0000008610	STAPLES INC. AND SUBSIDIARIES PAPER TOWELS/DESKTOP RISER (2)/DESK PADS (2)/FRAMES (4	*****		05/31/2021	12	0.00	548.47
55601893	20200853	02091		0000010928	AMAZON CAPITAL SERVICES POLICE DEPARTMENT SAFETY & EMERGENCY SUPPLIES	134F-GHRH-LK1Q	05/31/2021	05/31/2021	12	0.00	556.23
Total ***A.3120.0410.0000.0000			**SUPPLIES**							**0.00**	**4,257.99**
*****A.3120.0421.0000.0000**			**CONTRACT SERVICES**								
55601698		02091		0000010156	DIP IN CAR WASH CORP. CAR WASH SERVICES FOR VILLAGE VEHICLES JUNE 2021	06012021	05/31/2021	05/31/2021	12	0.00	240.00
55601703		02091		0000004058	E-Z PASS EZ PASS ACCOUNT REPLENISHMENT #80906409	06012021	05/31/2021	05/31/2021	12	0.00	200.00
55601840	20200808	02091		0000004043	VERDE ELECTRIC CORP. INSTALL NO LEFT TURN FOR TRUCKS SIGN	8835	05/31/2021	05/31/2021	12	0.00	4,278.78
55601869		02091		0000008830	VERIZON WIRELESS PD AIRCARDS 4/24/21 - 5/23/21	9880416378	05/31/2021	05/31/2021	12	0.00	303.90
55601871	20190293	02091		0000003909	GOOSETOWN COMMUNICATIONS RENTAL AVTEC SCOUT E8 DISPATCH CONSOLE	138249	05/31/2021	05/31/2021	12	0.00	1,535.00
55601878	20200886	02091		0000008100	CREATIVE PRODUCT SOURCING D.A.R.E. PROGRAM SUPPLIES (T-SHIRTS)	139376	05/31/2021	05/31/2021	12	0.00	1,154.52
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	51.75
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	259.96
55602002	20200911	02091		0000009894	TIAA COMMERCIAL FINANCE INC. 40971329 - 123 MAMARONECK AVE & 41881355 169 MOUNT PLEASANT AVE POLICE DEPARTMENT - MOS CHARGES MAY 2021	*****		05/31/2021	12	0.00	568.59
Total ***A.3120.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**8,592.50**
*****A.3120.0444.0000.0000**			**NAVIGATION LAW ENFORCE**								
55601709		02091		0000006991	CITY OF NEW ROCHELLE FUEL FOR BOAT #321	17061	05/31/2021	05/31/2021	12	0.00	379.90
55601888	20200865	02091		0000010097	DAVID CASTILLO PD BOAT CLEANING (2) FOR THE UPCOMING SEASON 2021	*****		05/31/2021	12	0.00	1,950.00
Total ***A.3120.0444.0000.0000			**NAVIGATION LAW ENFORCE**							**0.00**	**2,329.90**
Total ** CONTRACTUAL EXPENSES										***0.00***	***19,642.52***

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Fund A			**GENERAL FUND**								
Total Dept 3120			**POLICE DEPT**							**0.00**	**19,867.52**
****CONTRACTUAL EXPENSES**											
*****A.3150.0431.0000.0000**			**MEALS - PRISONERS**								
55601707		02091		0000011321	MAMARONECK DINER HBS CORP PRISONER MEALS MAY 2021	06012021P	05/31/2021	05/31/2021	12	0.00	69.50
Total ***A.3150.0431.0000.0000			**MEALS - PRISONERS**							**0.00**	**69.50**
Total ** CONTRACTUAL EXPENSES										***0.00***	***69.50***
Total Dept 3150			**JAIL**							**0.00**	**69.50**
****TRAFFIC CONTROL.CONTRACTUAL EXPENSES**											
*****A.3310.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	42.07
Total ***A.3310.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**42.07**
*****A.3310.0411.0000.0000**			**MATERIALS**								
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	121.90
55602007	20200937	02091		0000005140	TRAFFIC LANE CLOSURES, LLC SIGN DEPT. SUPPLIES	*****		05/31/2021	12	0.00	1,500.00
Total ***A.3310.0411.0000.0000			**MATERIALS**							**0.00**	**1,621.90**
Total ** TRAFFIC CONTROL.CONTRACTUAL EXPENSES										***0.00***	***1,663.97***
Total Dept 3310			**TRAFFIC CONTROL**							**0.00**	**1,663.97**
****ON STREET PARKING.CONTRACTUAL EXPENSES**											
*****A.3320.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	119.10
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	24.00

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Fund A			**GENERAL FUND**								
*****A.3320.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
Total ***A.3320.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**143.10**
Total ** ON STREET PARKING.CONTRACTUAL EXPENSES										***0.00***	***143.10***
Total Dept 3320			**ON STREET PARKING**							**0.00**	**143.10**
****ON STREET METER REPAIR.CONTRACTUAL EXPENSES**											
*****A.3321.0421.0000.0000**			**ON STREET METER REPAIR.CONTRACT SERVICES**								
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	29.97
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	51.75
Total ***A.3321.0421.0000.0000			**ON STREET METER REPAIR.CONTRACT SERVICES**							**0.00**	**81.72**
Total ** ON STREET METER REPAIR.CONTRACTUAL EXPENSES										***0.00***	***81.72***
Total Dept 3321			**ON STREET METER REPAIR**							**0.00**	**81.72**
****FIRE DEPARTMENT.EQUIPMENT & OTHER**											
*****A.3410.0220.0000.0000**			**OFFICE EQUIPMENT**								
55601981	20200914	02091		0000005742	GOV. CONNECTION INC. EQUIPMENT FOR HARBOR DEPARTMENT (SCANNER) AND FIRE DEPARTMENT (PRINTER AND MONITOR)	*****		05/31/2021	12	0.00	742.48
55601992	20200939	02091		0000008610	STAPLES INC. AND SUBSIDIARIES (2) WIRELESS KEYBOADS & MOUSES SETS & OVALS PENCIL DESK CUPS SETS - 1 DESK CALCULATOR (5) DYMO LABLE MAKER - (1) LABEL TAPE 6 PACK - (1) SHIPPING TAPE 2 PACK	*****		05/31/2021	12	0.00	216.19
Total ***A.3410.0220.0000.0000			**OFFICE EQUIPMENT**							**0.00**	**958.67**
*****A.3410.0250.0000.0000**			**UNIFORMS**								
55601852		02091		0000010277	EMBASSY CLEANERS UNIFORM CLEANING - MAMARO FIREHOUSE & UNIFORM CLEANING VOLUNTEER FIREHOUSE	*****		05/31/2021	12	0.00	6.00
Total ***A.3410.0250.0000.0000			**UNIFORMS**							**0.00**	**6.00**

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VILLAGE OF MAMARONECK

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
*****A.3410.0256.0000.0000**			**RADIO EQUIPMENT**								
55601847	20200707	02091		0000009464	MOTOROLA SOLUTIONS INC. (2) CHARGER MULTI-UNIT IMPRES 2 6 DISP. NA/LA-PLUG , ACC USB CHARGER	161497363	05/31/2021	05/31/2021	12	0.00	1,725.00
Total ***A.3410.0256.0000.0000			**RADIO EQUIPMENT**							**0.00**	**1,725.00**
*****A.3410.0258.0000.0000**			**SCOTT PAKS**								
55601665	20200706	02091		0000000363	AAA EMERGENCY SUPPLY CO 20 SCOTT # 804721-01 - 4.5 - 30 MINUTE CARBON CYLINDERS	309825	05/31/2021	05/31/2021	12	0.00	21,900.00
55601826	20200813	02091		0000000363	AAA EMERGENCY SUPPLY CO AIR PACK REPAIR TO PACK # 20-7	309903	05/31/2021	05/31/2021	12	0.00	283.05
Total ***A.3410.0258.0000.0000			**SCOTT PAKS**							**0.00**	**22,183.05**
*****A.3410.0260.0000.0000**			**MISC. EQUIPMENT**								
55601826	20200813	02091		0000000363	AAA EMERGENCY SUPPLY CO AIR PACK REPAIR TO PACK # 20-7	309903	05/31/2021	05/31/2021	12	0.00	292.79
Total ***A.3410.0260.0000.0000			**MISC. EQUIPMENT**							**0.00**	**292.79**
Total ** FIRE DEPARTMENT.EQUIPMENT & OTHER										***0.00***	***25,165.51***
****FIRE DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.3410.0405.0000.0000**			**MUNI DUES & SUBSCRIP**								
55601825	20200825	02091		0000010919	TECHNOLOGY REFLECTIONS INC. FIREHOUSE SOLUTIONS WEBSITE CONTRACT FOR DEPARTMENT WEBSITE PAGE FOR JUNE 28, 2021 TO JUNE 27, 2022 & 1 YEAR SSL CERTIFICATE WITH 256 - BIT ENCRYPTION	6095	05/31/2021	05/31/2021	12	0.00	1,250.00
Total ***A.3410.0405.0000.0000			**MUNI DUES & SUBSCRIP**							**0.00**	**1,250.00**
*****A.3410.0407.0000.0000**			**AUTOMOBILE REPAIRS**								
55601669		02091		0000000328	VINCENTS GARAGE SERVICE WORK TO VEHICLE 2243 FOR AIR CONDITIONING	152620	05/31/2021	05/31/2021	12	0.00	206.95
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	23.72
55601850		02091		0000000328	VINCENTS GARAGE SERVICE WORK TO VEHICLE 2243 - FOR BAD BATTERY - REPLACED THE BATTERY	15298	05/31/2021	05/31/2021	12	0.00	229.29
55601875	20200893	02091		0000005006	CORSI TIRE (6) TIRE REPLACEMENT FOR ENGINE 42 - CHANGE OVER FEE - BALANCEING FEE - SCRAP TIRE FEE -	XE4999	05/31/2021	05/31/2021	12	0.00	4,454.12
55601877	20200894	02091		0000000328	VINCENTS GARAGE MAJOR SERVICE WORK TO UTILITY 165 (OLD 2241)	15275	05/31/2021	05/31/2021	12	0.00	3,723.59

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Fund A			GENERAL FUND								
***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS								
Total ***A.3410.0407.0000.0000			AUTOMOBILE REPAIRS							0.00	8,637.67
***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****	/	05/31/2021	12	0.00	414.74
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	384.02
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	255.24
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	78.31
Total ***A.3410.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	1,132.31
***A.3410.0409.0000.0000			BUILDING IMPROV.								
55601829	20200850	02091		0000005742	GOV. CONNECTION INC. TILT MOUNT FOR 32 - 70" TV & SHIPPING & 32" HD NON-SMART HOSPITALITY TV & SHIPPING ----- (2) REROUTING ADMIN FEES ---- (1) HP LASER JET PRO M404 PRINTER FOR HALSTEAD MANOR FIREHOUSE SERIAL # VND3B00102	*****		05/31/2021	12	0.00	742.48
Total ***A.3410.0409.0000.0000			BUILDING IMPROV.							0.00	742.48
***A.3410.0410.0000.0000			SUPPLIES								
55601668		02091		0000000363	AAA EMERGENCY SUPPLY CO (2) RINGER EXTRICATION GLOVES	309930	05/31/2021	05/31/2021	12	0.00	119.98
55601673		02091		0000000363	AAA EMERGENCY SUPPLY CO (2) LENGTHS OF 12' OF 1.75" DJ FIRE HOSE WITH 1.75 X 1.5" NST COUPLINGS	309972	05/31/2021	05/31/2021	12	0.00	130.00
55601674		02091		0000008610	STAPLES INC. AND SUBSIDIARIES ASSORTMENT OF OFFICE PENS & DESK ORGANIZER & LABER MAKER & 2 PACK OF LABEL TAPES	8062266795	05/31/2021	05/31/2021	12	0.00	118.89
55601679		02091		0000000363	AAA EMERGENCY SUPPLY CO (30) ACCOUNTIBILITY TAGS FOR DEPARTMENT MEMBERS 2 PER MEMBER	310090	05/31/2021	05/31/2021	12	0.00	360.00
55601680		02091		0000000363	AAA EMERGENCY SUPPLY CO 300 FT OF 1" TUBLAR WEBBING RED FOR COLUMBIA FIREHOUSE	310086	05/31/2021	05/31/2021	12	0.00	128.00
55601810	20200809	02091		0000001752	ARGENTO & SONS REPAIRS TO HONDA GENERATOR SERIAL # EAAT-2007543 FOR TOWER LADDER LADDER 20 — REPAIRS TO HONDA GENERATOR SERIAL # EZGA-1124895 FOR TOWER LADDER 20	*****		05/31/2021	12	0.00	562.49
55601812	20200810	02091		0000006010	FIREMATIC SUPPLY CO. CARINS N5A BLACK HELMET LEATHER	388492	05/31/2021	05/31/2021	12	0.00	724.25
55601815		02091		0000000258	CLEANING SYSTEMS CLEANING SUPPLIES FOR HALSTEAD MANOR FIREHOUSE	557971	05/31/2021	05/31/2021	12	0.00	326.80
55601853		02091		0000004881	NEW ENGLAND SPORTSWEAR 2 UNIFORM NAME PLATES FOR T. SIEMSEN	5532	05/31/2021	05/31/2021	12	0.00	90.00

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Fund A			**GENERAL FUND**								
*****A.3410.0410.0000.0000**			**SUPPLIES**								
55601874		02091		0000006705	K.R.B. INC. SUPPLIES FOR HALSTEAD MANOR FIREHOUSE - SUPPLIES FOR VOLUNTEER FIREHOUSE - SUPPLIES FOR COLUMBIA FIREHOUSE	*****		05/31/2021	12	0.00	270.10
55601992	20200939	02091		0000008610	STAPLES INC. AND SUBSIDIARIES (2) WIRELESS KEYBOADS & MOUSES SETS & OVALS PENCIL DESK CUPS SETS - 1 DESK CALCULATOR (5) DYMO LABLE MAKER - (1) LABEL TAPE 6 PACK - (1) SHIPPING TAPE 2 PACK	*****		05/31/2021	12	0.00	207.37
Total ***A.3410.0410.0000.0000			**SUPPLIES**							**0.00**	**3,037.88**
*****A.3410.0414.0000.0000**			**UTILITIES - HEATING**								
55601904	20200895	02091		0000000125	CON EDISON BILLING PERIOD APRIL 21 - MAY 20, 2021	*****		05/31/2021	12	0.00	512.10
Total ***A.3410.0414.0000.0000			**UTILITIES - HEATING**							**0.00**	**512.10**
*****A.3410.0419.0000.0000**			**UTILITIES - TELEPHONE**								
55601670		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE FOR 04/21 - 0521/2021	550-008-755-0001-	05/31/2021	05/31/2021	12	0.00	214.85
55601675		02091		0000010901	VERIZON PHONE SERVICE FOR VOLUNTEER FIREHOUSE FOR 05/17 -06/17/21	155-329-304-0001-	05/31/2021	05/31/2021	12	0.00	301.96
55601938		02091		0000008430	VERIZON COMMUNICATIONS FIOS SERVICES FOR 146 PALMER AVE FIREHOUSE FOR 06/01 - 06/30/21	652-050-611-0001-	05/31/2021	05/31/2021	12	0.00	142.12
55602015		02091		0000006090	CABLEVISION ACCOUNT 46184 - BUSINESS OPTIMUM 5/1-5/31/21	100539011	05/31/2021	05/31/2021	12	0.00	204.85
Total ***A.3410.0419.0000.0000			**UTILITIES - TELEPHONE**							**0.00**	**863.78**
*****A.3410.0420.0000.0000**			**BUILDING MAINTENANCE**								
55601940		02091		0000007780	J & M HEATING & AIR CONDITIONING DIAGNOSE WATR LEAK FROM WATER HEATER # 1 AND CHILLER NOT RUNNING AT 146 PALMER AVE FIREHOUSE	9219	05/31/2021	05/31/2021	12	0.00	375.00
55601941	20200750	02091		0000009771	INTERSTATE FIRE & SAFETY EQUIP (PERFORM (2) ANNUAL KITCHEN EXHAUST CLEANINGS PER NFPA 96 FIRE CODE AT 146 PALMER AVE FIRE HOUSE	068135	05/31/2021	05/31/2021	12	0.00	700.00
Total ***A.3410.0420.0000.0000			**BUILDING MAINTENANCE**							**0.00**	**1,075.00**
*****A.3410.0421.0000.0000**			**CONTRACT SERVICES**								
55601845	20200220	02091		0000000363	AAA EMERGENCY SUPPLY CO ANNUAL FLOW TESTING OF SCOTT AIR PAKS PER OSHA & NFPA STANDARDS - 69 AIR PACKS - FLOW TEST @ $ 59.00 EACH PACK - BATTERIES /REG GASKETS / HIGH PRESSURS "O" RINGS / LUBICATIONS/ - @ $ 50.00 PACK	310176	05/31/2021	05/31/2021	12	0.00	6,417.10
55601873		02091		0000010535	NESTLE WATERS NORTH AMERICA MONTHLY WATER FILTER RENT MAY 2021 - 146 PALMER AVE FIREHOUSE - PAPER INVOICE FEE - BALANCE FORWARD	11E0437153117	05/31/2021	05/31/2021	12	0.00	93.05

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Fund A			**GENERAL FUND**								
*****A.3410.0421.0000.0000**			**CONTRACT SERVICES**								
55601950		02091		0000000450	TRI-CITY AUTO PARTS FIRE CHIEF COSTA - 2241 - AUTOMOTIVE REPAIRS	*****		05/31/2021	12	0.00	20.53
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	59.77
Total ***A.3410.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**6,590.45**
*****A.3410.0422.0000.0000**			**FEES/PHYSICALS**								
55601993	20200915	02091		0000008319	CLARITY TESTING SERVICES INC. (3) PHYSICAL EXAMS FOR DEPARTMENT MEMBERS - FF RON CAPASSO, FRANK FELICE, MIKE COMBLO	100170A	05/31/2021	05/31/2021	12	0.00	885.00
Total ***A.3410.0422.0000.0000			**FEES/PHYSICALS**							**0.00**	**885.00**
*****A.3410.0426.0000.0000**			**FIRE COUNCIL EXPENSES**								
55601992	20200939	02091		0000008610	STAPLES INC. AND SUBSIDIARIES (2) WIRELESS KEYBOADS & MOUSES SETS & OVALS PENCIL DESK CUPS SETS - 1 DESK CALCULATOR (5) DYMO LABLE MAKER - (1) LABEL TAPE 6 PACK - (1) SHIPPING TAPE 2 PACK	*****		05/31/2021	12	0.00	83.54
Total ***A.3410.0426.0000.0000			**FIRE COUNCIL EXPENSES**							**0.00**	**83.54**
*****A.3410.0429.0000.0000**			**FIRE ALARM SYSTEM**								
55601814	20200836	02091		0000003909	GOOSETOWN COMMUNICATIONS (2) BCD996P2 UNIDEN APCO-25 PHASE I & II DIGITAL SCANNER	137932	05/31/2021	05/31/2021	12	0.00	225.52
Total ***A.3410.0429.0000.0000			**FIRE ALARM SYSTEM**							**0.00**	**225.52**
*****A.3410.0435.0000.0000**			**MARINE REPAIR & STORAGE**								
55601809	20200857	02091		0000010726	FIN'S MARINE INC. CHAGE OF OIL & FILTERS FOR START OF THE SEASON FOR THE FIREBOAT	3966	05/31/2021	05/31/2021	12	0.00	832.56
55601992	20200939	02091		0000008610	STAPLES INC. AND SUBSIDIARIES (2) WIRELESS KEYBOADS & MOUSES SETS & OVALS PENCIL DESK CUPS SETS - 1 DESK CALCULATOR (5) DYMO LABLE MAKER - (1) LABEL TAPE 6 PACK - (1) SHIPPING TAPE 2 PACK	*****		05/31/2021	12	0.00	109.88
55601993	20200915	02091		0000008319	CLARITY TESTING SERVICES INC. (3) PHYSICAL EXAMS FOR DEPARTMENT MEMBERS - FF RON CAPASSO, FRANK FELICE, MIKE COMBLO	100170A	05/31/2021	05/31/2021	12	0.00	330.00
Total ***A.3410.0435.0000.0000			**MARINE REPAIR & STORAGE**							**0.00**	**1,272.44**
*****A.3410.0444.0000.0000**			**EXPLORER POST 444 EXP.**								
55601808	20200827	02091		0000000363	AAA EMERGENCY SUPPLY CO (9) PORTECH FUSION GLOVES 2- XSMALL, 2-SMALL, 3-MED - (5) GEAR BAGS - (5) FIRE HOODS NAVY BLUE - (2) GLOBE FIRE BOOTS - SIZE 6 & SIZE 7	309800	05/31/2021	05/31/2021	12	0.00	829.00

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Fund A			**GENERAL FUND**								
*****A.3410.0444.0000.0000**			**EXPLORER POST 444 EXP.**								
Total ***A.3410.0444.0000.0000			**EXPLORER POST 444 EXP.**							**0.00**	**829.00**
*****A.3410.0447.0000.0000**			**TRAINING - PHOTOGRAPHY**								
55601808	20200827	02091		0000000363	AAA EMERGENCY SUPPLY CO (9) PORTECH FUSION GLOVES 2- XSMALL, 2-SMALL, 3-MED - (5) GEAR BAGS - (5) FIRE HOODS NAVY BLUE - (2) GLOBE FIRE BOOTS - SIZE 6 & SIZE 7	309800	05/31/2021	05/31/2021	12	0.00	500.00
Total ***A.3410.0447.0000.0000			**TRAINING - PHOTOGRAPHY**							**0.00**	**500.00**
*****A.3410.0448.0000.0000**			**TRAINING EDUCATION AIDS**								
55601808	20200827	02091		0000000363	AAA EMERGENCY SUPPLY CO (9) PORTECH FUSION GLOVES 2- XSMALL, 2-SMALL, 3-MED - (5) GEAR BAGS - (5) FIRE HOODS NAVY BLUE - (2) GLOBE FIRE BOOTS - SIZE 6 & SIZE 7	309800	05/31/2021	05/31/2021	12	0.00	659.00
Total ***A.3410.0448.0000.0000			**TRAINING EDUCATION AIDS**							**0.00**	**659.00**
*****A.3410.0450.0000.0000**			**CHIEF OPERATING EXP**								
55601671		02091		0000004881	NEW ENGLAND SPORTSWEAR UNIFORM HAT - BLUE	5528	05/31/2021	05/31/2021	12	0.00	60.00
55601672		02091		0000011291	FRANCIS LAU ALTERATIONS DONE TO TURNOUT GEAR FOR MEMBERS - RADIO POCKETS ADDED NAME TAGES ADDED	21-052284	05/31/2021	05/31/2021	12	0.00	302.28
55601714	20200826	02091		0000005513	BEACH POINT CLUB (100) BREAKFESTS SERVED AT VMFD MEMORIAL SERVICES	052/23/21	05/31/2021	05/31/2021	12	0.00	2,000.00
55601811	20200811	02091		0000000363	AAA EMERGENCY SUPPLY CO (2) NEW YORK FIRE HOOKS 6' - (5) AIR PAK FACE MASK POUCH - (3) EXTRICATION GLOVES - (6) PROTECH FUSION GLOVES	309802	05/31/2021	05/31/2021	12	0.00	941.72
55601813	20200812	02091		0000000363	AAA EMERGENCY SUPPLY CO ANNUAL RECALIBRATION OF DEPARTMENT FIT TEST MACHINE - SERIAL # 861101634H	309803	05/31/2021	05/31/2021	12	0.00	800.25
55601814	20200836	02091		0000003909	GOOSETOWN COMMUNICATIONS (2) BCD996P2 UNIDEN APCO-25 PHASE I & II DIGITAL SCANNER	137932	05/31/2021	05/31/2021	12	0.00	674.38
55601825	20200825	02091		0000010919	TECHNOLOGY REFLECTIONS INC. FIREHOUSE SOLUTIONS WEBSITE CONTRACT FOR DEPARTMENT WEBSITE PAGE FOR JUNE 28, 2021 TO JUNE 27, 2022 & 1 YEAR SSL CERTIFICATE WITH 256 - BIT ENCRYPTION	6095	05/31/2021	05/31/2021	12	0.00	99.40
55601826	20200813	02091		0000000363	AAA EMERGENCY SUPPLY CO AIR PACK REPAIR TO PACK # 20-7	309903	05/31/2021	05/31/2021	12	0.00	480.88
55601852		02091		0000010277	EMBASSY CLEANERS UNIFORM CLEANING - MAMARO FIREHOUSE & UNIFORM CLEANING VOLUNTEER FIREHOUSE	*****		05/31/2021	12	0.00	9.00
55601854	20200812	02091		0000000363	AAA EMERGENCY SUPPLY CO ANNUAL RECALIBRATION OF DEPARTMENT FIT TEST MACHINE - SERIAL # 861101634H — CAIRNS N5A NEW YORKER WHITE HELMET FOR ASST. CHIEF BARNEY	309804	05/31/2021	05/31/2021	12	0.00	875.00

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Fund A			GENERAL FUND								
***A.3410.0450.0000.0000			CHIEF OPERATING EXP								
55601877	20200894	02091		0000000328	VINCENTS GARAGE MAJOR SERVICE WORK TO UTILITY 165 (OLD 2241)	15275	05/31/2021	05/31/2021	12	0.00	1,233.90
55601889	20200871	02091		0000000363	AAA EMERGENCY SUPPLY CO AIR PACK REPAIR TO PACK # 42-2 & PACK # 42-5	310174	05/31/2021	05/31/2021	12	0.00	1,126.35
55601891		02091		ONETIME	ONE TIME VENDOR REIMBUESEMENT FOR FOOD FOR MTA DRILL HELD ON MAY 10, 2021 AT FIRE HEADQUARTERS	05/31/21	05/31/2021	05/31/2021	12	0.00	35.49
55601892		02091		ONETIME	ANDREW PONTICIELLO REIMBURSEMENT FOR FOOD FOR MTA DRILL HELD ON MAY 10, 2021 AT FIRE HEADQUARTERS	05/10/21	05/31/2021	05/31/2021	12	0.00	300.00
Total ***A.3410.0450.0000.0000			CHIEF OPERATING EXP							0.00	8,938.65
Total ** FIRE DEPARTMENT.CONTRACTUAL EXPENSES										*0.00*	*37,234.82*
Total Dept 3410			FIRE DEPARTMENT							0.00	62,400.33
**SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES											
***A.3620.0403.0000.0000			PRINTING & STATIONERY								
55601939		02091		0000000083	PRINTCRAFT BUILDING PERMITS	160536	05/31/2021	05/31/2021	12	0.00	281.21
Total ***A.3620.0403.0000.0000			PRINTING & STATIONERY							0.00	281.21
***A.3620.0407.0000.0000			AUTOMOTIVE REPAIRS								
55601833		02091		0000000328	VINCENTS GARAGE NYS INSPECTION - FIRE INSPECTOR VEHICLE	152626	05/31/2021	05/31/2021	12	0.00	37.00
Total ***A.3620.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	37.00
***A.3620.0421.0000.0000			CONTRACT SERVICES								
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	414.74
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	127.30
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	208.77
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	146.51
Total ***A.3620.0421.0000.0000			CONTRACT SERVICES							0.00	897.32

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Fund A			GENERAL FUND								
Total ** SAFETY INSP.-BLDG..CONTRACTUAL EXPENSES										*0.00*	*1,215.53*
Total Dept 3620			SAFETY INSP.-BLDG.							0.00	1,215.53
**ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES											
***A.3621.0407.0000.0000			AUTOMOTIVE REPAIRS								
55601711		02091		0000004498	NYS THRUWAY AUTHORITY TOLL BY MAIL	17509590241	05/31/2021	05/31/2021	12	0.00	4.47
Total ***A.3621.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	4.47
***A.3621.0410.0000.0000			SUPPLIES								
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	36.85
Total ***A.3621.0410.0000.0000			SUPPLIES							0.00	36.85
***A.3621.0414.0000.0000			UTILITIES - HEATING								
55602003	20200907	02091		0000000125	CON EDISON MOS CHARGE 4/19/2021 - 5/20/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	111.18
Total ***A.3621.0414.0000.0000			UTILITIES - HEATING							0.00	111.18
Total ** ELECTRICAL DEPARTMENT.CONTRACTUAL EXPENSES										*0.00*	*152.50*
Total Dept 3621			ELECTRICAL DEPARTMENT							0.00	152.50
**INSECT CONTROL.CONTRACTUAL EXPENSES											
***A.4086.0410.0000.0000			SUPPLIES								
55601859		02091		0000009808	STATE CHEMICAL SOLUTIONS MOSQUITO SUPPLIES	901988981	05/31/2021	05/31/2021	12	0.00	185.00
Total ***A.4086.0410.0000.0000			SUPPLIES							0.00	185.00
Total ** INSECT CONTROL.CONTRACTUAL EXPENSES										*0.00*	*185.00*
Total Dept 4086			INSECT CONTROL							0.00	185.00

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Fund A			**GENERAL FUND**								
****AMBULANCE SERVICE.CONTRACTUAL EXPENSES**											
*****A.4540.0421.0000.0000**			**CONTRACT SERVICES**								
55601819	20200849	02091		0000003441	TOWN OF MAMARONECK RYE NECK AMBULANCE DISTRICT CHARGES 01/01/2021 - 05/31/2021	021A	05/31/2021	05/31/2021	12	0.00	53,615.00
55601902	20200892	02091		0000007907	HUNTINGTON POWER EQUIPMENT WORK DONE AT EMS BUILDING	495657	05/31/2021	05/31/2021	12	0.00	542.90
Total ***A.4540.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**54,157.90**
Total ** AMBULANCE SERVICE.CONTRACTUAL EXPENSES										***0.00***	***54,157.90***
Total Dept 4540			**AMBULANCE SERVICE**							**0.00**	**54,157.90**
****STREET MAINTENANCE.EQUIPMENT & OTHER**											
*****A.5110.0260.0000.0000**			**MISC. EQUIPMENT**								
55601894	20200860	02091		0000001723	SAMMARCO STONE AND SUPPLY IN(HIGHWAY EQUIPMENT	504894	05/31/2021	05/31/2021	12	0.00	1,462.79
Total ***A.5110.0260.0000.0000			**MISC. EQUIPMENT**							**0.00**	**1,462.79**
Total ** STREET MAINTENANCE.EQUIPMENT & OTHER										***0.00***	***1,462.79***
****STREET MAINTENANCE.CONTRACTUAL EXPENSES**											
*****A.5110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	(40.00)
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	52.89
55601855		02091		0000008648	NEW ROCHELLE CHEVROLET HIGHWAY DEPT. AUTOMOTIVE REPAIRS	549818N	05/31/2021	05/31/2021	12	0.00	50.73
55601950		02091		0000000450	TRI-CITY AUTO PARTS FIRE CHIEF COSTA - 2241 - AUTOMOTIVE REPAIRS	*****		05/31/2021	12	0.00	19.98
55601951		02091		0000003179	WINZER CORP. AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & CENTRAL GARAGE	*****		05/31/2021	12	0.00	20.42
Total ***A.5110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**104.02**

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Fund A			GENERAL FUND								
***A.5110.0410.0000.0000			SUPPLIES								
55601816		02091		0000007448	B & E IRON WORKS LLC HIGHWAY DEPT. SUPPLIES - 40 PCS. PLATE 3" X 60" X 16 GAGE	11168	05/31/2021	05/31/2021	12	0.00	400.00
55601885	20200861	02091		0000003222	INTERSTATE + LAKELAND LUMBER C HIGHWAY SUPPLIES	01185385	05/31/2021	05/31/2021	12	0.00	1,636.20
Total ***A.5110.0410.0000.0000			SUPPLIES							0.00	2,036.20
***A.5110.0411.0000.0000			MATERIALS								
55601704		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI SHREDDED STRAW PALLET/40 BAGS	16081837-00	05/31/2021	05/31/2021	12	0.00	13.83
55601835		02091		0000004628	RCA ASPHALT LLC HIGHWAY DEPT. MATERIALS	*****		05/31/2021	12	0.00	236.34
55601879	20200864	02091		0000007946	WESTCHESTER LANDSCAPE DEPOT HIGHWAY DEPT. EQUIPMENT	*****		05/31/2021	12	0.00	2,536.18
55601929		02091		0000001723	SAMMARCO STONE AND SUPPLY IN(COMMON BRICKS	504783	05/31/2021	05/31/2021	12	0.00	477.00
55601946		02091		0000009239	N.Y. MATERIALS LLC 20 BAGS OF GREEN PATCH	45624	05/31/2021	05/31/2021	12	0.00	115.00
55602007	20200937	02091		0000005140	TRAFFIC LANE CLOSURES, LLC SIGN DEPT. SUPPLIES	*****		05/31/2021	12	0.00	990.00
Total ***A.5110.0411.0000.0000			MATERIALS							0.00	4,368.35
Total ** STREET MAINTENANCE.CONTRACTUAL EXPENSES										*0.00*	*6,508.57*
Total Dept 5110			STREET MAINTENANCE							0.00	7,971.36
**SNOW REMOVAL.CONTRACTUAL EXPENSES											
***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS								
55602004	20200902	02091		0000007482	AMERICAN HOSE & HYDRAULICS HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS	00130957	05/31/2021	05/31/2021	12	0.00	869.08
Total ***A.5142.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	869.08
***A.5142.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	81.52
55601701		02091		0000006620	DTM PARTS SUPPLY INC HIGHWAY/SANITATION & SEWER FLUIDS	38380	05/31/2021	05/31/2021	12	0.00	56.34
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	821.61

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Fund A			GENERAL FUND								
***A.5142.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	49.65
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	399.27
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	720.65
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	77.74
Total ***A.5142.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	2,206.78
Total ** SNOW REMOVAL.CONTRACTUAL EXPENSES										*0.00*	*3,075.86*
Total Dept 5142			SNOW REMOVAL							0.00	3,075.86
**STREET LIGHTING.CONTRACTUAL EXPENSES											
***A.5182.0411.0000.0000			MATERIALS								
55601903		02091		0000006625	VITOLITE ELECTRICAL SUPPLIES STREET LIGHTING MATERIALS	144368	05/31/2021	05/31/2021	12	0.00	193.58
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	825.50
Total ***A.5182.0411.0000.0000			MATERIALS							0.00	1,019.08
Total ** STREET LIGHTING.CONTRACTUAL EXPENSES										*0.00*	*1,019.08*
Total Dept 5182			STREET LIGHTING							0.00	1,019.08
**PARKS DEPARTMENT.EQUIPMENT & OTHER											
***A.7110.0230.0000.0000			EQUIPMENT & TOOLS								
55601696		02091		0000001752	ARGENTO & SONS PAYMENT FOR FAN HOUSING FOR STIHL CHAINSAW MS170 PURCHASE	405402	05/31/2021	05/31/2021	12	0.00	120.00
55601842		02091		0000004127	TURF PRODUCTS PAYMENT FOR MULCHING BAFFLE, PIVOT HARDWARE PURCHASE	*****		05/31/2021	12	0.00	191.13
55601916	20200804	02091		0000006705	K.R.B. INC. PAYMENT FOR COUNTERSINK BIT PURCHASE	*****		05/31/2021	12	0.00	11.95
Total ***A.7110.0230.0000.0000			EQUIPMENT & TOOLS							0.00	323.08

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Fund A			**GENERAL FUND**								
*****A.7110.0250.0000.0000**			**UNIFORMS**								
55601866	20200802	02091		0000000042	ROBERTS DEPT STORE PAYMENT FOR WORK UNIFORMS FOR PARKS DEPARTMENT	40743	05/31/2021	05/31/2021	12	0.00	6,725.83
Total ***A.7110.0250.0000.0000			**UNIFORMS**							**0.00**	**6,725.83**
Total ** PARKS DEPARTMENT.EQUIPMENT & OTHER										***0.00***	***7,048.91***
****PARKS DEPARTMENT.CONTRACTUAL EXPENSES**											
*****A.7110.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	23.72
Total ***A.7110.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**23.72**
*****A.7110.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	821.60
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	31.52
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	427.42
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	2.38
Total ***A.7110.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**1,282.92**
*****A.7110.0409.0000.0000**			**BLDG. & PARK IMPROV.**								
55601865	20200710	02091		0000006108	PLAYGROUND MEDIC PAYMENT FOR ENGINEERED WOOD FIBER FOR HARBOR ISLAND PARK PLAYGROUND	21-1166	05/31/2021	05/31/2021	12	0.00	2,724.00
55601937		02091		0000006705	K.R.B. INC. PAYMENT FOR VARIOUS HARDWARE PURCHASES	435616	05/31/2021	05/31/2021	12	0.00	186.71
Total ***A.7110.0409.0000.0000			**BLDG. & PARK IMPROV.**							**0.00**	**2,910.71**
*****A.7110.0410.0000.0000**			**SUPPLIES**								
55601827		02091		0000000052	VILLAGE PAINT PAYMENT FOR 4" MINI ROLLER TRAY PURCHASE	200385056	05/31/2021	05/31/2021	12	0.00	2.99
55601832		02091		0000000258	CLEANING SYSTEMS PAYMENT FOR TOILET TISSUE (3), GARBAGE BAGS (3), GLOVES (2) PURCHASES	558039	05/31/2021	05/31/2021	12	0.00	352.50
55601838		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI PAYMENT FOR PVC HARDWARE PURCHASES	16081239-00	05/31/2021	05/31/2021	12	0.00	141.10

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Fund A			GENERAL FUND								
***A.7110.0410.0000.0000			SUPPLIES								
55601856		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI PAYMENT FOR VARIOUS PVC HARDWARE FOR PARKS DEPARTMENT	16081696-00	05/31/2021	05/31/2021	12	0.00	28.40
55601857		02091		0000009742	RIDGEWAY GARDEN CENTER PAYMENT FOR HIBISCUS 6" (4), DIPLADENIA 6" (4) PURCHASES	K51103/1	05/31/2021	05/31/2021	12	0.00	116.00
55601864		02091		0000006705	K.R.B. INC. PAYMENT FOR SPRINKLER CLOCKS, SPRAY NOZZLES PURCHASES	*****		05/31/2021	12	0.00	54.85
55601916	20200804	02091		0000006705	K.R.B. INC. PAYMENT FOR VARIOUS HARDWARE PURCHASES	*****		05/31/2021	12	0.00	13.10
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	4.50
Total ***A.7110.0410.0000.0000			SUPPLIES							0.00	713.44
***A.7110.0411.0000.0000			MATERIALS								
55601834		02091		0000010846	SITEONE LANDSCAPE SUPPLY HOLD PAYMENT FOR LESCO SEED MIXTURE (50 LB.), LESCO SHREDDED STRAW PURCHASE	108928560-001	05/31/2021	05/31/2021	12	0.00	105.09
55601839		02091		0000000130	RICHARD MANGONE/MANGONES FAI PAYMENT FOR OSMOCOTE PLANT FOOD PURCHASE	A 40598	05/31/2021	05/31/2021	12	0.00	31.50
55601862		02091		0000006705	K.R.B. INC. PAYMENT FOR GRIME WIPES AND STANLEY KNIVES PURCHASE	458651	05/31/2021	05/31/2021	12	0.00	48.75
55601864		02091		0000006705	K.R.B. INC. PAYMENT FOR BARREL BOLT PURCHASE	*****		05/31/2021	12	0.00	5.95
55601867	20200803	02091		0000009742	RIDGEWAY GARDEN CENTER PAYMENT FOR FLOWERS AND BURLAP ROLL PURCHASES	*****		05/31/2021	12	0.00	2,138.85
55601916	20200804	02091		0000006705	K.R.B. INC. PAYMENT FOR CLEAN AND GREEN EVENT SUPPLIES PURCHASE	*****		05/31/2021	12	0.00	633.95
Total ***A.7110.0411.0000.0000			MATERIALS							0.00	2,964.09
***A.7110.0414.0000.0000			UTILITIES - HEATING								
55602003	20200907	02091		0000000125	CON EDISON MOS CHARGE 4/19/2021 - 5/20/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	778.28
Total ***A.7110.0414.0000.0000			UTILITIES - HEATING							0.00	778.28
***A.7110.0416.0000.0000			UTILITIES- ELECTRIC								
55602003	20200907	02091		0000000125	CON EDISON MOS CHARGE 4/19/2021 - 5/20/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	94.82
Total ***A.7110.0416.0000.0000			UTILITIES- ELECTRIC							0.00	94.82
***A.7110.0420.0000.0000			PARKS DEPT BUILDING MAINTENANCE								
55601841		02091		0000008729	CENTRAL TURF & IRRIGATION SUPPI PAYMENT FOR HARDWARE PURCHASE FOR PARKS DEPARTMENT	16081144-00	05/31/2021	05/31/2021	12	0.00	7.03

VILLAGE OF MAMARONECK

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Fund A			GENERAL FUND								
***A.7110.0420.0000.0000			PARKS DEPT BUILDING MAINTENANCE								
Total ***A.7110.0420.0000.0000			PARKS DEPT BUILDING MAINTENANCE							0.00	7.03
***A.7110.0421.0000.0000			CONTRACT SERVICES								
55601912	20200878	02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC PAYMENT FOR PLUMBING SERVICES AT HARBOR ISLAND PARK, EAST BASIN LADIES BATHROOM TOILET REPAIR, BACKFLOW VALVE REPAIR	*****		05/31/2021	12	0.00	543.77
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	51.75
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	89.57
Total ***A.7110.0421.0000.0000			CONTRACT SERVICES							0.00	685.09
Total ** PARKS DEPARTMENT.CONTRACTUAL EXPENSES										*0.00*	*9,460.10*
Total Dept 7110			PARKS DEPARTMENT							0.00	16,509.01
**RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES											
***A.7140.0403.0000.0000			PRINTING & STATIONERY								
55601688		02091		0000011160	VINNIE PINSTRIPE INC PAYMENT FOR TREE SIGN PATCHES - DOUBLE SIDED (10) PURCHASE	17072	05/31/2021	05/31/2021	12	0.00	100.00
55601823		02091		0000010819	SUSAN NAGIB PAYMENT FOR GRAPHIC DESIGN SERVICES FOR MOVIE NIGHT FLYER	293	05/31/2021	05/31/2021	12	0.00	348.75
55601884	20200875	02091		0000011160	VINNIE PINSTRIPE INC PAYMENT FOR RE-SKIN 24X48 SIGNAGE (4) FOR HARBOR ISLAND PARK	17132	05/31/2021	05/31/2021	12	0.00	945.00
Total ***A.7140.0403.0000.0000			PRINTING & STATIONERY							0.00	1,393.75
***A.7140.0404.0000.0000			POSTAGE								
55601913		02091		0000011267	CMRS-FP REFILL FOR POSTAGE METER 123 MAMARONECK AVENUE FOR MAY 2021 USAGE	106000872395 MA	05/31/2021	05/31/2021	12	0.00	200.00
Total ***A.7140.0404.0000.0000			POSTAGE							0.00	200.00
***A.7140.0410.0000.0000			RECREATION SUPPLIES								
55601686	20200797	02091		0000000917	ARC SPORTS PAYMENT FOR PRO-NINE 44YSC SOFTBALLS (24 DOZ.) PURCHASE	051921	05/31/2021	05/31/2021	12	0.00	1,127.42
55601690		02091		0000006705	K.R.B. INC. PAYMENT FOR GARDEN HOSE, HOSE REEL CART, HINGES, ZIP TIES, SPRAY NOZZLES, WASHERS PURCHASES	456335	05/31/2021	05/31/2021	12	0.00	201.70

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Fund A			GENERAL FUND								
***A.7140.0410.0000.0000			RECREATION SUPPLIES								
55601691		02091		0000008610	STAPLES INC. AND SUBSIDIARIES PAYMENT FOR RECREATION DEPARTMENT OFFICE SUPPLIES PURCHASE	*****		05/31/2021	12	0.00	92.60
55601994	20200920	02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR VARIOUS RECREATION DEPARTMENT SUPPLIES	*****		05/31/2021	12	0.00	638.10
Total ***A.7140.0410.0000.0000			RECREATION SUPPLIES							0.00	2,059.82
Total ** RECREATION ADMINISTRATION.CONTRACTUAL EXPENSES										*0.00*	*3,653.57*
Total Dept 7140			RECREATION ADMINISTRATION							0.00	3,653.57
**COMMUNITY REC CONTRACTUAL EXPENSES											
***PADDLEBOARD											
****A.7141.0435.0220.0000			PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY								
55601945	20200730	02091		0000010496	WEST MARINE PRODUCTS INC. PAYMENT FOR PELICAN 10' SENTINEL 100X SIT-ON-TOP KAYAK (3) PURCHASE	*****		05/31/2021	12	0.00	963.92
Total ****A.7141.0435.0220.0000			PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY							0.00	963.92
Total *** PADDLEBOARD										*0.00*	*963.92*
Total ** COMMUNITY REC CONTRACTUAL EXPENSES										*0.00*	*963.92*
Total Dept 7141			COMMUNITY RECREATION PROGRAMS							0.00	963.92
**LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES											
***A.7142.0410.0000.0000			BEACH SUPPLIES								
55601687		02091		0000006225	MARINE RESCUE PROD. PAYMENT FOR 1/2" 600' SPOOL POLYPRO LINE YELLOW PURCHASE	100337A	05/31/2021	05/31/2021	12	0.00	100.95
Total ***A.7142.0410.0000.0000			BEACH SUPPLIES							0.00	100.95
***A.7142.0411.0000.0000			MATERIALS								
55601685	20200738	02091		0000010745	CARRIERE MATERIALS LLC PAYMENT FOR WHITE BUNKER SAND (40 TONS) PURCHASE	2711	05/31/2021	05/31/2021	12	0.00	1,800.00
55601858		02091		0000000138	J.A. JACKSON CORP PAYMENT FOR CABLE TIES PURCHASE	985372	05/31/2021	05/31/2021	12	0.00	175.05

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
***A.7142.0411.0000.0000			MATERIALS								
Total ***A.7142.0411.0000.0000			MATERIALS							0.00	1,975.05
***A.7142.0420.0000.0000			BUILDING MAINTENANCE								
55601994	20200920	02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR VARIOUS BEACH SUPPLIES	*****		05/31/2021	12	0.00	545.29
Total ***A.7142.0420.0000.0000			BUILDING MAINTENANCE							0.00	545.29
***A.7142.0421.0000.0000			CONTRACT SERVICES								
55601684	20200801	02091		0000006225	MARINE RESCUE PROD. PAYMENT FOR 1/2" 600' YELLOW POLUPRO LINE, MARKER BUOY (3), 1/2" LOCKING LINE FLOAT 5X9 ORANG/WHITE (250) PURCHASE	100253A	05/31/2021	05/31/2021	12	0.00	2,546.50
55601824		02091		0000006225	MARINE RESCUE PROD. PAYMENT FOR 1/2" 600' SPOOL POLYPRO LINE YELLOW (2), BLUE/WHITE (2) PURCHASE	100600A	05/31/2021	05/31/2021	12	0.00	395.00
55601901	20200870	02091		0000011101	AMERICAN WASTE TRANSFER SYSTI CONSTRUCTION WASTE AND FOOD COMPOST MATERIAL	*****		05/31/2021	12	0.00	2,536.92
55601923		02091		0000006705	K.R.B. INC. HARBOR MASTER - GUNDERBOOM MATERIALS & SUPPLIES	*****		05/31/2021	12	0.00	469.64
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	29.97
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	241.27
55601964	20200918	02091		0000009595	MC CAULEY MOORING & DIVING SER HARBOR MASTER - GUNDERBOOM - ATTACHED BUOUS TO ANCHORS AND RAN SWIM LINES	31349	05/31/2021	05/31/2021	12	0.00	1,850.00
55601972	20200856	02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS HARBOR MASTER - KAYAK DOCK BUILD, GUNDERBOOM REMOVAL AND SWIM LINES	*****		05/31/2021	12	0.00	1,000.25
55601976	20200823	02091		0000009595	MC CAULEY MOORING & DIVING SER RECREATION BEACH - GUNDERBOOM REMOVAL DIVING COST	31304	05/31/2021	05/31/2021	12	0.00	5,000.00
Total ***A.7142.0421.0000.0000			CONTRACT SERVICES							0.00	14,069.55
Total ** LEAGUES / BEACH /BEACH.CONTRACTUAL EXPENSES										*0.00*	*16,690.84*
Total Dept 7142			LEAGUES / BEACH							0.00	16,690.84
**SPECIAL EVENTS / CAMP / DAY CAMP.CONTRACTUAL EXPENSES											
***A.7143.0406.0000.0000			TRAINING & CONFERENCE								
55601881	20200890	02091		0000010744	SOUTHEASTERN SECURITY CONSUL	10662	05/31/2021	05/31/2021	12	0.00	518.00

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Fund A			**GENERAL FUND**								
*****A.7143.0406.0000.0000**			**TRAINING & CONFERENCE**								
					SOUTHEASTERN SECURITY CONSUL PAYMENT FOR BACKGROUND CHECK SERVICES						
Total ***A.7143.0406.0000.0000			**TRAINING & CONFERENCE**							**0.00**	**518.00**
*****A.7143.0410.0000.0000**			**SUPPLIES**								
55601994	20200920	02091		0000010928	AMAZON CAPITAL SERVICES PAYMENT FOR VARIOUS CAMP SUPPLIES	*****		05/31/2021	12	0.00	141.01
Total ***A.7143.0410.0000.0000			**SUPPLIES**							**0.00**	**141.01**
Total ** SPECIAL EVENTS / CAMP / DAY CAMP.CONTRACTUAL EXPI										***0.00***	***659.01***
Total Dept 7143			**SPECIAL EVENTS / CAMP**							**0.00**	**659.01**
****MARINE EDUCATION CENTER.EQUIPMENT & OTHER**											
*****A.7146.0220.0000.0000**			**MARINE EDUCATION CENTER.OFFICE EQUIPMENT**								
55601961	20200936	02091		0000004107	HOME DEPOT EQUIPMENT - MARINE EDUCATION CENTER (GENERATOR)	H1212-155375	05/31/2021	05/31/2021	12	0.00	1,061.33
55601962	20200934	02091		0000010928	AMAZON CAPITAL SERVICES EQUIPMENT - MARINE EDUCATION CENTER	14T3-VJVK-1CPC	05/31/2021	05/31/2021	12	0.00	1,360.44
Total ***A.7146.0220.0000.0000			**MARINE EDUCATION CENTER.OFFICE EQUIPMENT**							**0.00**	**2,421.77**
Total ** MARINE EDUCATION CENTER.EQUIPMENT & OTHER										***0.00***	***2,421.77***
****MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES**											
*****A.7146.0410.0000.0000**			**MARINE EDUCATION CENTER.SUPPLIES**								
55601930		02091		0000009619	CINTAS CORPORATION NO. 2 3 SHELF FIRST AID CABINET	5063466370	05/31/2021	05/31/2021	12	0.00	180.12
55601931		02091		0000011331	THE SHACK HI SUPPLIES - MARINE EDUCATION CENTER.SUPPLIES (BAIT AND FISHING RODS)	104	05/31/2021	05/31/2021	12	0.00	334.02
55601936		02091		0000006705	K.R.B. INC. MARINE EDUCATION CENTER - SUPPLIES	458710	05/31/2021	05/31/2021	12	0.00	181.85
Total ***A.7146.0410.0000.0000			**MARINE EDUCATION CENTER.SUPPLIES**							**0.00**	**695.99**
*****A.7146.0421.0000.0000**			**MARINE EDUCATION CENTER.CONTRACT SERVICES**								
55601959	20200842	02091		0000008869	VERIZON WIRELESS	*****		05/31/2021	12	0.00	29.97

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Fund A			GENERAL FUND								
***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES								
					VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21						
55601963	20200933	02091		0000010760	HOUSE OF FINS LLC MONTHLY SERVICE CONTRACT MAY 2021	81929CT	05/31/2021	05/31/2021	12	0.00	1,000.00
Total ***A.7146.0421.0000.0000			MARINE EDUCATION CENTER.CONTRACT SERVICES							0.00	1,029.97
Total ** MARINE EDUCATION CENTER.CONTRACTUAL EXPENSES										*0.00*	*1,725.96*
Total Dept 7146			MARINE EDUCATION CENTER							0.00	4,147.73
**MARINA & DOCKS.EQUIPMENT & OTHER											
***A.7230.0220.0000.0000			OFFICE EQUIPMENT								
55601677		02091		0000008610	STAPLES INC. AND SUBSIDIARIES HARBOR MASTER - OFFICE SUPPLIES - COPY PAPER	*****		05/31/2021	12	0.00	256.77
55601981	20200914	02091		0000005742	GOV. CONNECTION INC. EQUIPMENT FOR HARBOR DEPARTMENT (SCANNER) AND FIRE DEPARTMENT (PRINTER AND MONITOR)	*****		05/31/2021	12	0.00	383.36
Total ***A.7230.0220.0000.0000			OFFICE EQUIPMENT							0.00	640.13
***A.7230.0256.0000.0000			RADIO EQUIPMENT								
55601972	20200856	02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS HARBOR MASTER - KAYAK DOCK BUILD, GUNDERBOOM REMOVAL AND SWIM LINES	*****		05/31/2021	12	0.00	362.25
Total ***A.7230.0256.0000.0000			RADIO EQUIPMENT							0.00	362.25
Total ** MARINA & DOCKS.EQUIPMENT & OTHER										*0.00*	*1,002.38*
**MARINA & DOCKS.CONTRACTUAL EXPENSES											
***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	48.76
55601972	20200856	02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS HARBOR MASTER - KAYAK DOCK BUILD, GUNDERBOOM REMOVAL AND SWIM LINES	*****		05/31/2021	12	0.00	78.06
Total ***A.7230.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	126.82

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Fund A			GENERAL FUND								
***A.7230.0409.0000.0000			BUILDING IMPROV.								
55601676		02091		0000009742	RIDGEWAY GARDEN CENTER HARBOR MASTER - FLOWERS FOR OUTSIDE HM OFFICE	K41195/1	05/31/2021	05/31/2021	12	0.00	147.25
Total ***A.7230.0409.0000.0000			BUILDING IMPROV.							0.00	147.25
***A.7230.0410.0000.0000			SUPPLIES								
55601977	20200863	02091		0000004091	KAROL BOLTS & FASTENERS HARBOR MASTER - HARDWARE FOR KAYAK DOCK BUILD AND SHOP	0004571	05/31/2021	05/31/2021	12	0.00	1,010.83
55601978	20200858	02091		0000003655	MCGUIRE'S MECHANICAL CONTRAC SEASON MAINTENANCE FOR EAST AND WEST BASIN PUMP OUT	16709	05/31/2021	05/31/2021	12	0.00	1,245.53
Total ***A.7230.0410.0000.0000			SUPPLIES							0.00	2,256.36
***A.7230.0414.0000.0000			UTILITIES - HEATING								
55602003	20200907	02091		0000000125	CON EDISON MOS CHARGE 4/19/2021 - 5/20/21 (LINE CHARGES, FEATURES, USAGE, & FEES)	*****		05/31/2021	12	0.00	222.37
Total ***A.7230.0414.0000.0000			UTILITIES - HEATING							0.00	222.37
***A.7230.0420.0000.0000			BUILDING MAINTENANCE								
55601922		02091		0000006705	K.R.B. INC. HARBOR MASTER - SUPPLIES AND MATERIALS FOR HARBOR SHOP	*****		05/31/2021	12	0.00	0.00
55601922		02091		0000006705	K.R.B. INC. HARBOR MASTER - SUPPLIES AND MATERIALS FOR HARBOR SHOP	*****		05/31/2021	12	0.00	14.57
Total ***A.7230.0420.0000.0000			BUILDING MAINTENANCE							0.00	14.57
***A.7230.0421.0000.0000			CONTRACT SERVICES								
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	59.77
Total ***A.7230.0421.0000.0000			CONTRACT SERVICES							0.00	59.77
***A.7230.0435.0000.0000			MARINE REPAIR & STORAGE								
55601922		02091		0000006705	K.R.B. INC. HARBOR MASTER - SUPPLIES AND MATERIALS FOR HARBOR SHOP	*****		05/31/2021	12	0.00	45.95
Total ***A.7230.0435.0000.0000			MARINE REPAIR & STORAGE							0.00	45.95
***A.7230.0437.0000.0000			FLOATS								
55601922		02091		0000006705	K.R.B. INC. HARBOR MASTER - SUPPLIES AND MATERIALS FOR HARBOR SHOP	*****		05/31/2021	12	0.00	75.75
55601972	20200856	02091		0000011344	LAND N SEA DISTRIBUTING INC., LNS HARBOR MASTER - KAYAK DOCK BUILD, GUNDERBOOM REMOVAL AND SWIM LINES	*****		05/31/2021	12	0.00	6,694.62

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Fund A			**GENERAL FUND**								
*****A.7230.0437.0000.0000**			**FLOATS**								
Total ***A.7230.0437.0000.0000			**FLOATS**							**0.00**	**6,770.37**
Total ** MARINA & DOCKS.CONTRACTUAL EXPENSES										***0.00***	***9,643.46***
Total Dept 7230			**MARINA & DOCKS**							**0.00**	**10,645.84**
****CELEBRATIONS.CONTRACTUAL EXPENSES**											
*****A.7550.0426.0000.0000**			**FLAGS**								
55601914	20200874	02091		0000004473	EAST COAST FLAG & BANNER CO. PAYMENT FOR VARIOUS U.S., POW, NYS FLAGS PURCHASE	0029137	05/31/2021	05/31/2021	12	0.00	1,106.80
Total ***A.7550.0426.0000.0000			**FLAGS**							**0.00**	**1,106.80**
Total ** CELEBRATIONS.CONTRACTUAL EXPENSES										***0.00***	***1,106.80***
Total Dept 7550			**CELEBRATIONS**							**0.00**	**1,106.80**
****BOARD OF APPEALS.CONTRACTUAL EXPENSES**											
*****A.8010.0404.0000.0000**			**POSTAGE**								
55601915		02091		0000011267	CMRS-FP POSTAGE REFILL FOR 169 MT PLEASANT AVENUE MAY 2021 USAGE	106000872403 MA	05/31/2021	05/31/2021	12	0.00	40.00
Total ***A.8010.0404.0000.0000			**POSTAGE**							**0.00**	**40.00**
Total ** BOARD OF APPEALS.CONTRACTUAL EXPENSES										***0.00***	***40.00***
Total Dept 8010			**BOARD OF APPEALS**							**0.00**	**40.00**
****PLANNING.CONTRACTUAL EXPENSES**											
*****A.8020.0404.0000.0000**			**POSTAGE**								
55601915		02091		0000011267	CMRS-FP POSTAGE REFILL FOR 169 MT PLEASANT AVENUE MAY 2021 USAGE	106000872403 MA	05/31/2021	05/31/2021	12	0.00	40.00
Total ***A.8020.0404.0000.0000			**POSTAGE**							**0.00**	**40.00**

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Fund A			GENERAL FUND								
***A.8020.0421.0000.0000			CONTRACT SERVICES								
55601959	20200842	02091		0000008869	VERIZON WIRELESS MOS CELL CHARGE 4/14/20- 5/13/21	*****		05/31/2021	12	0.00	27.08
Total ***A.8020.0421.0000.0000			CONTRACT SERVICES							0.00	27.08
Total ** PLANNING.CONTRACTUAL EXPENSES										*0.00*	*67.08*
Total Dept 8020			PLANNING							0.00	67.08
**SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENSES											
***A.8160.0407.0000.0000			AUTOMOTIVE REPAIRS								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	29.18
55601896	20200829	02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION TRUCKS - AUTOMOTIVE REPAIRS	*****		05/31/2021	12	0.00	804.35
55601951		02091		0000003179	WINZER CORP. AUTOMOTIVE REPAIRS - SANITATION/HIGHWAY & CENTRAL GARAGE	*****		05/31/2021	12	0.00	20.42
55601952		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION -AUTOMOTIVE REPAIRS & FLUIDS	*****		05/31/2021	12	0.00	80.27
55602004	20200902	02091		0000007482	AMERICAN HOSE & HYDRAULICS HIGHWAY & SANITATION - AUTOMOTIVE REPAIRS	00130957	05/31/2021	05/31/2021	12	0.00	434.54
Total ***A.8160.0407.0000.0000			AUTOMOTIVE REPAIRS							0.00	1,368.76
***A.8160.0408.0000.0000			FUEL, OIL & LUBRICANTS								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	22.80
55601701		02091		0000006620	DTM PARTS SUPPLY INC HIGHWAY/SANITATION & SEWER FLUIDS	38380	05/31/2021	05/31/2021	12	0.00	56.33
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	414.74
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	2,669.81
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	67.53
55601952		02091		0000005735	GABRIELLI TRUCK SALES LTD. SANITATION -AUTOMOTIVE REPAIRS & FLUIDS	*****		05/31/2021	12	0.00	130.00
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	928.66
Total ***A.8160.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	4,289.87

VILLAGE OF MAMARONECK

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			**GENERAL FUND**								
*****A.8160.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
*****A.8160.0410.0000.0000**			**SUPPLIES**								
55602009	20200938	02091		0000006377	VILLAGE OF PORT CHESTER MAY 2021 GREENWASTE	2021/20/19164	05/31/2021	05/31/2021	12	0.00	2,599.46
Total ***A.8160.0410.0000.0000			**SUPPLIES**							**0.00**	**2,599.46**
*****A.8160.0421.0000.0000**			**CONTRACT SERVICES**								
55601898	20200830	02091		0000000238	WESTCHESTER COUNTY DEPT OF E SOLID WASTE - APRIL 2021	APRIL2021SOLIDV	05/31/2021	05/31/2021	12	0.00	23,518.27
Total ***A.8160.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**23,518.27**
*****A.8160.0446.0000.0000**			**RECYCLING EXPENSES**								
55601682		02091		0000011128	IBSA OF NY INC. BATTERIES - RECYLING EXPENSES	40035980	05/31/2021	05/31/2021	12	0.00	235.90
55601901	20200870	02091		0000011101	AMERICAN WASTE TRANSFER SYSTI CONSTRUCTION WASTE AND FOOD COMPOST MATERIAL	*****		05/31/2021	12	0.00	91.20
Total ***A.8160.0446.0000.0000			**RECYCLING EXPENSES**							**0.00**	**327.10**
Total ** SANITATION/WASTE COLLECTION.CONTRACTUAL EXPENS										***0.00***	***32,103.46***
Total Dept 8160			**SANITATION/WASTE COLLECTION**							**0.00**	**32,103.46**
****STREET CLEANING.CONTRACTUAL EXPENSES**											
*****A.8170.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	23.72
55601710		02091		0000010332	LONG ISLAND SANITATION EQUIPME SWEEPER REPAIRS	39824	05/31/2021	05/31/2021	12	0.00	410.06
Total ***A.8170.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**433.78**
*****A.8170.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	58.73
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	187.89
55601997	20200925	02091		0000008862	MAMARONECK SUNOCO GASOLINE/DIESEL CHARGES FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	93.00

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 A			GENERAL FUND								
***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS								
Total ***A.8170.0408.0000.0000			FUEL, OIL & LUBRICANTS							0.00	339.62
Total ** STREET CLEANING.CONTRACTUAL EXPENSES										*0.00*	*773.40*
Total Dept 8170			STREET CLEANING							0.00	773.40
**EMERGENCY TENANTS PROTECT.CONTRACTUAL EXPENSES											
***A.8611.0421.0000.0000			CONTRACT SERVICES								
55601969	20200928	02091		0000001442	NYS HCR NYS FY 2020/21 ETPA ADMINISTRATIVE FEE BILL FOR VILLAGE OF MAMARONECK	2020/21 ETPA FEE	05/31/2021	05/31/2021	12	0.00	9,440.00
Total ***A.8611.0421.0000.0000			CONTRACT SERVICES							0.00	9,440.00
Total ** EMERGENCY TENANTS PROTECT.CONTRACTUAL EXPENSI										*0.00*	*9,440.00*
Total Dept 8611			EMERGENCY TENANTS PROTECT							0.00	9,440.00
**COVID 19 RESPONSE - CONTRACTUAL EXPENSES											
***A.8746.0410.0000.0000			SUPPLIES								
55601863		02091		0000011160	VINNIE PINSTRIPE INC PAYMENT FOR 8.5" X 11" HAND SANITIZER SIGNS PURCHASE	17182	05/31/2021	05/31/2021	12	0.00	150.00
55601880	20200882	02091		0000009423	W.B. MASON CO. INC. PAYMENT FOR COVID-19 RESPONSE SUPPLIES PURCHASES	220487163	05/31/2021	05/31/2021	12	0.00	731.56
55601933		02091		0000010928	AMAZON CAPITAL SERVICES KN 95 MASKS	13QR-KFLN-J63K	05/31/2021	05/31/2021	12	0.00	35.98
Total ***A.8746.0410.0000.0000			SUPPLIES							0.00	917.54
***A.8746.0421.0000.0000			CONTRACT SERVICES								
55601909	20200774	02091		0000005925	FOX PARTY RENTAL DBA WESTSIDE ***** TENT RENTAL FOR 169 MOUNT PLEASANT - THAT SHOULD PROVIDE FOR UP TO 22 WEEKS, OR APPROXIMATELY 5 MONTHS			05/31/2021	12	0.00	4,560.00
Total ***A.8746.0421.0000.0000			CONTRACT SERVICES							0.00	4,560.00
Total ** COVID 19 RESPONSE - CONTRACTUAL EXPENSES										*0.00*	*5,477.54*

VILLAGE OF MAMARONECK

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A			GENERAL FUND								
Total Dept 8746			PANDEMIC CONTROL ACCOUNT							0.00	5,477.54
Total Fund A			GENERAL FUND							0.00	522,521.54

VILLAGE OF MAMARONECK

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund G			**SEWER FUND**								
****SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES**											
*****G.8120.0407.0000.0000**			**AUTOMOTIVE REPAIRS**								
55601693		02091		0000005798	MENDEL'S TRUCK & AUTO PARTS FLUIDS & AUTOMOTIVE REPAIRS - VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	23.72
Total ***G.8120.0407.0000.0000			**AUTOMOTIVE REPAIRS**							**0.00**	**23.72**
*****G.8120.0408.0000.0000**			**FUEL, OIL & LUBRICANTS**								
55601701		02091		0000006620	DTM PARTS SUPPLY INC HIGHWAY/SANITATION & SEWER FLUIDS	38380	05/31/2021	05/31/2021	12	0.00	56.33
55601895	20200859	02091		0000010334	GRADE A PETROLEUM CORP. SUNOCO SUNVIS 832 BULK & KENDALL SUPER-D XA (TI,CK4), 15W40 BULK FOR VARIOUS DEPARTMENTS	*****		05/31/2021	12	0.00	414.74
55601899	20200840	02091		0000009258	GLOBAL MONTELLO GROUP CORP. DIESEL CHARGES	21218626	05/31/2021	05/31/2021	12	0.00	110.02
55601900	20200841	02091		0000009258	GLOBAL MONTELLO GROUP CORP. GASOLINE CHARGES	21227396	05/31/2021	05/31/2021	12	0.00	113.71
Total ***G.8120.0408.0000.0000			**FUEL, OIL & LUBRICANTS**							**0.00**	**694.80**
*****G.8120.0411.0000.0000**			**MATERIALS**								
55601876	20200866	02091		0000010928	AMAZON CAPITAL SERVICES SEWER DEPT. MATERIALS & MECHANICS SHOP EQUIPMENT	1MRR-RCWV-FVY	05/31/2021	05/31/2021	12	0.00	82.99
55602006	20200926	02091		0000006705	K.R.B. INC. VARIOUS DEPARTMENTS - SUPPLIES/MATERIALS/BUILDING IMPROVEMENTS	*****		05/31/2021	12	0.00	84.90
Total ***G.8120.0411.0000.0000			**MATERIALS**							**0.00**	**167.89**
*****G.8120.0421.0000.0000**			**CONTRACT SERVICES**								
55601683		02091		0000005403	MICHAEL IANNARELLI AS PER CSEA UNION AGREEMENT FOR CELL PHONE USE	APR29TOMAY282	05/31/2021	05/31/2021	12	0.00	50.00
Total ***G.8120.0421.0000.0000			**CONTRACT SERVICES**							**0.00**	**50.00**
Total ** SANITARY SEWER SYSTEM.CONTRACTUAL EXPENSES										***0.00***	***936.41***
Total Dept 8120			**SANITARY SEWER SYSTEM**							**0.00**	**936.41**
Total Fund G			**SEWER FUND**							**0.00**	**936.41**

VILLAGE OF MAMARONECK

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H18			**2018 CAPITAL PROJECTS**								
****STREET MAINTENANCE.CAPITAL PROJECTS**											
*****H18.5110.0360.0001.0000**			**HILLSIDE AVENUE BRIDGE - ENG & ROW INCIDENTALS**								
55602013	20200935	02091		0000010938	HUDSON VALLEY ENGINEERING ASS INVOICE NO. 19 - HILLSIDE AVENUE BRIDGE REPLACEMENT OVER MAMARONECK RIVER PROJECT	17-300-19	05/31/2021	05/31/2021	12	0.00	10,384.55
Total ***H18.5110.0360.0001.0000			**HILLSIDE AVENUE BRIDGE - ENG & ROW INCIDENTALS**							**0.00**	**10,384.55**
Total ** STREET MAINTENANCE.CAPITAL PROJECTS										***0.00***	***10,384.55***
Total Dept 5110			**STREET MAINTENANCE**							**0.00**	**10,384.55**
Total Fund H18			**2018 CAPITAL PROJECTS**							**0.00**	**10,384.55**

VILLAGE OF MAMARONECK

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name / Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund H20			2020 CAPITAL PROJECTS								
**2020 PUBLIC WORKS STREET MAINT CAPITAL PROJECT											
***H20.5110.0360.0002.0000			STREET RESUFAC-ADDTIONAL WORK (MORANO BROS)								
55601663	20200731	02091		0000011239	KELLARD SESSIONS CONSULTING VILLAGE OF MAMARONECK POLICE STATION	24979	05/31/2021	05/31/2021	12	0.00	3,998.25
Total ***H20.5110.0360.0002.0000			STREET RESUFAC-ADDTIONAL WORK (MORANO BROS)							0.00	3,998.25
Total ** 2020 PUBLIC WORKS STREET MAINT CAPITAL PROJECT										*0.00*	*3,998.25*
Total Dept 5110			STREET MAINTENANCE							0.00	3,998.25
Total Fund H20			2020 CAPITAL PROJECTS							0.00	3,998.25

VILLAGE OF MAMARONECK

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Fund H21			2021 CAPITAL PROJECTS								
**2021 FIRE DEPARTMENT CAPITAL EQUIPMENT											
***H21.3410.0260.0003.0000			FIRE DEPT EQUIP (12) TURNOUT GEAR & (20) PAGERS								
55601666	20200533	02091		0000000363	AAA EMERGENCY SUPPLY CO GLOBE FIRE BOOTS & PROTECH FUSION GLOVES FOR FF P DOHERTY	309838	05/31/2021	05/31/2021	12	0.00	497.00
55601667	20200533	02091		0000000363	AAA EMERGENCY SUPPLY CO (2) CAIRNS 1044 FIRE HELMETS FOR FF C PORRETTO & M DEROSA	309900	05/31/2021	05/31/2021	12	0.00	674.00
55601678	20200533	02091		0000000363	AAA EMERGENCY SUPPLY CO CAIRNS 1044 FIRE HELMET - PROTECH FUSION GLOVES & FIRE HOOD FOR FF R DESHENSKY	310087	05/31/2021	05/31/2021	12	0.00	481.00
55601681	20200533	02091		0000000363	AAA EMERGENCY SUPPLY CO GLOBE FIRE BOOTS - PROTECH FUSION GLOVES & CAIRNS FIRE HELMET FOR FF A FRAIOLI	310064	05/31/2021	05/31/2021	12	0.00	816.00
Total ***H21.3410.0260.0003.0000			FIRE DEPT EQUIP (12) TURNOUT GEAR & (20) PAGERS							0.00	2,468.00
Total ** 2021 FIRE DEPARTMENT CAPITAL EQUIPMENT										*0.00*	*2,468.00*
Total Dept 3410			FIRE DEPARTMENT							0.00	2,468.00
**2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT											
***H21.8120.0360.0002.0000			SEWER I&I REHABILITATION PROJECT								
55601662	20200257	02091		0000011239	KELLARD SESSIONS CONSULTING SEWER REMEDIATION PROJECT	24978	05/31/2021	05/31/2021	12	0.00	9,804.18
Total ***H21.8120.0360.0002.0000			SEWER I&I REHABILITATION PROJECT							0.00	9,804.18
Total ** 2021 SANITARY SEWER SYSTEM.CAPITAL PROJECT										*0.00*	*9,804.18*
Total Dept 8120			SANITARY SEWER SYSTEM							0.00	9,804.18
Total Fund H21			2021 CAPITAL PROJECTS							0.00	12,272.18
Grand Total										0.00	550,112.93

Dept. No.	Name	Enc. Amount	Exp. Amount
0000	.	0.00	112,422.60
0200	CULTURE & RECREATION	0.00	470.00

VILLAGE OF MAMARONECK

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			0210		HOME & COMMUNITY SERVICES		0.00	750.00			
			1010		BOARD OF TRUSTEES		0.00	177.37			
			1110		VILLAGE JUSTICE		0.00	3,138.25			
			1130		TRAFFIC VIOLATIONS BUREAU		0.00	3,832.08			
			1210		MAYOR		0.00	29.97			
			1230		VILLAGE MANAGER		0.00	6,761.92			
			1325		CLERK-TREASURER		0.00	35,762.31			
			1420		LAW		0.00	40,864.99			
			1430		PERSONNEL		0.00	50.00			
			1440		ENGINEER		0.00	29,296.80			
			1490		PUBLIC WORKS ADMIN.		0.00	1,485.25			
			1620		PUBLIC SAFETY BUILDING		0.00	417.61			
			1621		ADMINISTRATIVE OFFICES		0.00	6,845.95			
			1640		CENTRAL GARAGE		0.00	1,176.68			
			1650		CENTRAL COMMUNICATION SYS		0.00	7,049.09			
			1670		CENTRAL PRINT. & MAILING		0.00	117.09			
			1680		CENTRAL DATA PROCESSING		0.00	6,500.27			
			1910		UNALLOCATED INSURANCE		0.00	722.65			
			1964		REFUND ON REAL PROP. TAX		0.00	10,369.09			
			3120		POLICE DEPT		0.00	19,867.52			
			3150		JAIL		0.00	69.50			
			3310		TRAFFIC CONTROL		0.00	1,663.97			
			3320		ON STREET PARKING		0.00	143.10			
			3321		ON STREET METER REPAIR		0.00	81.72			
			3410		FIRE DEPARTMENT		0.00	64,868.33			
			3620		SAFETY INSP.-BLDG.		0.00	1,215.53			
			3621		ELECTRICAL DEPARTMENT		0.00	152.50			
			4086		INSECT CONTROL		0.00	185.00			
			4540		AMBULANCE SERVICE		0.00	54,157.90			
			5110		STREET MAINTENANCE		0.00	22,354.16			
			5142		SNOW REMOVAL		0.00	3,075.86			
			5182		STREET LIGHTING		0.00	1,019.08			
			7110		PARKS DEPARTMENT		0.00	16,509.01			
			7140		RECREATION ADMINISTRATION		0.00	3,653.57			
			7141		COMMUNITY RECREATION PROGRAMS		0.00	963.92			
			7142		LEAGUES / BEACH		0.00	16,690.84			
			7143		SPECIAL EVENTS / CAMP		0.00	659.01			
			7146		MARINE EDUCATION CENTER		0.00	4,147.73			
			7230		MARINA & DOCKS		0.00	10,645.84			

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7550	CELEBRATIONS	0.00	1,106.80
8010	BOARD OF APPEALS	0.00	40.00
8020	PLANNING	0.00	67.08
8120	SANITARY SEWER SYSTEM	0.00	10,740.59
8160	SANITATION/WASTE COLLECTION	0.00	32,103.46
8170	STREET CLEANING	0.00	773.40
8611	EMERGENCY TENANTS PROTECT	0.00	9,440.00
8746	PANDEMIC CONTROL ACCOUNT	0.00	5,477.54
Grand Total:		0.00	550,112.93

VILLAGE OF MAMARONECK
ABSTRACT OF AUDITED VOUCHERS

DATE:____________________ AMOUNT ____________________

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 ______________________________